

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/11/2016	00225769	0000004321	4-H FOUNDATION,ND	708.000	20167	I0066	1060	712050	PII00616	28	
20100	2017	8/15/2016	00225928	0000004321	4-H FOUNDATION,ND	336.340	20167	I0066	1060	712050	PII00616	28	
20100	2017	10/12/2016	00228424	0000004321	4-H FOUNDATION,ND	178.940	20167	I0066	1060	712050	PII00616	28	
20100	2017	11/15/2016	00230038	0000009015	ABC CHILD CARE CENTER	347.990	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	11/15/2016	00230039	0000009015	ABC CHILD CARE CENTER	1773.310	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	12/13/2016	00231921	0000009015	ABC CHILD CARE CENTER	286.810	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	12/13/2016	00231922	0000009015	ABC CHILD CARE CENTER	1425.570	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	1/12/2017	00233508	0000009015	ABC CHILD CARE CENTER	294.170	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	1/12/2017	00233509	0000009015	ABC CHILD CARE CENTER	1451.210	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	2/13/2017	00235299	0000009015	ABC CHILD CARE CENTER	351.440	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	2/13/2017	00235300	0000009015	ABC CHILD CARE CENTER	1630.800	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	3/13/2017	00236926	0000009015	ABC CHILD CARE CENTER	308.430	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	3/13/2017	00236927	0000009015	ABC CHILD CARE CENTER	1430.360	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	4/11/2017	00238792	0000009015	ABC CHILD CARE CENTER	363.860	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	4/11/2017	00238793	0000009015	ABC CHILD CARE CENTER	1654.420	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	5/11/2017	00240102	0000009015	ABC CHILD CARE CENTER	314.640	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	5/11/2017	00240103	0000009015	ABC CHILD CARE CENTER	1453.830	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	6/12/2017	00241500	0000009015	ABC CHILD CARE CENTER	354.890	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	6/12/2017	00241501	0000009015	ABC CHILD CARE CENTER	1595.950	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	6/30/2017	00242934	0000009015	ABC CHILD CARE CENTER	391.230	20167	IASAP	1060	712050	F10558	0016	2001
20100	2017	6/30/2017	00242935	0000009015	ABC CHILD CARE CENTER	1771.410	20167	IASAP	1060	712050	F10558	0021	2001
20100	2017	8/11/2016	00225708	0000009015	ABC CHILD CARE CENTER	365.700	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225709	0000009015	ABC CHILD CARE CENTER	2117.780	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226888	0000009015	ABC CHILD CARE CENTER	410.320	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226889	0000009015	ABC CHILD CARE CENTER	2073.290	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228212	0000009015	ABC CHILD CARE CENTER	310.270	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228213	0000009015	ABC CHILD CARE CENTER	1721.010	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229993	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4825.580	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	11/15/2016	00229994	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2016.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	12/13/2016	00231886	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	3576.820	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	12/13/2016	00231887	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2240.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	1/12/2017	00233463	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2804.340	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	1/12/2017	00233464	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2240.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	2/13/2017	00235261	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4324.540	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	2/13/2017	00235262	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	1904.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	3/13/2017	00236885	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4093.160	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	3/13/2017	00236886	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	1792.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	4/11/2017	00238752	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4680.860	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	4/11/2017	00238753	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2016.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	5/11/2017	00240062	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	3897.670	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	5/11/2017	00240063	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	1904.000	20167	IASAP	1060	712050	F10558	0022	2002

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241469	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	3861.530	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	6/12/2017	00241470	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	1568.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	6/30/2017	00242910	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	3386.140	20167	IASAP	1060	712050	F10558	0021	2002
20100	2017	6/30/2017	00242911	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	1456.000	20167	IASAP	1060	712050	F10558	0022	2002
20100	2017	8/15/2016	00225920	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	3321.650	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/15/2016	00225921	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2128.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	9/12/2016	00226869	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4190.150	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226870	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	2016.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	10/12/2016	00228175	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	4571.760	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228176	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	1680.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	11/15/2016	00229792	0000009131	ABC SANDCASTLE DAY CARE	210.220	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	11/15/2016	00229793	0000009131	ABC SANDCASTLE DAY CARE	2386.410	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	12/13/2016	00231715	0000009131	ABC SANDCASTLE DAY CARE	218.500	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	12/13/2016	00231716	0000009131	ABC SANDCASTLE DAY CARE	2552.820	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	1/12/2017	00233275	0000009131	ABC SANDCASTLE DAY CARE	238.970	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	1/12/2017	00233276	0000009131	ABC SANDCASTLE DAY CARE	2722.460	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	2/13/2017	00235059	0000009131	ABC SANDCASTLE DAY CARE	211.600	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	2/13/2017	00235060	0000009131	ABC SANDCASTLE DAY CARE	2052.280	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	3/13/2017	00236700	0000009131	ABC SANDCASTLE DAY CARE	202.400	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	3/13/2017	00236701	0000009131	ABC SANDCASTLE DAY CARE	1928.140	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	4/11/2017	00238559	0000009131	ABC SANDCASTLE DAY CARE	254.610	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	4/11/2017	00238560	0000009131	ABC SANDCASTLE DAY CARE	2371.300	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	6/12/2017	00241282	0000009131	ABC SANDCASTLE DAY CARE	462.990	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	6/12/2017	00241283	0000009131	ABC SANDCASTLE DAY CARE	3940.340	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	6/30/2017	00242864	0000009131	ABC SANDCASTLE DAY CARE	265.650	20167	IASAP	1060	712050	F10558	0016	2003
20100	2017	6/30/2017	00242865	0000009131	ABC SANDCASTLE DAY CARE	2458.720	20167	IASAP	1060	712050	F10558	0021	2003
20100	2017	8/11/2016	00225665	0000009131	ABC SANDCASTLE DAY CARE	258.520	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225666	0000009131	ABC SANDCASTLE DAY CARE	2300.890	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226788	0000009131	ABC SANDCASTLE DAY CARE	287.270	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226789	0000009131	ABC SANDCASTLE DAY CARE	2687.280	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/13/2016	00228743	0000009131	ABC SANDCASTLE DAY CARE	209.990	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/13/2016	00228744	0000009131	ABC SANDCASTLE DAY CARE	2354.410	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230458	0000006358	ABUSED ADULT RESOURCE CENTER	57.270	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	11/15/2016	00230459	0000006358	ABUSED ADULT RESOURCE CENTER	1082.050	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	12/13/2016	00232296	0000006358	ABUSED ADULT RESOURCE CENTER	61.870	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	12/13/2016	00232297	0000006358	ABUSED ADULT RESOURCE CENTER	1167.550	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	1/12/2017	00233897	0000006358	ABUSED ADULT RESOURCE CENTER	41.170	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	1/12/2017	00233898	0000006358	ABUSED ADULT RESOURCE CENTER	763.260	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	2/13/2017	00235684	0000006358	ABUSED ADULT RESOURCE CENTER	60.260	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	2/13/2017	00235685	0000006358	ABUSED ADULT RESOURCE CENTER	1129.100	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	3/13/2017	00237319	0000006358	ABUSED ADULT RESOURCE CENTER	51.060	20167	IASAP	1060	712050	F10558	0016	4002

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00237320	0000006358	ABUSED ADULT RESOURCE CENTER	952.140	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	4/11/2017	00239183	0000006358	ABUSED ADULT RESOURCE CENTER	122.130	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	4/11/2017	00239184	0000006358	ABUSED ADULT RESOURCE CENTER	2169.700	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	5/11/2017	00240488	0000006358	ABUSED ADULT RESOURCE CENTER	38.180	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	5/11/2017	00240489	0000006358	ABUSED ADULT RESOURCE CENTER	697.380	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	6/12/2017	00241868	0000006358	ABUSED ADULT RESOURCE CENTER	21.620	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	6/12/2017	00241869	0000006358	ABUSED ADULT RESOURCE CENTER	392.840	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	6/30/2017	00243089	0000006358	ABUSED ADULT RESOURCE CENTER	40.020	20167	IASAP	1060	712050	F10558	0016	4002
20100	2017	6/30/2017	00243090	0000006358	ABUSED ADULT RESOURCE CENTER	691.770	20167	IASAP	1060	712050	F10558	0021	4002
20100	2017	2/1/2017	00234720	0000006358	ABUSED ADULT RESOURCE CENTER	3802.470	20167	I00G5	2000	712050	F84196A	0651	4002
20100	2017	8/11/2016	00225837	0000006358	ABUSED ADULT RESOURCE CENTER	330.800	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225838	0000006358	ABUSED ADULT RESOURCE CENTER	5828.280	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227074	0000006358	ABUSED ADULT RESOURCE CENTER	57.040	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227075	0000006358	ABUSED ADULT RESOURCE CENTER	1000.880	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228594	0000006358	ABUSED ADULT RESOURCE CENTER	55.200	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228595	0000006358	ABUSED ADULT RESOURCE CENTER	1076.820	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/9/2016	00225534	0000006358	ABUSED ADULT RESOURCE CENTER	6000.000	20167	I0225	2000	712050	PII02215	01	4002
20100	2017	5/16/2017	00240721	0000006358	ABUSED ADULT RESOURCE CENTER	11.000	20167	I0226	2000	712050	PII02216	01	4002
20100	2017	11/15/2016	00229766	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	62.100	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	11/15/2016	00229767	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	502.360	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	12/13/2016	00231693	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	56.810	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	12/13/2016	00231694	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	447.000	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	1/12/2017	00233248	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	50.600	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	1/12/2017	00233249	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	413.770	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	2/13/2017	00235034	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	47.150	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	2/13/2017	00235035	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	363.120	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	3/13/2017	00236684	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	52.440	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	3/13/2017	00236685	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	401.030	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	4/11/2017	00238531	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	62.790	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	4/11/2017	00238532	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	495.520	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	5/11/2017	00239856	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	53.360	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	5/11/2017	00239857	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	489.540	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	6/12/2017	00241257	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	64.860	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	6/12/2017	00241258	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	615.780	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	6/30/2017	00242855	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	112.470	20167	IASAP	1060	712050	F10558	0016	2004
20100	2017	6/30/2017	00242856	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	756.490	20167	IASAP	1060	712050	F10558	0021	2004
20100	2017	8/15/2016	00225915	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	82.340	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/15/2016	00225916	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	443.330	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226780	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	106.720	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226781	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	645.290	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227959	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	47.380	20167	I0076	1060	712050	PII00716	16	

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20100	2017	10/12/2016	00227960	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	360.510	20167	I0076	1060	712050	PII00716	21	
20100	2017	4/6/2017	00238352	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	508.530	20167	I0113	1060	712050	PII01113	85	2004
20100	2017	11/15/2016	00230349	0000008403	ALEXANDER SCHOOL	484.180	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	12/13/2016	00232192	0000008403	ALEXANDER SCHOOL	522.680	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	1/12/2017	00233792	0000008403	ALEXANDER SCHOOL	335.700	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	2/14/2017	00235899	0000008403	ALEXANDER SCHOOL	555.370	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	3/13/2017	00237219	0000008403	ALEXANDER SCHOOL	592.480	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	4/11/2017	00239075	0000008403	ALEXANDER SCHOOL	652.130	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	5/11/2017	00240394	0000008403	ALEXANDER SCHOOL	662.590	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	6/12/2017	00241759	0000008403	ALEXANDER SCHOOL	480.310	20167	IASAP	1060	712075	F10553	0005	1001
20100	2017	11/15/2016	00230347	0000008403	ALEXANDER SCHOOL	621.720	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	11/15/2016	00230348	0000008403	ALEXANDER SCHOOL	1943.740	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	12/13/2016	00232190	0000008403	ALEXANDER SCHOOL	615.240	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	12/13/2016	00232191	0000008403	ALEXANDER SCHOOL	2132.120	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	1/12/2017	00233790	0000008403	ALEXANDER SCHOOL	495.720	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	1/12/2017	00233791	0000008403	ALEXANDER SCHOOL	1644.580	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	2/14/2017	00235897	0000008403	ALEXANDER SCHOOL	696.140	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	2/14/2017	00235898	0000008403	ALEXANDER SCHOOL	2240.490	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	3/13/2017	00237217	0000008403	ALEXANDER SCHOOL	641.460	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	3/13/2017	00237218	0000008403	ALEXANDER SCHOOL	2092.980	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	4/11/2017	00239073	0000008403	ALEXANDER SCHOOL	650.280	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	4/11/2017	00239074	0000008403	ALEXANDER SCHOOL	2409.410	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	5/11/2017	00240392	0000008403	ALEXANDER SCHOOL	589.520	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	5/11/2017	00240393	0000008403	ALEXANDER SCHOOL	2056.280	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	6/12/2017	00241757	0000008403	ALEXANDER SCHOOL	462.600	20167	IASAP	1060	712075	F10555	0003	1001
20100	2017	6/12/2017	00241758	0000008403	ALEXANDER SCHOOL	1562.860	20167	IASAP	1060	712075	F10555	0004	1001
20100	2017	6/13/2017	00242001	0000008403	ALEXANDER SCHOOL	13125.870	20167	I00G5	2000	712075	F84010	0601	1001
20100	2017	6/30/2017	00242627	0000008403	ALEXANDER SCHOOL	44487.000	20167	I00G5	2000	712075	F84010	0600	1001
20100	2017	6/30/2017	00243452	0000008403	ALEXANDER SCHOOL	16367.560	20167	I00G5	3000	712075	F84365A	0600	1001
20100	2017	10/12/2016	00228483	0000008403	ALEXANDER SCHOOL	774.360	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228484	0000008403	ALEXANDER SCHOOL	2934.300	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228485	0000008403	ALEXANDER SCHOOL	906.760	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/9/2016	00225508	0000008403	ALEXANDER SCHOOL	5800.420	20167	I0195	2000	712075	PII01915	06	1001
20100	2017	8/2/2016	00225385	0000008403	ALEXANDER SCHOOL	40000.000	20167	I0196	2000	712075	PII01916	07	
20100	2017	8/9/2016	00225508	0000008403	ALEXANDER SCHOOL	36984.860	20167	I0196	2000	712075	PII01916	06	1001
20100	2017	6/13/2017	00242001	0000008403	ALEXANDER SCHOOL	6874.130	20167	I0196	2000	712075	PII01916	07	1001
20100	2017	6/30/2017	00242627	0000008403	ALEXANDER SCHOOL	5471.280	20167	I0196	2000	712075	PII01916	06	1001
20100	2017	8/9/2016	00225518	0000008403	ALEXANDER SCHOOL	1512.860	20167	I0465	2000	712075	PII04615	06	1001
20100	2017	9/22/2016	00227296	0000008403	ALEXANDER SCHOOL	-1312.870	20167	I0465	2000	712075	PII04615	06	1001
20100	2017	8/9/2016	00225518	0000008403	ALEXANDER SCHOOL	7411.950	20167	I0466	2000	712075	PII04616	06	1001
20100	2017	9/22/2016	00227296	0000008403	ALEXANDER SCHOOL	1312.870	20167	I0466	2000	712075	PII04616	06	1001

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/3/2016	00225425	0000008403	ALEXANDER SCHOOL	14176.200	20167	I0475	6000	712075	PII04715	20	
20100	2017	8/11/2016	00225649	0000048597	ALL ABOUT KIDS INC	306.590	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225650	0000048597	ALL ABOUT KIDS INC	2091.610	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230511	0000008404	ANAMOOSE SCHOOL	1300.690	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	12/13/2016	00232338	0000008404	ANAMOOSE SCHOOL	1046.640	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	1/12/2017	00233947	0000008404	ANAMOOSE SCHOOL	833.570	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	2/13/2017	00235737	0000008404	ANAMOOSE SCHOOL	1077.500	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	3/13/2017	00237369	0000008404	ANAMOOSE SCHOOL	1281.660	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	4/11/2017	00239236	0000008404	ANAMOOSE SCHOOL	1267.320	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	5/11/2017	00240539	0000008404	ANAMOOSE SCHOOL	1295.960	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	6/12/2017	00241917	0000008404	ANAMOOSE SCHOOL	1192.330	20167	IASAP	1060	712075	F10553	0005	1002
20100	2017	11/15/2016	00230509	0000008404	ANAMOOSE SCHOOL	363.240	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	11/15/2016	00230510	0000008404	ANAMOOSE SCHOOL	2664.200	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	12/13/2016	00232336	0000008404	ANAMOOSE SCHOOL	307.440	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	12/13/2016	00232337	0000008404	ANAMOOSE SCHOOL	2243.760	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	1/12/2017	00233945	0000008404	ANAMOOSE SCHOOL	236.520	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	1/12/2017	00233946	0000008404	ANAMOOSE SCHOOL	1914.520	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	2/13/2017	00235735	0000008404	ANAMOOSE SCHOOL	350.640	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	2/13/2017	00235736	0000008404	ANAMOOSE SCHOOL	2827.140	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	3/13/2017	00237367	0000008404	ANAMOOSE SCHOOL	345.960	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	3/13/2017	00237368	0000008404	ANAMOOSE SCHOOL	2962.380	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	4/11/2017	00239234	0000008404	ANAMOOSE SCHOOL	369.360	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	4/11/2017	00239235	0000008404	ANAMOOSE SCHOOL	3065.440	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	5/11/2017	00240537	0000008404	ANAMOOSE SCHOOL	327.960	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	5/11/2017	00240538	0000008404	ANAMOOSE SCHOOL	2890.720	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	6/12/2017	00241915	0000008404	ANAMOOSE SCHOOL	317.160	20167	IASAP	1060	712075	F10555	0003	1002
20100	2017	6/12/2017	00241916	0000008404	ANAMOOSE SCHOOL	2883.860	20167	IASAP	1060	712075	F10555	0004	1002
20100	2017	9/9/2016	00226703	0000008404	ANAMOOSE SCHOOL	5179.000	20167	IASAP	1060	712075	F10579B	0601	1002
20100	2017	12/13/2016	00232339	0000008404	ANAMOOSE SCHOOL	571.230	20167	IASAP	1060	712075	F10582	0006	1002
20100	2017	1/12/2017	00233948	0000008404	ANAMOOSE SCHOOL	410.170	20167	IASAP	1060	712075	F10582	0006	1002
20100	2017	2/13/2017	00235738	0000008404	ANAMOOSE SCHOOL	350.340	20167	IASAP	1060	712075	F10582	0006	1002
20100	2017	3/14/2017	00237531	0000008404	ANAMOOSE SCHOOL	812.840	20167	IASAP	1060	712075	F10582	0006	1002
20100	2017	5/11/2017	00240540	0000008404	ANAMOOSE SCHOOL	584.400	20167	IASAP	1060	712075	F10582	0006	1002
20100	2017	6/30/2017	00243120	0000008404	ANAMOOSE SCHOOL	686.960	20167	IASAP	1060	712075	F10582	0006	1002
20100	2017	2/28/2017	00236422	0000008404	ANAMOOSE SCHOOL	51591.670	20167	I00G5	2000	712075	F84010	0600	1002
20100	2017	6/27/2017	00242217	0000008404	ANAMOOSE SCHOOL	97918.180	20167	I00G5	2000	712075	F84010	06	1002
20100	2017	3/14/2017	00237481	0000008404	ANAMOOSE SCHOOL	5173.770	20167	I00G5	2000	712075	F84367	0620	1002
20100	2017	6/30/2017	00242749	0000008404	ANAMOOSE SCHOOL	40.000	20167	I00G5	2000	712075	F84367	0620	1002
20100	2017	10/12/2016	00228641	0000008404	ANAMOOSE SCHOOL	474.840	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228642	0000008404	ANAMOOSE SCHOOL	4215.180	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228643	0000008404	ANAMOOSE SCHOOL	2050.580	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228644	0000008404	ANAMOOSE SCHOOL	442.090	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/8/2017	00234861	0000008404	ANAMOOSE SCHOOL	750.000	20167	I0114	1060	712075	PII01114	75	1002
20100	2017	2/28/2017	00236422	0000008404	ANAMOOSE SCHOOL	15840.950	20167	I0196	2000	712075	PII01916	06	1002
20100	2017	8/23/2016	00226000	0000008404	ANAMOOSE SCHOOL	4512.540	20167	I0466	2000	712075	PII04616	06	1002
20100	2017	3/14/2017	00237481	0000008404	ANAMOOSE SCHOOL	7030.780	20167	I0466	2000	712075	PII04616	06	1002
20100	2017	6/27/2017	00242264	0000143400	ANDERSON,JEFFREY M	17.500	20167	I0246	4000	521060	PII02416	0419	
20100	2017	12/13/2016	00232129	0000008669	ANNE CARLSEN CENTER	3876.000	20167	IASAP	1060	712075	F10553	0005	1301
20100	2017	1/12/2017	00233729	0000008669	ANNE CARLSEN CENTER	3414.960	20167	IASAP	1060	712075	F10553	0005	1301
20100	2017	2/13/2017	00235513	0000008669	ANNE CARLSEN CENTER	2325.600	20167	IASAP	1060	712075	F10553	0005	1301
20100	2017	4/11/2017	00239002	0000008669	ANNE CARLSEN CENTER	4296.240	20167	IASAP	1060	712075	F10553	0005	1301
20100	2017	5/11/2017	00240323	0000008669	ANNE CARLSEN CENTER	1982.880	20167	IASAP	1060	712075	F10553	0005	1301
20100	2017	6/30/2017	00243012	0000008669	ANNE CARLSEN CENTER	2162.400	20167	IASAP	1060	712075	F10553	0005	1301
20100	2017	12/13/2016	00232128	0000008669	ANNE CARLSEN CENTER	9365.480	20167	IASAP	1060	712075	F10555	0004	1301
20100	2017	1/12/2017	00233728	0000008669	ANNE CARLSEN CENTER	6068.000	20167	IASAP	1060	712075	F10555	0004	1301
20100	2017	2/13/2017	00235512	0000008669	ANNE CARLSEN CENTER	4699.080	20167	IASAP	1060	712075	F10555	0004	1301
20100	2017	4/11/2017	00239001	0000008669	ANNE CARLSEN CENTER	9544.860	20167	IASAP	1060	712075	F10555	0004	1301
20100	2017	5/11/2017	00240322	0000008669	ANNE CARLSEN CENTER	4575.600	20167	IASAP	1060	712075	F10555	0004	1301
20100	2017	6/30/2017	00243011	0000008669	ANNE CARLSEN CENTER	3539.880	20167	IASAP	1060	712075	F10555	0004	1301
20100	2017	11/15/2016	00230275	0000008669	ANNE CARLSEN CENTER	136.850	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	11/15/2016	00230276	0000008669	ANNE CARLSEN CENTER	2002.770	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	12/13/2016	00232126	0000008669	ANNE CARLSEN CENTER	121.210	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	12/13/2016	00232127	0000008669	ANNE CARLSEN CENTER	1862.810	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	1/12/2017	00233726	0000008669	ANNE CARLSEN CENTER	124.890	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	1/12/2017	00233727	0000008669	ANNE CARLSEN CENTER	1697.550	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	2/13/2017	00235510	0000008669	ANNE CARLSEN CENTER	136.620	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	2/13/2017	00235511	0000008669	ANNE CARLSEN CENTER	1804.970	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	3/13/2017	00237150	0000008669	ANNE CARLSEN CENTER	112.930	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	3/13/2017	00237151	0000008669	ANNE CARLSEN CENTER	1452.570	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	4/13/2017	00239402	0000008669	ANNE CARLSEN CENTER	179.860	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	4/13/2017	00239403	0000008669	ANNE CARLSEN CENTER	2577.530	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	5/11/2017	00240320	0000008669	ANNE CARLSEN CENTER	160.540	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	5/11/2017	00240321	0000008669	ANNE CARLSEN CENTER	2348.350	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	6/12/2017	00241700	0000008669	ANNE CARLSEN CENTER	180.320	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	6/12/2017	00241701	0000008669	ANNE CARLSEN CENTER	2617.280	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	6/30/2017	00243009	0000008669	ANNE CARLSEN CENTER	171.350	20167	IASAP	1060	712075	F10558	0016	1301
20100	2017	6/30/2017	00243010	0000008669	ANNE CARLSEN CENTER	2283.230	20167	IASAP	1060	712075	F10558	0021	1301
20100	2017	8/11/2016	00225765	0000008669	ANNE CARLSEN CENTER	19.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	8/11/2016	00225766	0000008669	ANNE CARLSEN CENTER	4370.750	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/11/2016	00225767	0000008669	ANNE CARLSEN CENTER	2437.750	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226986	0000008669	ANNE CARLSEN CENTER	6712.000	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226987	0000008669	ANNE CARLSEN CENTER	3162.000	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228417	000008669	ANNE CARLSEN CENTER	3936.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228418	000008669	ANNE CARLSEN CENTER	1764.600	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225763	000008669	ANNE CARLSEN CENTER	130.180	20167	I0076	1060	712075	PII00716	16	
20100	2017	8/11/2016	00225764	000008669	ANNE CARLSEN CENTER	1133.210	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/12/2016	00226984	000008669	ANNE CARLSEN CENTER	3.780	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228414	000008669	ANNE CARLSEN CENTER	311.190	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228415	000008669	ANNE CARLSEN CENTER	3428.850	20167	I0076	1060	712075	PII00716	21	
20100	2017	11/15/2016	00230508	000008405	APPLE CREEK SCHOOL	217.250	20167	IASAP	1060	712075	F10556	0028	1003
20100	2017	1/12/2017	00233944	000008405	APPLE CREEK SCHOOL	322.910	20167	IASAP	1060	712075	F10556	0028	1003
20100	2017	3/13/2017	00237366	000008405	APPLE CREEK SCHOOL	476.770	20167	IASAP	1060	712075	F10556	0028	1003
20100	2017	4/11/2017	00239233	000008405	APPLE CREEK SCHOOL	256.160	20167	IASAP	1060	712075	F10556	0028	1003
20100	2017	5/11/2017	00240536	000008405	APPLE CREEK SCHOOL	210.930	20167	IASAP	1060	712075	F10556	0028	1003
20100	2017	6/30/2017	00243119	000008405	APPLE CREEK SCHOOL	194.930	20167	IASAP	1060	712075	F10556	0028	1003
20100	2017	1/24/2017	00234175	000008405	APPLE CREEK SCHOOL	359.050	20167	I00G5	2000	712075	F84367	0620	1003
20100	2017	10/12/2016	00228640	000008405	APPLE CREEK SCHOOL	277.680	20167	I0066	1060	712075	PII00616	28	
20100	2017	9/6/2016	00226655	000008405	APPLE CREEK SCHOOL	775.000	20167	I0466	2000	712075	PII04616	06	1003
20100	2017	1/24/2017	00234175	000008405	APPLE CREEK SCHOOL	760.950	20167	I0466	2000	712075	PII04616	06	1003
20100	2017	11/15/2016	00230497	000008406	ASHLEY SCHOOL	1008.560	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	12/13/2016	00232327	000008406	ASHLEY SCHOOL	886.680	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	1/12/2017	00233933	000008406	ASHLEY SCHOOL	661.270	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	2/13/2017	00235724	000008406	ASHLEY SCHOOL	1082.960	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	3/13/2017	00237355	000008406	ASHLEY SCHOOL	1029.960	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	4/11/2017	00239224	000008406	ASHLEY SCHOOL	1245.520	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	5/11/2017	00240525	000008406	ASHLEY SCHOOL	1062.140	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	6/12/2017	00241905	000008406	ASHLEY SCHOOL	688.220	20167	IASAP	1060	712075	F10553	0005	1004
20100	2017	11/15/2016	00230495	000008406	ASHLEY SCHOOL	507.240	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	11/15/2016	00230496	000008406	ASHLEY SCHOOL	2656.420	20167	IASAP	1060	712075	F10555	0004	1004
20100	2017	12/13/2016	00232325	000008406	ASHLEY SCHOOL	540.360	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	12/13/2016	00232326	000008406	ASHLEY SCHOOL	2786.060	20167	IASAP	1060	712075	F10555	0004	1004
20100	2017	1/12/2017	00233931	000008406	ASHLEY SCHOOL	395.280	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	1/12/2017	00233932	000008406	ASHLEY SCHOOL	2124.540	20167	IASAP	1060	712075	F10555	0004	1004
20100	2017	2/13/2017	00235722	000008406	ASHLEY SCHOOL	601.200	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	2/13/2017	00235723	000008406	ASHLEY SCHOOL	3085.120	20167	IASAP	1060	712075	F10555	0004	1004
20100	2017	3/13/2017	00237353	000008406	ASHLEY SCHOOL	555.480	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	3/13/2017	00237354	000008406	ASHLEY SCHOOL	2769.120	20167	IASAP	1060	712075	F10555	0004	1004
20100	2017	4/11/2017	00239222	000008406	ASHLEY SCHOOL	605.880	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	4/11/2017	00239223	000008406	ASHLEY SCHOOL	3170.080	20167	IASAP	1060	712075	F10555	0004	1004
20100	2017	5/11/2017	00240523	000008406	ASHLEY SCHOOL	527.400	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	5/11/2017	00240524	000008406	ASHLEY SCHOOL	2722.420	20167	IASAP	1060	712075	F10555	0004	1004
20100	2017	6/12/2017	00241903	000008406	ASHLEY SCHOOL	364.680	20167	IASAP	1060	712075	F10555	0003	1004
20100	2017	6/12/2017	00241904	000008406	ASHLEY SCHOOL	1849.180	20167	IASAP	1060	712075	F10555	0004	1004

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230498	0000008406	ASHLEY SCHOOL	356.250	20167	IASAP	1060	712075	F10582	0006	1004
20100	2017	12/13/2016	00232328	0000008406	ASHLEY SCHOOL	507.450	20167	IASAP	1060	712075	F10582	0006	1004
20100	2017	1/12/2017	00233934	0000008406	ASHLEY SCHOOL	311.220	20167	IASAP	1060	712075	F10582	0006	1004
20100	2017	2/13/2017	00235725	0000008406	ASHLEY SCHOOL	616.520	20167	IASAP	1060	712075	F10582	0006	1004
20100	2017	3/13/2017	00237356	0000008406	ASHLEY SCHOOL	443.690	20167	IASAP	1060	712075	F10582	0006	1004
20100	2017	4/11/2017	00239225	0000008406	ASHLEY SCHOOL	819.440	20167	IASAP	1060	712075	F10582	0006	1004
20100	2017	5/11/2017	00240526	0000008406	ASHLEY SCHOOL	585.010	20167	IASAP	1060	712075	F10582	0006	1004
20100	2017	5/2/2017	00239560	0000008406	ASHLEY SCHOOL	27627.460	20167	I00G5	2000	712075	F84010	0600	1004
20100	2017	6/27/2017	00242218	0000008406	ASHLEY SCHOOL	13882.540	20167	I00G5	2000	712075	F84010	06	1004
20100	2017	5/16/2017	00240709	0000008406	ASHLEY SCHOOL	17472.920	20167	I00G5	2000	712075	F84367	0620	1004
20100	2017	6/30/2017	00242734	0000008406	ASHLEY SCHOOL	8780.080	20167	I00G5	2000	712075	F84367	0620	1004
20100	2017	9/12/2016	00227093	0000008406	ASHLEY SCHOOL	205.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227094	0000008406	ASHLEY SCHOOL	1010.200	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227095	0000008406	ASHLEY SCHOOL	357.230	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228629	0000008406	ASHLEY SCHOOL	595.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228630	0000008406	ASHLEY SCHOOL	2917.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228631	0000008406	ASHLEY SCHOOL	1144.110	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228632	0000008406	ASHLEY SCHOOL	697.260	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230367	0000126320	ATONEMENT CHRISTIAN CHILDCARE	243.110	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	11/15/2016	00230368	0000126320	ATONEMENT CHRISTIAN CHILDCARE	639.660	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	12/13/2016	00232210	0000126320	ATONEMENT CHRISTIAN CHILDCARE	248.400	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	12/13/2016	00232211	0000126320	ATONEMENT CHRISTIAN CHILDCARE	645.740	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	1/12/2017	00233810	0000126320	ATONEMENT CHRISTIAN CHILDCARE	236.210	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	1/12/2017	00233811	0000126320	ATONEMENT CHRISTIAN CHILDCARE	598.900	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	2/13/2017	00235596	0000126320	ATONEMENT CHRISTIAN CHILDCARE	256.910	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	2/13/2017	00235597	0000126320	ATONEMENT CHRISTIAN CHILDCARE	676.230	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	3/13/2017	00237237	0000126320	ATONEMENT CHRISTIAN CHILDCARE	255.070	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	3/13/2017	00237238	0000126320	ATONEMENT CHRISTIAN CHILDCARE	657.800	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	4/11/2017	00239093	0000126320	ATONEMENT CHRISTIAN CHILDCARE	277.610	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	4/11/2017	00239094	0000126320	ATONEMENT CHRISTIAN CHILDCARE	740.150	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	5/15/2017	00240677	0000126320	ATONEMENT CHRISTIAN CHILDCARE	233.220	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	5/15/2017	00240678	0000126320	ATONEMENT CHRISTIAN CHILDCARE	624.620	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	6/12/2017	00241777	0000126320	ATONEMENT CHRISTIAN CHILDCARE	287.960	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	6/12/2017	00241778	0000126320	ATONEMENT CHRISTIAN CHILDCARE	796.400	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	6/30/2017	00243034	0000126320	ATONEMENT CHRISTIAN CHILDCARE	241.040	20167	IASAP	1060	712050	F10558	0016	2006
20100	2017	6/30/2017	00243035	0000126320	ATONEMENT CHRISTIAN CHILDCARE	694.960	20167	IASAP	1060	712050	F10558	0021	2006
20100	2017	8/11/2016	00225781	0000126320	ATONEMENT CHRISTIAN CHILDCARE	282.900	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225782	0000126320	ATONEMENT CHRISTIAN CHILDCARE	734.270	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227015	0000126320	ATONEMENT CHRISTIAN CHILDCARE	310.270	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227016	0000126320	ATONEMENT CHRISTIAN CHILDCARE	832.580	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228503	0000126320	ATONEMENT CHRISTIAN CHILDCARE	249.090	20167	I0076	1060	712050	PII00716	16	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228504	0000126320	ATONEMENT CHRISTIAN CHILDCARE	659.080	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229973	0000008407	BAKKER SCHOOL	44.640	20167	IASAP	1060	712075	F10555	0003	1005
20100	2017	11/15/2016	00229974	0000008407	BAKKER SCHOOL	252.800	20167	IASAP	1060	712075	F10555	0004	1005
20100	2017	12/13/2016	00231872	0000008407	BAKKER SCHOOL	39.960	20167	IASAP	1060	712075	F10555	0003	1005
20100	2017	12/13/2016	00231873	0000008407	BAKKER SCHOOL	224.220	20167	IASAP	1060	712075	F10555	0004	1005
20100	2017	1/12/2017	00233442	0000008407	BAKKER SCHOOL	32.400	20167	IASAP	1060	712075	F10555	0003	1005
20100	2017	1/12/2017	00233443	0000008407	BAKKER SCHOOL	186.380	20167	IASAP	1060	712075	F10555	0004	1005
20100	2017	2/13/2017	00235241	0000008407	BAKKER SCHOOL	47.880	20167	IASAP	1060	712075	F10555	0003	1005
20100	2017	2/13/2017	00235242	0000008407	BAKKER SCHOOL	246.760	20167	IASAP	1060	712075	F10555	0004	1005
20100	2017	3/13/2017	00236870	0000008407	BAKKER SCHOOL	45.720	20167	IASAP	1060	712075	F10555	0003	1005
20100	2017	3/13/2017	00236871	0000008407	BAKKER SCHOOL	249.580	20167	IASAP	1060	712075	F10555	0004	1005
20100	2017	5/11/2017	00240046	0000008407	BAKKER SCHOOL	52.560	20167	IASAP	1060	712075	F10555	0003	1005
20100	2017	5/11/2017	00240047	0000008407	BAKKER SCHOOL	280.980	20167	IASAP	1060	712075	F10555	0004	1005
20100	2017	6/12/2017	00241449	0000008407	BAKKER SCHOOL	71.640	20167	IASAP	1060	712075	F10555	0003	1005
20100	2017	6/12/2017	00241450	0000008407	BAKKER SCHOOL	413.820	20167	IASAP	1060	712075	F10555	0004	1005
20100	2017	11/15/2016	00229976	0000008407	BAKKER SCHOOL	168.730	20167	IASAP	1060	712075	F10582	0006	1005
20100	2017	12/13/2016	00231874	0000008407	BAKKER SCHOOL	28.340	20167	IASAP	1060	712075	F10582	0006	1005
20100	2017	1/12/2017	00233444	0000008407	BAKKER SCHOOL	41.490	20167	IASAP	1060	712075	F10582	0006	1005
20100	2017	2/13/2017	00235243	0000008407	BAKKER SCHOOL	58.030	20167	IASAP	1060	712075	F10582	0006	1005
20100	2017	3/13/2017	00236872	0000008407	BAKKER SCHOOL	26.800	20167	IASAP	1060	712075	F10582	0006	1005
20100	2017	9/12/2016	00226856	0000008407	BAKKER SCHOOL	16.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226857	0000008407	BAKKER SCHOOL	91.780	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228157	0000008407	BAKKER SCHOOL	46.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228158	0000008407	BAKKER SCHOOL	275.340	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226858	0000008407	BAKKER SCHOOL	71.050	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229975	0000008407	BAKKER SCHOOL	182.210	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230435	0000089887	BARNES COUNTY NORTH DISTRICT # 7	937.000	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	12/13/2016	00232280	0000089887	BARNES COUNTY NORTH DISTRICT # 7	870.160	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	1/12/2017	00233878	0000089887	BARNES COUNTY NORTH DISTRICT # 7	542.760	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	2/13/2017	00235666	0000089887	BARNES COUNTY NORTH DISTRICT # 7	774.710	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	3/13/2017	00237301	0000089887	BARNES COUNTY NORTH DISTRICT # 7	882.390	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	4/11/2017	00239165	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1151.320	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	5/11/2017	00240472	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1130.620	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	6/12/2017	00241848	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1156.370	20167	IASAP	1060	712075	F10553	0005	1006
20100	2017	11/15/2016	00230433	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1148.040	20167	IASAP	1060	712075	F10555	0003	1006
20100	2017	11/15/2016	00230434	0000089887	BARNES COUNTY NORTH DISTRICT # 7	4482.700	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	12/13/2016	00232278	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1092.600	20167	IASAP	1060	712075	F10555	0003	1006
20100	2017	12/13/2016	00232279	0000089887	BARNES COUNTY NORTH DISTRICT # 7	4237.520	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	1/12/2017	00233876	0000089887	BARNES COUNTY NORTH DISTRICT # 7	754.200	20167	IASAP	1060	712075	F10555	0003	1006
20100	2017	1/12/2017	00233877	0000089887	BARNES COUNTY NORTH DISTRICT # 7	2949.940	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	2/13/2017	00235664	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1057.320	20167	IASAP	1060	712075	F10555	0003	1006

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235665	0000089887	BARNES COUNTY NORTH DISTRICT # 7	4332.960	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	3/13/2017	00237299	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1052.640	20167	IASAP	1060	712075	F10555	0003	1006
20100	2017	3/13/2017	00237300	0000089887	BARNES COUNTY NORTH DISTRICT # 7	4613.140	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	4/11/2017	00239163	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1235.520	20167	IASAP	1060	712075	F10555	0003	1006
20100	2017	4/11/2017	00239164	0000089887	BARNES COUNTY NORTH DISTRICT # 7	5243.620	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	5/11/2017	00240470	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1055.520	20167	IASAP	1060	712075	F10555	0003	1006
20100	2017	5/11/2017	00240471	0000089887	BARNES COUNTY NORTH DISTRICT # 7	4490.760	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	6/12/2017	00241846	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1094.400	20167	IASAP	1060	712075	F10555	0003	1006
20100	2017	6/12/2017	00241847	0000089887	BARNES COUNTY NORTH DISTRICT # 7	4646.200	20167	IASAP	1060	712075	F10555	0004	1006
20100	2017	11/16/2016	00230692	0000089887	BARNES COUNTY NORTH DISTRICT # 7	639.380	20167	IASAP	1060	712075	F10582	0006	1006
20100	2017	2/13/2017	00235667	0000089887	BARNES COUNTY NORTH DISTRICT # 7	728.440	20167	IASAP	1060	712075	F10582	0006	1006
20100	2017	3/13/2017	00237302	0000089887	BARNES COUNTY NORTH DISTRICT # 7	2229.380	20167	IASAP	1060	712075	F10582	0006	1006
20100	2017	4/11/2017	00239166	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1363.320	20167	IASAP	1060	712075	F10582	0006	1006
20100	2017	5/11/2017	00240473	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1326.170	20167	IASAP	1060	712075	F10582	0006	1006
20100	2017	6/30/2017	00243073	0000089887	BARNES COUNTY NORTH DISTRICT # 7	184.080	20167	IASAP	1060	712075	F10582	0006	1006
20100	2017	6/30/2017	00243255	0000089887	BARNES COUNTY NORTH DISTRICT # 7	49513.490	20167	I00G5	2000	712075	F84010	0600	1006
20100	2017	10/12/2016	00228570	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1630.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228571	0000089887	BARNES COUNTY NORTH DISTRICT # 7	6301.000	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228572	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1415.540	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228573	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1705.360	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/30/2017	00243255	0000089887	BARNES COUNTY NORTH DISTRICT # 7	4831.150	20167	I0196	2000	712075	PII01916	06	1006
20100	2017	11/15/2016	00229936	0000008409	BEACH SCHOOL DISTRICT	530.560	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	12/13/2016	00231840	0000008409	BEACH SCHOOL DISTRICT	465.720	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	1/12/2017	00233404	0000008409	BEACH SCHOOL DISTRICT	407.470	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	2/13/2017	00235201	0000008409	BEACH SCHOOL DISTRICT	441.940	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	3/13/2017	00236829	0000008409	BEACH SCHOOL DISTRICT	462.470	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	4/11/2017	00238693	0000008409	BEACH SCHOOL DISTRICT	805.570	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	5/11/2017	00240006	0000008409	BEACH SCHOOL DISTRICT	503.320	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	6/12/2017	00241416	0000008409	BEACH SCHOOL DISTRICT	624.100	20167	IASAP	1060	712075	F10553	0005	1007
20100	2017	11/15/2016	00229934	0000008409	BEACH SCHOOL DISTRICT	756.720	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	11/15/2016	00229935	0000008409	BEACH SCHOOL DISTRICT	3290.700	20167	IASAP	1060	712075	F10555	0004	1007
20100	2017	12/13/2016	00231838	0000008409	BEACH SCHOOL DISTRICT	692.280	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	12/13/2016	00231839	0000008409	BEACH SCHOOL DISTRICT	3117.220	20167	IASAP	1060	712075	F10555	0004	1007
20100	2017	1/12/2017	00233402	0000008409	BEACH SCHOOL DISTRICT	568.800	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	1/12/2017	00233403	0000008409	BEACH SCHOOL DISTRICT	2457.900	20167	IASAP	1060	712075	F10555	0004	1007
20100	2017	2/13/2017	00235199	0000008409	BEACH SCHOOL DISTRICT	801.720	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	2/13/2017	00235200	0000008409	BEACH SCHOOL DISTRICT	3227.180	20167	IASAP	1060	712075	F10555	0004	1007
20100	2017	3/13/2017	00236827	0000008409	BEACH SCHOOL DISTRICT	686.520	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	3/13/2017	00236828	0000008409	BEACH SCHOOL DISTRICT	2960.280	20167	IASAP	1060	712075	F10555	0004	1007
20100	2017	4/11/2017	00238691	0000008409	BEACH SCHOOL DISTRICT	758.520	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	4/11/2017	00238692	0000008409	BEACH SCHOOL DISTRICT	3895.680	20167	IASAP	1060	712075	F10555	0004	1007

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240004	0000008409	BEACH SCHOOL DISTRICT	607.680	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	5/11/2017	00240005	0000008409	BEACH SCHOOL DISTRICT	3146.940	20167	IASAP	1060	712075	F10555	0004	1007
20100	2017	6/12/2017	00241414	0000008409	BEACH SCHOOL DISTRICT	648.720	20167	IASAP	1060	712075	F10555	0003	1007
20100	2017	6/12/2017	00241415	0000008409	BEACH SCHOOL DISTRICT	3298.280	20167	IASAP	1060	712075	F10555	0004	1007
20100	2017	2/7/2017	00234843	0000008409	BEACH SCHOOL DISTRICT	18469.670	20167	I00G5	2000	712075	F84010	0600	1007
20100	2017	2/14/2017	00235849	0000008409	BEACH SCHOOL DISTRICT	26361.560	20167	I00G5	2000	712075	F84010	0600	1007
20100	2017	6/30/2017	00242771	0000008409	BEACH SCHOOL DISTRICT	70228.140	20167	I00G5	2000	712075	F84010	0600	1007
20100	2017	2/7/2017	00234843	0000008409	BEACH SCHOOL DISTRICT	11663.870	20167	I00G5	2000	712075	F84367	0620	1007
20100	2017	2/14/2017	00235849	0000008409	BEACH SCHOOL DISTRICT	175.320	20167	I00G5	2000	712075	F84367	0620	1007
20100	2017	6/30/2017	00242771	0000008409	BEACH SCHOOL DISTRICT	467.430	20167	I00G5	2000	712075	F84367	0620	1007
20100	2017	10/12/2016	00228115	0000008409	BEACH SCHOOL DISTRICT	653.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228116	0000008409	BEACH SCHOOL DISTRICT	2025.600	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228117	0000008409	BEACH SCHOOL DISTRICT	775.150	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228753	0000008409	BEACH SCHOOL DISTRICT	375.480	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228754	0000008409	BEACH SCHOOL DISTRICT	2898.340	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/23/2016	00226019	0000008409	BEACH SCHOOL DISTRICT	39816.620	20167	I0196	2000	712075	PII01916	06	1007
20100	2017	8/23/2016	00226022	0000008409	BEACH SCHOOL DISTRICT	32745.270	20167	I0196	2000	712075	PII01916	06	1007
20100	2017	2/7/2017	00234843	0000008409	BEACH SCHOOL DISTRICT	14161.130	20167	I0196	2000	712075	PII01916	06	1007
20100	2017	2/14/2017	00235849	0000008409	BEACH SCHOOL DISTRICT	5557.240	20167	I0196	2000	712075	PII01916	06	1007
20100	2017	8/23/2016	00226019	0000008409	BEACH SCHOOL DISTRICT	266.020	20167	I0466	2000	712075	PII04616	06	1007
20100	2017	8/23/2016	00226022	0000008409	BEACH SCHOOL DISTRICT	12355.860	20167	I0466	2000	712075	PII04616	06	1007
20100	2017	2/14/2017	00235849	0000008409	BEACH SCHOOL DISTRICT	37.130	20167	I0466	2000	712075	PII04616	06	1007
20100	2017	11/15/2016	00230417	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	311.880	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	11/15/2016	00230418	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1065.400	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	12/13/2016	00232263	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	581.440	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	12/13/2016	00232264	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1871.920	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	1/12/2017	00233862	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	533.140	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	1/12/2017	00233863	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1746.130	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	2/13/2017	00235651	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	563.270	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	2/13/2017	00235652	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1870.440	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	4/11/2017	00239146	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	1160.580	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	4/11/2017	00239147	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	4203.240	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	5/11/2017	00240460	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	549.470	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	5/11/2017	00240461	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	2230.840	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	6/12/2017	00241829	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	611.800	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	6/12/2017	00241830	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	2539.860	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	6/30/2017	00243060	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	563.040	20167	IASAP	1060	712050	F10558	0016	2007
20100	2017	6/30/2017	00243061	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	2159.450	20167	IASAP	1060	712050	F10558	0021	2007
20100	2017	8/11/2016	00225802	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	843.390	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225803	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	2663.500	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228554	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	695.290	20167	I0076	1060	712050	PII00716	16	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228555	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	2330.000	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229757	0000008410	BELCOURT SCHOOL	32717.080	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	12/14/2016	00232430	0000008410	BELCOURT SCHOOL	29641.410	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	1/12/2017	00233242	0000008410	BELCOURT SCHOOL	18829.360	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	3/13/2017	00236677	0000008410	BELCOURT SCHOOL	28805.610	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	4/11/2017	00238524	0000008410	BELCOURT SCHOOL	57413.640	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	5/11/2017	00239850	0000008410	BELCOURT SCHOOL	11265.210	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	6/12/2017	00241252	0000008410	BELCOURT SCHOOL	29184.460	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	6/30/2017	00242853	0000008410	BELCOURT SCHOOL	18710.170	20167	IASAP	1060	712075	F10553	0005	1008
20100	2017	11/15/2016	00229755	0000008410	BELCOURT SCHOOL	299.880	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	11/15/2016	00229756	0000008410	BELCOURT SCHOOL	84194.640	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	12/14/2016	00232428	0000008410	BELCOURT SCHOOL	271.440	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	12/14/2016	00232429	0000008410	BELCOURT SCHOOL	76188.600	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	1/12/2017	00233240	0000008410	BELCOURT SCHOOL	209.520	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	1/12/2017	00233241	0000008410	BELCOURT SCHOOL	58702.320	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	3/13/2017	00236675	0000008410	BELCOURT SCHOOL	352.340	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	3/13/2017	00236676	0000008410	BELCOURT SCHOOL	94481.640	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	4/11/2017	00238522	0000008410	BELCOURT SCHOOL	593.640	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	4/11/2017	00238523	0000008410	BELCOURT SCHOOL	161144.640	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	5/11/2017	00239848	0000008410	BELCOURT SCHOOL	151.240	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	5/11/2017	00239849	0000008410	BELCOURT SCHOOL	40030.200	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	6/12/2017	00241250	0000008410	BELCOURT SCHOOL	303.240	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	6/12/2017	00241251	0000008410	BELCOURT SCHOOL	80611.200	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	6/30/2017	00242851	0000008410	BELCOURT SCHOOL	166.060	20167	IASAP	1060	712075	F10555	0003	1008
20100	2017	6/30/2017	00242852	0000008410	BELCOURT SCHOOL	44187.120	20167	IASAP	1060	712075	F10555	0004	1008
20100	2017	5/23/2017	00240815	0000008410	BELCOURT SCHOOL	27300.000	20167	IASAP	1060	712075	F10559	0023	1008
20100	2017	5/23/2017	00240816	0000008410	BELCOURT SCHOOL	1330.000	20167	IASAP	1060	712075	F10559	0024	1008
20100	2017	6/30/2017	00242849	0000008410	BELCOURT SCHOOL	6673.520	20167	IASAP	1060	712075	F10559	0023	1008
20100	2017	6/30/2017	00242850	0000008410	BELCOURT SCHOOL	2202.900	20167	IASAP	1060	712075	F10559	0024	1008
20100	2017	11/15/2016	00229759	0000008410	BELCOURT SCHOOL	7715.100	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	1/12/2017	00233243	0000008410	BELCOURT SCHOOL	6445.450	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	2/13/2017	00235028	0000008410	BELCOURT SCHOOL	3694.820	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	3/13/2017	00236678	0000008410	BELCOURT SCHOOL	7633.340	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	3/14/2017	00237507	0000008410	BELCOURT SCHOOL	6777.930	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	4/11/2017	00238525	0000008410	BELCOURT SCHOOL	6404.560	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	5/11/2017	00239851	0000008410	BELCOURT SCHOOL	2393.890	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	5/15/2017	00240630	0000008410	BELCOURT SCHOOL	4639.580	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	6/30/2017	00242854	0000008410	BELCOURT SCHOOL	2834.500	20167	IASAP	1060	712075	F10582	0006	1008
20100	2017	2/7/2017	00234811	0000008410	BELCOURT SCHOOL	737751.680	20167	I00G5	2000	712075	F84010	0600	1008
20100	2017	6/27/2017	00242229	0000008410	BELCOURT SCHOOL	20000.000	20167	I00G5	2000	712075	F84010	06	1008
20100	2017	6/30/2017	00242767	0000008410	BELCOURT SCHOOL	19979.740	20167	I00G5	2000	712075	F84010	0601	1008

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243297	0000008410	BELCOURT SCHOOL	19985.650	20167	I00G5	2000	712075	F84010	0601	1008
20100	2017	6/30/2017	00243309	0000008410	BELCOURT SCHOOL	1602435.340	20167	I00G5	2000	712075	F84010	0600	1008
20100	2017	6/27/2017	00242262	0000008410	BELCOURT SCHOOL	37597.760	20167	I00G5	2000	712075	F84358	0615	1008
20100	2017	2/14/2017	00235857	0000008410	BELCOURT SCHOOL	59459.260	20167	I00G5	2000	712075	F84367	0620	1008
20100	2017	10/12/2016	00227951	0000008410	BELCOURT SCHOOL	478.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227952	0000008410	BELCOURT SCHOOL	134492.400	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227953	0000008410	BELCOURT SCHOOL	52867.750	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236374	0000008410	BELCOURT SCHOOL	26.600	20167	I0066	1060	712075	PII00616	03	1008
20100	2017	11/15/2016	00229758	0000008410	BELCOURT SCHOOL	2246.620	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226018	0000008410	BELCOURT SCHOOL	1588125.450	20167	I0196	2000	712075	PII01916	06	1008
20100	2017	2/7/2017	00234811	0000008410	BELCOURT SCHOOL	136431.310	20167	I0196	2000	712075	PII01916	06	1008
20100	2017	8/16/2016	00225944	0000008410	BELCOURT SCHOOL	147055.550	20167	I0466	2000	712075	PII04616	06	1008
20100	2017	2/14/2017	00235857	0000008410	BELCOURT SCHOOL	20973.660	20167	I0466	2000	712075	PII04616	06	1008
20100	2017	10/7/2016	00227792	0000008410	BELCOURT SCHOOL	35264.050	20167	I0516	2000	712075	PII05116	06	1008
20100	2017	6/27/2017	00242262	0000008410	BELCOURT SCHOOL	12166.250	20167	I0516	2000	712075	PII05116	06	1008
20100	2017	11/15/2016	00229656	0000008411	BELFIELD SCHOOL	788.400	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	12/13/2016	00231602	0000008411	BELFIELD SCHOOL	891.860	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	1/12/2017	00233157	0000008411	BELFIELD SCHOOL	851.720	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	2/13/2017	00234954	0000008411	BELFIELD SCHOOL	1071.720	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	3/13/2017	00236587	0000008411	BELFIELD SCHOOL	980.790	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	4/11/2017	00238437	0000008411	BELFIELD SCHOOL	952.070	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	5/11/2017	00239768	0000008411	BELFIELD SCHOOL	648.580	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	6/12/2017	00241181	0000008411	BELFIELD SCHOOL	644.600	20167	IASAP	1060	712075	F10553	0005	1009
20100	2017	11/15/2016	00229654	0000008411	BELFIELD SCHOOL	930.600	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	11/15/2016	00229655	0000008411	BELFIELD SCHOOL	3077.900	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	12/13/2016	00231600	0000008411	BELFIELD SCHOOL	850.680	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	12/13/2016	00231601	0000008411	BELFIELD SCHOOL	3445.900	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	1/12/2017	00233155	0000008411	BELFIELD SCHOOL	748.440	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	1/12/2017	00233156	0000008411	BELFIELD SCHOOL	3053.420	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	2/13/2017	00234952	0000008411	BELFIELD SCHOOL	949.680	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	2/13/2017	00234953	0000008411	BELFIELD SCHOOL	3726.860	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	3/13/2017	00236585	0000008411	BELFIELD SCHOOL	911.520	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	3/13/2017	00236586	0000008411	BELFIELD SCHOOL	3709.600	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	4/11/2017	00238435	0000008411	BELFIELD SCHOOL	934.560	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	4/11/2017	00238436	0000008411	BELFIELD SCHOOL	3983.720	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	5/11/2017	00239766	0000008411	BELFIELD SCHOOL	848.520	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	5/11/2017	00239767	0000008411	BELFIELD SCHOOL	3303.020	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	6/12/2017	00241179	0000008411	BELFIELD SCHOOL	777.960	20167	IASAP	1060	712075	F10555	0003	1009
20100	2017	6/12/2017	00241180	0000008411	BELFIELD SCHOOL	3132.300	20167	IASAP	1060	712075	F10555	0004	1009
20100	2017	1/31/2017	00234692	0000008411	BELFIELD SCHOOL	3634.200	20167	I00G5	2000	712075	F84010	0600	1009
20100	2017	6/30/2017	00243310	0000008411	BELFIELD SCHOOL	28197.800	20167	I00G5	2000	712075	F84010	0600	1009

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/24/2017	00234176	0000008411	BELFIELD SCHOOL	8281.440	20167	I00G5	2000	712075	F84367	0620	1009
20100	2017	9/12/2016	00226738	0000008411	BELFIELD SCHOOL	281.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226739	0000008411	BELFIELD SCHOOL	938.440	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226740	0000008411	BELFIELD SCHOOL	168.320	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227867	0000008411	BELFIELD SCHOOL	991.080	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227868	0000008411	BELFIELD SCHOOL	3760.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227869	0000008411	BELFIELD SCHOOL	888.720	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/9/2016	00225507	0000008411	BELFIELD SCHOOL	22280.790	20167	I0196	2000	712075	PII01916	06	1009
20100	2017	1/31/2017	00234692	0000008411	BELFIELD SCHOOL	8117.160	20167	I0196	2000	712075	PII01916	06	1009
20100	2017	8/2/2016	00225361	0000008411	BELFIELD SCHOOL	16831.760	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234176	0000008411	BELFIELD SCHOOL	19.240	20167	I0466	2000	712075	PII04616	06	1009
20100	2017	11/15/2016	00230273	0000008413	BEULAH SCHOOL	1585.880	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	12/13/2016	00232124	0000008413	BEULAH SCHOOL	1348.400	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	1/12/2017	00233724	0000008413	BEULAH SCHOOL	1001.210	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	2/13/2017	00235508	0000008413	BEULAH SCHOOL	1320.860	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	3/13/2017	00237148	0000008413	BEULAH SCHOOL	1510.440	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	4/11/2017	00238999	0000008413	BEULAH SCHOOL	1767.830	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	5/11/2017	00240318	0000008413	BEULAH SCHOOL	1746.820	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	6/30/2017	00243007	0000008413	BEULAH SCHOOL	1766.830	20167	IASAP	1060	712075	F10553	0005	1010
20100	2017	11/15/2016	00230271	0000008413	BEULAH SCHOOL	3250.800	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	11/15/2016	00230272	0000008413	BEULAH SCHOOL	6279.220	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	12/13/2016	00232122	0000008413	BEULAH SCHOOL	2528.280	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	12/13/2016	00232123	0000008413	BEULAH SCHOOL	5196.000	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	1/12/2017	00233722	0000008413	BEULAH SCHOOL	2469.600	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	1/12/2017	00233723	0000008413	BEULAH SCHOOL	5041.040	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	2/13/2017	00235506	0000008413	BEULAH SCHOOL	3219.480	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	2/13/2017	00235507	0000008413	BEULAH SCHOOL	6630.240	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	3/13/2017	00237146	0000008413	BEULAH SCHOOL	3220.560	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	3/13/2017	00237147	0000008413	BEULAH SCHOOL	6668.980	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	4/11/2017	00238997	0000008413	BEULAH SCHOOL	3300.840	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	4/11/2017	00238998	0000008413	BEULAH SCHOOL	7240.240	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	5/11/2017	00240316	0000008413	BEULAH SCHOOL	3028.680	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	5/11/2017	00240317	0000008413	BEULAH SCHOOL	7054.660	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	6/30/2017	00243005	0000008413	BEULAH SCHOOL	2765.880	20167	IASAP	1060	712075	F10555	0003	1010
20100	2017	6/30/2017	00243006	0000008413	BEULAH SCHOOL	6732.200	20167	IASAP	1060	712075	F10555	0004	1010
20100	2017	2/7/2017	00234812	0000008413	BEULAH SCHOOL	28913.820	20167	I00G5	2000	712075	F84010	0600	1010
20100	2017	2/14/2017	00235858	0000008413	BEULAH SCHOOL	16560.230	20167	I00G5	2000	712075	F84367	0620	1010
20100	2017	10/12/2016	00228410	0000008413	BEULAH SCHOOL	4195.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228411	0000008413	BEULAH SCHOOL	9214.880	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228412	0000008413	BEULAH SCHOOL	1975.140	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/9/2016	00225506	0000008413	BEULAH SCHOOL	75760.400	20167	I0196	2000	712075	PII01916	06	1010

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/7/2017	00234812	0000008413	BEULAH SCHOOL	6822.530	20167	I0196	2000	712075	PII01916	06	1010
20100	2017	8/16/2016	00225943	0000008413	BEULAH SCHOOL	40375.120	20167	I0466	2000	712075	PII04616	06	1010
20100	2017	2/14/2017	00235858	0000008413	BEULAH SCHOOL	12224.250	20167	I0466	2000	712075	PII04616	06	1010
20100	2017	11/15/2016	00229667	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	449.280	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	11/15/2016	00229668	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	488.280	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	12/13/2016	00231613	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	216.360	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	12/13/2016	00231614	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	376.380	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	1/12/2017	00233163	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	343.440	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	1/12/2017	00233164	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	380.420	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	2/13/2017	00234965	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	424.800	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	2/13/2017	00234966	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	316.440	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	3/13/2017	00236598	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	407.160	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	3/13/2017	00236599	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	310.000	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	4/11/2017	00238443	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	473.400	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	4/11/2017	00238444	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	363.540	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	5/11/2017	00239778	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	400.320	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	5/11/2017	00239779	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	297.920	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	6/30/2017	00242822	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	406.080	20167	IASAP	1060	712075	F10555	0003	1011
20100	2017	6/30/2017	00242823	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	297.920	20167	IASAP	1060	712075	F10555	0004	1011
20100	2017	1/24/2017	00234169	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	14149.130	20167	I00G5	2000	712075	F84367	0620	1011
20100	2017	5/23/2017	00240791	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	2927.870	20167	I00G5	2000	712075	F84367	0620	1011
20100	2017	10/12/2016	00227878	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	634.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227879	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	888.040	20167	I0066	1060	712075	PII00616	04	
20100	2017	5/23/2017	00240802	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	579.920	20167	I0476	6000	712075	PII04716	20	1011
20100	2017	11/15/2016	00230545	0000008416	BISMARCK PUBLIC SCHOOLS	30982.910	20167	IASAP	1060	712075	F10553	0005	1012
20100	2017	12/13/2016	00232372	0000008416	BISMARCK PUBLIC SCHOOLS	29911.840	20167	IASAP	1060	712075	F10553	0005	1012
20100	2017	1/12/2017	00233981	0000008416	BISMARCK PUBLIC SCHOOLS	23205.810	20167	IASAP	1060	712075	F10553	0005	1012
20100	2017	2/14/2017	00235908	0000008416	BISMARCK PUBLIC SCHOOLS	36065.900	20167	IASAP	1060	712075	F10553	0005	1012
20100	2017	3/13/2017	00237405	0000008416	BISMARCK PUBLIC SCHOOLS	35074.610	20167	IASAP	1060	712075	F10553	0005	1012
20100	2017	5/11/2017	00240575	0000008416	BISMARCK PUBLIC SCHOOLS	79443.790	20167	IASAP	1060	712075	F10553	0005	1012
20100	2017	6/12/2017	00241950	0000008416	BISMARCK PUBLIC SCHOOLS	38528.870	20167	IASAP	1060	712075	F10553	0005	1012
20100	2017	11/15/2016	00230543	0000008416	BISMARCK PUBLIC SCHOOLS	44422.200	20167	IASAP	1060	712075	F10555	0003	1012
20100	2017	11/15/2016	00230544	0000008416	BISMARCK PUBLIC SCHOOLS	127047.180	20167	IASAP	1060	712075	F10555	0004	1012
20100	2017	12/13/2016	00232370	0000008416	BISMARCK PUBLIC SCHOOLS	41110.560	20167	IASAP	1060	712075	F10555	0003	1012
20100	2017	12/13/2016	00232371	0000008416	BISMARCK PUBLIC SCHOOLS	119796.240	20167	IASAP	1060	712075	F10555	0004	1012
20100	2017	1/12/2017	00233979	0000008416	BISMARCK PUBLIC SCHOOLS	36072.360	20167	IASAP	1060	712075	F10555	0003	1012
20100	2017	1/12/2017	00233980	0000008416	BISMARCK PUBLIC SCHOOLS	105990.880	20167	IASAP	1060	712075	F10555	0004	1012
20100	2017	2/14/2017	00235906	0000008416	BISMARCK PUBLIC SCHOOLS	48631.320	20167	IASAP	1060	712075	F10555	0003	1012
20100	2017	2/14/2017	00235907	0000008416	BISMARCK PUBLIC SCHOOLS	147984.120	20167	IASAP	1060	712075	F10555	0004	1012
20100	2017	3/13/2017	00237403	0000008416	BISMARCK PUBLIC SCHOOLS	42620.400	20167	IASAP	1060	712075	F10555	0003	1012
20100	2017	3/13/2017	00237404	0000008416	BISMARCK PUBLIC SCHOOLS	136990.660	20167	IASAP	1060	712075	F10555	0004	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240573	0000008416	BISMARCK PUBLIC SCHOOLS	91991.880	20167	IASAP	1060	712075	F10555	0003	1012
20100	2017	5/11/2017	00240574	0000008416	BISMARCK PUBLIC SCHOOLS	297572.700	20167	IASAP	1060	712075	F10555	0004	1012
20100	2017	6/12/2017	00241948	0000008416	BISMARCK PUBLIC SCHOOLS	42479.280	20167	IASAP	1060	712075	F10555	0003	1012
20100	2017	6/12/2017	00241949	0000008416	BISMARCK PUBLIC SCHOOLS	140972.500	20167	IASAP	1060	712075	F10555	0004	1012
20100	2017	11/15/2016	00230541	0000008416	BISMARCK PUBLIC SCHOOLS	354.660	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	11/15/2016	00230542	0000008416	BISMARCK PUBLIC SCHOOLS	8727.900	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	12/14/2016	00232465	0000008416	BISMARCK PUBLIC SCHOOLS	312.800	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	12/14/2016	00232466	0000008416	BISMARCK PUBLIC SCHOOLS	7764.390	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	1/12/2017	00233977	0000008416	BISMARCK PUBLIC SCHOOLS	258.060	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	1/12/2017	00233978	0000008416	BISMARCK PUBLIC SCHOOLS	6381.990	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	2/13/2017	00235771	0000008416	BISMARCK PUBLIC SCHOOLS	370.300	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	2/13/2017	00235772	0000008416	BISMARCK PUBLIC SCHOOLS	9102.780	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	3/13/2017	00237401	0000008416	BISMARCK PUBLIC SCHOOLS	292.790	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	3/13/2017	00237402	0000008416	BISMARCK PUBLIC SCHOOLS	7316.370	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	4/13/2017	00239413	0000008416	BISMARCK PUBLIC SCHOOLS	391.000	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	4/13/2017	00239414	0000008416	BISMARCK PUBLIC SCHOOLS	9710.220	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	5/11/2017	00240571	0000008416	BISMARCK PUBLIC SCHOOLS	358.340	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	5/11/2017	00240572	0000008416	BISMARCK PUBLIC SCHOOLS	8903.410	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	6/12/2017	00241946	0000008416	BISMARCK PUBLIC SCHOOLS	345.230	20167	IASAP	1060	712075	F10558	0016	1012
20100	2017	6/12/2017	00241947	0000008416	BISMARCK PUBLIC SCHOOLS	8584.480	20167	IASAP	1060	712075	F10558	0021	1012
20100	2017	11/15/2016	00230546	0000008416	BISMARCK PUBLIC SCHOOLS	5264.320	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	12/14/2016	00232467	0000008416	BISMARCK PUBLIC SCHOOLS	5387.180	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	2/13/2017	00235773	0000008416	BISMARCK PUBLIC SCHOOLS	4564.230	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	2/14/2017	00235909	0000008416	BISMARCK PUBLIC SCHOOLS	5400.380	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	4/11/2017	00239267	0000008416	BISMARCK PUBLIC SCHOOLS	4705.610	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	5/11/2017	00240576	0000008416	BISMARCK PUBLIC SCHOOLS	6484.800	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	5/15/2017	00240688	0000008416	BISMARCK PUBLIC SCHOOLS	8197.070	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	6/30/2017	00243121	0000008416	BISMARCK PUBLIC SCHOOLS	5124.970	20167	IASAP	1060	712075	F10582	0006	1012
20100	2017	1/25/2017	00234228	0000008416	BISMARCK PUBLIC SCHOOLS	1495.340	20167	I00G5	8500	712075	F84002A	0613	1012
20100	2017	1/25/2017	00234235	0000008416	BISMARCK PUBLIC SCHOOLS	517.970	20167	I00G5	8500	712075	F84002A	0610	1012
20100	2017	5/11/2017	00239640	0000008416	BISMARCK PUBLIC SCHOOLS	5064.070	20167	I00G5	8500	712075	F84002A	0613	1012
20100	2017	5/11/2017	00239652	0000008416	BISMARCK PUBLIC SCHOOLS	16004.320	20167	I00G5	8500	712075	F84002A	0610	1012
20100	2017	6/30/2017	00243326	0000008416	BISMARCK PUBLIC SCHOOLS	5440.590	20167	I00G5	8500	712075	F84002A	0613	1012
20100	2017	11/29/2016	00231286	0000008416	BISMARCK PUBLIC SCHOOLS	3749.320	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	12/20/2016	00232539	0000008416	BISMARCK PUBLIC SCHOOLS	291937.490	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	12/20/2016	00232560	0000008416	BISMARCK PUBLIC SCHOOLS	4606.550	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	2/7/2017	00234772	0000008416	BISMARCK PUBLIC SCHOOLS	205420.070	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	2/14/2017	00235819	0000008416	BISMARCK PUBLIC SCHOOLS	217457.010	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	2/14/2017	00235848	0000008416	BISMARCK PUBLIC SCHOOLS	4618.550	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	3/14/2017	00237487	0000008416	BISMARCK PUBLIC SCHOOLS	4586.980	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	3/21/2017	00237619	0000008416	BISMARCK PUBLIC SCHOOLS	213095.790	20167	I00G5	2000	712075	F84010	0600	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/28/2017	00237709	0000008416	BISMARCK PUBLIC SCHOOLS	5080.970	20167	I00G5	2000	712075	F84010	0603	1012
20100	2017	4/18/2017	00239417	0000008416	BISMARCK PUBLIC SCHOOLS	269624.780	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	4/30/2017	00239616	0000008416	BISMARCK PUBLIC SCHOOLS	-5080.970	20167	I00G5	2000	712075	F84010	0603	1012
20100	2017	4/30/2017	00239616	0000008416	BISMARCK PUBLIC SCHOOLS	5080.970	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	5/2/2017	00239557	0000008416	BISMARCK PUBLIC SCHOOLS	5540.880	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	5/16/2017	00240703	0000008416	BISMARCK PUBLIC SCHOOLS	250853.570	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	5/23/2017	00240793	0000008416	BISMARCK PUBLIC SCHOOLS	5166.810	20167	I00G5	2000	712075	F84010	0603	1012
20100	2017	6/20/2017	00242142	0000008416	BISMARCK PUBLIC SCHOOLS	261059.990	20167	I00G5	2000	712075	F84010	0600	1012
20100	2017	6/20/2017	00242170	0000008416	BISMARCK PUBLIC SCHOOLS	7144.850	20167	I00G5	2000	712075	F84010	06	1012
20100	2017	6/30/2017	00242635	0000008416	BISMARCK PUBLIC SCHOOLS	4636.850	20167	I00G5	2000	712075	F84010	0603	1012
20100	2017	12/19/2016	00232520	0000008416	BISMARCK PUBLIC SCHOOLS	362.210	20167	I00G5	2000	712075	F84196A	0652	1012
20100	2017	2/1/2017	00234719	0000008416	BISMARCK PUBLIC SCHOOLS	1134.420	20167	I00G5	2000	712075	F84196A	0652	1012
20100	2017	2/13/2017	00234910	0000008416	BISMARCK PUBLIC SCHOOLS	7907.770	20167	I00G5	2000	712075	F84196A	0652	1012
20100	2017	3/14/2017	00237455	0000008416	BISMARCK PUBLIC SCHOOLS	101.580	20167	I00G5	2000	712075	F84196A	0652	1012
20100	2017	4/20/2017	00239432	0000008416	BISMARCK PUBLIC SCHOOLS	6196.470	20167	I00G5	2000	712075	F84196A	0652	1012
20100	2017	5/18/2017	00240739	0000008416	BISMARCK PUBLIC SCHOOLS	9453.730	20167	I00G5	2000	712075	F84196A	0652	1012
20100	2017	6/30/2017	00242668	0000008416	BISMARCK PUBLIC SCHOOLS	36778.760	20167	I00G5	2000	712075	F84287	0600	1403
20100	2017	2/24/2017	00235987	0000008416	BISMARCK PUBLIC SCHOOLS	52650.300	20167	I00G5	4000	712100	F84323A	0696	1012
20100	2017	1/19/2017	00234128	0000008416	BISMARCK PUBLIC SCHOOLS	9221.360	20167	I00G5	3000	712075	F84365A	0600	1012
20100	2017	2/22/2017	00235954	0000008416	BISMARCK PUBLIC SCHOOLS	756.080	20167	I00G5	3000	712075	F84365A	0600	1012
20100	2017	3/13/2017	00236544	0000008416	BISMARCK PUBLIC SCHOOLS	310.200	20167	I00G5	3000	712075	F84365A	0600	1012
20100	2017	5/11/2017	00239631	0000008416	BISMARCK PUBLIC SCHOOLS	989.550	20167	I00G5	3000	712075	F84365A	0600	1012
20100	2017	5/18/2017	00240736	0000008416	BISMARCK PUBLIC SCHOOLS	939.510	20167	I00G5	3000	712075	F84365A	0600	1012
20100	2017	6/30/2017	00243466	0000008416	BISMARCK PUBLIC SCHOOLS	3670.630	20167	I00G5	3000	712075	F84365A	0600	1012
20100	2017	11/29/2016	00231286	0000008416	BISMARCK PUBLIC SCHOOLS	0.770	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	12/20/2016	00232560	0000008416	BISMARCK PUBLIC SCHOOLS	0.810	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	1/24/2017	00234177	0000008416	BISMARCK PUBLIC SCHOOLS	2065.650	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	2/14/2017	00235842	0000008416	BISMARCK PUBLIC SCHOOLS	70707.270	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	2/14/2017	00235848	0000008416	BISMARCK PUBLIC SCHOOLS	0.810	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	3/14/2017	00237487	0000008416	BISMARCK PUBLIC SCHOOLS	0.800	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	3/14/2017	00237497	0000008416	BISMARCK PUBLIC SCHOOLS	57192.120	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	3/28/2017	00237709	0000008416	BISMARCK PUBLIC SCHOOLS	0.890	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	5/2/2017	00239552	0000008416	BISMARCK PUBLIC SCHOOLS	57390.620	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	5/2/2017	00239557	0000008416	BISMARCK PUBLIC SCHOOLS	0.970	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	5/23/2017	00240790	0000008416	BISMARCK PUBLIC SCHOOLS	58213.870	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	5/23/2017	00240793	0000008416	BISMARCK PUBLIC SCHOOLS	0.910	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	6/20/2017	00242145	0000008416	BISMARCK PUBLIC SCHOOLS	64270.760	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	6/30/2017	00242635	0000008416	BISMARCK PUBLIC SCHOOLS	0.810	20167	I00G5	2000	712075	F84367	0620	1012
20100	2017	10/12/2016	00228675	0000008416	BISMARCK PUBLIC SCHOOLS	63437.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228676	0000008416	BISMARCK PUBLIC SCHOOLS	182405.600	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228677	0000008416	BISMARCK PUBLIC SCHOOLS	39062.320	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228673	0000008416	BISMARCK PUBLIC SCHOOLS	283.590	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228674	0000008416	BISMARCK PUBLIC SCHOOLS	7016.190	20167	I0076	1060	712075	PII00716	21	
20100	2017	8/11/2016	00225866	0000008416	BISMARCK PUBLIC SCHOOLS	21738.330	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225867	0000008416	BISMARCK PUBLIC SCHOOLS	2600.290	20167	I0086	1060	712075	PII00816	24	
20100	2017	8/11/2016	00225868	0000008416	BISMARCK PUBLIC SCHOOLS	12440.250	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228798	0000008416	BISMARCK PUBLIC SCHOOLS	2336.060	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225388	0000008416	BISMARCK PUBLIC SCHOOLS	63229.990	20167	I0196	2000	712075	PII01916	07	
20100	2017	8/9/2016	00225488	0000008416	BISMARCK PUBLIC SCHOOLS	21267.230	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	8/9/2016	00225490	0000008416	BISMARCK PUBLIC SCHOOLS	506639.020	20167	I0196	2000	712075	PII01916	06	1012
20100	2017	8/16/2016	00225945	0000008416	BISMARCK PUBLIC SCHOOLS	17806.440	20167	I0196	2000	712075	PII01916	06	1012
20100	2017	11/1/2016	00229372	0000008416	BISMARCK PUBLIC SCHOOLS	1357.200	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/1/2016	00229373	0000008416	BISMARCK PUBLIC SCHOOLS	1044.520	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/1/2016	00229374	0000008416	BISMARCK PUBLIC SCHOOLS	1175.960	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/1/2016	00229375	0000008416	BISMARCK PUBLIC SCHOOLS	2050.660	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/22/2016	00230850	0000008416	BISMARCK PUBLIC SCHOOLS	2049.880	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/22/2016	00230851	0000008416	BISMARCK PUBLIC SCHOOLS	3150.000	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/22/2016	00230852	0000008416	BISMARCK PUBLIC SCHOOLS	1836.020	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/22/2016	00230853	0000008416	BISMARCK PUBLIC SCHOOLS	1835.570	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/22/2016	00230854	0000008416	BISMARCK PUBLIC SCHOOLS	1703.630	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	11/29/2016	00231285	0000008416	BISMARCK PUBLIC SCHOOLS	11617.990	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	11/29/2016	00231286	0000008416	BISMARCK PUBLIC SCHOOLS	6716.760	20167	I0196	2000	712075	PII01916	06	1012
20100	2017	12/20/2016	00232539	0000008416	BISMARCK PUBLIC SCHOOLS	403685.930	20167	I0196	2000	712075	PII01916	06	1012
20100	2017	12/20/2016	00232559	0000008416	BISMARCK PUBLIC SCHOOLS	4607.400	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	12/20/2016	00232561	0000008416	BISMARCK PUBLIC SCHOOLS	7171.360	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	1/17/2017	00234093	0000008416	BISMARCK PUBLIC SCHOOLS	5440.200	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	2/14/2017	00235826	0000008416	BISMARCK PUBLIC SCHOOLS	4619.400	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	2/14/2017	00235830	0000008416	BISMARCK PUBLIC SCHOOLS	11307.410	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	3/14/2017	00237484	0000008416	BISMARCK PUBLIC SCHOOLS	4587.790	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	3/21/2017	00237624	0000008416	BISMARCK PUBLIC SCHOOLS	5081.900	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	3/21/2017	00237626	0000008416	BISMARCK PUBLIC SCHOOLS	6947.590	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	4/25/2017	00239468	0000008416	BISMARCK PUBLIC SCHOOLS	18249.690	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	5/2/2017	00239561	0000008416	BISMARCK PUBLIC SCHOOLS	4641.890	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	5/16/2017	00240712	0000008416	BISMARCK PUBLIC SCHOOLS	11531.640	20167	I0196	2000	712075	PII01916	07	1012
20100	2017	5/23/2017	00240794	0000008416	BISMARCK PUBLIC SCHOOLS	4567.770	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	6/30/2017	00242652	0000008416	BISMARCK PUBLIC SCHOOLS	4454.480	20167	I0196	2000	712075	PII01916	05	1012
20100	2017	8/9/2016	00225533	0000008416	BISMARCK PUBLIC SCHOOLS	6260.010	20167	I0226	2000	712075	PII02216	06	1012
20100	2017	11/21/2016	00230833	0000008416	BISMARCK PUBLIC SCHOOLS	145.840	20167	I0226	2000	712075	PII02216	06	1012
20100	2017	12/19/2016	00232520	0000008416	BISMARCK PUBLIC SCHOOLS	1725.160	20167	I0226	2000	712075	PII02216	06	1012
20100	2017	8/4/2016	00225456	0000008416	BISMARCK PUBLIC SCHOOLS	2986.920	20167	I0436	3000	712075	PII04316	06	
20100	2017	8/4/2016	00225457	0000008416	BISMARCK PUBLIC SCHOOLS	2671.950	20167	I0436	3000	712075	PII04316	06	
20100	2017	1/19/2017	00234123	0000008416	BISMARCK PUBLIC SCHOOLS	17224.940	20167	I0436	3000	712075	PII04316	06	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/16/2016	00225942	0000008416	BISMARCK PUBLIC SCHOOLS	80138.810	20167	I0466	2000	712075	PII04616	06	1012
20100	2017	8/16/2016	00225945	0000008416	BISMARCK PUBLIC SCHOOLS	2.860	20167	I0466	2000	712075	PII04616	06	1012
20100	2017	11/29/2016	00231286	0000008416	BISMARCK PUBLIC SCHOOLS	1.070	20167	I0466	2000	712075	PII04616	06	1012
20100	2017	12/20/2016	00232536	0000008416	BISMARCK PUBLIC SCHOOLS	306231.480	20167	I0466	2000	712075	PII04616	06	1012
20100	2017	1/24/2017	00234177	0000008416	BISMARCK PUBLIC SCHOOLS	64601.310	20167	I0466	2000	712075	PII04616	06	1012
20100	2017	8/3/2016	00225426	0000008416	BISMARCK PUBLIC SCHOOLS	19308.490	20167	I0475	6000	712075	PII04715	20	
20100	2017	1/24/2017	00234142	0000008416	BISMARCK PUBLIC SCHOOLS	1018.350	20167	I0476	6000	712075	PII04716	20	1012
20100	2017	3/15/2017	00237573	0000008416	BISMARCK PUBLIC SCHOOLS	1963.210	20167	I0476	6000	712075	PII04716	20	1012
20100	2017	4/20/2017	00239431	0000008416	BISMARCK PUBLIC SCHOOLS	2811.940	20167	I0476	6000	712075	PII04716	20	1012
20100	2017	5/23/2017	00240800	0000008416	BISMARCK PUBLIC SCHOOLS	4937.870	20167	I0476	6000	712075	PII04716	20	1012
20100	2017	6/20/2017	00242163	0000008416	BISMARCK PUBLIC SCHOOLS	3128.840	20167	I0476	6000	712075	PII04716	20	1012
20100	2017	6/30/2017	00243379	0000008416	BISMARCK PUBLIC SCHOOLS	11139.790	20167	I0476	6000	712075	PII04716	20	1012
20100	2017	10/26/2016	00228923	0000008416	BISMARCK PUBLIC SCHOOLS	6653.350	20167	I0486	8500	712075	PII04816	32	1012
20100	2017	1/25/2017	00234228	0000008416	BISMARCK PUBLIC SCHOOLS	5000.000	20167	I0486	8500	712075	PII04816	32	1012
20100	2017	1/25/2017	00234235	0000008416	BISMARCK PUBLIC SCHOOLS	15346.650	20167	I0486	8500	712075	PII04816	32	1012
20100	2017	2/9/2017	00234885	0000008416	BISMARCK PUBLIC SCHOOLS	-5000.000	20167	I0486	8500	712075	PII04816	32	1012
20100	2017	2/9/2017	00234885	0000008416	BISMARCK PUBLIC SCHOOLS	5000.000	20167	I0486	8500	712075	PII04816	34	1012
20100	2017	2/28/2017	00236411	0000008416	BISMARCK PUBLIC SCHOOLS	-5000.000	20167	I0486	8500	712075	PII04816	32	1012
20100	2017	2/28/2017	00236411	0000008416	BISMARCK PUBLIC SCHOOLS	5000.000	20167	I0486	8500	712075	PII04816	34	1012
20100	2017	2/28/2017	00236427	0000008416	BISMARCK PUBLIC SCHOOLS	-5000.000	20167	I0486	8500	712075	PII04816	34	1012
20100	2017	2/28/2017	00236427	0000008416	BISMARCK PUBLIC SCHOOLS	5000.000	20167	I0486	8500	712075	PII04816	32	1012
20100	2017	6/30/2017	00243536	0000008416	BISMARCK PUBLIC SCHOOLS	6977.700	20167	I0486	8500	712075	PII04816	32	1012
20100	2017				BISMARCK PUBLIC SCHOOLS	-1455.000	20167	I0486	8500	712075	PII04816	32	
20100	2017	12/19/2016	00232499	0000008416	BISMARCK PUBLIC SCHOOLS	976.560	20167	I0546	8500	712075	PII05416	06	1012
20100	2017	1/19/2017	00234117	0000008416	BISMARCK PUBLIC SCHOOLS	422.790	20167	I0546	8500	712075	PII05416	06	1012
20100	2017	5/11/2017	00239673	0000008416	BISMARCK PUBLIC SCHOOLS	16250.000	20167	I0546	8500	712075	PII05416	06	1012
20100	2017	6/30/2017	00243348	0000008416	BISMARCK PUBLIC SCHOOLS	25000.000	20167	I0546	8500	712075	PII05416	06	1012
20100	2017	11/2/2016	00229409	0000008416	BISMARCK PUBLIC SCHOOLS	42233.000	20167	I0663	2000	712075	PII06613A	06	1403
20100	2017	7/31/2016	00225545	0000008416	BISMARCK PUBLIC SCHOOLS	59165.310	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225546	0000008416	BISMARCK PUBLIC SCHOOLS	54309.800	20167	I0665	2000	712075	PII06615	06	
20100	2017	8/23/2016	00226042	0000008416	BISMARCK PUBLIC SCHOOLS	35322.470	20167	I0665	2000	712075	PII06615	06	1012
20100	2017	7/31/2016	00225545	0000008416	BISMARCK PUBLIC SCHOOLS	-59165.310	20167	I0666	2000	712075	PII06616	06	
20100	2017	7/31/2016	00225546	0000008416	BISMARCK PUBLIC SCHOOLS	-54309.800	20167	I0666	2000	712075	PII06616	06	
20100	2017	8/12/2016	00225892	0000008416	BISMARCK PUBLIC SCHOOLS	145057.430	20167	I0666	2000	712075	PII06616	06	1403
20100	2017	11/2/2016	00229399	0000008416	BISMARCK PUBLIC SCHOOLS	69798.960	20167	I0666	2000	712075	PII06616	06	1012
20100	2017	12/13/2016	00231540	0000008416	BISMARCK PUBLIC SCHOOLS	31057.950	20167	I0666	2000	712075	PII06616	06	1403
20100	2017	12/13/2016	00231544	0000008416	BISMARCK PUBLIC SCHOOLS	53238.900	20167	I0666	2000	712075	PII06616	06	1403
20100	2017	12/22/2016	00232581	0000008416	BISMARCK PUBLIC SCHOOLS	121381.990	20167	I0666	2000	712075	PII06616	06	1012
20100	2017	1/27/2017	00234278	0000008416	BISMARCK PUBLIC SCHOOLS	35065.920	20167	I0666	2000	712075	PII06616	06	1012
20100	2017	3/9/2017	00236498	0000008416	BISMARCK PUBLIC SCHOOLS	76488.550	20167	I0666	2000	712075	PII06616	06	1012
20100	2017	4/6/2017	00238363	0000008416	BISMARCK PUBLIC SCHOOLS	52004.160	20167	I0666	2000	712075	PII06616	06	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/4/2017	00239579	0000008416	BISMARCK PUBLIC SCHOOLS	58331.560	20167	I0666	2000	712075	PII06616	06	1012
20100	2017	5/25/2017	00241021	0000008416	BISMARCK PUBLIC SCHOOLS	60348.980	20167	I0666	2000	712075	PII06616	06	1012
20100	2017	6/30/2017	00242668	0000008416	BISMARCK PUBLIC SCHOOLS	14080.220	20167	I0666	2000	712075	PII06616	06	1403
20100	2017	12/20/2016	00232540	0000008908	BISMARCK SPECIAL EDUCATION UNIT	448771.650	20167	I00G5	4000	712100	F84027A	06	2501
20100	2017	5/16/2017	00240692	0000008908	BISMARCK SPECIAL EDUCATION UNIT	13074.500	20167	I00G5	4000	712100	F84027A	06	2501
20100	2017	6/27/2017	00242236	0000008908	BISMARCK SPECIAL EDUCATION UNIT	274565.310	20167	I00G5	4000	712100	F84027A	06	2501
20100	2017	6/30/2017	00242620	0000008908	BISMARCK SPECIAL EDUCATION UNIT	6912.550	20167	I00G5	4000	712100	F84027A	06	2501
20100	2017	12/19/2016	00232521	0000008908	BISMARCK SPECIAL EDUCATION UNIT	9495.790	20167	I00G5	4000	712100	F84173A	06	2501
20100	2017	5/16/2017	00240702	0000008908	BISMARCK SPECIAL EDUCATION UNIT	1258.850	20167	I00G5	4000	712100	F84173A	06	2501
20100	2017	6/27/2017	00242258	0000008908	BISMARCK SPECIAL EDUCATION UNIT	6180.530	20167	I00G5	4000	712100	F84173A	06	2501
20100	2017	8/2/2016	00225344	0000008908	BISMARCK SPECIAL EDUCATION UNIT	344696.580	20167	I0245	4000	712100	PII02415	06	
20100	2017	8/2/2016	00225344	0000008908	BISMARCK SPECIAL EDUCATION UNIT	682987.470	20167	I0246	4000	712100	PII02416	06	
20100	2017	11/1/2016	00229367	0000008908	BISMARCK SPECIAL EDUCATION UNIT	307244.560	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	11/15/2016	00229590	0000008908	BISMARCK SPECIAL EDUCATION UNIT	236951.700	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	1/17/2017	00234082	0000008908	BISMARCK SPECIAL EDUCATION UNIT	312445.440	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	2/14/2017	00235843	0000008908	BISMARCK SPECIAL EDUCATION UNIT	370194.420	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	3/14/2017	00237489	0000008908	BISMARCK SPECIAL EDUCATION UNIT	278129.350	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	4/11/2017	00238406	0000008908	BISMARCK SPECIAL EDUCATION UNIT	380011.470	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	5/16/2017	00240692	0000008908	BISMARCK SPECIAL EDUCATION UNIT	260959.590	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	5/16/2017	00240702	0000008908	BISMARCK SPECIAL EDUCATION UNIT	6912.550	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	6/30/2017	00242620	0000008908	BISMARCK SPECIAL EDUCATION UNIT	-6912.550	20167	I0246	4000	712100	PII02416	06	2501
20100	2017	8/1/2016	00225316	0000008908	BISMARCK SPECIAL EDUCATION UNIT	12055.900	20167	I0265	4000	712100	PII02615	06	
20100	2017	9/9/2016	00226693	0000008908	BISMARCK SPECIAL EDUCATION UNIT	598.370	20167	I0265	4000	712100	PII02615	06	
20100	2017	8/1/2016	00225316	0000008908	BISMARCK SPECIAL EDUCATION UNIT	598.370	20167	I0266	4000	712100	PII02616	06	
20100	2017	9/9/2016	00226693	0000008908	BISMARCK SPECIAL EDUCATION UNIT	-598.370	20167	I0266	4000	712100	PII02616	06	
20100	2017	10/26/2016	00228914	0000008908	BISMARCK SPECIAL EDUCATION UNIT	6871.190	20167	I0266	4000	712100	PII02616	06	2501
20100	2017	11/10/2016	00229565	0000008908	BISMARCK SPECIAL EDUCATION UNIT	6725.830	20167	I0266	4000	712100	PII02616	06	2501
20100	2017	1/13/2017	00234028	0000008908	BISMARCK SPECIAL EDUCATION UNIT	6726.640	20167	I0266	4000	712100	PII02616	06	2501
20100	2017	2/9/2017	00234888	0000008908	BISMARCK SPECIAL EDUCATION UNIT	11792.490	20167	I0266	4000	712100	PII02616	06	2501
20100	2017	3/8/2017	00236490	0000008908	BISMARCK SPECIAL EDUCATION UNIT	5992.800	20167	I0266	4000	712100	PII02616	06	2501
20100	2017	4/12/2017	00239322	0000008908	BISMARCK SPECIAL EDUCATION UNIT	5742.500	20167	I0266	4000	712100	PII02616	06	2501
20100	2017				Board of Education of the City of Fargo	-2529.650	20167	I00G5	2000	712075	F84287	0103	
20100	2017				Board of Education of the City of Fargo	-25738.010	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	11/15/2016	00229646	0000008418	BOTTINEAU SCHOOL	3483.820	20167	IASAP	1060	712075	F10553	0005	1013
20100	2017	12/13/2016	00231592	0000008418	BOTTINEAU SCHOOL	2976.770	20167	IASAP	1060	712075	F10553	0005	1013
20100	2017	1/12/2017	00233148	0000008418	BOTTINEAU SCHOOL	2104.670	20167	IASAP	1060	712075	F10553	0005	1013
20100	2017	2/13/2017	00234948	0000008418	BOTTINEAU SCHOOL	3371.310	20167	IASAP	1060	712075	F10553	0005	1013
20100	2017	3/13/2017	00236577	0000008418	BOTTINEAU SCHOOL	3201.750	20167	IASAP	1060	712075	F10553	0005	1013
20100	2017	4/11/2017	00238427	0000008418	BOTTINEAU SCHOOL	3805.480	20167	IASAP	1060	712075	F10553	0005	1013
20100	2017	5/11/2017	00239762	0000008418	BOTTINEAU SCHOOL	3608.420	20167	IASAP	1060	712075	F10553	0005	1013
20100	2017	6/12/2017	00241176	0000008418	BOTTINEAU SCHOOL	3947.180	20167	IASAP	1060	712075	F10553	0005	1013

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229644	0000008418	BOTTINEAU SCHOOL	2054.430	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	11/15/2016	00229645	0000008418	BOTTINEAU SCHOOL	14960.210	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	12/13/2016	00231590	0000008418	BOTTINEAU SCHOOL	1750.820	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	12/13/2016	00231591	0000008418	BOTTINEAU SCHOOL	12406.140	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	1/12/2017	00233146	0000008418	BOTTINEAU SCHOOL	1386.700	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	1/12/2017	00233147	0000008418	BOTTINEAU SCHOOL	9818.130	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	2/13/2017	00234946	0000008418	BOTTINEAU SCHOOL	2185.620	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	2/13/2017	00234947	0000008418	BOTTINEAU SCHOOL	15866.510	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	3/13/2017	00236575	0000008418	BOTTINEAU SCHOOL	1714.800	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	3/13/2017	00236576	0000008418	BOTTINEAU SCHOOL	12589.840	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	4/11/2017	00238425	0000008418	BOTTINEAU SCHOOL	2071.840	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	4/11/2017	00238426	0000008418	BOTTINEAU SCHOOL	14402.200	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	5/11/2017	00239760	0000008418	BOTTINEAU SCHOOL	1938.480	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	5/11/2017	00239761	0000008418	BOTTINEAU SCHOOL	13442.000	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	6/12/2017	00241174	0000008418	BOTTINEAU SCHOOL	1870.410	20167	IASAP	1060	712075	F10555	0003	1013
20100	2017	6/12/2017	00241175	0000008418	BOTTINEAU SCHOOL	13577.740	20167	IASAP	1060	712075	F10555	0004	1013
20100	2017	11/15/2016	00229643	0000008418	BOTTINEAU SCHOOL	57.230	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	12/13/2016	00231589	0000008418	BOTTINEAU SCHOOL	55.160	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	1/12/2017	00233145	0000008418	BOTTINEAU SCHOOL	38.610	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	2/13/2017	00234945	0000008418	BOTTINEAU SCHOOL	66.200	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	3/13/2017	00236574	0000008418	BOTTINEAU SCHOOL	63.920	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	4/11/2017	00238424	0000008418	BOTTINEAU SCHOOL	61.150	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	5/11/2017	00239759	0000008418	BOTTINEAU SCHOOL	61.660	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	6/12/2017	00241173	0000008418	BOTTINEAU SCHOOL	60.380	20167	IASAP	1060	712075	F10556	0028	1013
20100	2017	11/15/2016	00229647	0000008418	BOTTINEAU SCHOOL	2003.830	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	12/13/2016	00231593	0000008418	BOTTINEAU SCHOOL	1098.430	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	1/12/2017	00233149	0000008418	BOTTINEAU SCHOOL	1030.450	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	2/13/2017	00234949	0000008418	BOTTINEAU SCHOOL	2495.130	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	3/13/2017	00236578	0000008418	BOTTINEAU SCHOOL	2921.540	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	4/11/2017	00238428	0000008418	BOTTINEAU SCHOOL	3804.580	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	5/11/2017	00239763	0000008418	BOTTINEAU SCHOOL	3109.700	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	6/12/2017	00241177	0000008418	BOTTINEAU SCHOOL	4377.650	20167	IASAP	1060	712075	F10582	0006	1013
20100	2017	12/8/2016	00231460	0000008418	BOTTINEAU SCHOOL	41934.960	20167	I00G5	2000	712075	F84010	0600	1013
20100	2017	2/7/2017	00234766	0000008418	BOTTINEAU SCHOOL	16076.290	20167	I00G5	2000	712075	F84010	0600	1013
20100	2017	11/15/2016	00229594	0000008418	BOTTINEAU SCHOOL	8538.110	20167	I00G5	2000	712075	F84367	0620	1013
20100	2017	1/24/2017	00234168	0000008418	BOTTINEAU SCHOOL	11349.710	20167	I00G5	2000	712075	F84367	0620	1013
20100	2017	10/12/2016	00227860	0000008418	BOTTINEAU SCHOOL	38.900	20167	I0066	1060	712075	PII00616	28	
20100	2017	10/12/2016	00227861	0000008418	BOTTINEAU SCHOOL	2392.490	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227862	0000008418	BOTTINEAU SCHOOL	21703.130	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227863	0000008418	BOTTINEAU SCHOOL	4608.630	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226735	0000008418	BOTTINEAU SCHOOL	760.630	20167	I0096	1060	712075	PII00916	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00227864	0000008418	BOTTINEAU SCHOOL	1864.240	20167	I0096	1060	712075	PII00916	06	
20100	2017	5/18/2017	00240741	0000008418	BOTTINEAU SCHOOL	1500.000	20167	I0114	1060	712075	PII01114	75	1013
20100	2017	8/9/2016	00225505	0000008418	BOTTINEAU SCHOOL	67197.670	20167	I0196	2000	712075	PII01916	06	1013
20100	2017	12/8/2016	00231460	0000008418	BOTTINEAU SCHOOL	26736.300	20167	I0196	2000	712075	PII01916	06	1013
20100	2017	8/16/2016	00225941	0000008418	BOTTINEAU SCHOOL	27636.570	20167	I0466	2000	712075	PII04616	06	1013
20100	2017	11/15/2016	00229594	0000008418	BOTTINEAU SCHOOL	4567.810	20167	I0466	2000	712075	PII04616	06	1013
20100	2017	8/3/2016	00225427	0000008418	BOTTINEAU SCHOOL	5510.190	20167	I0475	6000	712075	PII04715	20	
20100	2017	11/15/2016	00230585	0000008419	BOWBELLS SCHOOL	274.510	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	12/13/2016	00232407	0000008419	BOWBELLS SCHOOL	297.780	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	1/12/2017	00234010	0000008419	BOWBELLS SCHOOL	189.850	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	2/13/2017	00235806	0000008419	BOWBELLS SCHOOL	229.660	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	3/13/2017	00237437	0000008419	BOWBELLS SCHOOL	226.160	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	4/11/2017	00239300	0000008419	BOWBELLS SCHOOL	259.990	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	5/11/2017	00240606	0000008419	BOWBELLS SCHOOL	333.250	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	6/12/2017	00241986	0000008419	BOWBELLS SCHOOL	324.710	20167	IASAP	1060	712075	F10553	0005	1014
20100	2017	11/15/2016	00230583	0000008419	BOWBELLS SCHOOL	283.680	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	11/15/2016	00230584	0000008419	BOWBELLS SCHOOL	1005.180	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	12/13/2016	00232405	0000008419	BOWBELLS SCHOOL	279.360	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	12/13/2016	00232406	0000008419	BOWBELLS SCHOOL	1057.500	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	1/12/2017	00234008	0000008419	BOWBELLS SCHOOL	223.560	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	1/12/2017	00234009	0000008419	BOWBELLS SCHOOL	813.960	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	2/13/2017	00235804	0000008419	BOWBELLS SCHOOL	327.240	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	2/13/2017	00235805	0000008419	BOWBELLS SCHOOL	1099.380	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	3/13/2017	00237435	0000008419	BOWBELLS SCHOOL	313.920	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	3/13/2017	00237436	0000008419	BOWBELLS SCHOOL	929.100	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	4/11/2017	00239298	0000008419	BOWBELLS SCHOOL	285.840	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	4/11/2017	00239299	0000008419	BOWBELLS SCHOOL	1164.960	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	5/11/2017	00240604	0000008419	BOWBELLS SCHOOL	279.360	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	5/11/2017	00240605	0000008419	BOWBELLS SCHOOL	1155.300	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	6/12/2017	00241984	0000008419	BOWBELLS SCHOOL	212.760	20167	IASAP	1060	712075	F10555	0003	1014
20100	2017	6/12/2017	00241985	0000008419	BOWBELLS SCHOOL	917.400	20167	IASAP	1060	712075	F10555	0004	1014
20100	2017	1/12/2017	00234012	0000008419	BOWBELLS SCHOOL	405.630	20167	IASAP	1060	712075	F10582	0006	1014
20100	2017	3/13/2017	00237438	0000008419	BOWBELLS SCHOOL	180.190	20167	IASAP	1060	712075	F10582	0006	1014
20100	2017	4/11/2017	00239301	0000008419	BOWBELLS SCHOOL	211.280	20167	IASAP	1060	712075	F10582	0006	1014
20100	2017	5/11/2017	00240607	0000008419	BOWBELLS SCHOOL	405.920	20167	IASAP	1060	712075	F10582	0006	1014
20100	2017	2/7/2017	00234787	0000008419	BOWBELLS SCHOOL	4123.640	20167	I00G5	2000	712075	F84010	0600	1014
20100	2017	6/30/2017	00243271	0000008419	BOWBELLS SCHOOL	8247.360	20167	I00G5	2000	712075	F84010	0600	1014
20100	2017	1/24/2017	00234167	0000008419	BOWBELLS SCHOOL	3344.660	20167	I00G5	2000	712075	F84367	0620	1014
20100	2017	9/12/2016	00227142	0000008419	BOWBELLS SCHOOL	108.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227143	0000008419	BOWBELLS SCHOOL	332.920	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227144	0000008419	BOWBELLS SCHOOL	87.890	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228712	0000008419	BOWBELLS SCHOOL	293.760	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228713	0000008419	BOWBELLS SCHOOL	1032.960	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228714	0000008419	BOWBELLS SCHOOL	200.200	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/12/2017	00234011	0000008419	BOWBELLS SCHOOL	145.770	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225363	0000008419	BOWBELLS SCHOOL	6790.660	20167	I0466	2000	712075	PII04616	06	
20100	2017	8/3/2016	00225428	0000008419	BOWBELLS SCHOOL	3492.420	20167	I0475	6000	712075	PII04715	20	
20100	2017	11/15/2016	00230591	0000072298	BOWMAN COUNTY SCHOOL	1226.420	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	12/13/2016	00232415	0000072298	BOWMAN COUNTY SCHOOL	1091.500	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	1/12/2017	00234020	0000072298	BOWMAN COUNTY SCHOOL	984.480	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	2/13/2017	00235814	0000072298	BOWMAN COUNTY SCHOOL	1083.980	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	3/13/2017	00237446	0000072298	BOWMAN COUNTY SCHOOL	1011.150	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	4/11/2017	00239309	0000072298	BOWMAN COUNTY SCHOOL	1197.250	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	5/11/2017	00240613	0000072298	BOWMAN COUNTY SCHOOL	861.140	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	6/12/2017	00241994	0000072298	BOWMAN COUNTY SCHOOL	821.580	20167	IASAP	1060	712075	F10553	0005	1015
20100	2017	11/15/2016	00230589	0000072298	BOWMAN COUNTY SCHOOL	2063.160	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	11/15/2016	00230590	0000072298	BOWMAN COUNTY SCHOOL	3948.940	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	12/13/2016	00232413	0000072298	BOWMAN COUNTY SCHOOL	2008.080	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	12/13/2016	00232414	0000072298	BOWMAN COUNTY SCHOOL	3806.820	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	1/12/2017	00234018	0000072298	BOWMAN COUNTY SCHOOL	1711.440	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	1/12/2017	00234019	0000072298	BOWMAN COUNTY SCHOOL	3349.480	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	2/13/2017	00235812	0000072298	BOWMAN COUNTY SCHOOL	2138.400	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	2/13/2017	00235813	0000072298	BOWMAN COUNTY SCHOOL	4299.080	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	3/13/2017	00237444	0000072298	BOWMAN COUNTY SCHOOL	1919.160	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	3/13/2017	00237445	0000072298	BOWMAN COUNTY SCHOOL	3763.940	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	4/11/2017	00239307	0000072298	BOWMAN COUNTY SCHOOL	2184.480	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	4/11/2017	00239308	0000072298	BOWMAN COUNTY SCHOOL	4229.000	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	5/11/2017	00240611	0000072298	BOWMAN COUNTY SCHOOL	1910.880	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	5/11/2017	00240612	0000072298	BOWMAN COUNTY SCHOOL	3477.780	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	6/12/2017	00241992	0000072298	BOWMAN COUNTY SCHOOL	1696.680	20167	IASAP	1060	712075	F10555	0003	1015
20100	2017	6/12/2017	00241993	0000072298	BOWMAN COUNTY SCHOOL	3151.600	20167	IASAP	1060	712075	F10555	0004	1015
20100	2017	6/30/2017	00243272	0000072298	BOWMAN COUNTY SCHOOL	64506.000	20167	I00G5	2000	712075	F84010	0600	1015
20100	2017	6/30/2017	00242645	0000072298	BOWMAN COUNTY SCHOOL	41013.000	20167	I00G5	2000	712075	F84367	0620	1015
20100	2017	10/12/2016	00228722	0000072298	BOWMAN COUNTY SCHOOL	2683.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228723	0000072298	BOWMAN COUNTY SCHOOL	4731.240	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228724	0000072298	BOWMAN COUNTY SCHOOL	1493.680	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228800	0000072298	BOWMAN COUNTY SCHOOL	295.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228801	0000072298	BOWMAN COUNTY SCHOOL	484.740	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/13/2016	00228802	0000072298	BOWMAN COUNTY SCHOOL	115.650	20167	I0066	1060	712075	PII00616	05	
20100	2017	6/30/2017	00242787	0000072298	BOWMAN COUNTY SCHOOL	23408.360	20167	I0476	6000	712075	PII04716	20	1015
20100	2017	3/24/2017	00237682	0000160323	BOYS & GIRLS CLUB OF THE RED RIVER VALLE	1602.140	20167	I0113	1060	712050	PII01113	85	4004
20100	2017	8/11/2016	00225831	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	152.260	20167	I0076	1060	712050	PII00716	16	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/11/2016	00225832	0000164095	BUILDING BLOCKS LEARNING CENTER LLC	907.910	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230550	0000008422	BURKE CENTRAL SCHOOL	888.200	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	12/13/2016	00232376	0000008422	BURKE CENTRAL SCHOOL	829.550	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	1/12/2017	00233985	0000008422	BURKE CENTRAL SCHOOL	522.490	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	2/13/2017	00235776	0000008422	BURKE CENTRAL SCHOOL	844.310	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	3/13/2017	00237409	0000008422	BURKE CENTRAL SCHOOL	800.280	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	4/11/2017	00239270	0000008422	BURKE CENTRAL SCHOOL	759.710	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	5/11/2017	00240580	0000008422	BURKE CENTRAL SCHOOL	710.930	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	6/12/2017	00241954	0000008422	BURKE CENTRAL SCHOOL	601.910	20167	IASAP	1060	712075	F10553	0005	1017
20100	2017	11/15/2016	00230548	0000008422	BURKE CENTRAL SCHOOL	376.200	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	11/15/2016	00230549	0000008422	BURKE CENTRAL SCHOOL	2398.920	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	12/13/2016	00232374	0000008422	BURKE CENTRAL SCHOOL	375.840	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	12/13/2016	00232375	0000008422	BURKE CENTRAL SCHOOL	2172.280	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	1/12/2017	00233983	0000008422	BURKE CENTRAL SCHOOL	298.080	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	1/12/2017	00233984	0000008422	BURKE CENTRAL SCHOOL	1641.300	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	2/13/2017	00235774	0000008422	BURKE CENTRAL SCHOOL	366.480	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	2/13/2017	00235775	0000008422	BURKE CENTRAL SCHOOL	2262.020	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	3/13/2017	00237407	0000008422	BURKE CENTRAL SCHOOL	335.880	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	3/13/2017	00237408	0000008422	BURKE CENTRAL SCHOOL	1940.740	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	4/11/2017	00239268	0000008422	BURKE CENTRAL SCHOOL	354.240	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	4/11/2017	00239269	0000008422	BURKE CENTRAL SCHOOL	1710.120	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	5/11/2017	00240578	0000008422	BURKE CENTRAL SCHOOL	347.040	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	5/11/2017	00240579	0000008422	BURKE CENTRAL SCHOOL	1663.440	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	6/12/2017	00241952	0000008422	BURKE CENTRAL SCHOOL	262.800	20167	IASAP	1060	712075	F10555	0003	1017
20100	2017	6/12/2017	00241953	0000008422	BURKE CENTRAL SCHOOL	1311.580	20167	IASAP	1060	712075	F10555	0004	1017
20100	2017	11/15/2016	00230551	0000008422	BURKE CENTRAL SCHOOL	554.060	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	12/13/2016	00232377	0000008422	BURKE CENTRAL SCHOOL	336.220	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	1/12/2017	00233986	0000008422	BURKE CENTRAL SCHOOL	231.120	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	2/13/2017	00235777	0000008422	BURKE CENTRAL SCHOOL	290.590	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	3/13/2017	00237410	0000008422	BURKE CENTRAL SCHOOL	337.260	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	4/11/2017	00239271	0000008422	BURKE CENTRAL SCHOOL	347.620	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	5/11/2017	00240581	0000008422	BURKE CENTRAL SCHOOL	375.600	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	6/12/2017	00241955	0000008422	BURKE CENTRAL SCHOOL	294.290	20167	IASAP	1060	712075	F10582	0006	1017
20100	2017	2/14/2017	00235824	0000008422	BURKE CENTRAL SCHOOL	11657.460	20167	I00G5	2000	712075	F84010	0600	1017
20100	2017	6/30/2017	00242769	0000008422	BURKE CENTRAL SCHOOL	19305.540	20167	I00G5	2000	712075	F84010	0600	1017
20100	2017	6/30/2017	00243506	0000008422	BURKE CENTRAL SCHOOL	9231.000	20167	I00G5	2000	712075	F84367	0620	1017
20100	2017	9/12/2016	00227117	0000008422	BURKE CENTRAL SCHOOL	138.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227118	0000008422	BURKE CENTRAL SCHOOL	797.860	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227119	0000008422	BURKE CENTRAL SCHOOL	252.390	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228679	0000008422	BURKE CENTRAL SCHOOL	388.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228680	0000008422	BURKE CENTRAL SCHOOL	2727.440	20167	I0066	1060	712075	PII00616	04	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228681	0000008422	BURKE CENTRAL SCHOOL	975.870	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00227120	0000008422	BURKE CENTRAL SCHOOL	263.260	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/12/2016	00228682	0000008422	BURKE CENTRAL SCHOOL	393.240	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/27/2017	00242232	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	36318.000	20167	I00G5	4000	712100	F84027A	06	2502
20100	2017	6/27/2017	00242232	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	28661.000	20167	I0246	4000	712100	PII02416	06	2502
20100	2017	9/8/2016	00226687	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	-597.590	20167	I0265	4004	712100	PII02615	06	
20100	2017	9/8/2016	00226687	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	597.590	20167	I0266	4000	712100	PII02616	06	2502
20100	2017	11/15/2016	00229675	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	346.150	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	11/15/2016	00229677	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	8341.680	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	1/12/2017	00233170	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	511.290	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	1/12/2017	00233171	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	12429.920	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	2/13/2017	00234972	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	252.080	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	2/13/2017	00234973	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	6112.320	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	3/14/2017	00237505	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	316.940	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	3/14/2017	00237506	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	7591.120	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	4/11/2017	00238450	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	349.600	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	4/11/2017	00238451	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	8409.470	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	5/11/2017	00239785	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	287.960	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	5/11/2017	00239786	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	6960.030	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	6/12/2017	00241192	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	38.180	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	6/12/2017	00241193	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	939.230	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	6/14/2017	00242024	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	387.780	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	6/14/2017	00242025	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	9428.820	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	6/30/2017	00242824	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	111.320	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	6/30/2017	00242825	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	2662.890	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	8/11/2016	00225641	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	131.810	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225642	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	2830.610	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226748	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	97.520	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226749	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	2183.710	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229674	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	494.500	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00229676	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	11887.640	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230361	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	181.700	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	11/15/2016	00230362	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3829.720	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	12/13/2016	00232204	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	170.660	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	12/13/2016	00232205	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3505.800	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	1/12/2017	00233804	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	115.460	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	1/12/2017	00233805	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2356.740	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	2/13/2017	00235590	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	150.650	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	2/13/2017	00235591	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3075.830	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	3/13/2017	00237231	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	161.230	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	3/13/2017	00237232	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3142.870	20167	IASAP	1060	712050	F10558	0021	2010

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00239087	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	166.520	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	4/11/2017	00239088	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3311.330	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	5/11/2017	00240406	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	146.050	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	5/11/2017	00240407	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3010.460	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	6/12/2017	00241771	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	175.950	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	6/12/2017	00241772	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3634.300	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	6/30/2017	00243032	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	168.820	20167	IASAP	1060	712050	F10558	0016	2010
20100	2017	6/30/2017	00243033	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3519.770	20167	IASAP	1060	712050	F10558	0021	2010
20100	2017	10/20/2016	00228863	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	9791.910	20167	I00G5	8500	712080	F84002A	0610	1601
20100	2017	4/6/2017	00238357	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	8981.890	20167	I00G5	8500	712080	F84002A	0610	1601
20100	2017	5/11/2017	00239645	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	9046.050	20167	I00G5	8500	712080	F84002A	0610	1601
20100	2017	8/11/2016	00225779	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	135.010	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225780	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2814.660	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227013	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	188.830	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227014	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3875.080	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228497	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	169.740	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228498	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	3434.690	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/30/2017	00243410	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	1624.250	20167	I0486	8500	712080	PII04816	32	1601
20100	2017	10/17/2016	00228821	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	2018.030	20167	I0546	8500	712080	PII05416	06	1601
20100	2017	4/6/2017	00238358	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	981.970	20167	I0546	8500	712080	PII05416	06	1601
20100	2017	8/11/2016	00224857	0000008489	CAREER AND TECHNICAL EDUCATION,DEPT OF	11600.850	20167	I0546	8500	722002	PII05416	06	
20100	2017	8/11/2016	00224883	0000008489	CAREER AND TECHNICAL EDUCATION,DEPT OF	350.000	20167	I0546	8500	722002	PII05416	06	
20100	2017	11/17/2016	00230721	0000008489	CAREER AND TECHNICAL EDUCATION,DEPT OF	175789.460	20167	I0546	8500	722002	PII05416	06	3001
20100	2017	6/29/2017	00242614	0000008489	CAREER AND TECHNICAL EDUCATION,DEPT OF	339822.490	20167	I0546	8500	722002	PII05416	06	3001
20100	2017	6/30/2017	00243238	0000008489	CAREER AND TECHNICAL EDUCATION,DEPT OF	108411.180	20167	I0546	8500	722002	PII05416	06	3001
20100	2017	11/15/2016	00229940	0000008423	CARRINGTON SCHOOL	1398.180	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	12/13/2016	00231844	0000008423	CARRINGTON SCHOOL	1416.730	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	1/12/2017	00233408	0000008423	CARRINGTON SCHOOL	844.070	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	2/13/2017	00235205	0000008423	CARRINGTON SCHOOL	1350.590	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	3/13/2017	00236833	0000008423	CARRINGTON SCHOOL	1454.760	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	4/11/2017	00238697	0000008423	CARRINGTON SCHOOL	1915.050	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	5/11/2017	00240010	0000008423	CARRINGTON SCHOOL	1590.680	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	6/14/2017	00242040	0000008423	CARRINGTON SCHOOL	1619.520	20167	IASAP	1060	712075	F10553	0005	1018
20100	2017	11/15/2016	00229938	0000008423	CARRINGTON SCHOOL	2038.130	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	11/15/2016	00229939	0000008423	CARRINGTON SCHOOL	5950.800	20167	IASAP	1060	712075	F10555	0004	1018
20100	2017	12/13/2016	00231842	0000008423	CARRINGTON SCHOOL	2026.410	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	12/13/2016	00231843	0000008423	CARRINGTON SCHOOL	6005.460	20167	IASAP	1060	712075	F10555	0004	1018
20100	2017	1/12/2017	00233406	0000008423	CARRINGTON SCHOOL	1288.710	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	1/12/2017	00233407	0000008423	CARRINGTON SCHOOL	3771.290	20167	IASAP	1060	712075	F10555	0004	1018
20100	2017	2/13/2017	00235203	0000008423	CARRINGTON SCHOOL	2062.150	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	2/13/2017	00235204	0000008423	CARRINGTON SCHOOL	6513.600	20167	IASAP	1060	712075	F10555	0004	1018

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236831	0000008423	CARRINGTON SCHOOL	1895.240	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	3/13/2017	00236832	0000008423	CARRINGTON SCHOOL	6145.330	20167	IASAP	1060	712075	F10555	0004	1018
20100	2017	4/11/2017	00238695	0000008423	CARRINGTON SCHOOL	2378.830	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	4/11/2017	00238696	0000008423	CARRINGTON SCHOOL	7314.270	20167	IASAP	1060	712075	F10555	0004	1018
20100	2017	5/11/2017	00240008	0000008423	CARRINGTON SCHOOL	1905.740	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	5/11/2017	00240009	0000008423	CARRINGTON SCHOOL	5829.740	20167	IASAP	1060	712075	F10555	0004	1018
20100	2017	6/14/2017	00242038	0000008423	CARRINGTON SCHOOL	1882.800	20167	IASAP	1060	712075	F10555	0003	1018
20100	2017	6/14/2017	00242039	0000008423	CARRINGTON SCHOOL	5761.040	20167	IASAP	1060	712075	F10555	0004	1018
20100	2017	11/15/2016	00229941	0000008423	CARRINGTON SCHOOL	2109.380	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	12/13/2016	00231845	0000008423	CARRINGTON SCHOOL	1422.530	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	1/12/2017	00233409	0000008423	CARRINGTON SCHOOL	865.960	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	2/13/2017	00235206	0000008423	CARRINGTON SCHOOL	1450.860	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	3/13/2017	00236834	0000008423	CARRINGTON SCHOOL	1622.370	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	4/11/2017	00238698	0000008423	CARRINGTON SCHOOL	2336.860	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	5/11/2017	00240011	0000008423	CARRINGTON SCHOOL	1587.830	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	6/14/2017	00242041	0000008423	CARRINGTON SCHOOL	1340.090	20167	IASAP	1060	712075	F10582	0006	1018
20100	2017	1/31/2017	00234691	0000008423	CARRINGTON SCHOOL	22387.410	20167	I00G5	2000	712075	F84010	0600	1018
20100	2017	6/30/2017	00243311	0000008423	CARRINGTON SCHOOL	59306.590	20167	I00G5	2000	712075	F84010	0600	1018
20100	2017	1/24/2017	00234166	0000008423	CARRINGTON SCHOOL	28619.880	20167	I00G5	2000	712075	F84367	0620	1018
20100	2017	10/12/2016	00228119	0000008423	CARRINGTON SCHOOL	2906.730	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228120	0000008423	CARRINGTON SCHOOL	9847.980	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228121	0000008423	CARRINGTON SCHOOL	1938.740	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228122	0000008423	CARRINGTON SCHOOL	1811.280	20167	I0096	1060	712075	PII00916	06	
20100	2017	9/9/2016	00226696	0000008423	CARRINGTON SCHOOL	279.020	20167	I0114	1060	712075	PII01114	75	1018
20100	2017	5/18/2017	00240745	0000008423	CARRINGTON SCHOOL	1436.580	20167	I0114	1060	712075	PII01114	75	1018
20100	2017	1/31/2017	00234691	0000008423	CARRINGTON SCHOOL	7703.850	20167	I0196	2000	712075	PII01916	06	1018
20100	2017	3/13/2017	00236540	0000009087	CATHEDRAL SCHOOL	675.000	20167	I0114	1060	712075	PII01114	75	1310
20100	2017	12/13/2016	00231920	0000009109	CATHOLIC INDIAN MISSION INC	1790.470	20167	IASAP	1060	712075	F10553	0005	1302
20100	2017	2/13/2017	00235297	0000009109	CATHOLIC INDIAN MISSION INC	4878.330	20167	IASAP	1060	712075	F10553	0005	1302
20100	2017	3/13/2017	00236924	0000009109	CATHOLIC INDIAN MISSION INC	1813.200	20167	IASAP	1060	712075	F10553	0005	1302
20100	2017	4/11/2017	00238791	0000009109	CATHOLIC INDIAN MISSION INC	1928.310	20167	IASAP	1060	712075	F10553	0005	1302
20100	2017	5/11/2017	00240101	0000009109	CATHOLIC INDIAN MISSION INC	1710.330	20167	IASAP	1060	712075	F10553	0005	1302
20100	2017	6/12/2017	00241499	0000009109	CATHOLIC INDIAN MISSION INC	1823.400	20167	IASAP	1060	712075	F10553	0005	1302
20100	2017	12/13/2016	00231918	0000009109	CATHOLIC INDIAN MISSION INC	17.640	20167	IASAP	1060	712075	F10555	0003	1302
20100	2017	12/13/2016	00231919	0000009109	CATHOLIC INDIAN MISSION INC	2909.520	20167	IASAP	1060	712075	F10555	0004	1302
20100	2017	2/13/2017	00235295	0000009109	CATHOLIC INDIAN MISSION INC	47.880	20167	IASAP	1060	712075	F10555	0003	1302
20100	2017	2/13/2017	00235296	0000009109	CATHOLIC INDIAN MISSION INC	7938.000	20167	IASAP	1060	712075	F10555	0004	1302
20100	2017	3/13/2017	00236922	0000009109	CATHOLIC INDIAN MISSION INC	18.620	20167	IASAP	1060	712075	F10555	0003	1302
20100	2017	3/13/2017	00236923	0000009109	CATHOLIC INDIAN MISSION INC	2903.040	20167	IASAP	1060	712075	F10555	0004	1302
20100	2017	4/11/2017	00238789	0000009109	CATHOLIC INDIAN MISSION INC	19.380	20167	IASAP	1060	712075	F10555	0003	1302
20100	2017	4/11/2017	00238790	0000009109	CATHOLIC INDIAN MISSION INC	3065.040	20167	IASAP	1060	712075	F10555	0004	1302

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240099	0000009109	CATHOLIC INDIAN MISSION INC	17.100	20167	IASAP	1060	712075	F10555	0003	1302
20100	2017	5/11/2017	00240100	0000009109	CATHOLIC INDIAN MISSION INC	2705.400	20167	IASAP	1060	712075	F10555	0004	1302
20100	2017	6/12/2017	00241497	0000009109	CATHOLIC INDIAN MISSION INC	19.000	20167	IASAP	1060	712075	F10555	0003	1302
20100	2017	6/12/2017	00241498	0000009109	CATHOLIC INDIAN MISSION INC	2984.040	20167	IASAP	1060	712075	F10555	0004	1302
20100	2017	2/13/2017	00235298	0000009109	CATHOLIC INDIAN MISSION INC	1510.310	20167	IASAP	1060	712075	F10582	0006	1302
20100	2017	3/13/2017	00236925	0000009109	CATHOLIC INDIAN MISSION INC	390.420	20167	IASAP	1060	712075	F10582	0006	1302
20100	2017	10/12/2016	00228209	0000009109	CATHOLIC INDIAN MISSION INC	27.360	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228210	0000009109	CATHOLIC INDIAN MISSION INC	4529.520	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228211	0000009109	CATHOLIC INDIAN MISSION INC	2475.010	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236375	0000009109	CATHOLIC INDIAN MISSION INC	1.520	20167	I0066	1060	712075	PII00616	03	1302
20100	2017	11/15/2016	00230037	0000009109	CATHOLIC INDIAN MISSION INC	903.060	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230120	0000008688	CAVALIER SCHOOL	1256.770	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	12/13/2016	00231988	0000008688	CAVALIER SCHOOL	1109.030	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	1/12/2017	00233581	0000008688	CAVALIER SCHOOL	668.290	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	2/13/2017	00235376	0000008688	CAVALIER SCHOOL	960.920	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	3/13/2017	00237006	0000008688	CAVALIER SCHOOL	1007.230	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	4/11/2017	00238866	0000008688	CAVALIER SCHOOL	1123.010	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	5/11/2017	00240180	0000008688	CAVALIER SCHOOL	933.320	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	6/12/2017	00241563	0000008688	CAVALIER SCHOOL	895.080	20167	IASAP	1060	712075	F10553	0005	1019
20100	2017	11/15/2016	00230118	0000008688	CAVALIER SCHOOL	1466.410	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	11/15/2016	00230119	0000008688	CAVALIER SCHOOL	4908.600	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	12/13/2016	00231986	0000008688	CAVALIER SCHOOL	1408.650	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	12/13/2016	00231987	0000008688	CAVALIER SCHOOL	4587.840	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	1/12/2017	00233579	0000008688	CAVALIER SCHOOL	1034.090	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	1/12/2017	00233580	0000008688	CAVALIER SCHOOL	3430.100	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	2/13/2017	00235374	0000008688	CAVALIER SCHOOL	1360.080	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	2/13/2017	00235375	0000008688	CAVALIER SCHOOL	4720.180	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	3/13/2017	00237004	0000008688	CAVALIER SCHOOL	1294.850	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	3/13/2017	00237005	0000008688	CAVALIER SCHOOL	4580.890	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	4/11/2017	00238864	0000008688	CAVALIER SCHOOL	1332.080	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	4/11/2017	00238865	0000008688	CAVALIER SCHOOL	4803.880	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	5/11/2017	00240178	0000008688	CAVALIER SCHOOL	1226.820	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	5/11/2017	00240179	0000008688	CAVALIER SCHOOL	4749.620	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	6/12/2017	00241561	0000008688	CAVALIER SCHOOL	1185.210	20167	IASAP	1060	712075	F10555	0003	1019
20100	2017	6/12/2017	00241562	0000008688	CAVALIER SCHOOL	4808.320	20167	IASAP	1060	712075	F10555	0004	1019
20100	2017	2/7/2017	00234813	0000008688	CAVALIER SCHOOL	14816.700	20167	I00G5	2000	712075	F84010	0600	1019
20100	2017	1/24/2017	00234178	0000008688	CAVALIER SCHOOL	7612.130	20167	I00G5	2000	712075	F84367	0620	1019
20100	2017	10/12/2016	00228288	0000008688	CAVALIER SCHOOL	1924.740	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228289	0000008688	CAVALIER SCHOOL	7936.220	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228290	0000008688	CAVALIER SCHOOL	1807.270	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234813	0000008688	CAVALIER SCHOOL	9842.270	20167	I0196	2000	712075	PII01916	06	1019

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/2/2016	00225359	0000008688	CAVALIER SCHOOL	2939.860	20167	I0465	2000	712075	PII04615	06	
20100	2017	8/2/2016	00225359	0000008688	CAVALIER SCHOOL	39166.580	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234178	0000008688	CAVALIER SCHOOL	4010.160	20167	I0466	2000	712075	PII04616	06	1019
20100	2017	12/13/2016	00232227	0000152839	CAYDENS CLUBHOUSE LLC	233.450	20167	IASAP	1060	712050	F10558	0016	2011
20100	2017	12/13/2016	00232228	0000152839	CAYDENS CLUBHOUSE LLC	1569.440	20167	IASAP	1060	712050	F10558	0021	2011
20100	2017	2/13/2017	00235617	0000152839	CAYDENS CLUBHOUSE LLC	290.490	20167	IASAP	1060	712050	F10558	0016	2011
20100	2017	2/13/2017	00235618	0000152839	CAYDENS CLUBHOUSE LLC	2386.900	20167	IASAP	1060	712050	F10558	0021	2011
20100	2017	3/13/2017	00237254	0000152839	CAYDENS CLUBHOUSE LLC	158.470	20167	IASAP	1060	712050	F10558	0016	2011
20100	2017	3/13/2017	00237255	0000152839	CAYDENS CLUBHOUSE LLC	1208.580	20167	IASAP	1060	712050	F10558	0021	2011
20100	2017	4/13/2017	00239408	0000152839	CAYDENS CLUBHOUSE LLC	188.140	20167	IASAP	1060	712050	F10558	0016	2011
20100	2017	4/13/2017	00239409	0000152839	CAYDENS CLUBHOUSE LLC	1456.550	20167	IASAP	1060	712050	F10558	0021	2011
20100	2017	5/15/2017	00240679	0000152839	CAYDENS CLUBHOUSE LLC	166.980	20167	IASAP	1060	712050	F10558	0016	2011
20100	2017	5/15/2017	00240680	0000152839	CAYDENS CLUBHOUSE LLC	1308.750	20167	IASAP	1060	712050	F10558	0021	2011
20100	2017	6/30/2017	00243042	0000152839	CAYDENS CLUBHOUSE LLC	190.670	20167	IASAP	1060	712050	F10558	0016	2011
20100	2017	6/30/2017	00243043	0000152839	CAYDENS CLUBHOUSE LLC	1413.280	20167	IASAP	1060	712050	F10558	0021	2011
20100	2017	6/30/2017	00243194	0000152839	CAYDENS CLUBHOUSE LLC	194.350	20167	IASAP	1060	712050	F10558	0016	2011
20100	2017	6/30/2017	00243195	0000152839	CAYDENS CLUBHOUSE LLC	1563.960	20167	IASAP	1060	712050	F10558	0021	2011
20100	2017	9/12/2016	00227030	0000152839	CAYDENS CLUBHOUSE LLC	343.390	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227031	0000152839	CAYDENS CLUBHOUSE LLC	3135.110	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230148	0000002377	CENTER-STANTON SCHOOL	700.520	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	12/13/2016	00232014	0000002377	CENTER-STANTON SCHOOL	496.920	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	1/12/2017	00233601	0000002377	CENTER-STANTON SCHOOL	432.540	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	2/13/2017	00235399	0000002377	CENTER-STANTON SCHOOL	708.600	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	3/13/2017	00237027	0000002377	CENTER-STANTON SCHOOL	761.630	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	4/11/2017	00238887	0000002377	CENTER-STANTON SCHOOL	904.580	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	5/11/2017	00240206	0000002377	CENTER-STANTON SCHOOL	792.260	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	6/12/2017	00241588	0000002377	CENTER-STANTON SCHOOL	808.660	20167	IASAP	1060	712075	F10553	0005	1020
20100	2017	11/15/2016	00230146	0000002377	CENTER-STANTON SCHOOL	978.480	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	11/15/2016	00230147	0000002377	CENTER-STANTON SCHOOL	2163.000	20167	IASAP	1060	712075	F10555	0004	1020
20100	2017	12/13/2016	00232012	0000002377	CENTER-STANTON SCHOOL	643.680	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	12/13/2016	00232013	0000002377	CENTER-STANTON SCHOOL	1535.020	20167	IASAP	1060	712075	F10555	0004	1020
20100	2017	1/12/2017	00233599	0000002377	CENTER-STANTON SCHOOL	781.920	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	1/12/2017	00233600	0000002377	CENTER-STANTON SCHOOL	1884.500	20167	IASAP	1060	712075	F10555	0004	1020
20100	2017	2/13/2017	00235397	0000002377	CENTER-STANTON SCHOOL	995.760	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	2/13/2017	00235398	0000002377	CENTER-STANTON SCHOOL	2520.160	20167	IASAP	1060	712075	F10555	0004	1020
20100	2017	3/13/2017	00237025	0000002377	CENTER-STANTON SCHOOL	880.560	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	3/13/2017	00237026	0000002377	CENTER-STANTON SCHOOL	2402.680	20167	IASAP	1060	712075	F10555	0004	1020
20100	2017	4/11/2017	00238885	0000002377	CENTER-STANTON SCHOOL	982.440	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	4/11/2017	00238886	0000002377	CENTER-STANTON SCHOOL	2788.820	20167	IASAP	1060	712075	F10555	0004	1020
20100	2017	5/11/2017	00240204	0000002377	CENTER-STANTON SCHOOL	885.600	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	5/11/2017	00240205	0000002377	CENTER-STANTON SCHOOL	2465.100	20167	IASAP	1060	712075	F10555	0004	1020

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241586	0000002377	CENTER-STANTON SCHOOL	880.560	20167	IASAP	1060	712075	F10555	0003	1020
20100	2017	6/12/2017	00241587	0000002377	CENTER-STANTON SCHOOL	2537.980	20167	IASAP	1060	712075	F10555	0004	1020
20100	2017	2/7/2017	00234830	0000002377	CENTER-STANTON SCHOOL	11234.920	20167	I00G5	2000	712075	F84010	0600	1020
20100	2017	6/30/2017	00243270	0000002377	CENTER-STANTON SCHOOL	26398.440	20167	I00G5	2000	712075	F84010	0600	1020
20100	2017	1/24/2017	00234195	0000002377	CENTER-STANTON SCHOOL	12957.840	20167	I00G5	2000	712075	F84367	0620	1020
20100	2017	10/12/2016	00228304	0000002377	CENTER-STANTON SCHOOL	1310.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228305	0000002377	CENTER-STANTON SCHOOL	3356.440	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228306	0000002377	CENTER-STANTON SCHOOL	1015.950	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234830	0000002377	CENTER-STANTON SCHOOL	6887.550	20167	I0196	2000	712075	PII01916	06	1020
20100	2017	1/24/2017	00234195	0000002377	CENTER-STANTON SCHOOL	3860.600	20167	I0466	2000	712075	PII04616	06	1020
20100	2017	11/15/2016	00230365	0000008426	CENTRAL CASS SCHOOLS	1961.150	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	12/13/2016	00232208	0000008426	CENTRAL CASS SCHOOLS	1957.860	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	1/12/2017	00233808	0000008426	CENTRAL CASS SCHOOLS	1389.780	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	2/13/2017	00235594	0000008426	CENTRAL CASS SCHOOLS	2047.650	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	3/13/2017	00237235	0000008426	CENTRAL CASS SCHOOLS	1978.890	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	4/11/2017	00239091	0000008426	CENTRAL CASS SCHOOLS	2327.250	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	5/11/2017	00240410	0000008426	CENTRAL CASS SCHOOLS	2150.240	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	6/12/2017	00241775	0000008426	CENTRAL CASS SCHOOLS	1910.630	20167	IASAP	1060	712075	F10553	0005	1021
20100	2017	11/15/2016	00230363	0000008426	CENTRAL CASS SCHOOLS	3965.400	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	11/15/2016	00230364	0000008426	CENTRAL CASS SCHOOLS	7211.280	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	12/13/2016	00232206	0000008426	CENTRAL CASS SCHOOLS	3899.880	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	12/13/2016	00232207	0000008426	CENTRAL CASS SCHOOLS	7569.240	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	1/12/2017	00233806	0000008426	CENTRAL CASS SCHOOLS	2962.080	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	1/12/2017	00233807	0000008426	CENTRAL CASS SCHOOLS	5893.300	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	2/13/2017	00235592	0000008426	CENTRAL CASS SCHOOLS	3976.200	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	2/13/2017	00235593	0000008426	CENTRAL CASS SCHOOLS	8219.340	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	3/13/2017	00237233	0000008426	CENTRAL CASS SCHOOLS	3594.240	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	3/13/2017	00237234	0000008426	CENTRAL CASS SCHOOLS	7387.620	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	4/11/2017	00239089	0000008426	CENTRAL CASS SCHOOLS	4145.040	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	4/11/2017	00239090	0000008426	CENTRAL CASS SCHOOLS	8490.780	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	5/11/2017	00240408	0000008426	CENTRAL CASS SCHOOLS	3505.320	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	5/11/2017	00240409	0000008426	CENTRAL CASS SCHOOLS	7473.860	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	6/12/2017	00241773	0000008426	CENTRAL CASS SCHOOLS	3620.880	20167	IASAP	1060	712075	F10555	0003	1021
20100	2017	6/12/2017	00241774	0000008426	CENTRAL CASS SCHOOLS	7666.760	20167	IASAP	1060	712075	F10555	0004	1021
20100	2017	10/12/2016	00228499	0000008426	CENTRAL CASS SCHOOLS	5297.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228500	0000008426	CENTRAL CASS SCHOOLS	9232.640	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228501	0000008426	CENTRAL CASS SCHOOLS	2006.320	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/23/2016	00226030	0000008426	CENTRAL CASS SCHOOLS	333.660	20167	I0114	1060	712050	PII01114	75	1021
20100	2017	6/1/2017	00241081	0000008426	CENTRAL CASS SCHOOLS	25000.000	20167	I0476	6000	712075	PII04716	20	1021
20100	2017	3/14/2017	00237478	0000008427	CENTRAL ELEMENTARY SCHOOL DISTRICT	3133.000	20167	I00G5	2000	712075	F84367	0620	1022
20100	2017	8/2/2016	00225364	0000008427	CENTRAL ELEMENTARY SCHOOL DISTRICT	2941.620	20167	I0466	2000	712075	PII04616	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/14/2017	00237478	0000008427	CENTRAL ELEMENTARY SCHOOL DISTRICT	242.380	20167	I0466	2000	712075	PII04616	06	1022
20100	2017	11/15/2016	00230245	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	647.420	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	12/13/2016	00232105	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	618.970	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	1/12/2017	00233698	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	379.770	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	2/13/2017	00235487	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	589.280	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	3/13/2017	00237122	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	646.680	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	4/11/2017	00238979	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	946.630	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	5/11/2017	00240296	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	357.640	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	6/12/2017	00241685	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	733.550	20167	IASAP	1060	712075	F10553	0005	1022
20100	2017	11/15/2016	00230243	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	982.440	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	11/15/2016	00230244	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1900.800	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	12/13/2016	00232103	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	957.240	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	12/13/2016	00232104	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1938.620	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	1/12/2017	00233696	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	662.400	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	1/12/2017	00233697	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1316.980	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	2/13/2017	00235485	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	952.560	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	2/13/2017	00235486	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1918.900	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	3/13/2017	00237120	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	981.360	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	3/13/2017	00237121	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2090.380	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	4/11/2017	00238977	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	956.880	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	4/11/2017	00238978	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2184.140	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	5/11/2017	00240294	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	860.400	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	5/11/2017	00240295	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2055.320	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	6/12/2017	00241683	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	909.000	20167	IASAP	1060	712075	F10555	0003	1022
20100	2017	6/12/2017	00241684	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2135.020	20167	IASAP	1060	712075	F10555	0004	1022
20100	2017	1/31/2017	00234700	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1416.540	20167	I00G5	2000	712075	F84010	0600	1023
20100	2017	6/30/2017	00243269	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	29752.460	20167	I00G5	2000	712075	F84010	0600	1023
20100	2017	1/24/2017	00234179	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	12752.340	20167	I00G5	2000	712075	F84367	0620	1023
20100	2017	9/12/2016	00226970	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	721.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226971	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1596.280	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226972	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	433.180	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228388	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	1062.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228389	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	2281.860	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228390	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	785.040	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/31/2017	00234700	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	7948.100	20167	I0196	2000	712075	PII01916	06	1023
20100	2017	1/24/2017	00234179	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	152.060	20167	I0466	2000	712075	PII04616	06	1023
20100	2017	11/15/2016	00230488	0000000766	CHARLES HALL YOUTH SERVICES	924.120	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	12/13/2016	00232319	0000000766	CHARLES HALL YOUTH SERVICES	926.160	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	1/12/2017	00233925	0000000766	CHARLES HALL YOUTH SERVICES	781.320	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	2/13/2017	00235714	0000000766	CHARLES HALL YOUTH SERVICES	1028.160	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	3/13/2017	00237348	0000000766	CHARLES HALL YOUTH SERVICES	889.440	20167	IASAP	1060	712050	F10553	0005	2303

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20100	2017	4/11/2017	00239212	0000000766	CHARLES HALL YOUTH SERVICES	907.800	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	5/11/2017	00240511	0000000766	CHARLES HALL YOUTH SERVICES	873.120	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	6/12/2017	00241891	0000000766	CHARLES HALL YOUTH SERVICES	1068.960	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	6/30/2017	00243103	0000000766	CHARLES HALL YOUTH SERVICES	926.160	20167	IASAP	1060	712050	F10553	0005	2303
20100	2017	11/15/2016	00230487	0000000766	CHARLES HALL YOUTH SERVICES	641.520	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	12/13/2016	00232318	0000000766	CHARLES HALL YOUTH SERVICES	664.200	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	1/12/2017	00233924	0000000766	CHARLES HALL YOUTH SERVICES	596.160	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	2/13/2017	00235713	0000000766	CHARLES HALL YOUTH SERVICES	651.240	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	3/13/2017	00237347	0000000766	CHARLES HALL YOUTH SERVICES	528.120	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	4/11/2017	00239211	0000000766	CHARLES HALL YOUTH SERVICES	495.720	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	5/11/2017	00240510	0000000766	CHARLES HALL YOUTH SERVICES	612.360	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	6/12/2017	00241890	0000000766	CHARLES HALL YOUTH SERVICES	631.800	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	6/30/2017	00243102	0000000766	CHARLES HALL YOUTH SERVICES	1270.080	20167	IASAP	1060	712050	F10555	0004	2303
20100	2017	8/11/2016	00225859	0000000766	CHARLES HALL YOUTH SERVICES	1619.100	20167	I0066	1060	712050	PII00616	04	
20100	2017	8/11/2016	00225860	0000000766	CHARLES HALL YOUTH SERVICES	1032.810	20167	I0066	1060	712050	PII00616	05	
20100	2017	9/12/2016	00227090	0000000766	CHARLES HALL YOUTH SERVICES	2426.760	20167	I0066	1060	712050	PII00616	04	
20100	2017	9/12/2016	00227091	0000000766	CHARLES HALL YOUTH SERVICES	1789.080	20167	I0066	1060	712050	PII00616	05	
20100	2017	10/12/2016	00228626	0000000766	CHARLES HALL YOUTH SERVICES	353.160	20167	I0066	1060	712050	PII00616	04	
20100	2017	10/12/2016	00228627	0000000766	CHARLES HALL YOUTH SERVICES	714.000	20167	I0066	1060	712050	PII00616	05	
20100	2017	11/15/2016	00230387	0000152838	CHILDREN OF HOPE LLP	234.830	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	11/15/2016	00230388	0000152838	CHILDREN OF HOPE LLP	3581.200	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	12/13/2016	00232225	0000152838	CHILDREN OF HOPE LLP	242.190	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	12/13/2016	00232226	0000152838	CHILDREN OF HOPE LLP	3266.160	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	1/12/2017	00233828	0000152838	CHILDREN OF HOPE LLP	241.500	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	1/12/2017	00233829	0000152838	CHILDREN OF HOPE LLP	3390.210	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	2/13/2017	00235615	0000152838	CHILDREN OF HOPE LLP	203.780	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	2/13/2017	00235616	0000152838	CHILDREN OF HOPE LLP	3017.630	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	3/13/2017	00237252	0000152838	CHILDREN OF HOPE LLP	212.750	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	3/13/2017	00237253	0000152838	CHILDREN OF HOPE LLP	3161.270	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	4/11/2017	00239112	0000152838	CHILDREN OF HOPE LLP	256.680	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	4/11/2017	00239113	0000152838	CHILDREN OF HOPE LLP	3683.840	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	5/11/2017	00240429	0000152838	CHILDREN OF HOPE LLP	239.200	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	5/11/2017	00240430	0000152838	CHILDREN OF HOPE LLP	3528.140	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	6/12/2017	00241796	0000152838	CHILDREN OF HOPE LLP	246.100	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	6/12/2017	00241797	0000152838	CHILDREN OF HOPE LLP	3731.420	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	6/30/2017	00243040	0000152838	CHILDREN OF HOPE LLP	217.810	20167	IASAP	1060	712050	F10558	0016	2013
20100	2017	6/30/2017	00243041	0000152838	CHILDREN OF HOPE LLP	3212.100	20167	IASAP	1060	712050	F10558	0021	2013
20100	2017	9/12/2016	00227028	0000152838	CHILDREN OF HOPE LLP	634.340	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227029	0000152838	CHILDREN OF HOPE LLP	8553.100	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228518	0000152838	CHILDREN OF HOPE LLP	227.240	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228519	0000152838	CHILDREN OF HOPE LLP	3351.330	20167	I0076	1060	712050	PII00716	21	

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20100	2017	11/15/2016	00230193	0000009000	CHRIST THE KING SCHOOL	352.440	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	11/15/2016	00230194	0000009000	CHRIST THE KING SCHOOL	482.060	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	12/13/2016	00232049	0000009000	CHRIST THE KING SCHOOL	319.320	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	12/13/2016	00232050	0000009000	CHRIST THE KING SCHOOL	441.780	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	1/12/2017	00233642	0000009000	CHRIST THE KING SCHOOL	247.320	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	1/12/2017	00233643	0000009000	CHRIST THE KING SCHOOL	364.860	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	2/13/2017	00235439	0000009000	CHRIST THE KING SCHOOL	388.800	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	2/13/2017	00235440	0000009000	CHRIST THE KING SCHOOL	556.940	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	3/13/2017	00237070	0000009000	CHRIST THE KING SCHOOL	340.560	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	3/13/2017	00237071	0000009000	CHRIST THE KING SCHOOL	523.520	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	4/11/2017	00238927	0000009000	CHRIST THE KING SCHOOL	393.840	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	4/11/2017	00238928	0000009000	CHRIST THE KING SCHOOL	596.400	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	5/11/2017	00240248	0000009000	CHRIST THE KING SCHOOL	313.920	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	5/11/2017	00240249	0000009000	CHRIST THE KING SCHOOL	479.620	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	6/12/2017	00241631	0000009000	CHRIST THE KING SCHOOL	348.120	20167	IASAP	1060	712075	F10555	0003	1303
20100	2017	6/12/2017	00241632	0000009000	CHRIST THE KING SCHOOL	521.500	20167	IASAP	1060	712075	F10555	0004	1303
20100	2017	10/12/2016	00228349	0000009000	CHRIST THE KING SCHOOL	505.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228350	0000009000	CHRIST THE KING SCHOOL	615.380	20167	I0066	1060	712075	PII00616	04	
20100	2017	6/20/2017	00242192	0000009034	CHRISTIAN LIFE CAMP	400.000	20167	IASAP	1060	712050	F10559	0023	4045
20100	2017	11/15/2016	00230327	0000009034	CHRISTIAN LIFE CAMP	421.070	20167	I0086	1060	712050	PII00816	23	
20100	2017	11/15/2016	00230328	0000009034	CHRISTIAN LIFE CAMP	43.260	20167	I0086	1060	712050	PII00816	24	
20100	2017				Church of St. Anthony - Mandaree	-350.000	20167	I0086	1060	712050	PII00816	23	
20100	2017				Church of St. Anthony - Mandaree	-100.000	20167	I0086	1060	712050	PII00816	24	
20100	2017	11/15/2016	00229780	0000009107	CIRCLE OF NATIONS SCHOOL	4015.350	20167	IASAP	1060	712075	F10553	0005	1304
20100	2017	1/12/2017	00233266	0000009107	CIRCLE OF NATIONS SCHOOL	3720.170	20167	IASAP	1060	712075	F10553	0005	1304
20100	2017	2/13/2017	00235048	0000009107	CIRCLE OF NATIONS SCHOOL	4177.750	20167	IASAP	1060	712075	F10553	0005	1304
20100	2017	4/11/2017	00238550	0000009107	CIRCLE OF NATIONS SCHOOL	2618.630	20167	IASAP	1060	712075	F10553	0005	1304
20100	2017	5/11/2017	00239874	0000009107	CIRCLE OF NATIONS SCHOOL	5181.700	20167	IASAP	1060	712075	F10553	0005	1304
20100	2017	6/12/2017	00241273	0000009107	CIRCLE OF NATIONS SCHOOL	1424.030	20167	IASAP	1060	712075	F10553	0005	1304
20100	2017	11/15/2016	00229778	0000009107	CIRCLE OF NATIONS SCHOOL	7.560	20167	IASAP	1060	712075	F10555	0003	1304
20100	2017	11/15/2016	00229779	0000009107	CIRCLE OF NATIONS SCHOOL	8087.860	20167	IASAP	1060	712075	F10555	0004	1304
20100	2017	1/12/2017	00233264	0000009107	CIRCLE OF NATIONS SCHOOL	7.200	20167	IASAP	1060	712075	F10555	0003	1304
20100	2017	1/12/2017	00233265	0000009107	CIRCLE OF NATIONS SCHOOL	7497.600	20167	IASAP	1060	712075	F10555	0004	1304
20100	2017	2/13/2017	00235046	0000009107	CIRCLE OF NATIONS SCHOOL	3.960	20167	IASAP	1060	712075	F10555	0003	1304
20100	2017	2/13/2017	00235047	0000009107	CIRCLE OF NATIONS SCHOOL	8410.060	20167	IASAP	1060	712075	F10555	0004	1304
20100	2017	4/11/2017	00238548	0000009107	CIRCLE OF NATIONS SCHOOL	0.380	20167	IASAP	1060	712075	F10555	0003	1304
20100	2017	4/11/2017	00238549	0000009107	CIRCLE OF NATIONS SCHOOL	5273.560	20167	IASAP	1060	712075	F10555	0004	1304
20100	2017	5/11/2017	00239872	0000009107	CIRCLE OF NATIONS SCHOOL	0.760	20167	IASAP	1060	712075	F10555	0003	1304
20100	2017	5/11/2017	00239873	0000009107	CIRCLE OF NATIONS SCHOOL	10433.020	20167	IASAP	1060	712075	F10555	0004	1304
20100	2017	6/12/2017	00241271	0000009107	CIRCLE OF NATIONS SCHOOL	0.380	20167	IASAP	1060	712075	F10555	0003	1304
20100	2017	6/12/2017	00241272	0000009107	CIRCLE OF NATIONS SCHOOL	3168.840	20167	IASAP	1060	712075	F10555	0004	1304

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20100	2017	11/15/2016	00229782	0000009107	CIRCLE OF NATIONS SCHOOL	1150.500	20167	IASAP	1060	712075	F10582	0006	1304
20100	2017	1/12/2017	00233267	0000009107	CIRCLE OF NATIONS SCHOOL	1025.760	20167	IASAP	1060	712075	F10582	0006	1304
20100	2017	2/13/2017	00235049	0000009107	CIRCLE OF NATIONS SCHOOL	2198.470	20167	IASAP	1060	712075	F10582	0006	1304
20100	2017	4/11/2017	00238551	0000009107	CIRCLE OF NATIONS SCHOOL	293.640	20167	IASAP	1060	712075	F10582	0006	1304
20100	2017	5/11/2017	00239875	0000009107	CIRCLE OF NATIONS SCHOOL	1.080	20167	IASAP	1060	712075	F10582	0006	1304
20100	2017	6/12/2017	00241274	0000009107	CIRCLE OF NATIONS SCHOOL	0.590	20167	IASAP	1060	712075	F10582	0006	1304
20100	2017	10/12/2016	00227975	0000009107	CIRCLE OF NATIONS SCHOOL	59.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227976	0000009107	CIRCLE OF NATIONS SCHOOL	7254.700	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227977	0000009107	CIRCLE OF NATIONS SCHOOL	3617.540	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236376	0000009107	CIRCLE OF NATIONS SCHOOL	3.300	20167	I0066	1060	712075	PII00616	03	1304
20100	2017	11/15/2016	00229781	0000009107	CIRCLE OF NATIONS SCHOOL	829.070	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/15/2017	00242085	0000085505	CLEARWATER COMMUNICATIONS INC	2500.000	20167	I0546	8500	712050	PII05416	06	
20100	2017	11/15/2016	00230581	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	529.690	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	11/15/2016	00230582	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	10822.710	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	12/13/2016	00232403	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	413.080	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	12/13/2016	00232404	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	8539.620	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	1/12/2017	00234006	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	437.460	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	1/12/2017	00234007	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	8897.970	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	2/13/2017	00235802	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	599.610	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	2/13/2017	00235803	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	12223.920	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	3/13/2017	00237433	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	430.330	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	3/13/2017	00237434	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	8860.010	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	4/11/2017	00239296	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	628.820	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	4/11/2017	00239297	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	12864.200	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	5/11/2017	00240602	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	556.140	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	5/11/2017	00240603	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	11267.730	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	6/12/2017	00241982	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	544.870	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	6/12/2017	00241983	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	11174.680	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	6/30/2017	00243133	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	80.960	20167	IASAP	1060	712095	F10558	0016	4201
20100	2017	6/30/2017	00243134	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	1968.100	20167	IASAP	1060	712095	F10558	0021	4201
20100	2017	6/6/2017	00241094	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	3195.000	20167	IASAP	1060	712095	F10565	0608	4201
20100	2017	8/11/2016	00225875	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	60.720	20167	I0076	1060	712095	PII00716	16	
20100	2017	8/11/2016	00225876	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	1507.560	20167	I0076	1060	712095	PII00716	21	
20100	2017	9/12/2016	00227140	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	94.990	20167	I0076	1060	712095	PII00716	16	
20100	2017	9/12/2016	00227141	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	2333.130	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/12/2016	00228710	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	509.220	20167	I0076	1060	712095	PII00716	16	
20100	2017	10/12/2016	00228711	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	10459.890	20167	I0076	1060	712095	PII00716	21	
20100	2017	11/15/2016	00229603	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	2066.000	20167	I0106	1060	712095	PII01016	08	4201
20100	2017	8/23/2016	00226034	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	2600.000	20167	I0156	1060	712095	PII01516	08	4201
20100	2017	11/15/2016	00229600	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	760.000	20167	I0156	1060	712095	PII01516	08	4201
20100	2017	12/14/2016	00232446	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	1086.180	20167	IASAP	1060	712050	F10558	0021	2014

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20100	2017	1/12/2017	00233603	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	488.480	20167	IASAP	1060	712050	F10558	0021	2014
20100	2017	3/14/2017	00237527	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	510.840	20167	IASAP	1060	712050	F10558	0021	2014
20100	2017	4/11/2017	00238889	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	1270.220	20167	IASAP	1060	712050	F10558	0021	2014
20100	2017	5/11/2017	00240208	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	767.980	20167	IASAP	1060	712050	F10558	0021	2014
20100	2017	6/30/2017	00242955	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	894.400	20167	IASAP	1060	712050	F10558	0021	2014
20100	2017	10/12/2016	00228308	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	285.520	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230150	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	11.180	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226931	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	853.670	20167	I0086	1060	712050	PII00816	23	
20100	2017	9/12/2016	00226932	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	88.580	20167	I0086	1060	712050	PII00816	24	
20100	2017	11/16/2016	00230670	0000009007	COLLEGE CARE FOR KIDS	122.820	20167	IASAP	1060	712050	F10558	0016	2015
20100	2017	11/16/2016	00230672	0000009007	COLLEGE CARE FOR KIDS	436.540	20167	IASAP	1060	712050	F10558	0021	2015
20100	2017	1/12/2017	00233445	0000009007	COLLEGE CARE FOR KIDS	201.250	20167	IASAP	1060	712050	F10558	0016	2015
20100	2017	1/12/2017	00233446	0000009007	COLLEGE CARE FOR KIDS	673.900	20167	IASAP	1060	712050	F10558	0021	2015
20100	2017	2/13/2017	00235244	0000009007	COLLEGE CARE FOR KIDS	114.310	20167	IASAP	1060	712050	F10558	0016	2015
20100	2017	2/13/2017	00235245	0000009007	COLLEGE CARE FOR KIDS	378.210	20167	IASAP	1060	712050	F10558	0021	2015
20100	2017	4/11/2017	00238734	0000009007	COLLEGE CARE FOR KIDS	243.570	20167	IASAP	1060	712050	F10558	0016	2015
20100	2017	4/11/2017	00238735	0000009007	COLLEGE CARE FOR KIDS	820.890	20167	IASAP	1060	712050	F10558	0021	2015
20100	2017	6/12/2017	00241451	0000009007	COLLEGE CARE FOR KIDS	121.670	20167	IASAP	1060	712050	F10558	0016	2015
20100	2017	6/12/2017	00241452	0000009007	COLLEGE CARE FOR KIDS	355.790	20167	IASAP	1060	712050	F10558	0021	2015
20100	2017	6/30/2017	00242908	0000009007	COLLEGE CARE FOR KIDS	319.240	20167	IASAP	1060	712050	F10558	0016	2015
20100	2017	6/30/2017	00242909	0000009007	COLLEGE CARE FOR KIDS	1630.260	20167	IASAP	1060	712050	F10558	0021	2015
20100	2017	8/11/2016	00225698	0000009007	COLLEGE CARE FOR KIDS	100.970	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225699	0000009007	COLLEGE CARE FOR KIDS	379.500	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228159	0000009007	COLLEGE CARE FOR KIDS	125.580	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228160	0000009007	COLLEGE CARE FOR KIDS	470.750	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/16/2016	00230669	0000009007	COLLEGE CARE FOR KIDS	118.220	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/16/2016	00230671	0000009007	COLLEGE CARE FOR KIDS	411.030	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/29/2017	00242611	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	4611.000	20167	IASAP	1060	712095	F10568	0603	4202
20100	2017	9/9/2016	00226698	0000094753	COMMUNITY ACTION PARTNERSHIP-MINOT REGN	1621.000	20167	I0106	1060	712095	PII01016	08	4202
20100	2017	11/15/2016	00230281	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	301.530	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	11/15/2016	00230282	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7884.450	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	12/13/2016	00232134	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	303.830	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	12/13/2016	00232135	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7809.990	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	1/12/2017	00233734	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	154.100	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	1/12/2017	00233735	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	3919.580	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	2/13/2017	00235518	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	276.690	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	2/13/2017	00235519	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7260.240	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	3/13/2017	00237156	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	260.130	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	3/13/2017	00237157	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	6949.550	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	4/11/2017	00239007	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	324.990	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	4/11/2017	00239008	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	8449.310	20167	IASAP	1060	712095	F10558	0021	4203

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240328	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	297.390	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	5/11/2017	00240329	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7703.460	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	6/12/2017	00241706	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	287.270	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	6/12/2017	00241707	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7436.620	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	6/30/2017	00243013	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	52.440	20167	IASAP	1060	712095	F10558	0016	4203
20100	2017	6/30/2017	00243014	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	1270.380	20167	IASAP	1060	712095	F10558	0021	4203
20100	2017	6/6/2017	00241099	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	984.000	20167	IASAP	1060	712095	F10568	0603	4203
20100	2017	8/11/2016	00225770	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	43.470	20167	I0076	1060	712095	PII00716	16	
20100	2017	8/11/2016	00225771	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	1022.880	20167	I0076	1060	712095	PII00716	21	
20100	2017	9/12/2016	00226993	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	51.980	20167	I0076	1060	712095	PII00716	16	
20100	2017	9/12/2016	00226994	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	1220.260	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/12/2016	00228425	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	302.910	20167	I0076	1060	712095	PII00716	16	
20100	2017	10/12/2016	00228426	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	7864.000	20167	I0076	1060	712095	PII00716	21	
20100	2017	8/23/2016	00226033	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	350.000	20167	I0106	1060	712095	PII01016	08	4203
20100	2017	12/29/2016	00233013	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	6366.100	20167	I0106	1060	712090	PII01016	08	4203
20100	2017	6/30/2017	00242810	0000008961	COOPERSTOWN BIBLE CAMP & CONFERENCE CTR	112.180	20167	IASAP	1060	712050	F10556	0028	4044
20100	2017	11/15/2016	00229683	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	83.950	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	11/15/2016	00229685	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	465.120	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	12/13/2016	00231620	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	101.660	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	12/13/2016	00231621	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	725.670	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	1/12/2017	00233177	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	72.220	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	1/12/2017	00233178	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	425.370	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	2/13/2017	00234974	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	87.630	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	2/13/2017	00234975	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	549.960	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	3/13/2017	00236609	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	80.730	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	3/13/2017	00236610	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	511.050	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	4/11/2017	00238457	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	105.110	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	4/11/2017	00238458	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	682.680	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	5/11/2017	00239791	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	95.680	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	5/11/2017	00239792	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	571.100	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	6/30/2017	00242831	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	76.590	20167	IASAP	1060	712050	F10558	0016	2016
20100	2017	6/30/2017	00242832	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	772.700	20167	IASAP	1060	712050	F10558	0021	2016
20100	2017	8/11/2016	00225643	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	135.570	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225644	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	863.250	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227887	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	93.840	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227888	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	348.350	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229682	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	80.730	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00229684	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	332.970	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230186	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3686.280	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	12/13/2016	00232044	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3288.480	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	1/12/2017	00233635	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3386.400	20167	IASAP	1060	722002	F10553	0005	3002

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20100	2017	2/13/2017	00235432	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3233.400	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	3/13/2017	00237063	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	2780.520	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	4/11/2017	00238922	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3039.600	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	5/11/2017	00240243	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	2809.080	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	6/12/2017	00241626	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	2488.800	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	6/30/2017	00242968	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	2305.200	20167	IASAP	1060	722002	F10553	0005	3002
20100	2017	11/15/2016	00230185	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6730.040	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	12/13/2016	00232043	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5959.440	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	1/12/2017	00233634	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5978.440	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	2/13/2017	00235431	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6032.040	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	3/13/2017	00237062	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5160.440	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	4/11/2017	00238921	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5692.840	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	5/11/2017	00240242	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5166.220	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	6/12/2017	00241625	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4735.840	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	6/30/2017	00242967	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4138.560	20167	IASAP	1060	722002	F10555	0004	3002
20100	2017	1/26/2017	00234273	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5347.720	20167	I00G5	8500	722002	F84002A	0612	3002
20100	2017	1/26/2017	00234274	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	5122.780	20167	I00G5	8500	722002	F84002A	0612	3002
20100	2017	3/20/2017	00237605	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	2918.840	20167	I00G5	8500	722002	F84002A	0612	3002
20100	2017	3/20/2017	00237607	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	10967.680	20167	I00G5	8500	722002	F84002A	0612	3002
20100	2017	5/15/2017	00239420	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	24418.000	20167	I00G5	8500	722002	F84002A	0612	3002
20100	2017	6/30/2017	00243250	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	16552.710	20167	I00G5	8500	722001	F84002A	0612	
20100	2017	11/1/2016	00229381	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	17879.050	20167	I00G5	2000	722002	F84013	0605	3002
20100	2017	3/21/2017	00234097	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	30037.860	20167	I00G5	2000	722002	F84013	0605	3002
20100	2017	4/19/2017	00239449	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	26505.380	20167	I00G5	2000	722002	F84013	0605	3002
20100	2017	8/11/2016	00225736	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6195.420	20167	I0066	1060	722002	PII00616	04	
20100	2017	8/11/2016	00225737	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3516.960	20167	I0066	1060	722002	PII00616	05	
20100	2017	9/12/2016	00226952	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	4964.280	20167	I0066	1060	722002	PII00616	04	
20100	2017	9/12/2016	00226953	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	2978.400	20167	I0066	1060	722002	PII00616	05	
20100	2017	10/12/2016	00228340	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6172.460	20167	I0066	1060	722002	PII00616	04	
20100	2017	10/12/2016	00228341	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	3241.560	20167	I0066	1060	722002	PII00616	05	
20100	2017	8/15/2016	00224676	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	15616.180	20167	I0186	2000	722002	PII01816	06	3002
20100	2017	11/1/2016	00229381	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	6893.000	20167	I0186	2004	722002	PII01816	06	3002
20100	2017	3/20/2017	00237605	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	9672.270	20167	I0486	8500	722002	PII04816	36	3002
20100	2017	4/18/2017	00239422	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	1500.000	20167	I0546	8500	722002	PII05416	06	3002
20100	2017	6/30/2017	00243252	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	29280.000	20167	I0546	8500	722002	PII05416	06	3002
20100	2017	11/15/2016	00230255	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	212.060	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	11/15/2016	00230256	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1982.840	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	12/13/2016	00232116	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	166.520	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	12/13/2016	00232117	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1651.450	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	1/12/2017	00233709	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	221.720	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	1/12/2017	00233710	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	2047.220	20167	IASAP	1060	712050	F10558	0021	2018

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20100	2017	2/13/2017	00235498	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	207.230	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	2/13/2017	00235499	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1977.190	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	3/13/2017	00237133	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	212.290	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	3/13/2017	00237134	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1856.430	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	4/11/2017	00238990	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	235.520	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	4/11/2017	00238991	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1942.610	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	5/15/2017	00240670	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	189.750	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	5/15/2017	00240671	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1433.340	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	6/30/2017	00242993	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	245.640	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	6/30/2017	00242994	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1976.190	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	6/30/2017	00243189	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	220.800	20167	IASAP	1060	712050	F10558	0016	2018
20100	2017	6/30/2017	00243190	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1909.790	20167	IASAP	1060	712050	F10558	0021	2018
20100	2017	8/11/2016	00225759	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	195.500	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225760	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1829.570	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/14/2016	00227217	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	262.890	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/14/2016	00227218	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	2424.440	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228400	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	161.690	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228401	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	1496.950	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230480	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	71.760	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	11/15/2016	00230481	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1412.880	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	12/13/2016	00232314	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	71.530	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	12/13/2016	00232315	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1455.270	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	1/12/2017	00233917	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	89.470	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	1/12/2017	00233918	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1534.170	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	2/13/2017	00235706	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	66.240	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	2/13/2017	00235707	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1349.580	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	3/13/2017	00237341	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	78.890	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	3/13/2017	00237342	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1560.090	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	4/11/2017	00239205	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	74.750	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	4/11/2017	00239206	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1450.400	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	5/15/2017	00240685	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	74.520	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	5/15/2017	00240686	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1472.150	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	6/14/2017	00242076	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	84.870	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	6/14/2017	00242077	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1565.750	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	6/30/2017	00243211	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	110.630	20167	IASAP	1060	712050	F10558	0016	2093
20100	2017	6/30/2017	00243212	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1808.040	20167	IASAP	1060	712050	F10558	0021	2093
20100	2017	8/11/2016	00225856	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	190.030	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225857	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	3423.470	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227087	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	78.200	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227088	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1485.920	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228616	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	71.760	20167	I0076	1060	712050	PII00716	16	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228617	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	1408.610	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229972	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3117.120	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	1/12/2017	00233441	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	5220.360	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	2/13/2017	00235240	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3176.280	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	3/13/2017	00236869	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	2919.240	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	4/11/2017	00238733	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3500.640	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	5/11/2017	00240045	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3060.000	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	6/12/2017	00241448	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3696.480	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	6/30/2017	00242907	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3053.880	20167	IASAP	1060	712050	F10553	0005	2306
20100	2017	11/15/2016	00229970	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	64.800	20167	IASAP	1060	712050	F10555	0003	2306
20100	2017	11/15/2016	00229971	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	5660.280	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	1/12/2017	00233439	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	100.080	20167	IASAP	1060	712050	F10555	0003	2306
20100	2017	1/12/2017	00233440	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	10656.360	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	2/13/2017	00235238	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	77.760	20167	IASAP	1060	712050	F10555	0003	2306
20100	2017	2/13/2017	00235239	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6211.080	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	3/13/2017	00236867	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	83.600	20167	IASAP	1060	712050	F10555	0003	2306
20100	2017	3/13/2017	00236868	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	5592.240	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	4/11/2017	00238731	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	106.400	20167	IASAP	1060	712050	F10555	0003	2306
20100	2017	4/11/2017	00238732	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6671.160	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	5/11/2017	00240043	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	78.280	20167	IASAP	1060	712050	F10555	0003	2306
20100	2017	5/11/2017	00240044	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6279.120	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	6/12/2017	00241446	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	93.100	20167	IASAP	1060	712050	F10555	0003	2306
20100	2017	6/12/2017	00241447	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	7325.640	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	6/30/2017	00242906	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6771.600	20167	IASAP	1060	712050	F10555	0004	2306
20100	2017	8/11/2016	00225696	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	6583.680	20167	I0066	1060	712050	PII00616	04	
20100	2017	8/11/2016	00225697	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	3135.480	20167	I0066	1060	712050	PII00616	05	
20100	2017	10/12/2016	00228153	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	101.520	20167	I0066	1060	712050	PII00616	03	
20100	2017	10/12/2016	00228154	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	12357.360	20167	I0066	1060	712050	PII00616	04	
20100	2017	10/12/2016	00228155	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	5738.520	20167	I0066	1060	712050	PII00616	05	
20100	2017	2/27/2017	00236377	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	5.640	20167	I0066	1060	712075	PII00616	03	2306
20100	2017	6/29/2017	00242601	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	594.740	20167	I0113	1060	712050	PII01113	75	2306
20100	2017	5/18/2017	00240740	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	700.000	20167	I0114	1060	712075	PII01114	75	2306
20100	2017	6/6/2017	00241095	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	594.740	20167	I0114	1060	712050	PII01114	75	2306
20100	2017	6/29/2017	00242601	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	-594.740	20167	I0114	1060	712050	PII01114	75	2306
20100	2017	8/11/2016	00225862	0000008960	DAKOTA CHRISTIAN CAMP	95.200	20167	I0066	1060	712050	PII00616	28	
20100	2017	8/11/2016	00225828	0000162639	DAKOTA CONF OF THE UNITED METHODIST CHU	182.690	20167	I0066	1060	712050	PII00616	28	
20100	2017	11/15/2016	00230462	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	166.060	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	11/15/2016	00230463	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	3291.580	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	12/13/2016	00232300	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	136.160	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	12/13/2016	00232301	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	2579.280	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	1/12/2017	00233901	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	80.960	20167	IASAP	1060	712050	F10558	0016	2019

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233902	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1354.190	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	2/13/2017	00235688	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	95.450	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	2/13/2017	00235689	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1728.530	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	3/13/2017	00237323	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	133.170	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	3/13/2017	00237324	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	2563.920	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	4/11/2017	00239187	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	152.950	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	4/11/2017	00239188	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	3002.620	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	5/11/2017	00240492	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	98.440	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	5/11/2017	00240493	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1891.020	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	6/12/2017	00241872	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	97.520	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	6/12/2017	00241873	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1777.480	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	6/30/2017	00243204	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	65.550	20167	IASAP	1060	712050	F10558	0016	2019
20100	2017	6/30/2017	00243205	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1048.080	20167	IASAP	1060	712050	F10558	0021	2019
20100	2017	8/11/2016	00225839	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	97.060	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225840	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	1936.010	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227076	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	133.170	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227077	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	2532.940	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228598	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	146.050	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228599	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	3085.110	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230163	0000005999	DAKOTA PRAIRIE SCHOOL	2445.580	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	12/13/2016	00232025	0000005999	DAKOTA PRAIRIE SCHOOL	3114.470	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	1/12/2017	00233611	0000005999	DAKOTA PRAIRIE SCHOOL	1352.210	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	2/13/2017	00235409	0000005999	DAKOTA PRAIRIE SCHOOL	2017.480	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	3/13/2017	00237037	0000005999	DAKOTA PRAIRIE SCHOOL	2143.390	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	4/11/2017	00238898	0000005999	DAKOTA PRAIRIE SCHOOL	2342.720	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	5/11/2017	00240217	0000005999	DAKOTA PRAIRIE SCHOOL	2065.750	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	6/12/2017	00241598	0000005999	DAKOTA PRAIRIE SCHOOL	2179.890	20167	IASAP	1060	712075	F10553	0005	1024
20100	2017	11/15/2016	00230161	0000005999	DAKOTA PRAIRIE SCHOOL	879.480	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	11/15/2016	00230162	0000005999	DAKOTA PRAIRIE SCHOOL	6731.720	20167	IASAP	1060	712075	F10555	0004	1024
20100	2017	12/13/2016	00232023	0000005999	DAKOTA PRAIRIE SCHOOL	994.320	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	12/13/2016	00232024	0000005999	DAKOTA PRAIRIE SCHOOL	5393.840	20167	IASAP	1060	712075	F10555	0004	1024
20100	2017	1/12/2017	00233609	0000005999	DAKOTA PRAIRIE SCHOOL	615.240	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	1/12/2017	00233610	0000005999	DAKOTA PRAIRIE SCHOOL	2568.520	20167	IASAP	1060	712075	F10555	0004	1024
20100	2017	2/13/2017	00235407	0000005999	DAKOTA PRAIRIE SCHOOL	863.640	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	2/13/2017	00235408	0000005999	DAKOTA PRAIRIE SCHOOL	5204.680	20167	IASAP	1060	712075	F10555	0004	1024
20100	2017	3/13/2017	00237035	0000005999	DAKOTA PRAIRIE SCHOOL	954.720	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	3/13/2017	00237036	0000005999	DAKOTA PRAIRIE SCHOOL	5451.140	20167	IASAP	1060	712075	F10555	0004	1024
20100	2017	4/11/2017	00238896	0000005999	DAKOTA PRAIRIE SCHOOL	929.520	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	4/11/2017	00238897	0000005999	DAKOTA PRAIRIE SCHOOL	5460.400	20167	IASAP	1060	712075	F10555	0004	1024
20100	2017	5/11/2017	00240215	0000005999	DAKOTA PRAIRIE SCHOOL	880.560	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	5/11/2017	00240216	0000005999	DAKOTA PRAIRIE SCHOOL	5050.500	20167	IASAP	1060	712075	F10555	0004	1024

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241596	0000005999	DAKOTA PRAIRIE SCHOOL	968.040	20167	IASAP	1060	712075	F10555	0003	1024
20100	2017	6/12/2017	00241597	0000005999	DAKOTA PRAIRIE SCHOOL	5527.980	20167	IASAP	1060	712075	F10555	0004	1024
20100	2017	11/15/2016	00230164	0000005999	DAKOTA PRAIRIE SCHOOL	1140.000	20167	IASAP	1060	712075	F10582	0006	1024
20100	2017	12/13/2016	00232026	0000005999	DAKOTA PRAIRIE SCHOOL	1080.000	20167	IASAP	1060	712075	F10582	0006	1024
20100	2017	1/12/2017	00233612	0000005999	DAKOTA PRAIRIE SCHOOL	600.000	20167	IASAP	1060	712075	F10582	0006	1024
20100	2017	2/13/2017	00235410	0000005999	DAKOTA PRAIRIE SCHOOL	1080.000	20167	IASAP	1060	712075	F10582	0006	1024
20100	2017	3/13/2017	00237038	0000005999	DAKOTA PRAIRIE SCHOOL	1200.000	20167	IASAP	1060	712075	F10582	0006	1024
20100	2017	4/11/2017	00238899	0000005999	DAKOTA PRAIRIE SCHOOL	145.000	20167	IASAP	1060	712075	F10582	0006	1024
20100	2017	6/30/2017	00243286	0000005999	DAKOTA PRAIRIE SCHOOL	95042.000	20167	I00G5	2000	712075	F84010	0600	1024
20100	2017	6/30/2017	00242644	0000005999	DAKOTA PRAIRIE SCHOOL	41149.000	20167	I00G5	2000	712075	F84367	0620	1024
20100	2017	10/12/2016	00228315	0000005999	DAKOTA PRAIRIE SCHOOL	1274.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228316	0000005999	DAKOTA PRAIRIE SCHOOL	9282.620	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228317	0000005999	DAKOTA PRAIRIE SCHOOL	3195.320	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228773	0000005999	DAKOTA PRAIRIE SCHOOL	1555.000	20167	I0096	1060	712075	PII00916	06	
20100	2017	4/4/2017	00238343	0000005999	DAKOTA PRAIRIE SCHOOL	19985.420	20167	I0196	2000	712075	PII01916	07	1024
20100	2017	11/15/2016	00230020	0000008430	DEVILS LAKE SCHOOL	13079.980	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	12/13/2016	00231901	0000008430	DEVILS LAKE SCHOOL	14276.570	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	1/12/2017	00233490	0000008430	DEVILS LAKE SCHOOL	8530.890	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	2/13/2017	00235277	0000008430	DEVILS LAKE SCHOOL	12195.910	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	3/13/2017	00236904	0000008430	DEVILS LAKE SCHOOL	12912.520	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	4/11/2017	00238774	0000008430	DEVILS LAKE SCHOOL	15377.880	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	5/11/2017	00240082	0000008430	DEVILS LAKE SCHOOL	13706.150	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	6/14/2017	00242047	0000008430	DEVILS LAKE SCHOOL	13806.960	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	6/30/2017	00242922	0000008430	DEVILS LAKE SCHOOL	3508.820	20167	IASAP	1060	712075	F10553	0005	1025
20100	2017	11/15/2016	00230018	0000008430	DEVILS LAKE SCHOOL	4833.750	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	11/15/2016	00230019	0000008430	DEVILS LAKE SCHOOL	37736.400	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	12/13/2016	00231899	0000008430	DEVILS LAKE SCHOOL	5011.860	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	12/13/2016	00231900	0000008430	DEVILS LAKE SCHOOL	40781.090	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	1/12/2017	00233488	0000008430	DEVILS LAKE SCHOOL	3679.170	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	1/12/2017	00233489	0000008430	DEVILS LAKE SCHOOL	29017.490	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	2/13/2017	00235275	0000008430	DEVILS LAKE SCHOOL	4586.470	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	2/13/2017	00235276	0000008430	DEVILS LAKE SCHOOL	37840.150	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	3/13/2017	00236902	0000008430	DEVILS LAKE SCHOOL	4770.190	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	3/13/2017	00236903	0000008430	DEVILS LAKE SCHOOL	40133.730	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	4/11/2017	00238772	0000008430	DEVILS LAKE SCHOOL	5349.000	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	4/11/2017	00238773	0000008430	DEVILS LAKE SCHOOL	45806.980	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	5/11/2017	00240080	0000008430	DEVILS LAKE SCHOOL	4370.190	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	5/11/2017	00240081	0000008430	DEVILS LAKE SCHOOL	38382.610	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	6/14/2017	00242045	0000008430	DEVILS LAKE SCHOOL	4654.590	20167	IASAP	1060	712075	F10555	0003	1025
20100	2017	6/14/2017	00242046	0000008430	DEVILS LAKE SCHOOL	39362.200	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	6/30/2017	00242920	0000008430	DEVILS LAKE SCHOOL	60.410	20167	IASAP	1060	712075	F10555	0003	1025

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00242921	0000008430	DEVILS LAKE SCHOOL	2645.360	20167	IASAP	1060	712075	F10555	0004	1025
20100	2017	11/3/2016	00229443	0000008430	DEVILS LAKE SCHOOL	19301.660	20167	IASAP	1060	712075	F10579B	0601	1025
20100	2017	12/13/2016	00231902	0000008430	DEVILS LAKE SCHOOL	6590.850	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	1/12/2017	00233491	0000008430	DEVILS LAKE SCHOOL	4676.530	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	2/13/2017	00235278	0000008430	DEVILS LAKE SCHOOL	6535.150	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	3/13/2017	00236905	0000008430	DEVILS LAKE SCHOOL	6082.480	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	4/13/2017	00239386	0000008430	DEVILS LAKE SCHOOL	770.640	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	5/11/2017	00240083	0000008430	DEVILS LAKE SCHOOL	5808.060	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	6/12/2017	00241486	0000008430	DEVILS LAKE SCHOOL	10045.960	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	6/30/2017	00242923	0000008430	DEVILS LAKE SCHOOL	1675.040	20167	IASAP	1060	712075	F10582	0006	1025
20100	2017	2/7/2017	00234824	0000008430	DEVILS LAKE SCHOOL	193123.220	20167	I00G5	2000	712075	F84010	0600	1025
20100	2017	6/30/2017	00243268	0000008430	DEVILS LAKE SCHOOL	453233.920	20167	I00G5	2000	712075	F84010	0600	1025
20100	2017	1/24/2017	00234165	0000008430	DEVILS LAKE SCHOOL	79371.750	20167	I00G5	2000	712075	F84367	0620	1025
20100	2017	9/12/2016	00226880	0000008430	DEVILS LAKE SCHOOL	1683.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226881	0000008430	DEVILS LAKE SCHOOL	10956.460	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226882	0000008430	DEVILS LAKE SCHOOL	3364.910	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228194	0000008430	DEVILS LAKE SCHOOL	5574.370	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228195	0000008430	DEVILS LAKE SCHOOL	42268.180	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228196	0000008430	DEVILS LAKE SCHOOL	14852.710	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228197	0000008430	DEVILS LAKE SCHOOL	2107.790	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228759	0000008430	DEVILS LAKE SCHOOL	5247.940	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229599	0000008430	DEVILS LAKE SCHOOL	672.270	20167	I0114	1060	712075	PII01114	75	1025
20100	2017	8/15/2016	00225911	0000008430	DEVILS LAKE SCHOOL	-12280.400	20167	I0186	2004	712075	PII01816	06	
20100	2017	8/15/2016	00225911	0000008430	DEVILS LAKE SCHOOL	12280.400	20167	I0195	2000	712075	PII01915	05	1025
20100	2017	1/10/2017	00233083	0000008430	DEVILS LAKE SCHOOL	18137.000	20167	I0196	2000	712075	PII01916	07	1025
20100	2017	2/7/2017	00234824	0000008430	DEVILS LAKE SCHOOL	48861.850	20167	I0196	2000	712075	PII01916	06	1025
20100	2017	2/14/2017	00235827	0000008430	DEVILS LAKE SCHOOL	5507.480	20167	I0196	2000	712075	PII01916	05	1025
20100	2017	6/30/2017	00242774	0000008430	DEVILS LAKE SCHOOL	9017.520	20167	I0196	2000	712075	PII01916	05	1025
20100	2017	6/20/2017	00242166	0000008430	DEVILS LAKE SCHOOL	25000.000	20167	I0476	6000	712075	PII04716	20	1025
20100	2017	9/21/2016	00227293	0000008430	DEVILS LAKE SCHOOL	32181.810	20167	I0666	2000	712075	PII06616	06	1405
20100	2017	12/21/2016	00232565	0000008430	DEVILS LAKE SCHOOL	55152.940	20167	I0666	2000	712075	PII06616	06	1025
20100	2017	1/27/2017	00234277	0000008430	DEVILS LAKE SCHOOL	45919.120	20167	I0666	2000	712075	PII06616	06	1025
20100	2017	2/14/2017	00235869	0000008430	DEVILS LAKE SCHOOL	49621.970	20167	I0666	2000	712075	PII06616	06	1025
20100	2017	3/30/2017	00238315	0000008430	DEVILS LAKE SCHOOL	51666.960	20167	I0666	2000	712075	PII06616	06	1025
20100	2017	4/20/2017	00239443	0000008430	DEVILS LAKE SCHOOL	53656.670	20167	I0666	2000	712075	PII06616	06	1025
20100	2017	5/25/2017	00241020	0000008430	DEVILS LAKE SCHOOL	53448.370	20167	I0666	2000	712075	PII06616	06	1405
20100	2017	6/20/2017	00242147	0000008430	DEVILS LAKE SCHOOL	51135.090	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	6/30/2017	00242669	0000008430	DEVILS LAKE SCHOOL	223093.980	20167	I0666	2000	712075	PII06616	06	1405
20100	2017	12/13/2016	00232364	0000020352	DICKINSON CATHOLIC SCHOOLS	4405.320	20167	IASAP	1060	712075	F10555	0003	1305
20100	2017	12/13/2016	00232365	0000020352	DICKINSON CATHOLIC SCHOOLS	3990.500	20167	IASAP	1060	712075	F10555	0004	1305
20100	2017	2/13/2017	00235765	0000020352	DICKINSON CATHOLIC SCHOOLS	1863.720	20167	IASAP	1060	712075	F10555	0003	1305

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235766	0000020352	DICKINSON CATHOLIC SCHOOLS	1645.700	20167	IASAP	1060	712075	F10555	0004	1305
20100	2017	3/13/2017	00237395	0000020352	DICKINSON CATHOLIC SCHOOLS	4881.240	20167	IASAP	1060	712075	F10555	0003	1305
20100	2017	3/13/2017	00237396	0000020352	DICKINSON CATHOLIC SCHOOLS	4240.900	20167	IASAP	1060	712075	F10555	0004	1305
20100	2017	5/11/2017	00240565	0000020352	DICKINSON CATHOLIC SCHOOLS	2476.080	20167	IASAP	1060	712075	F10555	0003	1305
20100	2017	5/11/2017	00240566	0000020352	DICKINSON CATHOLIC SCHOOLS	2199.400	20167	IASAP	1060	712075	F10555	0004	1305
20100	2017	6/12/2017	00241940	0000020352	DICKINSON CATHOLIC SCHOOLS	4366.080	20167	IASAP	1060	712075	F10555	0003	1305
20100	2017	6/12/2017	00241941	0000020352	DICKINSON CATHOLIC SCHOOLS	4102.760	20167	IASAP	1060	712075	F10555	0004	1305
20100	2017	10/12/2016	00228667	0000020352	DICKINSON CATHOLIC SCHOOLS	902.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228668	0000020352	DICKINSON CATHOLIC SCHOOLS	985.000	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/13/2016	00228796	0000020352	DICKINSON CATHOLIC SCHOOLS	2411.280	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228797	0000020352	DICKINSON CATHOLIC SCHOOLS	2140.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229762	0000000953	DICKINSON SCHOOL	5142.970	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	12/13/2016	00231690	0000000953	DICKINSON SCHOOL	4711.650	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	1/12/2017	00233246	0000000953	DICKINSON SCHOOL	4395.570	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	2/13/2017	00235031	0000000953	DICKINSON SCHOOL	5661.780	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	3/13/2017	00236681	0000000953	DICKINSON SCHOOL	6113.650	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	4/11/2017	00238528	0000000953	DICKINSON SCHOOL	7371.820	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	5/11/2017	00239854	0000000953	DICKINSON SCHOOL	6463.260	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	6/12/2017	00241255	0000000953	DICKINSON SCHOOL	6663.980	20167	IASAP	1060	712075	F10553	0005	1026
20100	2017	11/15/2016	00229760	0000000953	DICKINSON SCHOOL	10487.320	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	11/15/2016	00229761	0000000953	DICKINSON SCHOOL	35144.550	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	12/13/2016	00231688	0000000953	DICKINSON SCHOOL	9756.710	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	12/13/2016	00231689	0000000953	DICKINSON SCHOOL	33216.380	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	1/12/2017	00233244	0000000953	DICKINSON SCHOOL	9155.540	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	1/12/2017	00233245	0000000953	DICKINSON SCHOOL	31808.060	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	2/13/2017	00235029	0000000953	DICKINSON SCHOOL	11213.080	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	2/13/2017	00235030	0000000953	DICKINSON SCHOOL	39605.640	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	3/13/2017	00236679	0000000953	DICKINSON SCHOOL	10599.910	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	3/13/2017	00236680	0000000953	DICKINSON SCHOOL	38289.760	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	4/11/2017	00238526	0000000953	DICKINSON SCHOOL	11828.610	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	4/11/2017	00238527	0000000953	DICKINSON SCHOOL	43555.040	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	5/11/2017	00239852	0000000953	DICKINSON SCHOOL	10046.110	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	5/11/2017	00239853	0000000953	DICKINSON SCHOOL	37423.850	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	6/12/2017	00241253	0000000953	DICKINSON SCHOOL	10274.150	20167	IASAP	1060	712075	F10555	0003	1026
20100	2017	6/12/2017	00241254	0000000953	DICKINSON SCHOOL	39338.360	20167	IASAP	1060	712075	F10555	0004	1026
20100	2017	11/15/2016	00229764	0000000953	DICKINSON SCHOOL	4056.440	20167	IASAP	1060	712075	F10582	0006	1026
20100	2017	12/13/2016	00231691	0000000953	DICKINSON SCHOOL	6028.290	20167	IASAP	1060	712075	F10582	0006	1026
20100	2017	12/14/2016	00232431	0000000953	DICKINSON SCHOOL	2071.590	20167	IASAP	1060	712075	F10582	0006	1026
20100	2017	1/13/2017	00234042	0000000953	DICKINSON SCHOOL	2765.540	20167	IASAP	1060	712075	F10582	0006	1026
20100	2017	2/13/2017	00235032	0000000953	DICKINSON SCHOOL	3724.140	20167	IASAP	1060	712075	F10582	0006	1026
20100	2017	3/13/2017	00236682	0000000953	DICKINSON SCHOOL	1979.740	20167	IASAP	1060	712075	F10582	0006	1026

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238529	0000000953	DICKINSON SCHOOL	3805.380	20167	IASAP	1060	712075	F10582	0006	1026
20100	2017	1/25/2017	00234241	0000000953	DICKINSON SCHOOL	1740.830	20167	I00G5	8500	712075	F84002A	0610	1026
20100	2017	5/11/2017	00239648	0000000953	DICKINSON SCHOOL	14107.840	20167	I00G5	8500	712075	F84002A	0610	1026
20100	2017	12/13/2016	00231533	0000000953	DICKINSON SCHOOL	97330.390	20167	I00G5	2500	712075	F84010	0600	1026
20100	2017	12/14/2016	00232420	0000000953	DICKINSON SCHOOL	-97330.390	20167	I00G5	2500	712075	F84010	0600	1026
20100	2017	12/14/2016	00232420	0000000953	DICKINSON SCHOOL	97330.390	20167	I00G5	2500	712075	F84010	0600	1026
20100	2017	2/7/2017	00234763	0000000953	DICKINSON SCHOOL	59622.740	20167	I00G5	2000	712075	F84010	0600	1026
20100	2017	2/7/2017	00234785	0000000953	DICKINSON SCHOOL	59886.250	20167	I00G5	2000	712075	F84010	0600	1026
20100	2017	5/2/2017	00239551	0000000953	DICKINSON SCHOOL	116361.940	20167	I00G5	2000	712075	F84010	0600	1026
20100	2017	5/16/2017	00240704	0000000953	DICKINSON SCHOOL	57939.730	20167	I00G5	2000	712075	F84010	0600	1026
20100	2017	6/30/2017	00242621	0000000953	DICKINSON SCHOOL	65806.800	20167	I00G5	2000	712075	F84010	0601	1026
20100	2017	6/30/2017	00243267	0000000953	DICKINSON SCHOOL	192734.220	20167	I00G5	2000	712075	F84010	0600	1026
20100	2017	12/20/2016	00232533	0000000953	DICKINSON SCHOOL	121027.340	20167	I00G5	2000	712075	F84367	0620	1026
20100	2017	3/14/2017	00237482	0000000953	DICKINSON SCHOOL	62681.130	20167	I00G5	2000	712075	F84367	0620	1026
20100	2017	10/12/2016	00227954	0000000953	DICKINSON SCHOOL	15234.950	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227955	0000000953	DICKINSON SCHOOL	53361.010	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227956	0000000953	DICKINSON SCHOOL	6850.250	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227957	0000000953	DICKINSON SCHOOL	2205.260	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229763	0000000953	DICKINSON SCHOOL	577.230	20167	I0096	1060	712075	PII00916	06	
20100	2017	12/13/2016	00231533	0000000953	DICKINSON SCHOOL	82847.480	20167	I0196	2000	712075	PII01916	06	1026
20100	2017	12/20/2016	00232533	0000000953	DICKINSON SCHOOL	10264.960	20167	I0466	2000	712075	PII04616	06	1026
20100	2017	10/20/2016	00228866	0000000953	DICKINSON SCHOOL	8562.240	20167	I0486	8500	712075	PII04816	32	1026
20100	2017	1/25/2017	00234241	0000000953	DICKINSON SCHOOL	13437.760	20167	I0486	8500	712075	PII04816	32	1026
20100	2017	6/30/2017	00243402	0000000953	DICKINSON SCHOOL	2151.330	20167	I0486	8500	712075	PII04816	32	1026
20100	2017	1/19/2017	00234115	0000000953	DICKINSON SCHOOL	3816.710	20167	I0546	8500	712075	PII05416	06	1026
20100	2017	5/11/2017	00239635	0000000953	DICKINSON SCHOOL	395.270	20167	I0546	8500	712075	PII05416	06	1026
20100	2017	6/30/2017	00242687	0000000953	DICKINSON SCHOOL	20000.000	20167	I0546	8500	712075	PII05416	06	1026
20100	2017	6/30/2017	00243342	0000000953	DICKINSON SCHOOL	4788.020	20167	I0546	8500	712075	PII05416	06	1026
20100	2017	3/17/2017	00237600	0000000953	DICKINSON SCHOOL	7419.130	20167	I0663	2500	712075	PII06613A	06	1407
20100	2017	7/31/2016	00225548	0000000953	DICKINSON SCHOOL	18913.590	20167	I0665	2000	712075	PII06615	06	
20100	2017	8/23/2016	00226039	0000000953	DICKINSON SCHOOL	40750.210	20167	I0665	2000	712075	PII06615	06	1026
20100	2017	7/31/2016	00225548	0000000953	DICKINSON SCHOOL	-18913.590	20167	I0666	2000	712075	PII06616	06	
20100	2017	9/21/2016	00227291	0000000953	DICKINSON SCHOOL	36186.860	20167	I0666	2000	712075	PII06616	06	1407
20100	2017	12/8/2016	00231468	0000000953	DICKINSON SCHOOL	27659.530	20167	I0666	2000	712075	PII06616	06	1407
20100	2017	12/13/2016	00231543	0000000953	DICKINSON SCHOOL	21462.120	20167	I0666	2000	712075	PII06616	06	1407
20100	2017	1/9/2017	00233067	0000000953	DICKINSON SCHOOL	15274.550	20167	I0666	2000	712075	PII06616	06	1407
20100	2017	2/14/2017	00235868	0000000953	DICKINSON SCHOOL	11460.550	20167	I0666	2000	712075	PII06616	06	1026
20100	2017	3/9/2017	00236499	0000000953	DICKINSON SCHOOL	14800.420	20167	I0666	2000	712075	PII06616	06	1026
20100	2017	4/20/2017	00239439	0000000953	DICKINSON SCHOOL	26846.980	20167	I0666	2000	712075	PII06616	06	1026
20100	2017	5/18/2017	00240727	0000000953	DICKINSON SCHOOL	12645.160	20167	I0666	2000	712075	PII06616	06	1026
20100	2017	6/20/2017	00242154	0000000953	DICKINSON SCHOOL	10124.180	20167	I0666	2000	712075	PII06616	06	1026

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/10/2017	00233097	0000008912	DICKINSON SPECIAL EDUCATION UNIT	281107.950	20167	I00G5	4000	712100	F84027A	06	2503
20100	2017	2/7/2017	00234853	0000008912	DICKINSON SPECIAL EDUCATION UNIT	66672.470	20167	I00G5	4000	712100	F84027A	06	2503
20100	2017	4/11/2017	00238382	0000008912	DICKINSON SPECIAL EDUCATION UNIT	139628.690	20167	I00G5	4000	712100	F84027A	06	2503
20100	2017	5/23/2017	00240795	0000008912	DICKINSON SPECIAL EDUCATION UNIT	64998.330	20167	I00G5	4000	712100	F84027A	06	2503
20100	2017	6/30/2017	00242790	0000008912	DICKINSON SPECIAL EDUCATION UNIT	327844.870	20167	I00G5	4000	712100	F84027A	06	2503
20100	2017	12/14/2016	00232421	0000008912	DICKINSON SPECIAL EDUCATION UNIT	4527.150	20167	I00G5	4000	712100	F84173A	06	2503
20100	2017	1/10/2017	00233096	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1509.050	20167	I00G5	4000	712100	F84173A	06	2503
20100	2017	2/3/2017	00234736	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1509.050	20167	I00G5	4000	712100	F84173A	06	2503
20100	2017	4/12/2017	00239320	0000008912	DICKINSON SPECIAL EDUCATION UNIT	3555.300	20167	I00G5	4000	712100	F84173A	06	2503
20100	2017	5/18/2017	00240747	0000008912	DICKINSON SPECIAL EDUCATION UNIT	1509.050	20167	I00G5	4000	712100	F84173A	06	2503
20100	2017	6/30/2017	00242798	0000008912	DICKINSON SPECIAL EDUCATION UNIT	7225.830	20167	I00G5	4000	712100	F84173A	06	2503
20100	2017	12/13/2016	00231916	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2207.680	20167	IASAP	1060	712075	F10553	0005	1027
20100	2017	1/12/2017	00233505	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	3195.200	20167	IASAP	1060	712075	F10553	0005	1027
20100	2017	2/13/2017	00235292	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2259.690	20167	IASAP	1060	712075	F10553	0005	1027
20100	2017	3/13/2017	00236919	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2526.070	20167	IASAP	1060	712075	F10553	0005	1027
20100	2017	4/11/2017	00238786	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2614.650	20167	IASAP	1060	712075	F10553	0005	1027
20100	2017	5/11/2017	00240097	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2729.060	20167	IASAP	1060	712075	F10553	0005	1027
20100	2017	6/12/2017	00241495	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2761.960	20167	IASAP	1060	712075	F10553	0005	1027
20100	2017	12/13/2016	00231914	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1140.840	20167	IASAP	1060	712075	F10555	0003	1027
20100	2017	12/13/2016	00231915	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	6037.060	20167	IASAP	1060	712075	F10555	0004	1027
20100	2017	1/12/2017	00233503	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1708.200	20167	IASAP	1060	712075	F10555	0003	1027
20100	2017	1/12/2017	00233504	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	9252.380	20167	IASAP	1060	712075	F10555	0004	1027
20100	2017	2/13/2017	00235290	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1056.960	20167	IASAP	1060	712075	F10555	0003	1027
20100	2017	2/13/2017	00235291	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	5835.820	20167	IASAP	1060	712075	F10555	0004	1027
20100	2017	3/13/2017	00236917	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1116.360	20167	IASAP	1060	712075	F10555	0003	1027
20100	2017	3/13/2017	00236918	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	6014.520	20167	IASAP	1060	712075	F10555	0004	1027
20100	2017	4/11/2017	00238784	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1178.280	20167	IASAP	1060	712075	F10555	0003	1027
20100	2017	4/11/2017	00238785	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	6632.420	20167	IASAP	1060	712075	F10555	0004	1027
20100	2017	5/11/2017	00240095	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1038.600	20167	IASAP	1060	712075	F10555	0003	1027
20100	2017	5/11/2017	00240096	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	6206.500	20167	IASAP	1060	712075	F10555	0004	1027
20100	2017	6/12/2017	00241493	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1092.240	20167	IASAP	1060	712075	F10555	0003	1027
20100	2017	6/12/2017	00241494	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	6655.320	20167	IASAP	1060	712075	F10555	0004	1027
20100	2017	1/12/2017	00233506	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2816.020	20167	IASAP	1060	712075	F10582	0006	1027
20100	2017	2/13/2017	00235293	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	557.120	20167	IASAP	1060	712075	F10582	0006	1027
20100	2017	3/13/2017	00236920	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1903.830	20167	IASAP	1060	712075	F10582	0006	1027
20100	2017	4/11/2017	00238787	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1003.900	20167	IASAP	1060	712075	F10582	0006	1027
20100	2017	4/13/2017	00239387	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1212.690	20167	IASAP	1060	712075	F10582	0006	1027
20100	2017	5/15/2017	00240653	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	568.470	20167	IASAP	1060	712075	F10582	0006	1027
20100	2017	6/30/2017	00242933	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	154.170	20167	IASAP	1060	712075	F10582	0006	1027
20100	2017	2/7/2017	00234804	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	18630.930	20167	I00G5	2000	712075	F84010	0600	1027
20100	2017	1/24/2017	00234196	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	11874.370	20167	I00G5	2000	712075	F84367	0620	1027

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/13/2016	00228760	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	382.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228761	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1773.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/13/2016	00228762	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	601.950	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230032	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1265.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230033	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	6514.680	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230034	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	2365.980	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230035	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1882.100	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/29/2017	00242600	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	898.680	20167	I0113	1060	712075	PII01113	75	1027
20100	2017	6/6/2017	00241096	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	898.680	20167	I0114	1060	712075	PII01114	75	1027
20100	2017	6/29/2017	00242600	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	-898.680	20167	I0114	1060	712075	PII01114	75	1027
20100	2017	8/23/2016	00226008	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	81513.850	20167	I0196	2000	712075	PII01916	06	1027
20100	2017	2/7/2017	00234804	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	18643.110	20167	I0196	2000	712075	PII01916	06	1027
20100	2017	8/16/2016	00225940	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	24787.950	20167	I0466	2000	712075	PII04616	06	1027
20100	2017	1/24/2017	00234196	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	383.410	20167	I0466	2000	712075	PII04616	06	1027
20100	2017	8/12/2016	00225896	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	7593.500	20167	I0476	6000	712075	PII04716	20	1027
20100	2017	11/15/2016	00230506	0000008436	DRAKE SCHOOL	672.270	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	12/13/2016	00232334	0000008436	DRAKE SCHOOL	505.010	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	1/12/2017	00233942	0000008436	DRAKE SCHOOL	387.120	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	2/13/2017	00235733	0000008436	DRAKE SCHOOL	550.450	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	3/13/2017	00237364	0000008436	DRAKE SCHOOL	664.780	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	4/11/2017	00239231	0000008436	DRAKE SCHOOL	629.410	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	5/11/2017	00240534	0000008436	DRAKE SCHOOL	588.410	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	6/12/2017	00241913	0000008436	DRAKE SCHOOL	514.440	20167	IASAP	1060	712075	F10553	0005	1028
20100	2017	11/15/2016	00230504	0000008436	DRAKE SCHOOL	270.360	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	11/15/2016	00230505	0000008436	DRAKE SCHOOL	1785.520	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	12/13/2016	00232332	0000008436	DRAKE SCHOOL	231.480	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	12/13/2016	00232333	0000008436	DRAKE SCHOOL	1542.360	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	1/12/2017	00233940	0000008436	DRAKE SCHOOL	183.240	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	1/12/2017	00233941	0000008436	DRAKE SCHOOL	1216.240	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	2/13/2017	00235731	0000008436	DRAKE SCHOOL	286.560	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	2/13/2017	00235732	0000008436	DRAKE SCHOOL	1930.360	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	3/13/2017	00237362	0000008436	DRAKE SCHOOL	289.800	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	3/13/2017	00237363	0000008436	DRAKE SCHOOL	1982.320	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	4/11/2017	00239229	0000008436	DRAKE SCHOOL	264.600	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	4/11/2017	00239230	0000008436	DRAKE SCHOOL	2187.640	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	5/11/2017	00240532	0000008436	DRAKE SCHOOL	239.400	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	5/11/2017	00240533	0000008436	DRAKE SCHOOL	1735.040	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	6/12/2017	00241911	0000008436	DRAKE SCHOOL	209.880	20167	IASAP	1060	712075	F10555	0003	1028
20100	2017	6/12/2017	00241912	0000008436	DRAKE SCHOOL	1743.460	20167	IASAP	1060	712075	F10555	0004	1028
20100	2017	1/24/2017	00234197	0000008436	DRAKE SCHOOL	10684.130	20167	I00G5	2000	712075	F84367	0620	1028
20100	2017	6/30/2017	00242648	0000008436	DRAKE SCHOOL	2800.000	20167	I00G5	2000	712075	F84367	0620	1028

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228636	0000008436	DRAKE SCHOOL	386.280	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228637	0000008436	DRAKE SCHOOL	2714.800	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228638	0000008436	DRAKE SCHOOL	923.510	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/24/2017	00234197	0000008436	DRAKE SCHOOL	4288.930	20167	I0466	2000	712075	PII04616	06	1028
20100	2017	12/13/2016	00231974	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1691.560	20167	IASAP	1060	712075	F10553	0005	1029
20100	2017	1/12/2017	00233564	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	2827.770	20167	IASAP	1060	712075	F10553	0005	1029
20100	2017	2/13/2017	00235362	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1538.720	20167	IASAP	1060	712075	F10553	0005	1029
20100	2017	3/13/2017	00236988	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1641.030	20167	IASAP	1060	712075	F10553	0005	1029
20100	2017	4/11/2017	00238848	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	2028.260	20167	IASAP	1060	712075	F10553	0005	1029
20100	2017	5/11/2017	00240163	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1772.420	20167	IASAP	1060	712075	F10553	0005	1029
20100	2017	6/14/2017	00242056	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	2100.190	20167	IASAP	1060	712075	F10553	0005	1029
20100	2017	12/13/2016	00231972	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	429.840	20167	IASAP	1060	712075	F10555	0003	1029
20100	2017	12/13/2016	00231973	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4196.780	20167	IASAP	1060	712075	F10555	0004	1029
20100	2017	1/12/2017	00233562	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	700.200	20167	IASAP	1060	712075	F10555	0003	1029
20100	2017	1/12/2017	00233563	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	7006.900	20167	IASAP	1060	712075	F10555	0004	1029
20100	2017	2/13/2017	00235360	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	418.680	20167	IASAP	1060	712075	F10555	0003	1029
20100	2017	2/13/2017	00235361	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	3971.760	20167	IASAP	1060	712075	F10555	0004	1029
20100	2017	3/13/2017	00236986	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	444.600	20167	IASAP	1060	712075	F10555	0003	1029
20100	2017	3/13/2017	00236987	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4296.240	20167	IASAP	1060	712075	F10555	0004	1029
20100	2017	4/11/2017	00238846	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	468.000	20167	IASAP	1060	712075	F10555	0003	1029
20100	2017	4/11/2017	00238847	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4790.620	20167	IASAP	1060	712075	F10555	0004	1029
20100	2017	5/11/2017	00240161	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	387.360	20167	IASAP	1060	712075	F10555	0003	1029
20100	2017	5/11/2017	00240162	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4053.820	20167	IASAP	1060	712075	F10555	0004	1029
20100	2017	6/14/2017	00242054	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	408.960	20167	IASAP	1060	712075	F10555	0003	1029
20100	2017	6/14/2017	00242055	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4500.660	20167	IASAP	1060	712075	F10555	0004	1029
20100	2017	12/13/2016	00231975	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	634.620	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	1/12/2017	00233565	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	606.540	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	2/13/2017	00235363	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	532.050	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	3/13/2017	00236989	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	633.440	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	4/11/2017	00238849	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	645.380	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	5/11/2017	00240164	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	613.050	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	6/12/2017	00241552	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	519.310	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	6/30/2017	00242946	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	401.980	20167	IASAP	1060	712075	F10582	0006	1029
20100	2017	2/7/2017	00234805	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	48174.170	20167	I00G5	2000	712075	F84010	0600	1029
20100	2017	6/30/2017	00243312	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	27846.830	20167	I00G5	2000	712075	F84010	0600	1029
20100	2017	10/12/2016	00228270	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	591.840	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228271	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	6133.140	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228272	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	2613.870	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228273	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	215.840	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230102	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	381.060	20167	I0096	1060	712075	PII00916	06	
20100	2017	9/13/2016	00227155	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	4360.520	20167	I0195	2000	712075	PII01915	06	1029

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/13/2016	00227155	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	57806.380	20167	I0196	2000	712075	PII01916	06	1029
20100	2017	2/7/2017	00234805	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	5671.620	20167	I0196	2000	712075	PII01916	06	1029
20100	2017	8/23/2016	00226044	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	15070.590	20167	I0466	2000	712075	PII04616	06	1029
20100	2017	1/24/2017	00234173	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	1940.930	20167	I0466	2000	712075	PII04616	06	1029
20100	2017	11/15/2016	00229692	0000016805	DUNSEITH DAY SCHOOL	9092.280	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	12/13/2016	00231628	0000016805	DUNSEITH DAY SCHOOL	7900.920	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	1/12/2017	00233185	0000016805	DUNSEITH DAY SCHOOL	6293.400	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	2/13/2017	00234982	0000016805	DUNSEITH DAY SCHOOL	8109.000	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	3/13/2017	00236613	0000016805	DUNSEITH DAY SCHOOL	9349.320	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	4/11/2017	00238465	0000016805	DUNSEITH DAY SCHOOL	10867.080	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	5/11/2017	00239795	0000016805	DUNSEITH DAY SCHOOL	9375.840	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	6/12/2017	00241196	0000016805	DUNSEITH DAY SCHOOL	9722.640	20167	IASAP	1060	712075	F10553	0005	1306
20100	2017	11/15/2016	00229691	0000016805	DUNSEITH DAY SCHOOL	14686.920	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	12/13/2016	00231627	0000016805	DUNSEITH DAY SCHOOL	12956.760	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	1/12/2017	00233184	0000016805	DUNSEITH DAY SCHOOL	10290.240	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	2/13/2017	00234981	0000016805	DUNSEITH DAY SCHOOL	13021.560	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	3/13/2017	00236612	0000016805	DUNSEITH DAY SCHOOL	15218.280	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	4/11/2017	00238464	0000016805	DUNSEITH DAY SCHOOL	17641.800	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	5/11/2017	00239794	0000016805	DUNSEITH DAY SCHOOL	15419.160	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	6/12/2017	00241195	0000016805	DUNSEITH DAY SCHOOL	15801.480	20167	IASAP	1060	712075	F10555	0004	1306
20100	2017	6/30/2017	00242833	0000016805	DUNSEITH DAY SCHOOL	18921.910	20167	IASAP	1060	712075	F10559	0023	1306
20100	2017	6/30/2017	00242834	0000016805	DUNSEITH DAY SCHOOL	1976.710	20167	IASAP	1060	712075	F10559	0024	1306
20100	2017	11/15/2016	00229693	0000016805	DUNSEITH DAY SCHOOL	1268.930	20167	IASAP	1060	712075	F10582	0006	1306
20100	2017	12/13/2016	00231629	0000016805	DUNSEITH DAY SCHOOL	1550.150	20167	IASAP	1060	712075	F10582	0006	1306
20100	2017	1/12/2017	00233186	0000016805	DUNSEITH DAY SCHOOL	1140.330	20167	IASAP	1060	712075	F10582	0006	1306
20100	2017	2/13/2017	00234983	0000016805	DUNSEITH DAY SCHOOL	1873.090	20167	IASAP	1060	712075	F10582	0006	1306
20100	2017	3/13/2017	00236614	0000016805	DUNSEITH DAY SCHOOL	1691.540	20167	IASAP	1060	712075	F10582	0006	1306
20100	2017	4/13/2017	00239371	0000016805	DUNSEITH DAY SCHOOL	1623.370	20167	IASAP	1060	712075	F10582	0006	1306
20100	2017	6/12/2017	00241197	0000016805	DUNSEITH DAY SCHOOL	57.270	20167	IASAP	1060	712075	F10582	0006	1306
20100	2017	9/12/2016	00226757	0000016805	DUNSEITH DAY SCHOOL	6087.960	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226758	0000016805	DUNSEITH DAY SCHOOL	3431.280	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227895	0000016805	DUNSEITH DAY SCHOOL	16906.320	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227896	0000016805	DUNSEITH DAY SCHOOL	10049.040	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225645	0000016805	DUNSEITH DAY SCHOOL	12105.690	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225646	0000016805	DUNSEITH DAY SCHOOL	1267.700	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/12/2016	00226754	0000016805	DUNSEITH DAY SCHOOL	4315.470	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00226755	0000016805	DUNSEITH DAY SCHOOL	451.920	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/12/2016	00226759	0000016805	DUNSEITH DAY SCHOOL	1004.150	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/12/2016	00227897	0000016805	DUNSEITH DAY SCHOOL	2518.760	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229777	0000008439	DUNSEITH SCHOOLS	10650.790	20167	IASAP	1060	712075	F10553	0005	1030
20100	2017	12/13/2016	00231706	0000008439	DUNSEITH SCHOOLS	9806.010	20167	IASAP	1060	712075	F10553	0005	1030

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233262	0000008439	DUNSEITH SCHOOLS	5623.790	20167	IASAP	1060	712075	F10553	0005	1030
20100	2017	3/13/2017	00236691	0000008439	DUNSEITH SCHOOLS	10028.350	20167	IASAP	1060	712075	F10553	0005	1030
20100	2017	4/11/2017	00238546	0000008439	DUNSEITH SCHOOLS	8942.000	20167	IASAP	1060	712075	F10553	0005	1030
20100	2017	4/13/2017	00239374	0000008439	DUNSEITH SCHOOLS	9106.350	20167	IASAP	1060	712075	F10553	0005	1030
20100	2017	5/11/2017	00239871	0000008439	DUNSEITH SCHOOLS	9691.780	20167	IASAP	1060	712075	F10553	0005	1030
20100	2017	6/12/2017	00241270	0000008439	DUNSEITH SCHOOLS	8657.590	20167	IASAP	1060	712075	F10553	0005	1030
20100	2017	11/15/2016	00229775	0000008439	DUNSEITH SCHOOLS	275.040	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	11/15/2016	00229776	0000008439	DUNSEITH SCHOOLS	19605.240	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	12/13/2016	00231704	0000008439	DUNSEITH SCHOOLS	260.640	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	12/13/2016	00231705	0000008439	DUNSEITH SCHOOLS	18571.680	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	1/12/2017	00233260	0000008439	DUNSEITH SCHOOLS	153.360	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	1/12/2017	00233261	0000008439	DUNSEITH SCHOOLS	10899.360	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	3/13/2017	00236689	0000008439	DUNSEITH SCHOOLS	262.440	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	3/13/2017	00236690	0000008439	DUNSEITH SCHOOLS	18698.040	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	4/11/2017	00238544	0000008439	DUNSEITH SCHOOLS	256.500	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	4/11/2017	00238545	0000008439	DUNSEITH SCHOOLS	17291.880	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	4/13/2017	00239372	0000008439	DUNSEITH SCHOOLS	255.360	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	4/13/2017	00239373	0000008439	DUNSEITH SCHOOLS	17230.320	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	5/11/2017	00239869	0000008439	DUNSEITH SCHOOLS	242.820	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	5/11/2017	00239870	0000008439	DUNSEITH SCHOOLS	16368.480	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	6/12/2017	00241268	0000008439	DUNSEITH SCHOOLS	220.780	20167	IASAP	1060	712075	F10555	0003	1030
20100	2017	6/12/2017	00241269	0000008439	DUNSEITH SCHOOLS	14881.320	20167	IASAP	1060	712075	F10555	0004	1030
20100	2017	1/13/2017	00234030	0000008439	DUNSEITH SCHOOLS	6796.000	20167	IASAP	1060	712075	F10579	0601	1030
20100	2017	2/13/2017	00234906	0000008439	DUNSEITH SCHOOLS	-6796.000	20167	IASAP	1060	712075	F10579	0601	1030
20100	2017	2/13/2017	00234906	0000008439	DUNSEITH SCHOOLS	6796.000	20167	IASAP	1060	712075	F10579	0601	1030
20100	2017	3/24/2017	00237681	0000008439	DUNSEITH SCHOOLS	-6796.000	20167	IASAP	1060	712075	F10579	0601	
20100	2017	3/24/2017	00237681	0000008439	DUNSEITH SCHOOLS	6796.000	20167	IASAP	1060	712075	F10579B	0101	
20100	2017	1/12/2017	00233263	0000008439	DUNSEITH SCHOOLS	2246.620	20167	IASAP	1060	712075	F10582	0006	1030
20100	2017	4/11/2017	00238547	0000008439	DUNSEITH SCHOOLS	1872.010	20167	IASAP	1060	712075	F10582	0006	1030
20100	2017	6/30/2017	00242859	0000008439	DUNSEITH SCHOOLS	2935.270	20167	IASAP	1060	712075	F10582	0006	1030
20100	2017	1/31/2017	00234701	0000008439	DUNSEITH SCHOOLS	364852.480	20167	I00G5	2000	712075	F84010	0600	1030
20100	2017	4/25/2017	00239460	0000008439	DUNSEITH SCHOOLS	256350.270	20167	I00G5	2000	712075	F84010	0600	1030
20100	2017	6/30/2017	00242624	0000008439	DUNSEITH SCHOOLS	41237.630	20167	I00G5	2000	712075	F84010	0601	1030
20100	2017	6/30/2017	00242768	0000008439	DUNSEITH SCHOOLS	32867.470	20167	I00G5	2000	712075	F84010	0601	1030
20100	2017	6/30/2017	00243257	0000008439	DUNSEITH SCHOOLS	201539.870	20167	I00G5	2000	712075	F84010	0600	1030
20100	2017	6/30/2017	00243295	0000008439	DUNSEITH SCHOOLS	36180.210	20167	I00G5	2000	712075	F84010	0601	1030
20100	2017	1/24/2017	00234180	0000008439	DUNSEITH SCHOOLS	85828.680	20167	I00G5	2000	712075	F84367	0620	1030
20100	2017	5/23/2017	00240792	0000008439	DUNSEITH SCHOOLS	57375.200	20167	I00G5	2000	712075	F84367	0620	1030
20100	2017	10/12/2016	00227972	0000008439	DUNSEITH SCHOOLS	432.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227973	0000008439	DUNSEITH SCHOOLS	30844.800	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227974	0000008439	DUNSEITH SCHOOLS	17387.450	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/27/2017	00236378	0000008439	DUNSEITH SCHOOLS	24.040	20167	I0066	1060	712075	PII00616	03	1030
20100	2017	8/11/2016	00225659	0000008439	DUNSEITH SCHOOLS	22472.310	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225660	0000008439	DUNSEITH SCHOOLS	2353.300	20167	I0086	1060	712075	PII00816	24	
20100	2017	8/2/2016	00225349	0000008439	DUNSEITH SCHOOLS	48568.870	20167	I0196	2000	712075	PII01916	06	
20100	2017	8/2/2016	00225383	0000008439	DUNSEITH SCHOOLS	41500.000	20167	I0196	2000	712075	PII01916	07	
20100	2017	1/31/2017	00234701	0000008439	DUNSEITH SCHOOLS	9788.450	20167	I0196	2000	712075	PII01916	06	1030
20100	2017	8/2/2016	00225365	0000008439	DUNSEITH SCHOOLS	5454.410	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234180	0000008439	DUNSEITH SCHOOLS	389.270	20167	I0466	2000	712075	PII04616	06	1030
20100	2017	8/3/2016	00225429	0000008439	DUNSEITH SCHOOLS	19965.820	20167	I0475	6000	712075	PII04715	20	
20100	2017	6/30/2017	00243384	0000008439	DUNSEITH SCHOOLS	19500.000	20167	I0476	6000	712075	PII04716	20	1030
20100	2017	9/27/2016	00227324	0000005540	EAST CENTRAL SPECIAL ED	44459.680	20167	I00G5	4000	712100	F84027A	0617	2504
20100	2017	11/15/2016	00229589	0000005540	EAST CENTRAL SPECIAL ED	61511.020	20167	I00G5	4000	712100	F84027A	0617	2504
20100	2017	11/29/2016	00231288	0000005540	EAST CENTRAL SPECIAL ED	56269.290	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	12/2/2016	00231413	0000005540	EAST CENTRAL SPECIAL ED	-44459.680	20167	I00G5	4000	712100	F84027A	0617	
20100	2017	12/2/2016	00231413	0000005540	EAST CENTRAL SPECIAL ED	44459.680	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	12/2/2016	00231415	0000005540	EAST CENTRAL SPECIAL ED	-61511.020	20167	I00G5	4000	712100	F84027A	0617	
20100	2017	12/2/2016	00231415	0000005540	EAST CENTRAL SPECIAL ED	61511.020	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	1/3/2017	00233025	0000005540	EAST CENTRAL SPECIAL ED	68331.860	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	2/7/2017	00234854	0000005540	EAST CENTRAL SPECIAL ED	46620.300	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	3/7/2017	00236472	0000005540	EAST CENTRAL SPECIAL ED	39154.360	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	6/20/2017	00242140	0000005540	EAST CENTRAL SPECIAL ED	9248.170	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	6/30/2017	00242660	0000005540	EAST CENTRAL SPECIAL ED	100.000	20167	I00G5	4000	712100	F84027A	06	2504
20100	2017	2/3/2017	00234737	0000005540	EAST CENTRAL SPECIAL ED	12906.620	20167	I00G5	4000	712100	F84173A	06	2504
20100	2017	6/30/2017	00242679	0000005540	EAST CENTRAL SPECIAL ED	100.000	20167	I00G5	4000	712100	F84173A	06	2504
20100	2017	6/20/2017	00242141	0000005540	EAST CENTRAL SPECIAL ED	5157.060	20167	I0246	4000	712100	PII02416	0502	2504
20100	2017	11/15/2016	00230578	0000008441	EDGELEY SCHOOL	1692.520	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	1/12/2017	00234003	0000008441	EDGELEY SCHOOL	1133.850	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	2/13/2017	00235799	0000008441	EDGELEY SCHOOL	1709.430	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	3/13/2017	00237430	0000008441	EDGELEY SCHOOL	1550.760	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	4/11/2017	00239293	0000008441	EDGELEY SCHOOL	1677.270	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	4/25/2017	00239469	0000008441	EDGELEY SCHOOL	1645.780	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	5/11/2017	00240599	0000008441	EDGELEY SCHOOL	1514.140	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	6/12/2017	00241979	0000008441	EDGELEY SCHOOL	1611.570	20167	IASAP	1060	712075	F10553	0005	1031
20100	2017	11/15/2016	00230576	0000008441	EDGELEY SCHOOL	944.850	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	11/15/2016	00230577	0000008441	EDGELEY SCHOOL	4201.240	20167	IASAP	1060	712075	F10555	0004	1031
20100	2017	1/12/2017	00234001	0000008441	EDGELEY SCHOOL	695.570	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	1/12/2017	00234002	0000008441	EDGELEY SCHOOL	3076.840	20167	IASAP	1060	712075	F10555	0004	1031
20100	2017	2/13/2017	00235797	0000008441	EDGELEY SCHOOL	1030.880	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	2/13/2017	00235798	0000008441	EDGELEY SCHOOL	4422.820	20167	IASAP	1060	712075	F10555	0004	1031
20100	2017	3/13/2017	00237428	0000008441	EDGELEY SCHOOL	931.990	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	3/13/2017	00237429	0000008441	EDGELEY SCHOOL	4108.710	20167	IASAP	1060	712075	F10555	0004	1031

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00239291	0000008441	EDGELEY SCHOOL	992.170	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	4/11/2017	00239292	0000008441	EDGELEY SCHOOL	4378.350	20167	IASAP	1060	712075	F10555	0004	1031
20100	2017	4/25/2017	00239469	0000008441	EDGELEY SCHOOL	4025.110	20167	IASAP	1060	712075	F10555	0004	1031
20100	2017	4/25/2017	00239469	0000008441	EDGELEY SCHOOL	889.520	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	5/11/2017	00240597	0000008441	EDGELEY SCHOOL	864.360	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	5/11/2017	00240598	0000008441	EDGELEY SCHOOL	3875.290	20167	IASAP	1060	712075	F10555	0004	1031
20100	2017	6/12/2017	00241977	0000008441	EDGELEY SCHOOL	895.930	20167	IASAP	1060	712075	F10555	0003	1031
20100	2017	6/12/2017	00241978	0000008441	EDGELEY SCHOOL	4012.030	20167	IASAP	1060	712075	F10555	0004	1031
20100	2017	6/30/2017	00243131	0000008441	EDGELEY SCHOOL	8965.320	20167	IASAP	1060	712075	F10559	0023	1031
20100	2017	6/30/2017	00243132	0000008441	EDGELEY SCHOOL	919.520	20167	IASAP	1060	712075	F10559	0024	1031
20100	2017	11/15/2016	00230579	0000008441	EDGELEY SCHOOL	702.640	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	12/13/2016	00232401	0000008441	EDGELEY SCHOOL	732.130	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	1/12/2017	00234004	0000008441	EDGELEY SCHOOL	472.980	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	2/13/2017	00235800	0000008441	EDGELEY SCHOOL	856.270	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	3/13/2017	00237431	0000008441	EDGELEY SCHOOL	695.080	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	4/11/2017	00239294	0000008441	EDGELEY SCHOOL	1468.600	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	5/11/2017	00240600	0000008441	EDGELEY SCHOOL	724.070	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	6/12/2017	00241980	0000008441	EDGELEY SCHOOL	724.440	20167	IASAP	1060	712075	F10582	0006	1031
20100	2017	1/31/2017	00234702	0000008441	EDGELEY SCHOOL	30386.380	20167	I00G5	2000	712075	F84010	0600	1031
20100	2017	9/12/2016	00227135	0000008441	EDGELEY SCHOOL	302.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227136	0000008441	EDGELEY SCHOOL	1249.980	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227137	0000008441	EDGELEY SCHOOL	489.810	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228705	0000008441	EDGELEY SCHOOL	1013.760	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228706	0000008441	EDGELEY SCHOOL	4532.760	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228707	0000008441	EDGELEY SCHOOL	1827.560	20167	I0066	1060	712075	PII00616	05	
20100	2017	12/13/2016	00232399	0000008441	EDGELEY SCHOOL	12.810	20167	I0066	1060	712075	PII00616	03	
20100	2017	12/13/2016	00232400	0000008441	EDGELEY SCHOOL	59.770	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/11/2016	00225873	0000008441	EDGELEY SCHOOL	7920.360	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225874	0000008441	EDGELEY SCHOOL	816.930	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228703	0000008441	EDGELEY SCHOOL	5549.980	20167	I0086	1060	712075	PII00816	23	
20100	2017	10/12/2016	00228704	0000008441	EDGELEY SCHOOL	570.110	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/12/2016	00227138	0000008441	EDGELEY SCHOOL	200.280	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/12/2016	00228708	0000008441	EDGELEY SCHOOL	761.090	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/14/2017	00235867	0000008441	EDGELEY SCHOOL	3026.220	20167	I0476	6000	712075	PII04716	20	1031
20100	2017	6/30/2017	00243233	0000008441	EDGELEY SCHOOL	21647.170	20167	I0146	6000	712075	PII04716	20	1031
20100	2017	11/15/2016	00230010	0000008443	EDMORE SCHOOL DISTRICT	291.360	20167	IASAP	1060	712075	F10553	0005	1032
20100	2017	1/12/2017	00233481	0000008443	EDMORE SCHOOL DISTRICT	309.420	20167	IASAP	1060	712075	F10553	0005	1032
20100	2017	2/13/2017	00235273	0000008443	EDMORE SCHOOL DISTRICT	320.490	20167	IASAP	1060	712075	F10553	0005	1032
20100	2017	4/11/2017	00238770	0000008443	EDMORE SCHOOL DISTRICT	158.980	20167	IASAP	1060	712075	F10553	0005	1032
20100	2017	5/11/2017	00240078	0000008443	EDMORE SCHOOL DISTRICT	470.420	20167	IASAP	1060	712075	F10553	0005	1032
20100	2017	6/12/2017	00241484	0000008443	EDMORE SCHOOL DISTRICT	307.120	20167	IASAP	1060	712075	F10553	0005	1032

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233479	0000008443	EDMORE SCHOOL DISTRICT	265.320	20167	IASAP	1060	712075	F10555	0003	1032
20100	2017	1/12/2017	00233480	0000008443	EDMORE SCHOOL DISTRICT	953.340	20167	IASAP	1060	712075	F10555	0004	1032
20100	2017	2/13/2017	00235271	0000008443	EDMORE SCHOOL DISTRICT	465.840	20167	IASAP	1060	712075	F10555	0003	1032
20100	2017	2/13/2017	00235272	0000008443	EDMORE SCHOOL DISTRICT	1729.200	20167	IASAP	1060	712075	F10555	0004	1032
20100	2017	4/11/2017	00238768	0000008443	EDMORE SCHOOL DISTRICT	259.920	20167	IASAP	1060	712075	F10555	0003	1032
20100	2017	4/11/2017	00238769	0000008443	EDMORE SCHOOL DISTRICT	957.820	20167	IASAP	1060	712075	F10555	0004	1032
20100	2017	5/11/2017	00240076	0000008443	EDMORE SCHOOL DISTRICT	518.040	20167	IASAP	1060	712075	F10555	0003	1032
20100	2017	5/11/2017	00240077	0000008443	EDMORE SCHOOL DISTRICT	1796.820	20167	IASAP	1060	712075	F10555	0004	1032
20100	2017	6/12/2017	00241482	0000008443	EDMORE SCHOOL DISTRICT	263.160	20167	IASAP	1060	712075	F10555	0003	1032
20100	2017	6/12/2017	00241483	0000008443	EDMORE SCHOOL DISTRICT	987.160	20167	IASAP	1060	712075	F10555	0004	1032
20100	2017	6/30/2017	00242740	0000008443	EDMORE SCHOOL DISTRICT	23820.000	20167	I00G5	2000	712075	F84367	0620	1032
20100	2017	10/12/2016	00228190	0000008443	EDMORE SCHOOL DISTRICT	71.640	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228191	0000008443	EDMORE SCHOOL DISTRICT	235.120	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228192	0000008443	EDMORE SCHOOL DISTRICT	79.270	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230008	0000008443	EDMORE SCHOOL DISTRICT	299.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230009	0000008443	EDMORE SCHOOL DISTRICT	983.560	20167	I0066	1060	712075	PII00616	04	
20100	2017	2/27/2017	00236379	0000008443	EDMORE SCHOOL DISTRICT	377.750	20167	I0066	1060	712075	PII00616	05	1032
20100	2017	6/30/2017	00242789	0000008443	EDMORE SCHOOL DISTRICT	19040.000	20167	I0476	6000	712075	PII04716	20	1032
20100	2017	9/12/2016	00226711	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	8900.600	20167	I0175	3000	712180	PII01715	01	4010
20100	2017	9/12/2016	00226711	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	1099.400	20167	I0176	3000	712180	PII01716	01	
20100	2017	1/13/2017	00234029	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	14000.000	20167	I0176	3000	712180	PII01716	01	
20100	2017	5/11/2017	00239734	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	13000.000	20167	I0176	3000	712180	PII01716	01	
20100	2017	11/15/2016	00229870	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	3192.070	20167	IASAP	1060	712075	F10553	0005	1033
20100	2017	2/13/2017	00235136	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	4907.550	20167	IASAP	1060	712075	F10553	0005	1033
20100	2017	3/13/2017	00236771	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	5527.870	20167	IASAP	1060	712075	F10553	0005	1033
20100	2017	5/11/2017	00239946	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	2563.860	20167	IASAP	1060	712075	F10553	0005	1033
20100	2017	6/12/2017	00241352	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	4209.460	20167	IASAP	1060	712075	F10553	0005	1033
20100	2017	11/15/2016	00229868	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	618.120	20167	IASAP	1060	712075	F10555	0003	1033
20100	2017	11/15/2016	00229869	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	7320.280	20167	IASAP	1060	712075	F10555	0004	1033
20100	2017	2/13/2017	00235134	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1030.680	20167	IASAP	1060	712075	F10555	0003	1033
20100	2017	2/13/2017	00235135	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	12068.020	20167	IASAP	1060	712075	F10555	0004	1033
20100	2017	3/13/2017	00236769	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1091.880	20167	IASAP	1060	712075	F10555	0003	1033
20100	2017	3/13/2017	00236770	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	13303.920	20167	IASAP	1060	712075	F10555	0004	1033
20100	2017	5/11/2017	00239944	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	553.680	20167	IASAP	1060	712075	F10555	0003	1033
20100	2017	5/11/2017	00239945	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	6495.600	20167	IASAP	1060	712075	F10555	0004	1033
20100	2017	6/12/2017	00241350	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	603.720	20167	IASAP	1060	712075	F10555	0003	1033
20100	2017	6/12/2017	00241351	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	6865.080	20167	IASAP	1060	712075	F10555	0004	1033
20100	2017	11/15/2016	00229872	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	785.570	20167	IASAP	1060	712075	F10582	0006	1033
20100	2017	12/13/2016	00231778	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	749.390	20167	IASAP	1060	712075	F10582	0006	1033
20100	2017	2/13/2017	00235137	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	1125.620	20167	IASAP	1060	712075	F10582	0006	1033
20100	2017	3/13/2017	00236772	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	465.180	20167	IASAP	1060	712075	F10582	0006	1033

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20100	2017	4/11/2017	00238630	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	308.940	20167	IASAP	1060	712075	F10582	0006	1033
20100	2017	5/11/2017	00239947	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	118.980	20167	IASAP	1060	712075	F10582	0006	1033
20100	2017	6/12/2017	00241353	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	322.170	20167	IASAP	1060	712075	F10582	0006	1033
20100	2017	1/31/2017	00234697	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	3938.230	20167	I00G5	2000	712075	F84010	0600	1033
20100	2017	1/31/2017	00234697	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	2600.110	20167	I00G5	2000	712075	F84367	0620	1033
20100	2017	10/12/2016	00228056	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	856.690	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228057	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	9961.380	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228058	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	5670.380	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229871	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	507.050	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/30/2016	00226591	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	4249.160	20167	I0195	2000	712075	PII01915	06	1033
20100	2017	8/30/2016	00226591	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	56489.420	20167	I0196	2000	712075	PII01916	06	1033
20100	2017	1/31/2017	00234697	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	30450.230	20167	I0196	2000	712075	PII01916	06	1033
20100	2017	8/30/2016	00226591	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	14943.820	20167	I0466	2000	712075	PII04616	06	1033
20100	2017	1/31/2017	00234697	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	3913.570	20167	I0466	2000	712075	PII04616	06	1033
20100	2017	1/12/2017	00233174	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1877.250	20167	IASAP	1060	712075	F10553	0005	1034
20100	2017	3/13/2017	00236607	0000008445	ELGIN NEW LEIPZIG SCHOOLS	762.090	20167	IASAP	1060	712075	F10553	0005	1034
20100	2017	4/11/2017	00238454	0000008445	ELGIN NEW LEIPZIG SCHOOLS	955.430	20167	IASAP	1060	712075	F10553	0005	1034
20100	2017	5/11/2017	00239789	0000008445	ELGIN NEW LEIPZIG SCHOOLS	2031.230	20167	IASAP	1060	712075	F10553	0005	1034
20100	2017	6/30/2017	00242828	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1078.160	20167	IASAP	1060	712075	F10553	0005	1034
20100	2017	1/12/2017	00233172	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1727.280	20167	IASAP	1060	712075	F10555	0003	1034
20100	2017	1/12/2017	00233173	0000008445	ELGIN NEW LEIPZIG SCHOOLS	7353.220	20167	IASAP	1060	712075	F10555	0004	1034
20100	2017	3/13/2017	00236605	0000008445	ELGIN NEW LEIPZIG SCHOOLS	659.680	20167	IASAP	1060	712075	F10555	0003	1034
20100	2017	3/13/2017	00236606	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3334.240	20167	IASAP	1060	712075	F10555	0004	1034
20100	2017	4/11/2017	00238452	0000008445	ELGIN NEW LEIPZIG SCHOOLS	685.290	20167	IASAP	1060	712075	F10555	0003	1034
20100	2017	4/11/2017	00238453	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3330.040	20167	IASAP	1060	712075	F10555	0004	1034
20100	2017	5/11/2017	00239787	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1278.070	20167	IASAP	1060	712075	F10555	0003	1034
20100	2017	5/11/2017	00239788	0000008445	ELGIN NEW LEIPZIG SCHOOLS	6435.440	20167	IASAP	1060	712075	F10555	0004	1034
20100	2017	6/30/2017	00242826	0000008445	ELGIN NEW LEIPZIG SCHOOLS	671.400	20167	IASAP	1060	712075	F10555	0003	1034
20100	2017	6/30/2017	00242827	0000008445	ELGIN NEW LEIPZIG SCHOOLS	3252.940	20167	IASAP	1060	712075	F10555	0004	1034
20100	2017	1/12/2017	00233175	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1111.070	20167	IASAP	1060	712075	F10582	0006	1034
20100	2017	4/11/2017	00238455	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1271.780	20167	IASAP	1060	712075	F10582	0006	1034
20100	2017	6/12/2017	00241194	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1051.960	20167	IASAP	1060	712075	F10582	0006	1034
20100	2017	6/30/2017	00242829	0000008445	ELGIN NEW LEIPZIG SCHOOLS	1798.050	20167	IASAP	1060	712075	F10582	0006	1034
20100	2017	2/7/2017	00234844	0000008445	ELGIN NEW LEIPZIG SCHOOLS	14705.810	20167	I00G5	2000	712075	F84010	0600	1034
20100	2017	2/7/2017	00234844	0000008445	ELGIN NEW LEIPZIG SCHOOLS	13070.700	20167	I00G5	2000	712075	F84367	0620	1034
20100	2017	11/15/2016	00229678	0000008445	ELGIN NEW LEIPZIG SCHOOLS	864.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00229679	0000008445	ELGIN NEW LEIPZIG SCHOOLS	5085.500	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229680	0000008445	ELGIN NEW LEIPZIG SCHOOLS	994.900	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/13/2017	00234040	0000008445	ELGIN NEW LEIPZIG SCHOOLS	607.720	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/28/2017	00236415	0000008445	ELGIN NEW LEIPZIG SCHOOLS	673.320	20167	I0114	1060	712075	PII01114	75	1034
20100	2017	8/23/2016	00226023	0000008445	ELGIN NEW LEIPZIG SCHOOLS	46536.670	20167	I0196	2000	712075	PII01916	06	1034

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20100	2017	2/7/2017	00234844	0000008445	ELGIN NEW LEIPZIG SCHOOLS	12495.360	20167	I0196	2000	712075	PII01916	06	1034
20100	2017	8/23/2016	00226023	0000008445	ELGIN NEW LEIPZIG SCHOOLS	25632.260	20167	I0466	2000	712075	PII04616	06	1034
20100	2017	2/7/2017	00234844	0000008445	ELGIN NEW LEIPZIG SCHOOLS	889.490	20167	I0466	2000	712075	PII04616	06	1034
20100	2017	8/3/2016	00225430	0000008445	ELGIN NEW LEIPZIG SCHOOLS	7994.890	20167	I0475	6000	712075	PII04715	20	
20100	2017	11/15/2016	00230168	0000008983	ELIM CHILDRENS CENTER	112.010	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	11/15/2016	00230169	0000008983	ELIM CHILDRENS CENTER	329.490	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	12/13/2016	00232030	0000008983	ELIM CHILDRENS CENTER	100.510	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	12/13/2016	00232031	0000008983	ELIM CHILDRENS CENTER	303.990	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	1/12/2017	00233617	0000008983	ELIM CHILDRENS CENTER	95.910	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	1/12/2017	00233618	0000008983	ELIM CHILDRENS CENTER	304.370	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	2/13/2017	00235416	0000008983	ELIM CHILDRENS CENTER	118.680	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	2/13/2017	00235417	0000008983	ELIM CHILDRENS CENTER	344.440	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	3/13/2017	00237048	0000008983	ELIM CHILDRENS CENTER	104.650	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	3/13/2017	00237049	0000008983	ELIM CHILDRENS CENTER	280.820	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	4/11/2017	00238903	0000008983	ELIM CHILDRENS CENTER	122.590	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	4/11/2017	00238904	0000008983	ELIM CHILDRENS CENTER	381.030	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	5/11/2017	00240228	0000008983	ELIM CHILDRENS CENTER	107.180	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	5/11/2017	00240229	0000008983	ELIM CHILDRENS CENTER	304.670	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	6/12/2017	00241609	0000008983	ELIM CHILDRENS CENTER	121.670	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	6/12/2017	00241610	0000008983	ELIM CHILDRENS CENTER	386.030	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	6/30/2017	00242959	0000008983	ELIM CHILDRENS CENTER	118.450	20167	IASAP	1060	712050	F10558	0016	2021
20100	2017	6/30/2017	00242960	0000008983	ELIM CHILDRENS CENTER	392.150	20167	IASAP	1060	712050	F10558	0021	2021
20100	2017	8/11/2016	00225730	0000008983	ELIM CHILDRENS CENTER	107.410	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225731	0000008983	ELIM CHILDRENS CENTER	269.970	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226945	0000008983	ELIM CHILDRENS CENTER	125.810	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226946	0000008983	ELIM CHILDRENS CENTER	359.420	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228325	0000008983	ELIM CHILDRENS CENTER	102.580	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228326	0000008983	ELIM CHILDRENS CENTER	322.640	20167	I0076	1060	712050	PII00716	21	
20100	2017	2/2/2017	00234731	0000008983	ELIM CHILDRENS CENTER	655.620	20167	I0113	1060	712050	PII01113	85	2021
20100	2017	6/30/2017	00243135	0000007068	ELKS CAMP GRASSICK - DAWSON	347.400	20167	IASAP	1060	712050	F10556	0028	4011
20100	2017	8/11/2016	00225877	0000007068	ELKS CAMP GRASSICK - DAWSON	481.430	20167	I0066	1060	712050	PII00616	28	
20100	2017	11/15/2016	00230056	0000009031	ELLENDALE PUBLIC SCHOOL	936.400	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	12/13/2016	00231936	0000009031	ELLENDALE PUBLIC SCHOOL	747.440	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	1/12/2017	00233525	0000009031	ELLENDALE PUBLIC SCHOOL	741.720	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	2/13/2017	00235315	0000009031	ELLENDALE PUBLIC SCHOOL	882.300	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	3/13/2017	00236944	0000009031	ELLENDALE PUBLIC SCHOOL	944.580	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	4/11/2017	00238808	0000009031	ELLENDALE PUBLIC SCHOOL	1112.900	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	5/11/2017	00240119	0000009031	ELLENDALE PUBLIC SCHOOL	941.070	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	6/12/2017	00241512	0000009031	ELLENDALE PUBLIC SCHOOL	1000.680	20167	IASAP	1060	712075	F10553	0005	1035
20100	2017	11/15/2016	00230054	0000009031	ELLENDALE PUBLIC SCHOOL	1144.800	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	11/15/2016	00230055	0000009031	ELLENDALE PUBLIC SCHOOL	3849.000	20167	IASAP	1060	712075	F10555	0004	1035

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20100	2017	12/13/2016	00231934	0000009031	ELLENDALE PUBLIC SCHOOL	826.920	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	12/13/2016	00231935	0000009031	ELLENDALE PUBLIC SCHOOL	3764.420	20167	IASAP	1060	712075	F10555	0004	1035
20100	2017	1/12/2017	00233523	0000009031	ELLENDALE PUBLIC SCHOOL	953.280	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	1/12/2017	00233524	0000009031	ELLENDALE PUBLIC SCHOOL	2887.240	20167	IASAP	1060	712075	F10555	0004	1035
20100	2017	2/13/2017	00235313	0000009031	ELLENDALE PUBLIC SCHOOL	1235.520	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	2/13/2017	00235314	0000009031	ELLENDALE PUBLIC SCHOOL	4165.940	20167	IASAP	1060	712075	F10555	0004	1035
20100	2017	3/13/2017	00236942	0000009031	ELLENDALE PUBLIC SCHOOL	1118.520	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	3/13/2017	00236943	0000009031	ELLENDALE PUBLIC SCHOOL	3939.220	20167	IASAP	1060	712075	F10555	0004	1035
20100	2017	4/11/2017	00238806	0000009031	ELLENDALE PUBLIC SCHOOL	1117.800	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	4/11/2017	00238807	0000009031	ELLENDALE PUBLIC SCHOOL	4080.940	20167	IASAP	1060	712075	F10555	0004	1035
20100	2017	5/11/2017	00240117	0000009031	ELLENDALE PUBLIC SCHOOL	1000.440	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	5/11/2017	00240118	0000009031	ELLENDALE PUBLIC SCHOOL	3757.720	20167	IASAP	1060	712075	F10555	0004	1035
20100	2017	6/12/2017	00241510	0000009031	ELLENDALE PUBLIC SCHOOL	969.840	20167	IASAP	1060	712075	F10555	0003	1035
20100	2017	6/12/2017	00241511	0000009031	ELLENDALE PUBLIC SCHOOL	3968.260	20167	IASAP	1060	712075	F10555	0004	1035
20100	2017	11/15/2016	00230057	0000009031	ELLENDALE PUBLIC SCHOOL	804.530	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	12/13/2016	00231937	0000009031	ELLENDALE PUBLIC SCHOOL	1123.760	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	1/12/2017	00233526	0000009031	ELLENDALE PUBLIC SCHOOL	1067.080	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	2/13/2017	00235316	0000009031	ELLENDALE PUBLIC SCHOOL	1042.370	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	3/13/2017	00236945	0000009031	ELLENDALE PUBLIC SCHOOL	555.300	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	4/11/2017	00238809	0000009031	ELLENDALE PUBLIC SCHOOL	1267.000	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	5/11/2017	00240120	0000009031	ELLENDALE PUBLIC SCHOOL	1181.860	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	6/12/2017	00241513	0000009031	ELLENDALE PUBLIC SCHOOL	126.960	20167	IASAP	1060	712075	F10582	0006	1035
20100	2017	12/8/2016	00231459	0000009031	ELLENDALE PUBLIC SCHOOL	17964.980	20167	I00G5	2000	712075	F84010	0600	1035
20100	2017	2/14/2017	00235822	0000009031	ELLENDALE PUBLIC SCHOOL	13590.910	20167	I00G5	2000	712075	F84010	0600	1035
20100	2017	5/2/2017	00239559	0000009031	ELLENDALE PUBLIC SCHOOL	19525.360	20167	I00G5	2000	712075	F84010	0600	1035
20100	2017	6/27/2017	00242230	0000009031	ELLENDALE PUBLIC SCHOOL	21708.060	20167	I00G5	2000	712075	F84010	06	1035
20100	2017	2/22/2017	00235953	0000009031	ELLENDALE PUBLIC SCHOOL	9425.450	20167	I00G5	3000	712075	F84365A	0600	1035
20100	2017	5/11/2017	00239630	0000009031	ELLENDALE PUBLIC SCHOOL	1600.000	20167	I00G5	3000	712075	F84365A	0600	1035
20100	2017	6/30/2017	00243461	0000009031	ELLENDALE PUBLIC SCHOOL	5791.000	20167	I00G5	3000	712075	F84365A	0600	1035
20100	2017	12/20/2016	00232534	0000009031	ELLENDALE PUBLIC SCHOOL	11614.130	20167	I00G5	2000	712075	F84367	0620	1035
20100	2017	2/14/2017	00235832	0000009031	ELLENDALE PUBLIC SCHOOL	14775.800	20167	I00G5	2000	712075	F84367	0620	1035
20100	2017	5/9/2017	00239623	0000009031	ELLENDALE PUBLIC SCHOOL	2088.000	20167	I00G5	2000	712075	F84367	0620	1035
20100	2017	6/30/2017	00242650	0000009031	ELLENDALE PUBLIC SCHOOL	6218.000	20167	I00G5	2000	712075	F84367	0620	1035
20100	2017	9/12/2016	00226893	0000009031	ELLENDALE PUBLIC SCHOOL	344.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226894	0000009031	ELLENDALE PUBLIC SCHOOL	1335.560	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226895	0000009031	ELLENDALE PUBLIC SCHOOL	217.110	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228226	0000009031	ELLENDALE PUBLIC SCHOOL	1192.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228227	0000009031	ELLENDALE PUBLIC SCHOOL	4764.440	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228228	0000009031	ELLENDALE PUBLIC SCHOOL	903.200	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226896	0000009031	ELLENDALE PUBLIC SCHOOL	477.440	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228766	0000009031	ELLENDALE PUBLIC SCHOOL	688.020	20167	I0096	1060	712075	PII00916	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/8/2016	00231459	000009031	ELLENDALE PUBLIC SCHOOL	14015.700	20167	I0196	2000	712075	PII01916	06	1035
20100	2017	8/4/2016	00225458	000009031	ELLENDALE PUBLIC SCHOOL	11562.540	20167	I0436	3000	712075	PII04316	06	
20100	2017	12/20/2016	00232534	000009031	ELLENDALE PUBLIC SCHOOL	11564.770	20167	I0466	2000	712075	PII04616	06	1035
20100	2017	11/15/2016	00229867	000008449	EMERADO SCHOOL	2420.030	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	12/13/2016	00231777	000008449	EMERADO SCHOOL	2319.510	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	1/13/2017	00234047	000008449	EMERADO SCHOOL	1350.450	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	2/13/2017	00235133	000008449	EMERADO SCHOOL	2143.820	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	3/13/2017	00236768	000008449	EMERADO SCHOOL	1903.740	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	4/11/2017	00238629	000008449	EMERADO SCHOOL	2190.730	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	5/11/2017	00239943	000008449	EMERADO SCHOOL	2109.440	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	6/12/2017	00241349	000008449	EMERADO SCHOOL	1970.170	20167	IASAP	1060	712075	F10553	0005	1036
20100	2017	11/15/2016	00229865	000008449	EMERADO SCHOOL	158.040	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	11/15/2016	00229866	000008449	EMERADO SCHOOL	4732.280	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	12/13/2016	00231775	000008449	EMERADO SCHOOL	158.400	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	12/13/2016	00231776	000008449	EMERADO SCHOOL	4962.420	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	1/13/2017	00234045	000008449	EMERADO SCHOOL	105.480	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	1/13/2017	00234046	000008449	EMERADO SCHOOL	3020.380	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	2/13/2017	00235131	000008449	EMERADO SCHOOL	160.200	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	2/13/2017	00235132	000008449	EMERADO SCHOOL	4812.960	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	3/13/2017	00236766	000008449	EMERADO SCHOOL	151.240	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	3/13/2017	00236767	000008449	EMERADO SCHOOL	4362.260	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	4/11/2017	00238627	000008449	EMERADO SCHOOL	173.660	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	4/11/2017	00238628	000008449	EMERADO SCHOOL	4978.560	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	5/11/2017	00239941	000008449	EMERADO SCHOOL	158.460	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	5/11/2017	00239942	000008449	EMERADO SCHOOL	4476.620	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	6/12/2017	00241347	000008449	EMERADO SCHOOL	138.320	20167	IASAP	1060	712075	F10555	0003	1036
20100	2017	6/12/2017	00241348	000008449	EMERADO SCHOOL	3827.420	20167	IASAP	1060	712075	F10555	0004	1036
20100	2017	2/7/2017	00234806	000008449	EMERADO SCHOOL	39540.960	20167	I00G5	2000	712075	F84010	0600	1036
20100	2017	4/11/2017	00238392	000008449	EMERADO SCHOOL	35111.050	20167	I00G5	2000	712075	F84010	0600	1036
20100	2017	2/21/2017	00235934	000008449	EMERADO SCHOOL	6285.590	20167	I00G5	2000	712075	F84367	0620	1036
20100	2017	4/11/2017	00238404	000008449	EMERADO SCHOOL	1854.780	20167	I00G5	2000	712075	F84367	0620	1036
20100	2017	9/12/2016	00226819	000008449	EMERADO SCHOOL	53.640	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226820	000008449	EMERADO SCHOOL	1643.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226821	000008449	EMERADO SCHOOL	737.430	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228053	000008449	EMERADO SCHOOL	176.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228054	000008449	EMERADO SCHOOL	5466.500	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228055	000008449	EMERADO SCHOOL	2647.580	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236380	000008449	EMERADO SCHOOL	12.780	20167	I0066	1060	712075	PII00616	03	1036
20100	2017	8/9/2016	00225504	000008449	EMERADO SCHOOL	40871.570	20167	I0196	2000	712075	PII01916	06	1036
20100	2017	2/7/2017	00234806	000008449	EMERADO SCHOOL	20072.200	20167	I0196	2000	712075	PII01916	06	1036
20100	2017	4/11/2017	00238396	000008449	EMERADO SCHOOL	18363.750	20167	I0196	2000	712075	PII01916	07	1036

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/2/2016	00225348	0000008449	EMERADO SCHOOL	5312.600	20167	I0466	2000	712075	PII04616	06	
20100	2017	8/16/2016	00225939	0000008449	EMERADO SCHOOL	2566.420	20167	I0466	2000	712075	PII04616	06	1036
20100	2017	2/21/2017	00235934	0000008449	EMERADO SCHOOL	1314.640	20167	I0466	2000	712075	PII04616	06	1036
20100	2017	8/30/2016	00226595	0000008914	EMMONS SPECIAL ED	20610.200	20167	I00G5	4000	712100	F84027A	0618	2505
20100	2017	10/4/2016	00227753	0000008914	EMMONS SPECIAL ED	11502.260	20167	I00G5	4000	712100	F84027A	0618	2505
20100	2017	11/8/2016	00229482	0000008914	EMMONS SPECIAL ED	13017.260	20167	I00G5	4000	712100	F84027A	0618	2505
20100	2017	11/30/2016	00231490	0000008914	EMMONS SPECIAL ED	-20610.200	20167	I00G5	4000	712100	F84027A	0618	
20100	2017	11/30/2016	00231490	0000008914	EMMONS SPECIAL ED	20610.200	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	11/30/2016	00231491	0000008914	EMMONS SPECIAL ED	-11502.260	20167	I00G5	4000	712100	F84027A	0618	
20100	2017	11/30/2016	00231491	0000008914	EMMONS SPECIAL ED	11502.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	11/30/2016	00231492	0000008914	EMMONS SPECIAL ED	-13017.260	20167	I00G5	4000	712100	F84027A	0618	
20100	2017	11/30/2016	00231492	0000008914	EMMONS SPECIAL ED	13017.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	12/8/2016	00231454	0000008914	EMMONS SPECIAL ED	13797.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	1/3/2017	00233023	0000008914	EMMONS SPECIAL ED	12477.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	1/31/2017	00234681	0000008914	EMMONS SPECIAL ED	11839.760	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	3/7/2017	00236470	0000008914	EMMONS SPECIAL ED	13540.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	4/4/2017	00238345	0000008914	EMMONS SPECIAL ED	12852.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	5/9/2017	00239619	0000008914	EMMONS SPECIAL ED	14847.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	6/6/2017	00241109	0000008914	EMMONS SPECIAL ED	13592.260	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	6/30/2017	00242662	0000008914	EMMONS SPECIAL ED	17673.380	20167	I00G5	4000	712100	F84027A	06	2505
20100	2017	10/3/2016	00227733	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	0654	2505
20100	2017	11/2/2016	00229394	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	0654	2505
20100	2017	12/2/2016	00231419	0000008914	EMMONS SPECIAL ED	-392.760	20167	I00G5	4000	712100	F84173A	0654	
20100	2017	12/2/2016	00231419	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	0600	2505
20100	2017	12/2/2016	00231420	0000008914	EMMONS SPECIAL ED	-392.760	20167	I00G5	4000	712100	F84173A	0654	
20100	2017	12/2/2016	00231420	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	0600	2505
20100	2017	12/8/2016	00231471	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	12/29/2016	00233000	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	1/26/2017	00234257	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	3/1/2017	00236428	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	4/6/2017	00238356	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	5/4/2017	00239581	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	6/27/2017	00242260	0000008914	EMMONS SPECIAL ED	392.760	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	6/30/2017	00242678	0000008914	EMMONS SPECIAL ED	1161.870	20167	I00G5	4000	712100	F84173A	06	2505
20100	2017	9/27/2016	00227326	0000008914	EMMONS SPECIAL ED	3200.000	20167	I0246	4000	712100	PII02416	0502	2505
20100	2017	11/15/2016	00230377	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	418.000	20167	IASAP	1060	712075	F10553	0005	1037
20100	2017	12/13/2016	00232216	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	310.470	20167	IASAP	1060	712075	F10553	0005	1037
20100	2017	1/12/2017	00233820	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	321.340	20167	IASAP	1060	712075	F10553	0005	1037
20100	2017	2/13/2017	00235606	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	324.830	20167	IASAP	1060	712075	F10553	0005	1037
20100	2017	3/13/2017	00237243	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	478.010	20167	IASAP	1060	712075	F10553	0005	1037
20100	2017	4/11/2017	00239103	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	576.480	20167	IASAP	1060	712075	F10553	0005	1037

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240420	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	513.580	20167	IASAP	1060	712075	F10553	0005	1037
20100	2017	6/12/2017	00241787	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	398.250	20167	IASAP	1060	712075	F10553	0005	1037
20100	2017	11/15/2016	00230375	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	905.400	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	11/15/2016	00230376	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4487.860	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	12/13/2016	00232214	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	894.960	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	12/13/2016	00232215	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4238.280	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	1/12/2017	00233818	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	681.840	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	1/12/2017	00233819	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	3294.240	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	2/13/2017	00235604	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	929.880	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	2/13/2017	00235605	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4522.920	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	3/13/2017	00237241	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	948.240	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	3/13/2017	00237242	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4650.560	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	4/11/2017	00239101	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	929.520	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	4/11/2017	00239102	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4646.480	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	5/11/2017	00240418	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	851.760	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	5/11/2017	00240419	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4337.700	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	6/12/2017	00241785	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	844.560	20167	IASAP	1060	712075	F10555	0003	1037
20100	2017	6/12/2017	00241786	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4053.920	20167	IASAP	1060	712075	F10555	0004	1037
20100	2017	11/15/2016	00230379	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1313.310	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	12/13/2016	00232217	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1267.410	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	1/13/2017	00234070	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	840.610	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	2/13/2017	00235607	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1303.510	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	3/13/2017	00237244	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1336.490	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	4/11/2017	00239104	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1291.140	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	5/11/2017	00240421	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1237.850	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	6/12/2017	00241788	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	869.720	20167	IASAP	1060	712075	F10582	0006	1037
20100	2017	2/7/2017	00234807	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	33644.410	20167	I00G5	2000	712075	F84010	0600	1037
20100	2017	6/30/2017	00243266	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	61303.430	20167	I00G5	2000	712075	F84010	0600	1037
20100	2017	1/24/2017	00234164	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	11778.320	20167	I00G5	2000	712075	F84367	0620	1037
20100	2017	9/12/2016	00227019	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	273.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227020	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1540.660	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227021	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	102.260	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228507	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	913.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228508	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	5368.880	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228509	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	486.710	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228510	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	689.950	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230378	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1100.010	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/7/2017	00234807	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	5549.290	20167	I0196	2000	712075	PII01916	06	1037
20100	2017	4/4/2017	00238347	0000030321	EXCEPTIONAL CHILDREN,ND COUNCIL ON	4500.000	20167	I0246	4000	712100	PII02416	0508	4012
20100	2017	12/13/2016	00231765	0000008452	FAIRMOUNT PUBLIC SCHOOL	1135.450	20167	IASAP	1060	712075	F10553	0005	1038
20100	2017	2/13/2017	00235107	0000008452	FAIRMOUNT PUBLIC SCHOOL	513.720	20167	IASAP	1060	712075	F10553	0005	1038

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236752	0000008452	FAIRMOUNT PUBLIC SCHOOL	1144.220	20167	IASAP	1060	712075	F10553	0005	1038
20100	2017	4/11/2017	00238608	0000008452	FAIRMOUNT PUBLIC SCHOOL	695.640	20167	IASAP	1060	712075	F10553	0005	1038
20100	2017	6/12/2017	00241326	0000008452	FAIRMOUNT PUBLIC SCHOOL	1304.780	20167	IASAP	1060	712075	F10553	0005	1038
20100	2017	12/13/2016	00231763	0000008452	FAIRMOUNT PUBLIC SCHOOL	437.040	20167	IASAP	1060	712075	F10555	0003	1038
20100	2017	12/13/2016	00231764	0000008452	FAIRMOUNT PUBLIC SCHOOL	5571.120	20167	IASAP	1060	712075	F10555	0004	1038
20100	2017	2/13/2017	00235105	0000008452	FAIRMOUNT PUBLIC SCHOOL	180.360	20167	IASAP	1060	712075	F10555	0003	1038
20100	2017	2/13/2017	00235106	0000008452	FAIRMOUNT PUBLIC SCHOOL	2501.640	20167	IASAP	1060	712075	F10555	0004	1038
20100	2017	3/13/2017	00236750	0000008452	FAIRMOUNT PUBLIC SCHOOL	492.320	20167	IASAP	1060	712075	F10555	0003	1038
20100	2017	3/13/2017	00236751	0000008452	FAIRMOUNT PUBLIC SCHOOL	6344.500	20167	IASAP	1060	712075	F10555	0004	1038
20100	2017	4/11/2017	00238606	0000008452	FAIRMOUNT PUBLIC SCHOOL	267.520	20167	IASAP	1060	712075	F10555	0003	1038
20100	2017	4/11/2017	00238607	0000008452	FAIRMOUNT PUBLIC SCHOOL	3395.080	20167	IASAP	1060	712075	F10555	0004	1038
20100	2017	6/12/2017	00241324	0000008452	FAIRMOUNT PUBLIC SCHOOL	465.500	20167	IASAP	1060	712075	F10555	0003	1038
20100	2017	6/12/2017	00241325	0000008452	FAIRMOUNT PUBLIC SCHOOL	6196.280	20167	IASAP	1060	712075	F10555	0004	1038
20100	2017	11/15/2016	00229845	0000008452	FAIRMOUNT PUBLIC SCHOOL	305.880	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	12/13/2016	00231766	0000008452	FAIRMOUNT PUBLIC SCHOOL	278.950	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	1/12/2017	00233318	0000008452	FAIRMOUNT PUBLIC SCHOOL	321.470	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	2/13/2017	00235108	0000008452	FAIRMOUNT PUBLIC SCHOOL	367.870	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	3/13/2017	00236753	0000008452	FAIRMOUNT PUBLIC SCHOOL	293.790	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	4/11/2017	00238609	0000008452	FAIRMOUNT PUBLIC SCHOOL	248.300	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	5/11/2017	00239923	0000008452	FAIRMOUNT PUBLIC SCHOOL	338.990	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	6/12/2017	00241327	0000008452	FAIRMOUNT PUBLIC SCHOOL	221.380	20167	IASAP	1060	712075	F10582	0006	1038
20100	2017	1/31/2017	00234703	0000008452	FAIRMOUNT PUBLIC SCHOOL	22539.390	20167	I00G5	2000	712075	F84010	0600	1038
20100	2017	6/30/2017	00242632	0000008452	FAIRMOUNT PUBLIC SCHOOL	27415.610	20167	I00G5	2000	712075	F84010	0600	1038
20100	2017	6/30/2017	00242640	0000008452	FAIRMOUNT PUBLIC SCHOOL	11732.000	20167	I00G5	2000	712075	F84367	0620	1038
20100	2017	10/12/2016	00228032	0000008452	FAIRMOUNT PUBLIC SCHOOL	346.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228033	0000008452	FAIRMOUNT PUBLIC SCHOOL	4269.680	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228034	0000008452	FAIRMOUNT PUBLIC SCHOOL	952.650	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236381	0000008452	FAIRMOUNT PUBLIC SCHOOL	19.260	20167	I0066	1060	712075	PII00616	03	1038
20100	2017	10/12/2016	00228035	0000008452	FAIRMOUNT PUBLIC SCHOOL	140.290	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228747	0000008452	FAIRMOUNT PUBLIC SCHOOL	415.800	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/30/2016	00226596	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1508.370	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	9/20/2016	00227270	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1630.370	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	11/1/2016	00229368	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1886.210	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	12/8/2016	00231450	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	2022.140	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	1/3/2017	00233029	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1262.640	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	1/31/2017	00234679	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1869.730	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	2/28/2017	00236416	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	2977.920	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	3/28/2017	00237708	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	813.210	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	5/9/2017	00239621	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1215.270	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	6/6/2017	00241112	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1385.760	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	6/30/2017	00242780	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	1762.680	20167	I0246	4000	712100	PII02416	0505	4013

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243300	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	3719.700	20167	I0246	4000	712100	PII02416	0505	4013
20100	2017	11/15/2016	00230116	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	229.270	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	12/13/2016	00231984	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	191.880	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	2/13/2017	00235372	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	252.410	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	3/13/2017	00237002	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	138.650	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	4/11/2017	00238862	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	225.770	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	5/2/2017	00239562	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	116.630	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	5/11/2017	00240176	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	208.410	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	6/30/2017	00242949	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	117.060	20167	IASAP	1060	712075	F10553	0005	1307
20100	2017	11/15/2016	00230114	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4483.800	20167	IASAP	1060	712075	F10555	0003	1307
20100	2017	11/15/2016	00230115	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3608.500	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	12/13/2016	00231982	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	5026.320	20167	IASAP	1060	712075	F10555	0003	1307
20100	2017	12/13/2016	00231983	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4336.780	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	1/12/2017	00233577	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3872.880	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	2/13/2017	00235370	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4609.080	20167	IASAP	1060	712075	F10555	0003	1307
20100	2017	2/13/2017	00235371	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4094.340	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	3/13/2017	00237000	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4624.920	20167	IASAP	1060	712075	F10555	0003	1307
20100	2017	3/13/2017	00237001	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4081.060	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	4/11/2017	00238860	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4936.320	20167	IASAP	1060	712075	F10555	0003	1307
20100	2017	4/11/2017	00238861	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4404.360	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	5/2/2017	00239562	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4213.800	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	5/11/2017	00240174	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4254.480	20167	IASAP	1060	712075	F10555	0003	1307
20100	2017	5/11/2017	00240175	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3751.740	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	6/30/2017	00242947	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	4270.320	20167	IASAP	1060	712075	F10555	0003	1307
20100	2017	6/30/2017	00242948	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3837.480	20167	IASAP	1060	712075	F10555	0004	1307
20100	2017	10/12/2016	00228284	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	6766.200	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228285	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	6338.520	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228286	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	183.820	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/12/2017	00233576	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	132.840	20167	I0066	1060	712075	PII00616	03	
20100	2017	1/12/2017	00233578	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	78.300	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236382	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	305.960	20167	I0066	1060	712075	PII00616	04	1307
20100	2017	11/15/2016	00230412	0000008453	FARGO PUBLIC SCHOOLS	49667.970	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	12/13/2016	00232258	0000008453	FARGO PUBLIC SCHOOLS	47970.620	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	1/12/2017	00233859	0000008453	FARGO PUBLIC SCHOOLS	42066.670	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	2/13/2017	00235646	0000008453	FARGO PUBLIC SCHOOLS	52671.560	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	3/13/2017	00237281	0000008453	FARGO PUBLIC SCHOOLS	52338.110	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	4/11/2017	00239141	0000008453	FARGO PUBLIC SCHOOLS	50125.670	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	5/11/2017	00240456	0000008453	FARGO PUBLIC SCHOOLS	51016.090	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	6/12/2017	00241826	0000008453	FARGO PUBLIC SCHOOLS	60163.750	20167	IASAP	1060	712075	F10553	0005	1039
20100	2017	11/15/2016	00230410	0000008453	FARGO PUBLIC SCHOOLS	33114.960	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	11/15/2016	00230411	0000008453	FARGO PUBLIC SCHOOLS	177975.220	20167	IASAP	1060	712075	F10555	0004	1039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232256	0000008453	FARGO PUBLIC SCHOOLS	30662.640	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	12/13/2016	00232257	0000008453	FARGO PUBLIC SCHOOLS	170086.340	20167	IASAP	1060	712075	F10555	0004	1039
20100	2017	1/12/2017	00233857	0000008453	FARGO PUBLIC SCHOOLS	27020.880	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	1/12/2017	00233858	0000008453	FARGO PUBLIC SCHOOLS	151304.720	20167	IASAP	1060	712075	F10555	0004	1039
20100	2017	2/13/2017	00235644	0000008453	FARGO PUBLIC SCHOOLS	33330.240	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	2/13/2017	00235645	0000008453	FARGO PUBLIC SCHOOLS	188035.600	20167	IASAP	1060	712075	F10555	0004	1039
20100	2017	3/13/2017	00237279	0000008453	FARGO PUBLIC SCHOOLS	31801.680	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	3/13/2017	00237280	0000008453	FARGO PUBLIC SCHOOLS	183760.940	20167	IASAP	1060	712075	F10555	0004	1039
20100	2017	4/11/2017	00239139	0000008453	FARGO PUBLIC SCHOOLS	29530.800	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	4/11/2017	00239140	0000008453	FARGO PUBLIC SCHOOLS	173980.300	20167	IASAP	1060	712075	F10555	0004	1039
20100	2017	5/11/2017	00240454	0000008453	FARGO PUBLIC SCHOOLS	29736.360	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	5/11/2017	00240455	0000008453	FARGO PUBLIC SCHOOLS	175156.980	20167	IASAP	1060	712075	F10555	0004	1039
20100	2017	6/12/2017	00241824	0000008453	FARGO PUBLIC SCHOOLS	34068.600	20167	IASAP	1060	712075	F10555	0003	1039
20100	2017	6/12/2017	00241825	0000008453	FARGO PUBLIC SCHOOLS	205584.260	20167	IASAP	1060	712075	F10555	0004	1039
20100	2017	11/15/2016	00230408	0000008453	FARGO PUBLIC SCHOOLS	6.210	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	11/15/2016	00230409	0000008453	FARGO PUBLIC SCHOOLS	803.210	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	12/13/2016	00232254	0000008453	FARGO PUBLIC SCHOOLS	5.060	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	12/13/2016	00232255	0000008453	FARGO PUBLIC SCHOOLS	775.570	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	1/12/2017	00233855	0000008453	FARGO PUBLIC SCHOOLS	4.140	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	1/12/2017	00233856	0000008453	FARGO PUBLIC SCHOOLS	530.480	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	2/13/2017	00235642	0000008453	FARGO PUBLIC SCHOOLS	3.680	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	2/13/2017	00235643	0000008453	FARGO PUBLIC SCHOOLS	684.520	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	3/13/2017	00237277	0000008453	FARGO PUBLIC SCHOOLS	7.590	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	3/13/2017	00237278	0000008453	FARGO PUBLIC SCHOOLS	779.350	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	4/11/2017	00239137	0000008453	FARGO PUBLIC SCHOOLS	4.140	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	4/11/2017	00239138	0000008453	FARGO PUBLIC SCHOOLS	662.780	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	5/11/2017	00240452	0000008453	FARGO PUBLIC SCHOOLS	7.360	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	5/11/2017	00240453	0000008453	FARGO PUBLIC SCHOOLS	688.200	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	6/12/2017	00241822	0000008453	FARGO PUBLIC SCHOOLS	13.340	20167	IASAP	1060	712075	F10558	0016	1039
20100	2017	6/12/2017	00241823	0000008453	FARGO PUBLIC SCHOOLS	892.660	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	6/30/2017	00243057	0000008453	FARGO PUBLIC SCHOOLS	313.590	20167	IASAP	1060	712075	F10558	0021	1039
20100	2017	6/30/2017	00243058	0000008453	FARGO PUBLIC SCHOOLS	2256.660	20167	IASAP	1060	712075	F10559	0023	1039
20100	2017	6/30/2017	00243059	0000008453	FARGO PUBLIC SCHOOLS	223.960	20167	IASAP	1060	712075	F10559	0024	1039
20100	2017	6/30/2017	00243196	0000008453	FARGO PUBLIC SCHOOLS	1313.400	20167	IASAP	1060	712075	F10559	0023	1039
20100	2017	6/30/2017	00243197	0000008453	FARGO PUBLIC SCHOOLS	130.350	20167	IASAP	1060	712075	F10559	0024	1039
20100	2017	11/15/2016	00230413	0000008453	FARGO PUBLIC SCHOOLS	21478.970	20167	IASAP	1060	712075	F10582	0006	1039
20100	2017	12/13/2016	00232259	0000008453	FARGO PUBLIC SCHOOLS	20071.890	20167	IASAP	1060	712075	F10582	0006	1039
20100	2017	1/12/2017	00233860	0000008453	FARGO PUBLIC SCHOOLS	24614.760	20167	IASAP	1060	712075	F10582	0006	1039
20100	2017	2/13/2017	00235647	0000008453	FARGO PUBLIC SCHOOLS	28325.640	20167	IASAP	1060	712075	F10582	0006	1039
20100	2017	3/13/2017	00237282	0000008453	FARGO PUBLIC SCHOOLS	27858.450	20167	IASAP	1060	712075	F10582	0006	1039
20100	2017	4/11/2017	00239142	0000008453	FARGO PUBLIC SCHOOLS	24815.970	20167	IASAP	1060	712075	F10582	0006	1039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/15/2017	00240681	0000008453	FARGO PUBLIC SCHOOLS	25699.930	20167	IASAP	1060	712075	F10582	0006	1039
20100	2017	6/12/2017	00241827	0000008453	FARGO PUBLIC SCHOOLS	20651.680	20167	IASAP	1060	712075	F10582	0006	1039
20100	2017	1/25/2017	00234230	0000008453	FARGO PUBLIC SCHOOLS	2779.260	20167	I00G5	8500	712075	F84002A	0613	1039
20100	2017	1/25/2017	00234237	0000008453	FARGO PUBLIC SCHOOLS	21881.110	20167	I00G5	8500	712075	F84002A	0610	1039
20100	2017	5/11/2017	00239639	0000008453	FARGO PUBLIC SCHOOLS	11540.270	20167	I00G5	8500	712075	F84002A	0613	1039
20100	2017	5/11/2017	00239654	0000008453	FARGO PUBLIC SCHOOLS	21447.730	20167	I00G5	8500	712075	F84002A	0610	1039
20100	2017	6/30/2017	00243327	0000008453	FARGO PUBLIC SCHOOLS	11825.840	20167	I00G5	8500	712075	F84002A	0613	1039
20100	2017	11/29/2016	00231287	0000008453	FARGO PUBLIC SCHOOLS	658.990	20167	I00G5	2000	712075	F84010	0600	1039
20100	2017	1/31/2017	00234690	0000008453	FARGO PUBLIC SCHOOLS	991452.810	20167	I00G5	2000	712075	F84010	0600	1039
20100	2017	2/14/2017	00235860	0000008453	FARGO PUBLIC SCHOOLS	1797.670	20167	I00G5	2000	712075	F84010	0600	1039
20100	2017	4/25/2017	00239461	0000008453	FARGO PUBLIC SCHOOLS	926943.800	20167	I00G5	2000	712075	F84010	0600	1039
20100	2017	6/13/2017	00242007	0000008453	FARGO PUBLIC SCHOOLS	684379.800	20167	I00G5	2000	712075	F84010	0600	1039
20100	2017	12/21/2016	00232566	0000008453	FARGO PUBLIC SCHOOLS	2529.650	20167	I00G5	2000	712050	F84287	0103	1408
20100	2017	1/4/2017	00233037	0000008453	FARGO PUBLIC SCHOOLS	2529.650	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	1/4/2017	00233038	0000008453	FARGO PUBLIC SCHOOLS	29591.140	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	1/19/2017	00234120	0000008453	FARGO PUBLIC SCHOOLS	47072.210	20167	I00G5	3000	712075	F84365A	0600	1039
20100	2017	5/11/2017	00239626	0000008453	FARGO PUBLIC SCHOOLS	37808.660	20167	I00G5	3000	712075	F84365A	0600	1039
20100	2017	2/14/2017	00235841	0000008453	FARGO PUBLIC SCHOOLS	25738.010	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	2/14/2017	00235860	0000008453	FARGO PUBLIC SCHOOLS	0.230	20167	I00G5	2000	712075	F84367	0620	1039
20100	2017	2/21/2017	00235933	0000008453	FARGO PUBLIC SCHOOLS	264471.270	20167	I00G5	2000	712075	F84367	0620	1039
20100	2017	6/13/2017	00242023	0000008453	FARGO PUBLIC SCHOOLS	249160.690	20167	I00G5	2000	712075	F84367	0620	1039
20100	2017	10/12/2016	00228547	0000008453	FARGO PUBLIC SCHOOLS	42724.080	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228548	0000008453	FARGO PUBLIC SCHOOLS	241530.880	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228549	0000008453	FARGO PUBLIC SCHOOLS	62829.860	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225797	0000008453	FARGO PUBLIC SCHOOLS	335.870	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/12/2016	00227050	0000008453	FARGO PUBLIC SCHOOLS	0.690	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/12/2016	00227051	0000008453	FARGO PUBLIC SCHOOLS	90.030	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228545	0000008453	FARGO PUBLIC SCHOOLS	4.140	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228546	0000008453	FARGO PUBLIC SCHOOLS	591.380	20167	I0076	1060	712075	PII00716	21	
20100	2017	8/11/2016	00225798	0000008453	FARGO PUBLIC SCHOOLS	847.780	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225799	0000008453	FARGO PUBLIC SCHOOLS	84.130	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228550	0000008453	FARGO PUBLIC SCHOOLS	14146.920	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/29/2017	00242602	0000008453	FARGO PUBLIC SCHOOLS	460.770	20167	I0113	1060	712075	PII01113	75	1039
20100	2017	5/30/2017	00241069	0000008453	FARGO PUBLIC SCHOOLS	460.770	20167	I0114	1060	712075	PII01114	75	1039
20100	2017	6/29/2017	00242602	0000008453	FARGO PUBLIC SCHOOLS	-460.770	20167	I0114	1060	712075	PII01114	75	1039
20100	2017	10/4/2016	00227745	0000008453	FARGO PUBLIC SCHOOLS	1045.800	20167	I0195	2000	712075	PII01915	0301	1039
20100	2017	10/4/2016	00227746	0000008453	FARGO PUBLIC SCHOOLS	1754.000	20167	I0195	2000	712075	PII01915	0301	1039
20100	2017	8/2/2016	00225391	0000008453	FARGO PUBLIC SCHOOLS	1169.970	20167	I0196	2000	712075	PII01916	07	
20100	2017	8/16/2016	00225946	0000008453	FARGO PUBLIC SCHOOLS	3.650	20167	I0196	2000	712075	PII01916	06	1039
20100	2017	8/30/2016	00226603	0000008453	FARGO PUBLIC SCHOOLS	675012.550	20167	I0196	2000	712075	PII01916	06	1039
20100	2017	9/14/2016	00227188	0000008453	FARGO PUBLIC SCHOOLS	8502.090	20167	I0196	2000	712075	PII01916	06	1039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/14/2016	00227188	0000008453	FARGO PUBLIC SCHOOLS	-3.650	20167	I0196	2000	712075	PII01916	06	1039
20100	2017	11/29/2016	00231287	0000008453	FARGO PUBLIC SCHOOLS	556.720	20167	I0196	2000	712075	PII01916	06	1039
20100	2017	1/31/2017	00234685	0000008453	FARGO PUBLIC SCHOOLS	16720.290	20167	I0196	2000	712075	PII01916	07	1039
20100	2017	1/31/2017	00234690	0000008453	FARGO PUBLIC SCHOOLS	229269.430	20167	I0196	2000	712075	PII01916	06	1039
20100	2017	4/25/2017	00239467	0000008453	FARGO PUBLIC SCHOOLS	11036.080	20167	I0196	2000	712075	PII01916	07	1039
20100	2017	8/2/2016	00225341	0000008453	FARGO PUBLIC SCHOOLS	845.370	20167	I0246	4000	712100	PII02416	0502	
20100	2017	11/10/2016	00229562	0000008453	FARGO PUBLIC SCHOOLS	12885.210	20167	I0426	3000	712075	PII04216	06	1039
20100	2017	11/10/2016	00229563	0000008453	FARGO PUBLIC SCHOOLS	29016.490	20167	I0426	3000	712075	PII04216	06	1039
20100	2017	8/16/2016	00225946	0000008453	FARGO PUBLIC SCHOOLS	8502.090	20167	I0466	2000	712075	PII04616	06	1039
20100	2017	8/23/2016	00225999	0000008453	FARGO PUBLIC SCHOOLS	172378.060	20167	I0466	2000	712075	PII04616	06	1039
20100	2017	9/14/2016	00227188	0000008453	FARGO PUBLIC SCHOOLS	-8502.090	20167	I0466	2000	712075	PII04616	06	1039
20100	2017	9/14/2016	00227188	0000008453	FARGO PUBLIC SCHOOLS	3.650	20167	I0466	2000	712075	PII04616	06	1039
20100	2017	11/29/2016	00231287	0000008453	FARGO PUBLIC SCHOOLS	0.190	20167	I0466	2000	712075	PII04616	06	1039
20100	2017	2/14/2017	00235860	0000008453	FARGO PUBLIC SCHOOLS	0.050	20167	I0466	2000	712075	PII04616	06	1039
20100	2017	2/21/2017	00235933	0000008453	FARGO PUBLIC SCHOOLS	123123.860	20167	I0466	2000	712075	PII04616	06	1039
20100	2017	9/13/2016	00227166	0000008453	FARGO PUBLIC SCHOOLS	6227.640	20167	I0476	6000	712075	PII04716	20	1039
20100	2017	4/20/2017	00239453	0000008453	FARGO PUBLIC SCHOOLS	2597.550	20167	I0476	6000	712075	PII04716	20	1039
20100	2017	6/30/2017	00243467	0000008453	FARGO PUBLIC SCHOOLS	1701.950	20167	I0476	5000	712075	PII04716	0155	1039
20100	2017	1/25/2017	00234230	0000008453	FARGO PUBLIC SCHOOLS	7854.630	20167	I0486	8500	712075	PII04816	34	1039
20100	2017	1/25/2017	00234236	0000008453	FARGO PUBLIC SCHOOLS	25000.000	20167	I0486	8500	712075	PII04816	32	1039
20100	2017	6/30/2017	00243423	0000008453	FARGO PUBLIC SCHOOLS	1676.320	20167	I0486	8500	712075	PII04816	32	1039
20100	2017	11/9/2016	00229537	0000008453	FARGO PUBLIC SCHOOLS	2385.430	20167	I0546	8500	712075	PII05416	06	1039
20100	2017	5/11/2017	00239672	0000008453	FARGO PUBLIC SCHOOLS	5376.620	20167	I0546	8500	712075	PII05416	06	1039
20100	2017	7/31/2016	00225544	0000008453	FARGO PUBLIC SCHOOLS	109627.710	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225544	0000008453	FARGO PUBLIC SCHOOLS	-109627.710	20167	I0666	2000	712075	PII06616	06	
20100	2017	8/12/2016	00225893	0000008453	FARGO PUBLIC SCHOOLS	121083.550	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	9/9/2016	00226697	0000008453	FARGO PUBLIC SCHOOLS	693.380	20167	I0666	2000	712075	PII06616	03	1408
20100	2017	9/21/2016	00227290	0000008453	FARGO PUBLIC SCHOOLS	78476.210	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	11/2/2016	00229398	0000008453	FARGO PUBLIC SCHOOLS	48291.870	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	11/1/2016	00229378	0000008915	FARGO SPECIAL EDUCATION UNIT	256175.420	20167	I00G5	4000	712100	F84027A	0619	2506
20100	2017	12/2/2016	00231389	0000008915	FARGO SPECIAL EDUCATION UNIT	-256175.420	20167	I00G5	4000	712100	F84027A	0619	
20100	2017	12/2/2016	00231389	0000008915	FARGO SPECIAL EDUCATION UNIT	256175.420	20167	I00G5	4000	712100	F84027A	06	2506
20100	2017	4/11/2017	00238385	0000008915	FARGO SPECIAL EDUCATION UNIT	249664.930	20167	I00G5	4000	712100	F84027A	06	2506
20100	2017	6/30/2017	00242617	0000008915	FARGO SPECIAL EDUCATION UNIT	488845.970	20167	I00G5	4000	712100	F84027A	06	2506
20100	2017	6/30/2017	00243305	0000008915	FARGO SPECIAL EDUCATION UNIT	1908691.000	20167	I00G5	4000	712100	F84027A	06	2506
20100	2017	10/31/2016	00229354	0000008915	FARGO SPECIAL EDUCATION UNIT	5564.460	20167	I00G5	4000	712100	F84173A	0655	2506
20100	2017	12/2/2016	00231364	0000008915	FARGO SPECIAL EDUCATION UNIT	-5564.460	20167	I00G5	4000	712100	F84173A	0655	
20100	2017	12/2/2016	00231364	0000008915	FARGO SPECIAL EDUCATION UNIT	5564.460	20167	I00G5	4000	712100	F84173A	0600	
20100	2017	1/25/2017	00234225	0000008915	FARGO SPECIAL EDUCATION UNIT	16693.380	20167	I00G5	4000	712100	F84173A	06	2506
20100	2017	4/12/2017	00239317	0000008915	FARGO SPECIAL EDUCATION UNIT	17015.030	20167	I00G5	4000	712100	F84173A	06	2506
20100	2017	6/30/2017	00243354	0000008915	FARGO SPECIAL EDUCATION UNIT	16813.550	20167	I00G5	4000	712100	F84173A	06	2506

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/24/2017	00234206	0000008915	FARGO SPECIAL EDUCATION UNIT	488845.970	20167	I0246	4000	712100	PII02416	06	2506
20100	2017	6/30/2017	00242617	0000008915	FARGO SPECIAL EDUCATION UNIT	-488845.970	20167	I0246	4000	712100	PII02416	06	2506
20100	2017	12/13/2016	00232285	0000008985	FARGO YOUTH COMMISSION	2206.350	20167	IASAP	1060	712050	F10558	0021	2022
20100	2017	1/12/2017	00233882	0000008985	FARGO YOUTH COMMISSION	2074.680	20167	IASAP	1060	712050	F10558	0021	2022
20100	2017	2/13/2017	00235671	0000008985	FARGO YOUTH COMMISSION	3584.990	20167	IASAP	1060	712050	F10558	0021	2022
20100	2017	3/13/2017	00237306	0000008985	FARGO YOUTH COMMISSION	1789.830	20167	IASAP	1060	712050	F10558	0021	2022
20100	2017	4/11/2017	00239170	0000008985	FARGO YOUTH COMMISSION	1815.900	20167	IASAP	1060	712050	F10558	0021	2022
20100	2017	5/11/2017	00240477	0000008985	FARGO YOUTH COMMISSION	1634.660	20167	IASAP	1060	712050	F10558	0021	2022
20100	2017	6/30/2017	00243076	0000008985	FARGO YOUTH COMMISSION	3291.010	20167	IASAP	1060	712050	F10558	0021	2022
20100	2017	6/30/2017	00243077	0000008985	FARGO YOUTH COMMISSION	3841.000	20167	IASAP	1060	712050	F10559	0023	2022
20100	2017	6/30/2017	00243078	0000008985	FARGO YOUTH COMMISSION	408.330	20167	IASAP	1060	712050	F10559	0024	2022
20100	2017	8/11/2016	00225819	0000008985	FARGO YOUTH COMMISSION	1496.370	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228577	0000008985	FARGO YOUTH COMMISSION	2052.130	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230439	0000008985	FARGO YOUTH COMMISSION	1792.210	20167	I0076	1060	712050	PII00716	21	
20100	2017	12/13/2016	00232284	0000008985	FARGO YOUTH COMMISSION	2555.550	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/30/2017	00243021	0000008964	FARMERS UNION,ND	161.950	20167	IASAP	1060	712050	F10556	0028	4014
20100	2017	8/11/2016	00225772	0000008964	FARMERS UNION,ND	139.830	20167	I0066	1060	712050	PII00616	28	
20100	2017	9/12/2016	00226995	0000008964	FARMERS UNION,ND	58.860	20167	I0066	1060	712050	PII00616	28	
20100	2017	11/15/2016	00229927	0000008455	FESSENDEN BOWDON SCHOOL	579.020	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	12/13/2016	00231832	0000008455	FESSENDEN BOWDON SCHOOL	567.850	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	1/12/2017	00233396	0000008455	FESSENDEN BOWDON SCHOOL	338.480	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	2/14/2017	00235888	0000008455	FESSENDEN BOWDON SCHOOL	505.220	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	3/13/2017	00236824	0000008455	FESSENDEN BOWDON SCHOOL	458.960	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	4/11/2017	00238684	0000008455	FESSENDEN BOWDON SCHOOL	598.310	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	5/15/2017	00240643	0000008455	FESSENDEN BOWDON SCHOOL	508.010	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	6/12/2017	00241407	0000008455	FESSENDEN BOWDON SCHOOL	448.090	20167	IASAP	1060	712075	F10553	0005	1040
20100	2017	11/15/2016	00229925	0000008455	FESSENDEN BOWDON SCHOOL	660.240	20167	IASAP	1060	712075	F10555	0003	1040
20100	2017	11/15/2016	00229926	0000008455	FESSENDEN BOWDON SCHOOL	2386.280	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	12/13/2016	00231830	0000008455	FESSENDEN BOWDON SCHOOL	614.520	20167	IASAP	1060	712075	F10555	0003	1040
20100	2017	12/13/2016	00231831	0000008455	FESSENDEN BOWDON SCHOOL	2486.060	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	1/12/2017	00233394	0000008455	FESSENDEN BOWDON SCHOOL	391.320	20167	IASAP	1060	712075	F10555	0003	1040
20100	2017	1/12/2017	00233395	0000008455	FESSENDEN BOWDON SCHOOL	1643.000	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	2/14/2017	00235886	0000008455	FESSENDEN BOWDON SCHOOL	648.360	20167	IASAP	1060	712075	F10555	0003	1040
20100	2017	2/14/2017	00235887	0000008455	FESSENDEN BOWDON SCHOOL	2706.680	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	3/13/2017	00236822	0000008455	FESSENDEN BOWDON SCHOOL	585.720	20167	IASAP	1060	712075	F10555	0003	1040
20100	2017	3/13/2017	00236823	0000008455	FESSENDEN BOWDON SCHOOL	2479.180	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	4/11/2017	00238682	0000008455	FESSENDEN BOWDON SCHOOL	719.640	20167	IASAP	1060	712075	F10555	0003	1040
20100	2017	4/11/2017	00238683	0000008455	FESSENDEN BOWDON SCHOOL	3013.100	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	5/15/2017	00240641	0000008455	FESSENDEN BOWDON SCHOOL	581.760	20167	IASAP	1060	712075	F10555	0003	1040
20100	2017	5/15/2017	00240642	0000008455	FESSENDEN BOWDON SCHOOL	2296.100	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	6/12/2017	00241405	0000008455	FESSENDEN BOWDON SCHOOL	536.040	20167	IASAP	1060	712075	F10555	0003	1040

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20100	2017	6/12/2017	00241406	0000008455	FESSENDEN BOWDON SCHOOL	2234.500	20167	IASAP	1060	712075	F10555	0004	1040
20100	2017	11/15/2016	00229928	0000008455	FESSENDEN BOWDON SCHOOL	576.340	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	12/13/2016	00231833	0000008455	FESSENDEN BOWDON SCHOOL	297.620	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	1/13/2017	00234053	0000008455	FESSENDEN BOWDON SCHOOL	122.900	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	2/13/2017	00235194	0000008455	FESSENDEN BOWDON SCHOOL	756.940	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	3/13/2017	00236825	0000008455	FESSENDEN BOWDON SCHOOL	1129.950	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	4/11/2017	00238685	0000008455	FESSENDEN BOWDON SCHOOL	1214.940	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	5/15/2017	00240644	0000008455	FESSENDEN BOWDON SCHOOL	615.120	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	6/12/2017	00241408	0000008455	FESSENDEN BOWDON SCHOOL	172.060	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	6/30/2017	00242900	0000008455	FESSENDEN BOWDON SCHOOL	15.000	20167	IASAP	1060	712075	F10582	0006	1040
20100	2017	2/7/2017	00234808	0000008455	FESSENDEN BOWDON SCHOOL	11099.320	20167	I00G5	2000	712075	F84010	0600	1040
20100	2017	2/14/2017	00235837	0000008455	FESSENDEN BOWDON SCHOOL	16818.940	20167	I00G5	2000	712075	F84367	0620	1040
20100	2017	10/12/2016	00228106	0000008455	FESSENDEN BOWDON SCHOOL	892.080	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228107	0000008455	FESSENDEN BOWDON SCHOOL	3141.800	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228108	0000008455	FESSENDEN BOWDON SCHOOL	792.840	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/13/2017	00233124	0000008455	FESSENDEN BOWDON SCHOOL	17.160	20167	I0066	1060	712075	PII00616	03	1040
20100	2017	10/12/2016	00228109	0000008455	FESSENDEN BOWDON SCHOOL	502.200	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/7/2017	00234808	0000008455	FESSENDEN BOWDON SCHOOL	5427.420	20167	I0196	2000	712075	PII01916	06	1040
20100	2017	6/30/2017	00243378	0000008455	FESSENDEN BOWDON SCHOOL	19893.040	20167	I0476	6000	712075	PII04716	20	1040
20100	2017	11/15/2016	00230345	0000008457	FINLEY-SHARON SCHOOL	582.370	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	12/13/2016	00232188	0000008457	FINLEY-SHARON SCHOOL	528.950	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	1/12/2017	00233788	0000008457	FINLEY-SHARON SCHOOL	321.510	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	2/13/2017	00235578	0000008457	FINLEY-SHARON SCHOOL	468.520	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	3/13/2017	00237215	0000008457	FINLEY-SHARON SCHOOL	400.840	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	4/11/2017	00239071	0000008457	FINLEY-SHARON SCHOOL	512.960	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	5/11/2017	00240390	0000008457	FINLEY-SHARON SCHOOL	442.270	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	6/12/2017	00241755	0000008457	FINLEY-SHARON SCHOOL	313.540	20167	IASAP	1060	712075	F10553	0005	1041
20100	2017	11/15/2016	00230343	0000008457	FINLEY-SHARON SCHOOL	383.040	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	11/15/2016	00230344	0000008457	FINLEY-SHARON SCHOOL	1183.080	20167	IASAP	1060	712075	F10555	0004	1041
20100	2017	12/13/2016	00232186	0000008457	FINLEY-SHARON SCHOOL	348.840	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	12/13/2016	00232187	0000008457	FINLEY-SHARON SCHOOL	1024.880	20167	IASAP	1060	712075	F10555	0004	1041
20100	2017	1/12/2017	00233786	0000008457	FINLEY-SHARON SCHOOL	279.000	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	1/12/2017	00233787	0000008457	FINLEY-SHARON SCHOOL	806.700	20167	IASAP	1060	712075	F10555	0004	1041
20100	2017	2/13/2017	00235576	0000008457	FINLEY-SHARON SCHOOL	350.280	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	2/13/2017	00235577	0000008457	FINLEY-SHARON SCHOOL	1035.360	20167	IASAP	1060	712075	F10555	0004	1041
20100	2017	3/13/2017	00237213	0000008457	FINLEY-SHARON SCHOOL	351.720	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	3/13/2017	00237214	0000008457	FINLEY-SHARON SCHOOL	1053.460	20167	IASAP	1060	712075	F10555	0004	1041
20100	2017	4/11/2017	00239069	0000008457	FINLEY-SHARON SCHOOL	395.640	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	4/11/2017	00239070	0000008457	FINLEY-SHARON SCHOOL	1247.500	20167	IASAP	1060	712075	F10555	0004	1041
20100	2017	5/11/2017	00240388	0000008457	FINLEY-SHARON SCHOOL	334.440	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	5/11/2017	00240389	0000008457	FINLEY-SHARON SCHOOL	974.580	20167	IASAP	1060	712075	F10555	0004	1041

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241753	0000008457	FINLEY-SHARON SCHOOL	234.000	20167	IASAP	1060	712075	F10555	0003	1041
20100	2017	6/12/2017	00241754	0000008457	FINLEY-SHARON SCHOOL	720.160	20167	IASAP	1060	712075	F10555	0004	1041
20100	2017	6/30/2017	00243254	0000008457	FINLEY-SHARON SCHOOL	67648.830	20167	I00G5	2000	712075	F84010	0600	1041
20100	2017	10/12/2016	00228479	0000008457	FINLEY-SHARON SCHOOL	594.360	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228480	0000008457	FINLEY-SHARON SCHOOL	2084.960	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228481	0000008457	FINLEY-SHARON SCHOOL	942.940	20167	I0066	1060	712075	PII00616	05	
20100	2017	6/30/2017	00243254	0000008457	FINLEY-SHARON SCHOOL	9475.270	20167	I0196	2000	712075	PII01916	06	1041
20100	2017	11/15/2016	00230472	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	189.750	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	11/15/2016	00230473	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	936.860	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	12/13/2016	00232307	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	153.870	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	12/13/2016	00232308	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	765.530	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	1/12/2017	00233908	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	146.740	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	1/12/2017	00233909	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	741.440	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	2/13/2017	00235697	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	174.570	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	2/13/2017	00235698	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	932.100	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	3/13/2017	00237332	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	179.170	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	3/13/2017	00237333	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1046.650	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	4/11/2017	00239196	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	216.200	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	4/11/2017	00239197	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1225.050	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	5/11/2017	00240501	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	182.160	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	5/11/2017	00240502	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	973.140	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	6/12/2017	00241881	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	196.190	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	6/12/2017	00241882	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1159.950	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	6/30/2017	00243096	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	194.120	20167	IASAP	1060	712050	F10558	0016	2024
20100	2017	6/30/2017	00243097	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1253.520	20167	IASAP	1060	712050	F10558	0021	2024
20100	2017	8/11/2016	00225846	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	184.690	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225847	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	954.580	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227081	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	207.000	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227082	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	1016.100	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228606	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	186.070	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228607	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	805.230	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230233	0000008458	FLASHER SCHOOL	572.530	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	12/13/2016	00232092	0000008458	FLASHER SCHOOL	502.280	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	1/12/2017	00233687	0000008458	FLASHER SCHOOL	305.140	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	2/13/2017	00235476	0000008458	FLASHER SCHOOL	577.360	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	3/13/2017	00237111	0000008458	FLASHER SCHOOL	573.850	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	4/11/2017	00238967	0000008458	FLASHER SCHOOL	854.280	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	5/11/2017	00240284	0000008458	FLASHER SCHOOL	824.640	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	6/12/2017	00241675	0000008458	FLASHER SCHOOL	581.690	20167	IASAP	1060	712075	F10553	0005	1042
20100	2017	11/15/2016	00230231	0000008458	FLASHER SCHOOL	931.680	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	11/15/2016	00230232	0000008458	FLASHER SCHOOL	4020.000	20167	IASAP	1060	712075	F10555	0004	1042

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232090	0000008458	FLASHER SCHOOL	838.440	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	12/13/2016	00232091	0000008458	FLASHER SCHOOL	3426.640	20167	IASAP	1060	712075	F10555	0004	1042
20100	2017	1/12/2017	00233685	0000008458	FLASHER SCHOOL	695.880	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	1/12/2017	00233686	0000008458	FLASHER SCHOOL	2822.380	20167	IASAP	1060	712075	F10555	0004	1042
20100	2017	2/13/2017	00235474	0000008458	FLASHER SCHOOL	947.160	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	2/13/2017	00235475	0000008458	FLASHER SCHOOL	3985.000	20167	IASAP	1060	712075	F10555	0004	1042
20100	2017	3/13/2017	00237109	0000008458	FLASHER SCHOOL	929.880	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	3/13/2017	00237110	0000008458	FLASHER SCHOOL	3855.380	20167	IASAP	1060	712075	F10555	0004	1042
20100	2017	4/11/2017	00238965	0000008458	FLASHER SCHOOL	984.600	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	4/11/2017	00238966	0000008458	FLASHER SCHOOL	4421.080	20167	IASAP	1060	712075	F10555	0004	1042
20100	2017	5/11/2017	00240282	0000008458	FLASHER SCHOOL	820.080	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	5/11/2017	00240283	0000008458	FLASHER SCHOOL	3782.980	20167	IASAP	1060	712075	F10555	0004	1042
20100	2017	6/12/2017	00241673	0000008458	FLASHER SCHOOL	628.920	20167	IASAP	1060	712075	F10555	0003	1042
20100	2017	6/12/2017	00241674	0000008458	FLASHER SCHOOL	2908.580	20167	IASAP	1060	712075	F10555	0004	1042
20100	2017	11/15/2016	00230234	0000008458	FLASHER SCHOOL	485.000	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	12/13/2016	00232093	0000008458	FLASHER SCHOOL	724.480	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	1/12/2017	00233688	0000008458	FLASHER SCHOOL	506.480	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	2/13/2017	00235477	0000008458	FLASHER SCHOOL	863.020	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	3/13/2017	00237112	0000008458	FLASHER SCHOOL	939.620	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	4/11/2017	00238968	0000008458	FLASHER SCHOOL	1041.170	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	5/11/2017	00240285	0000008458	FLASHER SCHOOL	932.690	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	6/12/2017	00241676	0000008458	FLASHER SCHOOL	351.450	20167	IASAP	1060	712075	F10582	0006	1042
20100	2017	2/7/2017	00234851	0000008458	FLASHER SCHOOL	27868.430	20167	I00G5	2000	712075	F84010	0600	1042
20100	2017	2/7/2017	00234851	0000008458	FLASHER SCHOOL	14963.480	20167	I00G5	2000	712075	F84367	0620	1042
20100	2017	10/12/2016	00228377	0000008458	FLASHER SCHOOL	1370.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228378	0000008458	FLASHER SCHOOL	5636.460	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228379	0000008458	FLASHER SCHOOL	738.240	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228783	0000008458	FLASHER SCHOOL	1281.260	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225487	0000008458	FLASHER SCHOOL	31522.380	20167	I0196	2000	712075	PII01916	05	1042
20100	2017	9/13/2016	00227159	0000008458	FLASHER SCHOOL	43915.710	20167	I0196	2000	712075	PII01916	06	1042
20100	2017	2/7/2017	00234851	0000008458	FLASHER SCHOOL	1515.890	20167	I0196	2000	712075	PII01916	06	1042
20100	2017	5/16/2017	00240711	0000008458	FLASHER SCHOOL	31579.680	20167	I0196	2000	712075	PII01916	05	1042
20100	2017	9/13/2016	00227159	0000008458	FLASHER SCHOOL	21308.520	20167	I0466	2000	712075	PII04616	06	1042
20100	2017	2/7/2017	00234851	0000008458	FLASHER SCHOOL	1308.950	20167	I0466	2000	712075	PII04616	06	1042
20100	2017	11/15/2016	00230178	0000008459	FORDVILLE LANKIN SCHOOL	53.360	20167	IASAP	1060	712075	F10553	0005	1043
20100	2017	12/13/2016	00232040	0000008459	FORDVILLE LANKIN SCHOOL	65.480	20167	IASAP	1060	712075	F10553	0005	1043
20100	2017	1/12/2017	00233627	0000008459	FORDVILLE LANKIN SCHOOL	52.170	20167	IASAP	1060	712075	F10553	0005	1043
20100	2017	2/13/2017	00235426	0000008459	FORDVILLE LANKIN SCHOOL	93.740	20167	IASAP	1060	712075	F10553	0005	1043
20100	2017	3/13/2017	00237054	0000008459	FORDVILLE LANKIN SCHOOL	108.310	20167	IASAP	1060	712075	F10553	0005	1043
20100	2017	4/11/2017	00238913	0000008459	FORDVILLE LANKIN SCHOOL	129.390	20167	IASAP	1060	712075	F10553	0005	1043
20100	2017	5/11/2017	00240238	0000008459	FORDVILLE LANKIN SCHOOL	144.710	20167	IASAP	1060	712075	F10553	0005	1043

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241617	0000008459	FORDVILLE LANKIN SCHOOL	189.710	20167	IASAP	1060	712075	F10553	0005	1043
20100	2017	11/15/2016	00230176	0000008459	FORDVILLE LANKIN SCHOOL	189.000	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	11/15/2016	00230177	0000008459	FORDVILLE LANKIN SCHOOL	299.460	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	12/13/2016	00232038	0000008459	FORDVILLE LANKIN SCHOOL	181.440	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	12/13/2016	00232039	0000008459	FORDVILLE LANKIN SCHOOL	235.060	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	1/12/2017	00233625	0000008459	FORDVILLE LANKIN SCHOOL	138.240	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	1/12/2017	00233626	0000008459	FORDVILLE LANKIN SCHOOL	151.340	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	2/13/2017	00235424	0000008459	FORDVILLE LANKIN SCHOOL	176.040	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	2/13/2017	00235425	0000008459	FORDVILLE LANKIN SCHOOL	243.580	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	3/13/2017	00237052	0000008459	FORDVILLE LANKIN SCHOOL	187.920	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	3/13/2017	00237053	0000008459	FORDVILLE LANKIN SCHOOL	232.320	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	4/11/2017	00238911	0000008459	FORDVILLE LANKIN SCHOOL	187.920	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	4/11/2017	00238912	0000008459	FORDVILLE LANKIN SCHOOL	273.780	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	5/11/2017	00240236	0000008459	FORDVILLE LANKIN SCHOOL	163.800	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	5/11/2017	00240237	0000008459	FORDVILLE LANKIN SCHOOL	421.900	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	6/12/2017	00241615	0000008459	FORDVILLE LANKIN SCHOOL	160.560	20167	IASAP	1060	712075	F10555	0003	1043
20100	2017	6/12/2017	00241616	0000008459	FORDVILLE LANKIN SCHOOL	301.140	20167	IASAP	1060	712075	F10555	0004	1043
20100	2017	1/24/2017	00234181	0000008459	FORDVILLE LANKIN SCHOOL	855.510	20167	I00G5	2000	712075	F84367	0620	1043
20100	2017	10/12/2016	00228333	0000008459	FORDVILLE LANKIN SCHOOL	250.920	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228334	0000008459	FORDVILLE LANKIN SCHOOL	529.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228335	0000008459	FORDVILLE LANKIN SCHOOL	82.410	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/24/2017	00234181	0000008459	FORDVILLE LANKIN SCHOOL	6169.240	20167	I0466	2000	712075	PII04616	06	1043
20100	2017	11/15/2016	00229924	0000008460	FORT RANSOM SCHOOL	239.610	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	12/13/2016	00231828	0000008460	FORT RANSOM SCHOOL	225.700	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	1/12/2017	00233392	0000008460	FORT RANSOM SCHOOL	209.910	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	2/13/2017	00235192	0000008460	FORT RANSOM SCHOOL	315.750	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	3/13/2017	00236820	0000008460	FORT RANSOM SCHOOL	281.710	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	4/11/2017	00238680	0000008460	FORT RANSOM SCHOOL	326.810	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	5/11/2017	00239998	0000008460	FORT RANSOM SCHOOL	285.440	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	6/12/2017	00241403	0000008460	FORT RANSOM SCHOOL	302.760	20167	IASAP	1060	712075	F10553	0005	1044
20100	2017	11/15/2016	00229922	0000008460	FORT RANSOM SCHOOL	105.480	20167	IASAP	1060	712075	F10555	0003	1044
20100	2017	11/15/2016	00229923	0000008460	FORT RANSOM SCHOOL	357.420	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	12/13/2016	00231826	0000008460	FORT RANSOM SCHOOL	93.240	20167	IASAP	1060	712075	F10555	0003	1044
20100	2017	12/13/2016	00231827	0000008460	FORT RANSOM SCHOOL	328.460	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	1/12/2017	00233390	0000008460	FORT RANSOM SCHOOL	84.960	20167	IASAP	1060	712075	F10555	0003	1044
20100	2017	1/12/2017	00233391	0000008460	FORT RANSOM SCHOOL	342.200	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	2/13/2017	00235190	0000008460	FORT RANSOM SCHOOL	125.640	20167	IASAP	1060	712075	F10555	0003	1044
20100	2017	2/13/2017	00235191	0000008460	FORT RANSOM SCHOOL	473.440	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	3/13/2017	00236818	0000008460	FORT RANSOM SCHOOL	116.640	20167	IASAP	1060	712075	F10555	0003	1044
20100	2017	3/13/2017	00236819	0000008460	FORT RANSOM SCHOOL	449.280	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	4/11/2017	00238678	0000008460	FORT RANSOM SCHOOL	128.520	20167	IASAP	1060	712075	F10555	0003	1044

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238679	0000008460	FORT RANSOM SCHOOL	506.440	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	5/11/2017	00239996	0000008460	FORT RANSOM SCHOOL	111.600	20167	IASAP	1060	712075	F10555	0003	1044
20100	2017	5/11/2017	00239997	0000008460	FORT RANSOM SCHOOL	443.640	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	6/12/2017	00241401	0000008460	FORT RANSOM SCHOOL	109.800	20167	IASAP	1060	712075	F10555	0003	1044
20100	2017	6/12/2017	00241402	0000008460	FORT RANSOM SCHOOL	481.480	20167	IASAP	1060	712075	F10555	0004	1044
20100	2017	1/24/2017	00234163	0000008460	FORT RANSOM SCHOOL	1311.000	20167	I00G5	2000	712075	F84367	0620	1044
20100	2017	10/12/2016	00228102	0000008460	FORT RANSOM SCHOOL	128.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228103	0000008460	FORT RANSOM SCHOOL	447.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228104	0000008460	FORT RANSOM SCHOOL	319.440	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229607	0000008461	FORT TOTTEN SCHOOL	92408.860	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	12/13/2016	00231535	0000008461	FORT TOTTEN SCHOOL	41032.740	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	1/31/2017	00234698	0000008461	FORT TOTTEN SCHOOL	39342.630	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	2/14/2017	00235863	0000008461	FORT TOTTEN SCHOOL	39128.430	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	3/21/2017	00237620	0000008461	FORT TOTTEN SCHOOL	42572.650	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	4/11/2017	00238387	0000008461	FORT TOTTEN SCHOOL	42369.820	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	5/2/2017	00239556	0000008461	FORT TOTTEN SCHOOL	43657.250	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	6/13/2017	00242008	0000008461	FORT TOTTEN SCHOOL	62842.800	20167	I00G5	2000	712075	F84010	0600	1045
20100	2017	11/15/2016	00229607	0000008461	FORT TOTTEN SCHOOL	24949.660	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	12/13/2016	00231535	0000008461	FORT TOTTEN SCHOOL	12508.500	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	1/31/2017	00234698	0000008461	FORT TOTTEN SCHOOL	9139.610	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	2/14/2017	00235863	0000008461	FORT TOTTEN SCHOOL	9089.850	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	3/21/2017	00237620	0000008461	FORT TOTTEN SCHOOL	9889.970	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	4/11/2017	00238387	0000008461	FORT TOTTEN SCHOOL	9842.850	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	5/2/2017	00239556	0000008461	FORT TOTTEN SCHOOL	10141.930	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	6/13/2017	00242008	0000008461	FORT TOTTEN SCHOOL	14598.900	20167	I00G5	2000	712075	F84367	0620	1045
20100	2017	8/9/2016	00225509	0000008461	FORT TOTTEN SCHOOL	19561.830	20167	I0196	2000	712075	PII01916	07	1045
20100	2017	8/30/2016	00226592	0000008461	FORT TOTTEN SCHOOL	103060.360	20167	I0196	2000	712075	PII01916	06	1045
20100	2017	11/15/2016	00229607	0000008461	FORT TOTTEN SCHOOL	14700.550	20167	I0196	2000	712075	PII01916	06	1045
20100	2017	12/13/2016	00231535	0000008461	FORT TOTTEN SCHOOL	12811.700	20167	I0196	2000	712075	PII01916	06	1045
20100	2017	8/30/2016	00226592	0000008461	FORT TOTTEN SCHOOL	26670.590	20167	I0466	2000	712075	PII04616	06	1045
20100	2017	11/15/2016	00229607	0000008461	FORT TOTTEN SCHOOL	2162.500	20167	I0466	2000	712075	PII04616	06	1045
20100	2017	8/12/2016	00225895	0000008461	FORT TOTTEN SCHOOL	14678.460	20167	I0476	6000	712075	PII04716	20	1045
20100	2017	6/20/2017	00242134	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	58416.370	20167	I00G5	4000	712100	F84027A	06	2508
20100	2017	6/27/2017	00242254	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	6122.270	20167	I00G5	4000	712100	F84173A	06	2508
20100	2017				Fort Yates Public School	-854.690	20167	I0086	1060	712050	PII00816	23	
20100	2017	11/15/2016	00230107	0000008462	FORT YATES SCHOOL	3868.590	20167	IASAP	1060	712075	F10553	0005	1046
20100	2017	1/12/2017	00233569	0000008462	FORT YATES SCHOOL	4376.240	20167	IASAP	1060	712075	F10553	0005	1046
20100	2017	3/13/2017	00236993	0000008462	FORT YATES SCHOOL	2835.800	20167	IASAP	1060	712075	F10553	0005	1046
20100	2017	4/11/2017	00238853	0000008462	FORT YATES SCHOOL	3135.670	20167	IASAP	1060	712075	F10553	0005	1046
20100	2017	5/11/2017	00240168	0000008462	FORT YATES SCHOOL	3215.810	20167	IASAP	1060	712075	F10553	0005	1046
20100	2017	5/15/2017	00240657	0000008462	FORT YATES SCHOOL	2854.160	20167	IASAP	1060	712075	F10553	0005	1046

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241555	0000008462	FORT YATES SCHOOL	2788.590	20167	IASAP	1060	712075	F10553	0005	1046
20100	2017	11/15/2016	00230105	0000008462	FORT YATES SCHOOL	55.800	20167	IASAP	1060	712075	F10555	0003	1046
20100	2017	11/15/2016	00230106	0000008462	FORT YATES SCHOOL	10847.520	20167	IASAP	1060	712075	F10555	0004	1046
20100	2017	1/12/2017	00233567	0000008462	FORT YATES SCHOOL	69.840	20167	IASAP	1060	712075	F10555	0003	1046
20100	2017	1/12/2017	00233568	0000008462	FORT YATES SCHOOL	13559.400	20167	IASAP	1060	712075	F10555	0004	1046
20100	2017	3/13/2017	00236991	0000008462	FORT YATES SCHOOL	52.200	20167	IASAP	1060	712075	F10555	0003	1046
20100	2017	3/13/2017	00236992	0000008462	FORT YATES SCHOOL	10186.560	20167	IASAP	1060	712075	F10555	0004	1046
20100	2017	4/11/2017	00238851	0000008462	FORT YATES SCHOOL	52.440	20167	IASAP	1060	712075	F10555	0003	1046
20100	2017	4/11/2017	00238852	0000008462	FORT YATES SCHOOL	9648.720	20167	IASAP	1060	712075	F10555	0004	1046
20100	2017	5/11/2017	00240166	0000008462	FORT YATES SCHOOL	60.420	20167	IASAP	1060	712075	F10555	0003	1046
20100	2017	5/11/2017	00240167	0000008462	FORT YATES SCHOOL	11132.640	20167	IASAP	1060	712075	F10555	0004	1046
20100	2017	5/15/2017	00240655	0000008462	FORT YATES SCHOOL	50.540	20167	IASAP	1060	712075	F10555	0003	1046
20100	2017	5/15/2017	00240656	0000008462	FORT YATES SCHOOL	9295.560	20167	IASAP	1060	712075	F10555	0004	1046
20100	2017	6/12/2017	00241553	0000008462	FORT YATES SCHOOL	52.440	20167	IASAP	1060	712075	F10555	0003	1046
20100	2017	6/12/2017	00241554	0000008462	FORT YATES SCHOOL	9664.920	20167	IASAP	1060	712075	F10555	0004	1046
20100	2017	11/15/2016	00230103	0000008462	FORT YATES SCHOOL	31.050	20167	IASAP	1060	712075	F10558	0016	1046
20100	2017	11/15/2016	00230104	0000008462	FORT YATES SCHOOL	426.600	20167	IASAP	1060	712075	F10558	0021	1046
20100	2017	11/15/2016	00230108	0000008462	FORT YATES SCHOOL	2105.640	20167	IASAP	1060	712075	F10582	0006	1046
20100	2017	1/12/2017	00233570	0000008462	FORT YATES SCHOOL	3075.690	20167	IASAP	1060	712075	F10582	0006	1046
20100	2017	3/13/2017	00236994	0000008462	FORT YATES SCHOOL	2627.670	20167	IASAP	1060	712075	F10582	0006	1046
20100	2017	4/11/2017	00238854	0000008462	FORT YATES SCHOOL	1482.160	20167	IASAP	1060	712075	F10582	0006	1046
20100	2017	5/15/2017	00240658	0000008462	FORT YATES SCHOOL	182.920	20167	IASAP	1060	712075	F10582	0006	1046
20100	2017	2/7/2017	00234809	0000008462	FORT YATES SCHOOL	127512.010	20167	I00G5	2000	712075	F84010	0600	1046
20100	2017	6/30/2017	00243325	0000008462	FORT YATES SCHOOL	20000.000	20167	I00G5	2000	712075	F84010	0601	1046
20100	2017	1/24/2017	00234198	0000008462	FORT YATES SCHOOL	5478.530	20167	I00G5	2000	712075	F84367	0620	1046
20100	2017	10/12/2016	00228275	0000008462	FORT YATES SCHOOL	81.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228276	0000008462	FORT YATES SCHOOL	15966.720	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228277	0000008462	FORT YATES SCHOOL	5963.020	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236383	0000008462	FORT YATES SCHOOL	4.540	20167	I0066	1060	712075	PII00616	03	1046
20100	2017	10/12/2016	00228278	0000008462	FORT YATES SCHOOL	516.600	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225351	0000008462	FORT YATES SCHOOL	103367.590	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234809	0000008462	FORT YATES SCHOOL	97028.980	20167	I0196	2000	712075	PII01916	06	1046
20100	2017	8/2/2016	00225367	0000008462	FORT YATES SCHOOL	72677.870	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234198	0000008462	FORT YATES SCHOOL	39188.790	20167	I0466	2000	712075	PII04616	06	1046
20100	2017	11/15/2016	00229703	0000009026	FOUR WINDS COMMUNITY SCHOOLS	20575.440	20167	IASAP	1060	712075	F10553	0005	1047
20100	2017	12/13/2016	00231639	0000009026	FOUR WINDS COMMUNITY SCHOOLS	21899.400	20167	IASAP	1060	712075	F10553	0005	1047
20100	2017	1/12/2017	00233196	0000009026	FOUR WINDS COMMUNITY SCHOOLS	14498.280	20167	IASAP	1060	712075	F10553	0005	1047
20100	2017	2/13/2017	00234990	0000009026	FOUR WINDS COMMUNITY SCHOOLS	20385.720	20167	IASAP	1060	712075	F10553	0005	1047
20100	2017	3/13/2017	00236624	0000009026	FOUR WINDS COMMUNITY SCHOOLS	22189.080	20167	IASAP	1060	712075	F10553	0005	1047
20100	2017	4/11/2017	00238475	0000009026	FOUR WINDS COMMUNITY SCHOOLS	24424.920	20167	IASAP	1060	712075	F10553	0005	1047
20100	2017	5/11/2017	00239805	0000009026	FOUR WINDS COMMUNITY SCHOOLS	21054.840	20167	IASAP	1060	712075	F10553	0005	1047

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241207	0000009026	FOUR WINDS COMMUNITY SCHOOLS	21813.720	20167	IASAP	1060	712075	F10553	0005	1047
20100	2017	11/15/2016	00229702	0000009026	FOUR WINDS COMMUNITY SCHOOLS	33833.680	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	12/13/2016	00231638	0000009026	FOUR WINDS COMMUNITY SCHOOLS	36365.260	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	1/12/2017	00233195	0000009026	FOUR WINDS COMMUNITY SCHOOLS	24208.720	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	2/13/2017	00234989	0000009026	FOUR WINDS COMMUNITY SCHOOLS	33859.360	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	3/13/2017	00236623	0000009026	FOUR WINDS COMMUNITY SCHOOLS	36515.960	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	4/11/2017	00238474	0000009026	FOUR WINDS COMMUNITY SCHOOLS	40106.340	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	5/11/2017	00239804	0000009026	FOUR WINDS COMMUNITY SCHOOLS	34843.120	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	6/12/2017	00241206	0000009026	FOUR WINDS COMMUNITY SCHOOLS	35619.080	20167	IASAP	1060	712075	F10555	0004	1047
20100	2017	11/15/2016	00229704	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1646.270	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	12/13/2016	00231640	0000009026	FOUR WINDS COMMUNITY SCHOOLS	2024.490	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	1/12/2017	00233197	0000009026	FOUR WINDS COMMUNITY SCHOOLS	2024.490	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	2/13/2017	00234991	0000009026	FOUR WINDS COMMUNITY SCHOOLS	2260.010	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	3/13/2017	00236625	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1815.650	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	4/11/2017	00238476	0000009026	FOUR WINDS COMMUNITY SCHOOLS	866.830	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	5/11/2017	00239806	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1106.670	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	6/12/2017	00241208	0000009026	FOUR WINDS COMMUNITY SCHOOLS	366.050	20167	IASAP	1060	712075	F10582	0006	1047
20100	2017	10/12/2016	00227906	0000009026	FOUR WINDS COMMUNITY SCHOOLS	52166.100	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227907	0000009026	FOUR WINDS COMMUNITY SCHOOLS	31464.960	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236384	0000009026	FOUR WINDS COMMUNITY SCHOOLS	63.000	20167	I0066	1060	712075	PII00616	04	1047
20100	2017	2/27/2017	00236384	0000009026	FOUR WINDS COMMUNITY SCHOOLS	2332.280	20167	I0066	1060	712075	PII00616	05	1047
20100	2017	9/12/2016	00226760	0000009026	FOUR WINDS COMMUNITY SCHOOLS	35323.800	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00226761	0000009026	FOUR WINDS COMMUNITY SCHOOLS	3699.100	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00227908	0000009026	FOUR WINDS COMMUNITY SCHOOLS	1162.170	20167	I0096	1060	712075	PII00916	06	
20100	2017				Four Winds Elementary School	-18400.920	20167	I0086	1060	712075	PII00816	23	
20100	2017				Four Winds Elementary School	-1926.940	20167	I0086	1060	712075	PII00816	24	
20100	2017	11/15/2016	00230174	0000004945	FRASER CHILD CARE CENTER	343.850	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	11/15/2016	00230175	0000004945	FRASER CHILD CARE CENTER	2667.470	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	12/13/2016	00232036	0000004945	FRASER CHILD CARE CENTER	327.750	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	12/13/2016	00232037	0000004945	FRASER CHILD CARE CENTER	2695.390	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	1/12/2017	00233623	0000004945	FRASER CHILD CARE CENTER	345.690	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	1/12/2017	00233624	0000004945	FRASER CHILD CARE CENTER	2725.560	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	2/13/2017	00235422	0000004945	FRASER CHILD CARE CENTER	333.730	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	2/13/2017	00235423	0000004945	FRASER CHILD CARE CENTER	2687.490	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	3/13/2017	00237050	0000004945	FRASER CHILD CARE CENTER	313.260	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	3/13/2017	00237051	0000004945	FRASER CHILD CARE CENTER	2389.580	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	4/11/2017	00238909	0000004945	FRASER CHILD CARE CENTER	349.600	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	4/11/2017	00238910	0000004945	FRASER CHILD CARE CENTER	2709.850	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	5/11/2017	00240234	0000004945	FRASER CHILD CARE CENTER	322.460	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	5/11/2017	00240235	0000004945	FRASER CHILD CARE CENTER	2419.570	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	6/14/2017	00242059	0000004945	FRASER CHILD CARE CENTER	367.310	20167	IASAP	1060	712050	F10558	0016	2026

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/14/2017	00242060	0000004945	FRASER CHILD CARE CENTER	2733.320	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	6/30/2017	00242961	0000004945	FRASER CHILD CARE CENTER	406.640	20167	IASAP	1060	712050	F10558	0016	2026
20100	2017	6/30/2017	00242962	0000004945	FRASER CHILD CARE CENTER	3356.230	20167	IASAP	1060	712050	F10558	0021	2026
20100	2017	8/11/2016	00225732	0000004945	FRASER CHILD CARE CENTER	440.450	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225733	0000004945	FRASER CHILD CARE CENTER	2712.870	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226947	0000004945	FRASER CHILD CARE CENTER	526.240	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226948	0000004945	FRASER CHILD CARE CENTER	3408.100	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228331	0000004945	FRASER CHILD CARE CENTER	362.710	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228332	0000004945	FRASER CHILD CARE CENTER	1988.290	20167	I0076	1060	712050	PII00716	21	
20100	2017	3/24/2017	00237683	0000004945	FRASER CHILD CARE CENTER	750.000	20167	I0113	1060	712050	PII01113	85	2026
20100	2017	8/9/2016	00225521	0000008748	FREEDOM RESRC CTR FOR INDEPENDENT LVNG	1992.460	20167	I0246	4000	712100	PII02416	0510	
20100	2017	11/15/2016	00230534	0000008463	GACKLE STREETER SCHOOL	917.160	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	12/13/2016	00232361	0000008463	GACKLE STREETER SCHOOL	882.030	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	1/12/2017	00233970	0000008463	GACKLE STREETER SCHOOL	483.080	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	2/13/2017	00235762	0000008463	GACKLE STREETER SCHOOL	629.630	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	3/13/2017	00237392	0000008463	GACKLE STREETER SCHOOL	854.670	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	4/11/2017	00239260	0000008463	GACKLE STREETER SCHOOL	1030.950	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	5/11/2017	00240562	0000008463	GACKLE STREETER SCHOOL	786.240	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	6/12/2017	00241937	0000008463	GACKLE STREETER SCHOOL	765.340	20167	IASAP	1060	712075	F10553	0005	1048
20100	2017	11/15/2016	00230532	0000008463	GACKLE STREETER SCHOOL	259.920	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	11/15/2016	00230533	0000008463	GACKLE STREETER SCHOOL	2286.560	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	12/13/2016	00232359	0000008463	GACKLE STREETER SCHOOL	253.800	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	12/13/2016	00232360	0000008463	GACKLE STREETER SCHOOL	2347.760	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	1/12/2017	00233968	0000008463	GACKLE STREETER SCHOOL	187.920	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	1/12/2017	00233969	0000008463	GACKLE STREETER SCHOOL	1611.820	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	2/13/2017	00235760	0000008463	GACKLE STREETER SCHOOL	254.880	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	2/13/2017	00235761	0000008463	GACKLE STREETER SCHOOL	2297.360	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	3/13/2017	00237390	0000008463	GACKLE STREETER SCHOOL	252.360	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	3/13/2017	00237391	0000008463	GACKLE STREETER SCHOOL	2331.960	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	4/11/2017	00239258	0000008463	GACKLE STREETER SCHOOL	304.560	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	4/11/2017	00239259	0000008463	GACKLE STREETER SCHOOL	2849.240	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	5/11/2017	00240560	0000008463	GACKLE STREETER SCHOOL	249.840	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	5/11/2017	00240561	0000008463	GACKLE STREETER SCHOOL	2317.060	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	6/12/2017	00241935	0000008463	GACKLE STREETER SCHOOL	209.520	20167	IASAP	1060	712075	F10555	0003	1048
20100	2017	6/12/2017	00241936	0000008463	GACKLE STREETER SCHOOL	1889.560	20167	IASAP	1060	712075	F10555	0004	1048
20100	2017	11/15/2016	00230535	0000008463	GACKLE STREETER SCHOOL	161.300	20167	IASAP	1060	712075	F10582	0006	1048
20100	2017	12/13/2016	00232362	0000008463	GACKLE STREETER SCHOOL	199.150	20167	IASAP	1060	712075	F10582	0006	1048
20100	2017	1/12/2017	00233971	0000008463	GACKLE STREETER SCHOOL	88.790	20167	IASAP	1060	712075	F10582	0006	1048
20100	2017	2/13/2017	00235763	0000008463	GACKLE STREETER SCHOOL	214.310	20167	IASAP	1060	712075	F10582	0006	1048
20100	2017	3/13/2017	00237393	0000008463	GACKLE STREETER SCHOOL	161.650	20167	IASAP	1060	712075	F10582	0006	1048
20100	2017	4/11/2017	00239261	0000008463	GACKLE STREETER SCHOOL	212.520	20167	IASAP	1060	712075	F10582	0006	1048

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240563	0000008463	GACKLE STREETER SCHOOL	217.280	20167	IASAP	1060	712075	F10582	0006	1048
20100	2017	6/12/2017	00241938	0000008463	GACKLE STREETER SCHOOL	174.600	20167	IASAP	1060	712075	F10582	0006	1048
20100	2017	1/31/2017	00234693	0000008463	GACKLE STREETER SCHOOL	12874.270	20167	I00G5	2000	712075	F84010	0600	1048
20100	2017	6/30/2017	00243273	0000008463	GACKLE STREETER SCHOOL	31877.480	20167	I00G5	2000	712075	F84010	0600	1048
20100	2017	1/24/2017	00234199	0000008463	GACKLE STREETER SCHOOL	6238.210	20167	I00G5	2000	712075	F84367	0620	1048
20100	2017	9/12/2016	00227112	0000008463	GACKLE STREETER SCHOOL	110.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227113	0000008463	GACKLE STREETER SCHOOL	811.160	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227114	0000008463	GACKLE STREETER SCHOOL	303.820	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228662	0000008463	GACKLE STREETER SCHOOL	290.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228663	0000008463	GACKLE STREETER SCHOOL	2421.880	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228664	0000008463	GACKLE STREETER SCHOOL	1039.310	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00227115	0000008463	GACKLE STREETER SCHOOL	80.100	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/12/2016	00228665	0000008463	GACKLE STREETER SCHOOL	160.030	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/31/2017	00234693	0000008463	GACKLE STREETER SCHOOL	6719.650	20167	I0196	2000	712075	PII01916	06	1048
20100	2017	1/24/2017	00234199	0000008463	GACKLE STREETER SCHOOL	2644.770	20167	I0466	2000	712075	PII04616	06	1048
20100	2017	11/15/2016	00230297	0000008465	GARRISON SCHOOL	2140.630	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	12/13/2016	00232148	0000008465	GARRISON SCHOOL	1691.010	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	1/12/2017	00233744	0000008465	GARRISON SCHOOL	1323.590	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	2/13/2017	00235528	0000008465	GARRISON SCHOOL	1751.320	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	3/13/2017	00237170	0000008465	GARRISON SCHOOL	1739.060	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	4/11/2017	00239021	0000008465	GARRISON SCHOOL	2127.210	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	5/11/2017	00240342	0000008465	GARRISON SCHOOL	1732.550	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	6/12/2017	00241716	0000008465	GARRISON SCHOOL	1253.730	20167	IASAP	1060	712075	F10553	0005	1049
20100	2017	11/15/2016	00230295	0000008465	GARRISON SCHOOL	1152.360	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	11/15/2016	00230296	0000008465	GARRISON SCHOOL	7033.140	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	12/13/2016	00232146	0000008465	GARRISON SCHOOL	1019.160	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	12/13/2016	00232147	0000008465	GARRISON SCHOOL	6094.660	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	1/12/2017	00233742	0000008465	GARRISON SCHOOL	880.560	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	1/12/2017	00233743	0000008465	GARRISON SCHOOL	5202.860	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	2/13/2017	00235526	0000008465	GARRISON SCHOOL	1180.080	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	2/13/2017	00235527	0000008465	GARRISON SCHOOL	7132.000	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	3/13/2017	00237168	0000008465	GARRISON SCHOOL	1057.320	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	3/13/2017	00237169	0000008465	GARRISON SCHOOL	6664.600	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	4/11/2017	00239019	0000008465	GARRISON SCHOOL	1222.560	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	4/11/2017	00239020	0000008465	GARRISON SCHOOL	7685.520	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	5/11/2017	00240340	0000008465	GARRISON SCHOOL	1062.720	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	5/11/2017	00240341	0000008465	GARRISON SCHOOL	6355.400	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	6/12/2017	00241714	0000008465	GARRISON SCHOOL	750.600	20167	IASAP	1060	712075	F10555	0003	1049
20100	2017	6/12/2017	00241715	0000008465	GARRISON SCHOOL	4633.620	20167	IASAP	1060	712075	F10555	0004	1049
20100	2017	2/7/2017	00234818	0000008465	GARRISON SCHOOL	39635.150	20167	I00G5	2000	712075	F84010	0600	1049
20100	2017	1/24/2017	00234162	0000008465	GARRISON SCHOOL	9028.000	20167	I00G5	2000	712075	F84367	0620	1049

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228431	0000008465	GARRISON SCHOOL	1539.360	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228432	0000008465	GARRISON SCHOOL	9817.400	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228433	0000008465	GARRISON SCHOOL	2798.520	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/2/2016	00225356	0000008465	GARRISON SCHOOL	39531.860	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234818	0000008465	GARRISON SCHOOL	1656.620	20167	I0196	2000	712075	PII01916	06	1049
20100	2017	3/13/2017	00237351	0000170349	GIGGLES N GRINS CHILD CARE	195.500	20167	IASAP	1060	712050	F10558	0016	2105
20100	2017	3/13/2017	00237352	0000170349	GIGGLES N GRINS CHILD CARE	2303.940	20167	IASAP	1060	712050	F10558	0021	2105
20100	2017	4/11/2017	00239220	0000170349	GIGGLES N GRINS CHILD CARE	124.430	20167	IASAP	1060	712050	F10558	0016	2105
20100	2017	4/11/2017	00239221	0000170349	GIGGLES N GRINS CHILD CARE	1445.580	20167	IASAP	1060	712050	F10558	0021	2105
20100	2017	5/11/2017	00240519	0000170349	GIGGLES N GRINS CHILD CARE	110.860	20167	IASAP	1060	712050	F10558	0016	2105
20100	2017	5/11/2017	00240520	0000170349	GIGGLES N GRINS CHILD CARE	1344.180	20167	IASAP	1060	712050	F10558	0021	2105
20100	2017	6/12/2017	00241899	0000170349	GIGGLES N GRINS CHILD CARE	119.140	20167	IASAP	1060	712050	F10558	0016	2105
20100	2017	6/12/2017	00241900	0000170349	GIGGLES N GRINS CHILD CARE	1347.160	20167	IASAP	1060	712050	F10558	0021	2105
20100	2017	6/30/2017	00243111	0000170349	GIGGLES N GRINS CHILD CARE	137.310	20167	IASAP	1060	712050	F10558	0016	2105
20100	2017	6/30/2017	00243112	0000170349	GIGGLES N GRINS CHILD CARE	1618.850	20167	IASAP	1060	712050	F10558	0021	2105
20100	2017	11/15/2016	00230226	0000008466	GLEN ULLIN SCHOOL	681.230	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	12/13/2016	00232079	0000008466	GLEN ULLIN SCHOOL	446.840	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	1/12/2017	00233673	0000008466	GLEN ULLIN SCHOOL	344.050	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	2/13/2017	00235462	0000008466	GLEN ULLIN SCHOOL	489.030	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	3/13/2017	00237097	0000008466	GLEN ULLIN SCHOOL	526.420	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	4/11/2017	00238954	0000008466	GLEN ULLIN SCHOOL	614.280	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	5/11/2017	00240270	0000008466	GLEN ULLIN SCHOOL	639.920	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	6/12/2017	00241662	0000008466	GLEN ULLIN SCHOOL	524.630	20167	IASAP	1060	712075	F10553	0005	1050
20100	2017	11/15/2016	00230224	0000008466	GLEN ULLIN SCHOOL	568.440	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	11/15/2016	00230225	0000008466	GLEN ULLIN SCHOOL	2323.620	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	12/13/2016	00232077	0000008466	GLEN ULLIN SCHOOL	428.040	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	12/13/2016	00232078	0000008466	GLEN ULLIN SCHOOL	1918.620	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	1/12/2017	00233671	0000008466	GLEN ULLIN SCHOOL	442.800	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	1/12/2017	00233672	0000008466	GLEN ULLIN SCHOOL	1890.060	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	2/13/2017	00235460	0000008466	GLEN ULLIN SCHOOL	582.480	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	2/13/2017	00235461	0000008466	GLEN ULLIN SCHOOL	2449.620	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	3/13/2017	00237095	0000008466	GLEN ULLIN SCHOOL	594.000	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	3/13/2017	00237096	0000008466	GLEN ULLIN SCHOOL	2390.440	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	4/11/2017	00238952	0000008466	GLEN ULLIN SCHOOL	535.320	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	4/11/2017	00238953	0000008466	GLEN ULLIN SCHOOL	2530.880	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	5/11/2017	00240268	0000008466	GLEN ULLIN SCHOOL	521.640	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	5/11/2017	00240269	0000008466	GLEN ULLIN SCHOOL	2493.040	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	6/12/2017	00241660	0000008466	GLEN ULLIN SCHOOL	370.800	20167	IASAP	1060	712075	F10555	0003	1050
20100	2017	6/12/2017	00241661	0000008466	GLEN ULLIN SCHOOL	1911.760	20167	IASAP	1060	712075	F10555	0004	1050
20100	2017	11/15/2016	00230227	0000008466	GLEN ULLIN SCHOOL	522.360	20167	IASAP	1060	712075	F10582	0006	1050
20100	2017	12/13/2016	00232080	0000008466	GLEN ULLIN SCHOOL	544.840	20167	IASAP	1060	712075	F10582	0006	1050

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20100	2017	1/12/2017	00233674	0000008466	GLEN ULLIN SCHOOL	532.130	20167	IASAP	1060	712075	F10582	0006	1050
20100	2017	2/13/2017	00235463	0000008466	GLEN ULLIN SCHOOL	617.380	20167	IASAP	1060	712075	F10582	0006	1050
20100	2017	3/13/2017	00237098	0000008466	GLEN ULLIN SCHOOL	618.710	20167	IASAP	1060	712075	F10582	0006	1050
20100	2017	4/11/2017	00238955	0000008466	GLEN ULLIN SCHOOL	649.320	20167	IASAP	1060	712075	F10582	0006	1050
20100	2017	5/11/2017	00240271	0000008466	GLEN ULLIN SCHOOL	653.480	20167	IASAP	1060	712075	F10582	0006	1050
20100	2017	6/12/2017	00241663	0000008466	GLEN ULLIN SCHOOL	523.990	20167	IASAP	1060	712075	F10582	0006	1050
20100	2017	2/7/2017	00234786	0000008466	GLEN ULLIN SCHOOL	36402.520	20167	I00G5	2000	712075	F84010	0600	1050
20100	2017	10/12/2016	00228369	0000008466	GLEN ULLIN SCHOOL	903.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228370	0000008466	GLEN ULLIN SCHOOL	4409.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228371	0000008466	GLEN ULLIN SCHOOL	1039.720	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228777	0000008466	GLEN ULLIN SCHOOL	686.320	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/30/2016	00226605	0000008466	GLEN ULLIN SCHOOL	29546.810	20167	I0196	2000	712075	PII01916	06	1050
20100	2017	10/4/2016	00227748	0000008466	GLEN ULLIN SCHOOL	35757.630	20167	I0466	2000	712075	PII04616	06	1050
20100	2017	11/16/2016	00230662	0000008467	GLENBURN SCHOOL	2168.030	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	12/13/2016	00231782	0000008467	GLENBURN SCHOOL	1870.070	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	1/12/2017	00233343	0000008467	GLENBURN SCHOOL	1161.890	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	2/13/2017	00235142	0000008467	GLENBURN SCHOOL	1744.000	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	3/13/2017	00236777	0000008467	GLENBURN SCHOOL	1821.170	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	4/11/2017	00238634	0000008467	GLENBURN SCHOOL	1870.990	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	5/11/2017	00239952	0000008467	GLENBURN SCHOOL	1909.610	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	6/12/2017	00241358	0000008467	GLENBURN SCHOOL	1888.590	20167	IASAP	1060	712075	F10553	0005	1051
20100	2017	11/16/2016	00230660	0000008467	GLENBURN SCHOOL	815.040	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	11/16/2016	00230661	0000008467	GLENBURN SCHOOL	6919.200	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	12/13/2016	00231780	0000008467	GLENBURN SCHOOL	708.480	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	12/13/2016	00231781	0000008467	GLENBURN SCHOOL	6535.100	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	1/12/2017	00233341	0000008467	GLENBURN SCHOOL	615.240	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	1/12/2017	00233342	0000008467	GLENBURN SCHOOL	5223.140	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	2/13/2017	00235140	0000008467	GLENBURN SCHOOL	866.880	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	2/13/2017	00235141	0000008467	GLENBURN SCHOOL	7251.980	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	3/13/2017	00236775	0000008467	GLENBURN SCHOOL	763.920	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	3/13/2017	00236776	0000008467	GLENBURN SCHOOL	6517.280	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	4/11/2017	00238632	0000008467	GLENBURN SCHOOL	785.160	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	4/11/2017	00238633	0000008467	GLENBURN SCHOOL	6786.380	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	5/11/2017	00239950	0000008467	GLENBURN SCHOOL	781.560	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	5/11/2017	00239951	0000008467	GLENBURN SCHOOL	6657.900	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	6/12/2017	00241356	0000008467	GLENBURN SCHOOL	762.120	20167	IASAP	1060	712075	F10555	0003	1051
20100	2017	6/12/2017	00241357	0000008467	GLENBURN SCHOOL	6822.160	20167	IASAP	1060	712075	F10555	0004	1051
20100	2017	11/15/2016	00229874	0000008467	GLENBURN SCHOOL	30.220	20167	IASAP	1060	712075	F10556	0028	1051
20100	2017	12/13/2016	00231779	0000008467	GLENBURN SCHOOL	29.030	20167	IASAP	1060	712075	F10556	0028	1051
20100	2017	1/12/2017	00233340	0000008467	GLENBURN SCHOOL	19.360	20167	IASAP	1060	712075	F10556	0028	1051
20100	2017	2/13/2017	00235139	0000008467	GLENBURN SCHOOL	26.860	20167	IASAP	1060	712075	F10556	0028	1051

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236774	0000008467	GLENBURN SCHOOL	27.060	20167	IASAP	1060	712075	F10556	0028	1051
20100	2017	4/11/2017	00238631	0000008467	GLENBURN SCHOOL	25.280	20167	IASAP	1060	712075	F10556	0028	1051
20100	2017	5/11/2017	00239949	0000008467	GLENBURN SCHOOL	28.240	20167	IASAP	1060	712075	F10556	0028	1051
20100	2017	6/12/2017	00241355	0000008467	GLENBURN SCHOOL	4.940	20167	IASAP	1060	712075	F10556	0028	1051
20100	2017	2/7/2017	00234810	0000008467	GLENBURN SCHOOL	54125.860	20167	I00G5	2000	712075	F84010	0600	1051
20100	2017	2/7/2017	00234841	0000008467	GLENBURN SCHOOL	12163.180	20167	I00G5	2000	712075	F84367	0620	1051
20100	2017	6/30/2017	00243451	0000008467	GLENBURN SCHOOL	11748.820	20167	I00G5	2000	712075	F84367	0620	1051
20100	2017	10/12/2016	00228060	0000008467	GLENBURN SCHOOL	30.610	20167	I0066	1060	712075	PII00616	28	
20100	2017	10/12/2016	00228061	0000008467	GLENBURN SCHOOL	995.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228062	0000008467	GLENBURN SCHOOL	9939.860	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228063	0000008467	GLENBURN SCHOOL	2444.100	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234810	0000008467	GLENBURN SCHOOL	3057.090	20167	I0196	2000	712075	PII01916	06	1051
20100	2017	2/7/2017	00234841	0000008467	GLENBURN SCHOOL	43.110	20167	I0466	2000	712075	PII04616	06	1051
20100	2017	11/15/2016	00229932	0000009096	GOLVA SCHOOL	407.600	20167	IASAP	1060	712075	F10553	0005	1087
20100	2017	12/13/2016	00231836	0000009096	GOLVA SCHOOL	371.530	20167	IASAP	1060	712075	F10553	0005	1087
20100	2017	1/12/2017	00233400	0000009096	GOLVA SCHOOL	299.310	20167	IASAP	1060	712075	F10553	0005	1087
20100	2017	2/13/2017	00235197	0000009096	GOLVA SCHOOL	358.100	20167	IASAP	1060	712075	F10553	0005	1087
20100	2017	4/11/2017	00238689	0000009096	GOLVA SCHOOL	330.940	20167	IASAP	1060	712075	F10553	0005	1087
20100	2017	5/11/2017	00240002	0000009096	GOLVA SCHOOL	759.900	20167	IASAP	1060	712075	F10553	0005	1087
20100	2017	6/12/2017	00241412	0000009096	GOLVA SCHOOL	354.490	20167	IASAP	1060	712075	F10553	0005	1087
20100	2017	11/15/2016	00229930	0000009096	GOLVA SCHOOL	180.360	20167	IASAP	1060	712075	F10555	0003	1087
20100	2017	11/15/2016	00229931	0000009096	GOLVA SCHOOL	782.280	20167	IASAP	1060	712075	F10555	0004	1087
20100	2017	12/13/2016	00231834	0000009096	GOLVA SCHOOL	156.600	20167	IASAP	1060	712075	F10555	0003	1087
20100	2017	12/13/2016	00231835	0000009096	GOLVA SCHOOL	691.300	20167	IASAP	1060	712075	F10555	0004	1087
20100	2017	1/12/2017	00233398	0000009096	GOLVA SCHOOL	138.600	20167	IASAP	1060	712075	F10555	0003	1087
20100	2017	1/12/2017	00233399	0000009096	GOLVA SCHOOL	573.340	20167	IASAP	1060	712075	F10555	0004	1087
20100	2017	2/13/2017	00235195	0000009096	GOLVA SCHOOL	163.080	20167	IASAP	1060	712075	F10555	0003	1087
20100	2017	2/13/2017	00235196	0000009096	GOLVA SCHOOL	680.060	20167	IASAP	1060	712075	F10555	0004	1087
20100	2017	4/11/2017	00238687	0000009096	GOLVA SCHOOL	150.480	20167	IASAP	1060	712075	F10555	0003	1087
20100	2017	4/11/2017	00238688	0000009096	GOLVA SCHOOL	603.560	20167	IASAP	1060	712075	F10555	0004	1087
20100	2017	5/11/2017	00240000	0000009096	GOLVA SCHOOL	350.640	20167	IASAP	1060	712075	F10555	0003	1087
20100	2017	5/11/2017	00240001	0000009096	GOLVA SCHOOL	1364.540	20167	IASAP	1060	712075	F10555	0004	1087
20100	2017	6/12/2017	00241410	0000009096	GOLVA SCHOOL	140.760	20167	IASAP	1060	712075	F10555	0003	1087
20100	2017	6/12/2017	00241411	0000009096	GOLVA SCHOOL	571.620	20167	IASAP	1060	712075	F10555	0004	1087
20100	2017	9/12/2016	00226839	0000009096	GOLVA SCHOOL	62.280	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226840	0000009096	GOLVA SCHOOL	201.720	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226841	0000009096	GOLVA SCHOOL	95.000	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228111	0000009096	GOLVA SCHOOL	185.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228112	0000009096	GOLVA SCHOOL	795.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228113	0000009096	GOLVA SCHOOL	389.600	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230026	0000009016	GOOD SHEPHARD DAY CARE	129.950	20167	IASAP	1060	712050	F10558	0016	2027

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230027	0000009016	GOOD SHEPHARD DAY CARE	720.140	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	12/13/2016	00231908	0000009016	GOOD SHEPHARD DAY CARE	116.150	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	12/13/2016	00231909	0000009016	GOOD SHEPHARD DAY CARE	649.760	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	1/12/2017	00233497	0000009016	GOOD SHEPHARD DAY CARE	115.000	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	1/12/2017	00233498	0000009016	GOOD SHEPHARD DAY CARE	530.230	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	2/13/2017	00235284	0000009016	GOOD SHEPHARD DAY CARE	136.160	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	2/13/2017	00235285	0000009016	GOOD SHEPHARD DAY CARE	622.810	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	3/13/2017	00236911	0000009016	GOOD SHEPHARD DAY CARE	126.730	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	3/13/2017	00236912	0000009016	GOOD SHEPHARD DAY CARE	563.470	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	4/11/2017	00238780	0000009016	GOOD SHEPHARD DAY CARE	147.430	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	4/11/2017	00238781	0000009016	GOOD SHEPHARD DAY CARE	617.520	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	5/11/2017	00240089	0000009016	GOOD SHEPHARD DAY CARE	128.570	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	5/11/2017	00240090	0000009016	GOOD SHEPHARD DAY CARE	512.390	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	6/12/2017	00241487	0000009016	GOOD SHEPHARD DAY CARE	160.080	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	6/12/2017	00241488	0000009016	GOOD SHEPHARD DAY CARE	670.560	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	6/30/2017	00242929	0000009016	GOOD SHEPHARD DAY CARE	273.700	20167	IASAP	1060	712050	F10558	0016	2027
20100	2017	6/30/2017	00242930	0000009016	GOOD SHEPHARD DAY CARE	907.670	20167	IASAP	1060	712050	F10558	0021	2027
20100	2017	8/11/2016	00225704	0000009016	GOOD SHEPHARD DAY CARE	264.040	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225705	0000009016	GOOD SHEPHARD DAY CARE	683.430	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226884	0000009016	GOOD SHEPHARD DAY CARE	254.150	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226885	0000009016	GOOD SHEPHARD DAY CARE	695.390	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228203	0000009016	GOOD SHEPHARD DAY CARE	137.310	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228204	0000009016	GOOD SHEPHARD DAY CARE	634.570	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229635	0000008469	GOODRICH SCHOOL	662.350	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	12/13/2016	00231582	0000008469	GOODRICH SCHOOL	645.540	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	1/12/2017	00233138	0000008469	GOODRICH SCHOOL	478.100	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	2/13/2017	00234938	0000008469	GOODRICH SCHOOL	670.870	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	3/13/2017	00236568	0000008469	GOODRICH SCHOOL	682.710	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	4/11/2017	00238422	0000008469	GOODRICH SCHOOL	809.760	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	5/11/2017	00239753	0000008469	GOODRICH SCHOOL	674.640	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	6/12/2017	00241167	0000008469	GOODRICH SCHOOL	677.580	20167	IASAP	1060	712075	F10553	0005	1053
20100	2017	11/15/2016	00229633	0000008469	GOODRICH SCHOOL	22.320	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	11/15/2016	00229634	0000008469	GOODRICH SCHOOL	1006.560	20167	IASAP	1060	712075	F10555	0004	1053
20100	2017	12/13/2016	00231580	0000008469	GOODRICH SCHOOL	13.320	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	12/13/2016	00231581	0000008469	GOODRICH SCHOOL	1052.680	20167	IASAP	1060	712075	F10555	0004	1053
20100	2017	1/12/2017	00233136	0000008469	GOODRICH SCHOOL	12.240	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	1/12/2017	00233137	0000008469	GOODRICH SCHOOL	788.520	20167	IASAP	1060	712075	F10555	0004	1053
20100	2017	2/13/2017	00234936	0000008469	GOODRICH SCHOOL	16.920	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	2/13/2017	00234937	0000008469	GOODRICH SCHOOL	1122.360	20167	IASAP	1060	712075	F10555	0004	1053
20100	2017	3/13/2017	00236566	0000008469	GOODRICH SCHOOL	15.960	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	3/13/2017	00236567	0000008469	GOODRICH SCHOOL	1150.320	20167	IASAP	1060	712075	F10555	0004	1053

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238420	0000008469	GOODRICH SCHOOL	17.100	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	4/11/2017	00238421	0000008469	GOODRICH SCHOOL	1325.760	20167	IASAP	1060	712075	F10555	0004	1053
20100	2017	5/11/2017	00239751	0000008469	GOODRICH SCHOOL	14.060	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	5/11/2017	00239752	0000008469	GOODRICH SCHOOL	1156.840	20167	IASAP	1060	712075	F10555	0004	1053
20100	2017	6/12/2017	00241165	0000008469	GOODRICH SCHOOL	12.540	20167	IASAP	1060	712075	F10555	0003	1053
20100	2017	6/12/2017	00241166	0000008469	GOODRICH SCHOOL	1122.400	20167	IASAP	1060	712075	F10555	0004	1053
20100	2017	6/30/2017	00242756	0000008469	GOODRICH SCHOOL	4533.950	20167	I00G5	2000	712075	F84367	0620	1053
20100	2017	9/12/2016	00226731	0000008469	GOODRICH SCHOOL	11.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226732	0000008469	GOODRICH SCHOOL	365.080	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226733	0000008469	GOODRICH SCHOOL	217.660	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227852	0000008469	GOODRICH SCHOOL	24.480	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227853	0000008469	GOODRICH SCHOOL	1091.240	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227854	0000008469	GOODRICH SCHOOL	718.790	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236385	0000008469	GOODRICH SCHOOL	2.000	20167	I0066	1060	712075	PII00616	03	1053
20100	2017	12/13/2016	00232009	0000009094	GRACE LUTHERAN SCHOOL	101.210	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	1/12/2017	00233596	0000009094	GRACE LUTHERAN SCHOOL	76.560	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	2/13/2017	00235396	0000009094	GRACE LUTHERAN SCHOOL	115.360	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	3/13/2017	00237022	0000009094	GRACE LUTHERAN SCHOOL	110.190	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	4/11/2017	00238882	0000009094	GRACE LUTHERAN SCHOOL	149.170	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	4/25/2017	00239470	0000009094	GRACE LUTHERAN SCHOOL	91.350	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	5/11/2017	00240201	0000009094	GRACE LUTHERAN SCHOOL	112.190	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	6/12/2017	00241583	0000009094	GRACE LUTHERAN SCHOOL	122.370	20167	IASAP	1060	712050	F10553	0005	1308
20100	2017	11/15/2016	00230140	0000009094	GRACE LUTHERAN SCHOOL	355.680	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	11/15/2016	00230141	0000009094	GRACE LUTHERAN SCHOOL	115.120	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	12/13/2016	00232007	0000009094	GRACE LUTHERAN SCHOOL	392.400	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	12/13/2016	00232008	0000009094	GRACE LUTHERAN SCHOOL	99.820	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	1/12/2017	00233594	0000009094	GRACE LUTHERAN SCHOOL	298.800	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	1/12/2017	00233595	0000009094	GRACE LUTHERAN SCHOOL	35.420	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	2/13/2017	00235394	0000009094	GRACE LUTHERAN SCHOOL	438.840	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	2/13/2017	00235395	0000009094	GRACE LUTHERAN SCHOOL	90.160	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	3/13/2017	00237020	0000009094	GRACE LUTHERAN SCHOOL	380.160	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	3/13/2017	00237021	0000009094	GRACE LUTHERAN SCHOOL	99.820	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	4/11/2017	00238880	0000009094	GRACE LUTHERAN SCHOOL	505.080	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	4/11/2017	00238881	0000009094	GRACE LUTHERAN SCHOOL	128.800	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	5/11/2017	00240199	0000009094	GRACE LUTHERAN SCHOOL	376.920	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	5/11/2017	00240200	0000009094	GRACE LUTHERAN SCHOOL	103.040	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	6/12/2017	00241581	0000009094	GRACE LUTHERAN SCHOOL	389.160	20167	IASAP	1060	712050	F10555	0003	1308
20100	2017	6/12/2017	00241582	0000009094	GRACE LUTHERAN SCHOOL	109.480	20167	IASAP	1060	712050	F10555	0004	1308
20100	2017	9/12/2016	00226925	0000009094	GRACE LUTHERAN SCHOOL	130.320	20167	I0066	1060	712050	PII00616	03	
20100	2017	9/12/2016	00226926	0000009094	GRACE LUTHERAN SCHOOL	37.840	20167	I0066	1060	712050	PII00616	04	
20100	2017	9/12/2016	00226927	0000009094	GRACE LUTHERAN SCHOOL	42.150	20167	I0066	1060	712050	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230142	0000009094	GRACE LUTHERAN SCHOOL	131.900	20167	I0066	1060	712050	PII00616	05	
20100	2017	2/27/2017	00236386	0000009094	GRACE LUTHERAN SCHOOL	240.340	20167	I0066	1060	712075	PII00616	04	1308
20100	2017	2/27/2017	00236386	0000009094	GRACE LUTHERAN SCHOOL	413.640	20167	I0066	1060	712075	PII00616	03	1308
20100	2017				Grafton Public School	-1956.810	20167	I0086	1060	712050	PII00816	23	
20100	2017	11/15/2016	00230207	0000008470	GRAFTON SCHOOL	6327.560	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	12/13/2016	00232062	0000008470	GRAFTON SCHOOL	5744.530	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	1/12/2017	00233653	0000008470	GRAFTON SCHOOL	3117.140	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	2/13/2017	00235446	0000008470	GRAFTON SCHOOL	4364.460	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	3/13/2017	00237082	0000008470	GRAFTON SCHOOL	4821.120	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	4/11/2017	00238934	0000008470	GRAFTON SCHOOL	6112.630	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	5/11/2017	00240256	0000008470	GRAFTON SCHOOL	5360.260	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	6/12/2017	00241643	0000008470	GRAFTON SCHOOL	5144.560	20167	IASAP	1060	712075	F10553	0005	1054
20100	2017	11/15/2016	00230205	0000008470	GRAFTON SCHOOL	1401.360	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	11/15/2016	00230206	0000008470	GRAFTON SCHOOL	22275.900	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	12/13/2016	00232060	0000008470	GRAFTON SCHOOL	1435.100	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	12/13/2016	00232061	0000008470	GRAFTON SCHOOL	20739.440	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	1/12/2017	00233651	0000008470	GRAFTON SCHOOL	1115.430	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	1/12/2017	00233652	0000008470	GRAFTON SCHOOL	13725.270	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	2/13/2017	00235444	0000008470	GRAFTON SCHOOL	1471.840	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	2/13/2017	00235445	0000008470	GRAFTON SCHOOL	19287.890	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	3/13/2017	00237080	0000008470	GRAFTON SCHOOL	1423.420	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	3/13/2017	00237081	0000008470	GRAFTON SCHOOL	19234.740	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	4/11/2017	00238932	0000008470	GRAFTON SCHOOL	1735.120	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	4/11/2017	00238933	0000008470	GRAFTON SCHOOL	24708.490	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	5/11/2017	00240254	0000008470	GRAFTON SCHOOL	1266.030	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	5/11/2017	00240255	0000008470	GRAFTON SCHOOL	20288.400	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	6/12/2017	00241641	0000008470	GRAFTON SCHOOL	1302.990	20167	IASAP	1060	712075	F10555	0003	1054
20100	2017	6/12/2017	00241642	0000008470	GRAFTON SCHOOL	20767.580	20167	IASAP	1060	712075	F10555	0004	1054
20100	2017	5/23/2017	00240826	0000008470	GRAFTON SCHOOL	4500.000	20167	IASAP	1060	712075	F10559	0023	1054
20100	2017	5/23/2017	00240827	0000008470	GRAFTON SCHOOL	220.000	20167	IASAP	1060	712075	F10559	0024	1054
20100	2017	6/20/2017	00242187	0000008470	GRAFTON SCHOOL	7400.000	20167	IASAP	1060	712075	F10559	0023	1054
20100	2017	6/20/2017	00242188	0000008470	GRAFTON SCHOOL	393.000	20167	IASAP	1060	712075	F10559	0024	1054
20100	2017	6/30/2017	00242978	0000008470	GRAFTON SCHOOL	115.390	20167	IASAP	1060	712075	F10559	0024	1054
20100	2017	10/7/2016	00227795	0000008470	GRAFTON SCHOOL	13338.000	20167	IASAP	1060	712075	F10579B	0101	1054
20100	2017	3/24/2017	00237680	0000008470	GRAFTON SCHOOL	-13338.000	20167	IASAP	1060	712075	F10579B	0101	
20100	2017	3/24/2017	00237680	0000008470	GRAFTON SCHOOL	13338.000	20167	IASAP	1060	712075	F10579B	0601	
20100	2017	11/15/2016	00230208	0000008470	GRAFTON SCHOOL	6480.620	20167	IASAP	1060	712075	F10582	0006	1054
20100	2017	12/13/2016	00232063	0000008470	GRAFTON SCHOOL	8366.350	20167	IASAP	1060	712075	F10582	0006	1054
20100	2017	1/12/2017	00233654	0000008470	GRAFTON SCHOOL	1199.390	20167	IASAP	1060	712075	F10582	0006	1054
20100	2017	2/13/2017	00235447	0000008470	GRAFTON SCHOOL	4936.760	20167	IASAP	1060	712075	F10582	0006	1054
20100	2017	3/13/2017	00237083	0000008470	GRAFTON SCHOOL	6284.600	20167	IASAP	1060	712075	F10582	0006	1054

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238935	0000008470	GRAFTON SCHOOL	562.310	20167	IASAP	1060	712075	F10582	0006	1054
20100	2017	5/15/2017	00240667	0000008470	GRAFTON SCHOOL	14.590	20167	IASAP	1060	712075	F10582	0006	1054
20100	2017	2/7/2017	00234823	0000008470	GRAFTON SCHOOL	160249.570	20167	I00G5	2000	712075	F84010	0600	1054
20100	2017	6/30/2017	00243293	0000008470	GRAFTON SCHOOL	36865.000	20167	I00G5	2000	712075	F84010	0601	1054
20100	2017	6/30/2017	00243323	0000008470	GRAFTON SCHOOL	83338.060	20167	I00G5	2000	712075	F84010	0601	1054
20100	2017	6/8/2017	00241142	0000008470	GRAFTON SCHOOL	2275.740	20167	I00G5	3000	712075	F84011A	0006	1054
20100	2017	6/30/2017	00243368	0000008470	GRAFTON SCHOOL	16024.260	20167	I00G5	3000	712075	F84011A	0600	1054
20100	2017	6/30/2017	00243456	0000008470	GRAFTON SCHOOL	20882.360	20167	I00G5	3000	712075	F84365A	0600	1054
20100	2017	1/24/2017	00234161	0000008470	GRAFTON SCHOOL	45283.510	20167	I00G5	2000	712075	F84367	0620	1054
20100	2017	10/12/2016	00228353	0000008470	GRAFTON SCHOOL	1919.310	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228354	0000008470	GRAFTON SCHOOL	33697.490	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228355	0000008470	GRAFTON SCHOOL	9825.170	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236387	0000008470	GRAFTON SCHOOL	106.080	20167	I0066	1060	712075	PII00616	03	1054
20100	2017	8/11/2016	00225747	0000008470	GRAFTON SCHOOL	412.010	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/13/2016	00228775	0000008470	GRAFTON SCHOOL	3262.440	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/13/2017	00234034	0000008470	GRAFTON SCHOOL	24400.000	20167	I0166	3000	712075	PII01616	06	1054
20100	2017	6/8/2017	00241142	0000008470	GRAFTON SCHOOL	16024.260	20167	I0166	3000	712075	PII01616	06	1054
20100	2017	6/30/2017	00243368	0000008470	GRAFTON SCHOOL	-16024.260	20167	I0166	3000	712075	PII01616	06	1054
20100	2017	1/13/2017	00234034	0000008470	GRAFTON SCHOOL	15600.000	20167	I0176	3000	712075	PII01716	06	1054
20100	2017	6/8/2017	00241142	0000008470	GRAFTON SCHOOL	11700.000	20167	I0176	3000	712075	PII01716	06	1054
20100	2017	8/9/2016	00225503	0000008470	GRAFTON SCHOOL	229376.590	20167	I0196	2000	712075	PII01916	06	1054
20100	2017	2/7/2017	00234823	0000008470	GRAFTON SCHOOL	273.400	20167	I0196	2000	712075	PII01916	06	1054
20100	2017	11/15/2016	00229826	0000001104	GRAND FORKS COUNTY	193.800	20167	IASAP	1060	712075	F10553	0005	3101
20100	2017	1/12/2017	00233300	0000001104	GRAND FORKS COUNTY	565.080	20167	IASAP	1060	712075	F10553	0005	3101
20100	2017	2/13/2017	00235086	0000001104	GRAND FORKS COUNTY	104.040	20167	IASAP	1060	712075	F10553	0005	3101
20100	2017	3/13/2017	00236731	0000001104	GRAND FORKS COUNTY	238.680	20167	IASAP	1060	712075	F10553	0005	3101
20100	2017	4/11/2017	00238585	0000001104	GRAND FORKS COUNTY	261.120	20167	IASAP	1060	712075	F10553	0005	3101
20100	2017	6/12/2017	00241304	0000001104	GRAND FORKS COUNTY	271.320	20167	IASAP	1060	712075	F10553	0005	3101
20100	2017	11/15/2016	00229825	0000001104	GRAND FORKS COUNTY	346.980	20167	IASAP	1060	712075	F10555	0004	3101
20100	2017	1/12/2017	00233299	0000001104	GRAND FORKS COUNTY	1066.200	20167	IASAP	1060	712075	F10555	0004	3101
20100	2017	2/13/2017	00235085	0000001104	GRAND FORKS COUNTY	200.040	20167	IASAP	1060	712075	F10555	0004	3101
20100	2017	3/13/2017	00236730	0000001104	GRAND FORKS COUNTY	454.240	20167	IASAP	1060	712075	F10555	0004	3101
20100	2017	4/11/2017	00238584	0000001104	GRAND FORKS COUNTY	474.940	20167	IASAP	1060	712075	F10555	0004	3101
20100	2017	6/12/2017	00241303	0000001104	GRAND FORKS COUNTY	500.860	20167	IASAP	1060	712075	F10555	0004	3101
20100	2017	9/12/2016	00226797	0000001104	GRAND FORKS COUNTY	692.900	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226798	0000001104	GRAND FORKS COUNTY	383.520	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228009	0000001104	GRAND FORKS COUNTY	373.300	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228010	0000001104	GRAND FORKS COUNTY	197.880	20167	I0066	1060	712075	PII00616	05	
20100	2017				Grand Forks Public School	-97673.170	20167	I00G5	2000	712075	F84367	0620	
20100	2017	11/15/2016	00229904	0000001113	GRAND FORKS SCHOOLS	48678.960	20167	IASAP	1060	712075	F10553	0005	1055
20100	2017	1/12/2017	00233373	0000001113	GRAND FORKS SCHOOLS	80596.900	20167	IASAP	1060	712075	F10553	0005	1055

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/13/2017	00234050	0000001113	GRAND FORKS SCHOOLS	3027.230	20167	IASAP	1060	712075	F10553	0005	1055
20100	2017	2/13/2017	00235172	0000001113	GRAND FORKS SCHOOLS	47418.260	20167	IASAP	1060	712075	F10553	0005	1055
20100	2017	3/14/2017	00237517	0000001113	GRAND FORKS SCHOOLS	46866.850	20167	IASAP	1060	712075	F10553	0005	1055
20100	2017	4/13/2017	00239382	0000001113	GRAND FORKS SCHOOLS	54777.140	20167	IASAP	1060	712075	F10553	0005	1055
20100	2017	5/15/2017	00240639	0000001113	GRAND FORKS SCHOOLS	47924.000	20167	IASAP	1060	712075	F10553	0005	1055
20100	2017	6/14/2017	00242036	0000001113	GRAND FORKS SCHOOLS	59473.040	20167	IASAP	1060	712075	F10553	0005	1055
20100	2017	1/12/2017	00233371	0000001113	GRAND FORKS SCHOOLS	41856.850	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	1/12/2017	00233372	0000001113	GRAND FORKS SCHOOLS	231041.260	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	1/13/2017	00234048	0000001113	GRAND FORKS SCHOOLS	718.200	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	1/13/2017	00234049	0000001113	GRAND FORKS SCHOOLS	7253.100	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	2/13/2017	00235170	0000001113	GRAND FORKS SCHOOLS	23630.700	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	2/13/2017	00235171	0000001113	GRAND FORKS SCHOOLS	136163.850	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	3/14/2017	00237515	0000001113	GRAND FORKS SCHOOLS	22351.580	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	3/14/2017	00237516	0000001113	GRAND FORKS SCHOOLS	129658.210	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	4/13/2017	00239380	0000001113	GRAND FORKS SCHOOLS	25200.060	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	4/13/2017	00239381	0000001113	GRAND FORKS SCHOOLS	147579.980	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	4/17/2017	00239415	0000001113	GRAND FORKS SCHOOLS	134269.290	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	4/17/2017	00239415	0000001113	GRAND FORKS SCHOOLS	23530.150	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	5/15/2017	00240637	0000001113	GRAND FORKS SCHOOLS	22273.220	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	5/15/2017	00240638	0000001113	GRAND FORKS SCHOOLS	129325.040	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	6/14/2017	00242034	0000001113	GRAND FORKS SCHOOLS	27310.990	20167	IASAP	1060	712075	F10555	0003	1055
20100	2017	6/14/2017	00242035	0000001113	GRAND FORKS SCHOOLS	159393.640	20167	IASAP	1060	712075	F10555	0004	1055
20100	2017	11/15/2016	00229900	0000001113	GRAND FORKS SCHOOLS	1011.770	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	11/15/2016	00229901	0000001113	GRAND FORKS SCHOOLS	20939.290	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	12/13/2016	00231808	0000001113	GRAND FORKS SCHOOLS	873.080	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	12/13/2016	00231809	0000001113	GRAND FORKS SCHOOLS	18064.720	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	1/12/2017	00233369	0000001113	GRAND FORKS SCHOOLS	668.150	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	1/12/2017	00233370	0000001113	GRAND FORKS SCHOOLS	13893.110	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	2/13/2017	00235168	0000001113	GRAND FORKS SCHOOLS	859.740	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	2/13/2017	00235169	0000001113	GRAND FORKS SCHOOLS	17818.870	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	3/13/2017	00236803	0000001113	GRAND FORKS SCHOOLS	737.610	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	3/13/2017	00236804	0000001113	GRAND FORKS SCHOOLS	15291.240	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	4/11/2017	00238660	0000001113	GRAND FORKS SCHOOLS	1089.510	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	4/11/2017	00238661	0000001113	GRAND FORKS SCHOOLS	22465.260	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	5/11/2017	00239978	0000001113	GRAND FORKS SCHOOLS	958.640	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	5/11/2017	00239979	0000001113	GRAND FORKS SCHOOLS	19731.530	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	6/12/2017	00241384	0000001113	GRAND FORKS SCHOOLS	938.630	20167	IASAP	1060	712075	F10558	0016	1055
20100	2017	6/12/2017	00241385	0000001113	GRAND FORKS SCHOOLS	19403.070	20167	IASAP	1060	712075	F10558	0021	1055
20100	2017	12/13/2016	00231810	0000001113	GRAND FORKS SCHOOLS	10891.880	20167	IASAP	1060	712075	F10582	0006	1055
20100	2017	1/13/2017	00234051	0000001113	GRAND FORKS SCHOOLS	13581.590	20167	IASAP	1060	712075	F10582	0006	1055
20100	2017	2/13/2017	00235173	0000001113	GRAND FORKS SCHOOLS	10172.810	20167	IASAP	1060	712075	F10582	0006	1055

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/14/2017	00235885	0000001113	GRAND FORKS SCHOOLS	16264.830	20167	IASAP	1060	712075	F10582	0006	1055
20100	2017	4/11/2017	00238662	0000001113	GRAND FORKS SCHOOLS	19189.760	20167	IASAP	1060	712075	F10582	0006	1055
20100	2017	5/11/2017	00239980	0000001113	GRAND FORKS SCHOOLS	20971.490	20167	IASAP	1060	712075	F10582	0006	1055
20100	2017	6/12/2017	00241386	0000001113	GRAND FORKS SCHOOLS	15237.860	20167	IASAP	1060	712075	F10582	0006	1055
20100	2017	6/30/2017	00242892	0000001113	GRAND FORKS SCHOOLS	12339.440	20167	IASAP	1060	712075	F10582	0006	1055
20100	2017	10/20/2016	00228861	0000001113	GRAND FORKS SCHOOLS	2476.740	20167	I00G5	8500	712075	F84002A	0610	1055
20100	2017	2/8/2017	00234865	0000001113	GRAND FORKS SCHOOLS	7255.400	20167	I00G5	8500	712075	F84002A	0610	1055
20100	2017	5/11/2017	00239655	0000001113	GRAND FORKS SCHOOLS	7032.700	20167	I00G5	8500	712075	F84002A	0610	1055
20100	2017	12/8/2016	00231458	0000001113	GRAND FORKS SCHOOLS	190498.350	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	1/3/2017	00233018	0000001113	GRAND FORKS SCHOOLS	234951.930	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	2/7/2017	00234771	0000001113	GRAND FORKS SCHOOLS	268329.090	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	2/14/2017	00235823	0000001113	GRAND FORKS SCHOOLS	229027.560	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	3/21/2017	00237622	0000001113	GRAND FORKS SCHOOLS	233514.690	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	4/25/2017	00239462	0000001113	GRAND FORKS SCHOOLS	290979.010	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	5/16/2017	00240705	0000001113	GRAND FORKS SCHOOLS	265731.750	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	6/13/2017	00242009	0000001113	GRAND FORKS SCHOOLS	623219.520	20167	I00G5	2000	712075	F84010	0600	1055
20100	2017	6/30/2017	00242761	0000001113	GRAND FORKS SCHOOLS	5900.000	20167	I00G5	2000	712075	F84010	0601	1055
20100	2017	6/30/2017	00242764	0000001113	GRAND FORKS SCHOOLS	11238.230	20167	I00G5	2000	712075	F84010	0601	1055
20100	2017	6/15/2017	00242087	0000001113	GRAND FORKS SCHOOLS	30357.260	20167	I00G5	4000	712100	F84173A	06	2509
20100	2017	6/30/2017	00243389	0000001113	GRAND FORKS SCHOOLS	45724.580	20167	I00G5	2000	712075	F84287	0600	1055
20100	2017	3/8/2017	00236488	0000001113	GRAND FORKS SCHOOLS	13874.110	20167	I00G5	4000	712100	F84323A	0695	1055
20100	2017	5/18/2017	00240748	0000001113	GRAND FORKS SCHOOLS	7091.690	20167	I00G5	4000	712100	F84323A	0695	1055
20100	2017	1/19/2017	00234126	0000001113	GRAND FORKS SCHOOLS	25785.280	20167	I00G5	3000	712075	F84365A	0600	1055
20100	2017	4/12/2017	00239315	0000001113	GRAND FORKS SCHOOLS	5557.120	20167	I00G5	3000	712075	F84365A	0600	1055
20100	2017	5/11/2017	00239627	0000001113	GRAND FORKS SCHOOLS	13009.570	20167	I00G5	3000	712075	F84365A	0600	1055
20100	2017	6/15/2017	00242092	0000001113	GRAND FORKS SCHOOLS	11328.850	20167	I00G5	3000	712075	F84365A	0600	1055
20100	2017	6/30/2017	00243460	0000001113	GRAND FORKS SCHOOLS	8314.290	20167	I00G5	3000	712075	F84365A	0600	1055
20100	2017	6/30/2017	00243462	0000001113	GRAND FORKS SCHOOLS	9322.240	20167	I00G5	3000	712075	F84365A	0600	1055
20100	2017	12/20/2016	00232532	0000001113	GRAND FORKS SCHOOLS	184454.670	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	1/24/2017	00234171	0000001113	GRAND FORKS SCHOOLS	97673.170	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	2/14/2017	00235839	0000001113	GRAND FORKS SCHOOLS	97673.170	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	2/21/2017	00235928	0000001113	GRAND FORKS SCHOOLS	50543.500	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	4/11/2017	00238400	0000001113	GRAND FORKS SCHOOLS	51440.640	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	5/23/2017	00240787	0000001113	GRAND FORKS SCHOOLS	89457.240	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	6/20/2017	00242146	0000001113	GRAND FORKS SCHOOLS	136728.820	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	6/30/2017	00243482	0000001113	GRAND FORKS SCHOOLS	2271.760	20167	I00G5	2000	712075	F84367	0620	1055
20100	2017	11/15/2016	00229902	0000001113	GRAND FORKS SCHOOLS	28243.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00229903	0000001113	GRAND FORKS SCHOOLS	175852.510	20167	I0066	1060	712075	PII00616	04	
20100	2017	2/27/2017	00236388	0000001113	GRAND FORKS SCHOOLS	57607.270	20167	I0066	1060	712075	PII00616	05	1055
20100	2017	10/12/2016	00228083	0000001113	GRAND FORKS SCHOOLS	753.250	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228084	0000001113	GRAND FORKS SCHOOLS	15675.370	20167	I0076	1060	712075	PII00716	21	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229905	0000001113	GRAND FORKS SCHOOLS	8422.780	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225358	0000001113	GRAND FORKS SCHOOLS	74398.150	20167	I0196	2000	712075	PII01916	06	
20100	2017	12/8/2016	00231458	0000001113	GRAND FORKS SCHOOLS	272136.950	20167	I0196	2000	712075	PII01916	06	1055
20100	2017	1/17/2017	00234080	0000001113	GRAND FORKS SCHOOLS	5500.000	20167	I0196	2000	712075	PII01916	07	1055
20100	2017	4/25/2017	00239466	0000001113	GRAND FORKS SCHOOLS	4400.000	20167	I0196	2000	712075	PII01916	07	1055
20100	2017	6/27/2017	00242239	0000001113	GRAND FORKS SCHOOLS	4473.500	20167	I0246	4000	712075	PII02416	0502	1055
20100	2017	8/18/2016	00225969	0000001113	GRAND FORKS SCHOOLS	1614.750	20167	I0285	4000	712100	PII02815	0505	1055
20100	2017	8/18/2016	00225970	0000001113	GRAND FORKS SCHOOLS	10977.280	20167	I0285	4000	712100	PII02815	0505	1055
20100	2017	10/26/2016	00228918	0000001113	GRAND FORKS SCHOOLS	6801.980	20167	I0286	4000	712100	PII02816	0505	1055
20100	2017	10/31/2016	00229352	0000001113	GRAND FORKS SCHOOLS	5841.480	20167	I0286	4000	712100	PII02816	0505	1055
20100	2017	11/18/2016	00230807	0000001113	GRAND FORKS SCHOOLS	16955.610	20167	I0426	3000	712075	PII04216	06	1055
20100	2017	8/2/2016	00225369	0000001113	GRAND FORKS SCHOOLS	32365.860	20167	I0466	2000	712075	PII04616	06	
20100	2017	12/20/2016	00232532	0000001113	GRAND FORKS SCHOOLS	10863.970	20167	I0466	2000	712075	PII04616	06	1055
20100	2017	8/12/2016	00225897	0000001113	GRAND FORKS SCHOOLS	4577.480	20167	I0476	6000	712075	PII04716	20	1055
20100	2017	11/10/2016	00229564	0000001113	GRAND FORKS SCHOOLS	16955.610	20167	I0476	3000	712075	PII04716	06	1055
20100	2017	11/18/2016	00230807	0000001113	GRAND FORKS SCHOOLS	-16955.610	20167	I0476	3000	712075	PII04716	06	1055
20100	2017	6/30/2017	00243424	0000001113	GRAND FORKS SCHOOLS	3235.160	20167	I0486	8500	712075	PII04816	32	1055
20100	2017	6/30/2017	00243340	0000001113	GRAND FORKS SCHOOLS	6000.000	20167	I0546	8500	712075	PII05416	06	1055
20100	2017	6/30/2017	00243345	0000001113	GRAND FORKS SCHOOLS	2662.310	20167	I0546	8500	712075	PII05416	06	1055
20100	2017	11/15/2016	00229596	0000001113	GRAND FORKS SCHOOLS	8264.290	20167	I0663	2500	712075	PII06613A	06	1055
20100	2017	7/31/2016	00225543	0000001113	GRAND FORKS SCHOOLS	71795.030	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225543	0000001113	GRAND FORKS SCHOOLS	-71795.030	20167	I0666	2000	712075	PII06616	06	
20100	2017	8/12/2016	00225894	0000001113	GRAND FORKS SCHOOLS	90881.750	20167	I0666	2000	712075	PII06616	06	1406
20100	2017	9/9/2016	00226701	0000001113	GRAND FORKS SCHOOLS	7278.750	20167	I0666	2000	712075	PII06616	06	1406
20100	2017	9/21/2016	00227292	0000001113	GRAND FORKS SCHOOLS	19176.230	20167	I0666	2000	712075	PII06616	06	1406
20100	2017	12/13/2016	00231541	0000001113	GRAND FORKS SCHOOLS	67138.250	20167	I0666	2000	712075	PII06616	06	1406
20100	2017	12/21/2016	00232563	0000001113	GRAND FORKS SCHOOLS	53030.460	20167	I0666	2000	712075	PII06616	06	1055
20100	2017	2/14/2017	00235871	0000001113	GRAND FORKS SCHOOLS	77962.580	20167	I0666	2000	712075	PII06616	06	1055
20100	2017	2/14/2017	00235872	0000001113	GRAND FORKS SCHOOLS	26791.160	20167	I0666	2000	712075	PII06616	06	1055
20100	2017	3/14/2017	00237500	0000001113	GRAND FORKS SCHOOLS	53575.070	20167	I0666	2000	712075	PII06616	06	1055
20100	2017	4/27/2017	00239488	0000001113	GRAND FORKS SCHOOLS	41178.220	20167	I0666	2000	712075	PII06616	06	1055
20100	2017	5/25/2017	00241023	0000001113	GRAND FORKS SCHOOLS	51100.340	20167	I0666	2000	712075	PII06616	06	1055
20100	2017	6/20/2017	00242153	0000001113	GRAND FORKS SCHOOLS	56231.990	20167	I0666	2000	712075	PII06616	06	1055
20100	2017	11/22/2016	00230848	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	316518.070	20167	I00G5	4000	712100	F84027A	0621	2509
20100	2017	12/2/2016	00231390	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	-316518.070	20167	I00G5	4000	712100	F84027A	0621	
20100	2017	12/2/2016	00231390	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	316518.070	20167	I00G5	4000	712100	F84027A	06	2509
20100	2017	1/3/2017	00233020	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	203502.730	20167	I00G5	4000	712010	F84027A	06	2509
20100	2017	1/17/2017	00234083	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	164884.910	20167	I00G5	4000	712100	F84027A	06	2509
20100	2017	2/14/2017	00235844	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	175542.410	20167	I00G5	4000	712100	F84027A	06	2509
20100	2017	3/14/2017	00237502	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	145452.300	20167	I00G5	4000	712100	F84027A	06	2509
20100	2017	4/11/2017	00238405	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	136083.490	20167	I00G5	4000	712100	F84027A	06	2509

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/16/2017	00240695	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	191204.280	20167	I00G5	4000	712100	F84027A	06	2509
20100	2017	6/20/2017	00242131	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	363285.820	20167	I00G5	4000	712100	F84027A	06	2509
20100	2017	6/30/2017	00243307	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	89248.150	20167	I00G5	4000	712100	F84027A	06	2509
20100	2017	1/10/2017	00233084	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	32028.090	20167	I00G5	4000	712100	F84173A	06	2509
20100	2017	4/12/2017	00239321	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	19982.360	20167	I00G5	4000	712100	F84173A	06	2509
20100	2017	8/2/2016	00225333	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	722.400	20167	I0245	4000	712100	PII02415	0502	
20100	2017	8/9/2016	00225520	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	2411.980	20167	I0246	4000	712100	PII02416	0502	2509
20100	2017	9/27/2016	00227328	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	180.610	20167	I0246	4000	712100	PII02416	0502	2509
20100	2017	11/22/2016	00230848	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	96466.190	20167	I0246	4000	712100	PII02416	06	2509
20100	2017	6/30/2017	00242799	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	4032.430	20167	I0246	4000	712100	PII02416	0502	2509
20100	2017	6/30/2017	00242800	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	323.340	20167	I0266	4000	712100	PII02616	06	2509
20100	2017	5/30/2017	00241070	0000164722	GREAT NORTHERN GATHERING & MARKETING LLC	69278.110	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	6/8/2017	00241070	0000164722	GREAT NORTHERN GATHERING & MARKETING LLC	-69278.110	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	6/30/2017	00243391	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	79908.250	20167	I00G5	2000	712075	F84287	0605	1401
20100	2017	10/26/2016	00228927	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	8821.880	20167	I00G5	2000	712075	F84367	0621	
20100	2017	9/20/2016	00227259	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	25000.000	20167	I0466	2000	712075	PII04616	09	1401
20100	2017	10/26/2016	00228927	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	-8821.880	20167	I0466	2000	712075	PII04616	09	
20100	2017	11/15/2016	00229597	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	55317.070	20167	I0663	2500	712075	PII06613A	06	1401
20100	2017	8/23/2016	00226040	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	40953.530	20167	I0665	2000	712075	PII06615	06	1401
20100	2017	9/9/2016	00226700	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	40953.530	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	11/2/2016	00229400	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	93304.200	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	12/13/2016	00231539	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	63573.930	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	1/9/2017	00233068	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	31392.950	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	2/14/2017	00235875	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	37803.790	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	5/4/2017	00239578	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	54313.310	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	6/1/2017	00241076	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	69278.110	20167	I0666	2000	712075	PII06616	06	1401
20100	2017	6/6/2017	00241092	0000167779	GREAT PLAINS FOOD BANK	10170.000	20167	IASAP	1060	712095	F10565	0608	4018
20100	2017	8/11/2016	00225790	0000167779	GREAT PLAINS FOOD BANK	3017.100	20167	I0086	1060	712095	PII00816	23	
20100	2017	8/11/2016	00225791	0000167779	GREAT PLAINS FOOD BANK	262.540	20167	I0086	1060	712095	PII00816	24	
20100	2017	9/12/2016	00227042	0000167779	GREAT PLAINS FOOD BANK	2691.660	20167	I0086	1060	712095	PII00816	23	
20100	2017	9/12/2016	00227043	0000167779	GREAT PLAINS FOOD BANK	234.240	20167	I0086	1060	712095	PII00816	24	
20100	2017	3/14/2017	00237493	0000167779	GREAT PLAINS FOOD BANK	3335.760	20167	I0086	1060	712095	PII00816	23	4018
20100	2017	3/14/2017	00237493	0000167779	GREAT PLAINS FOOD BANK	290.280	20167	I0086	1060	712095	PII00816	24	4018
20100	2017	11/15/2016	00229602	0000167779	GREAT PLAINS FOOD BANK	17486.250	20167	I0106	1060	712095	PII01016	08	4018
20100	2017	11/15/2016	00229601	0000167779	GREAT PLAINS FOOD BANK	11535.000	20167	I0156	1060	712095	PII01516	08	4018
20100	2017	12/13/2016	00231757	0000008473	GRENORA SCHOOL	471.330	20167	IASAP	1060	712075	F10555	0003	1056
20100	2017	12/13/2016	00231758	0000008473	GRENORA SCHOOL	4706.170	20167	IASAP	1060	712075	F10555	0004	1056
20100	2017	1/12/2017	00233311	0000008473	GRENORA SCHOOL	747.010	20167	IASAP	1060	712075	F10555	0003	1056
20100	2017	1/12/2017	00233312	0000008473	GRENORA SCHOOL	7544.930	20167	IASAP	1060	712075	F10555	0004	1056
20100	2017	2/13/2017	00235097	0000008473	GRENORA SCHOOL	667.590	20167	IASAP	1060	712075	F10555	0003	1056
20100	2017	2/13/2017	00235098	0000008473	GRENORA SCHOOL	4983.950	20167	IASAP	1060	712075	F10555	0004	1056

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236743	0000008473	GRENORA SCHOOL	401.150	20167	IASAP	1060	712075	F10555	0003	1056
20100	2017	3/13/2017	00236744	0000008473	GRENORA SCHOOL	4221.680	20167	IASAP	1060	712075	F10555	0004	1056
20100	2017	5/11/2017	00239915	0000008473	GRENORA SCHOOL	425.220	20167	IASAP	1060	712075	F10555	0003	1056
20100	2017	5/11/2017	00239916	0000008473	GRENORA SCHOOL	4506.280	20167	IASAP	1060	712075	F10555	0004	1056
20100	2017	5/15/2017	00240635	0000008473	GRENORA SCHOOL	407.330	20167	IASAP	1060	712075	F10555	0003	1056
20100	2017	5/15/2017	00240636	0000008473	GRENORA SCHOOL	4473.060	20167	IASAP	1060	712075	F10555	0004	1056
20100	2017	6/14/2017	00242031	0000008473	GRENORA SCHOOL	303.440	20167	IASAP	1060	712075	F10555	0003	1056
20100	2017	6/14/2017	00242032	0000008473	GRENORA SCHOOL	3352.760	20167	IASAP	1060	712075	F10555	0004	1056
20100	2017	2/13/2017	00235099	0000008473	GRENORA SCHOOL	1834.210	20167	IASAP	1060	712075	F10582	0006	1056
20100	2017	4/11/2017	00238601	0000008473	GRENORA SCHOOL	1666.750	20167	IASAP	1060	712075	F10582	0006	1056
20100	2017	5/11/2017	00239917	0000008473	GRENORA SCHOOL	1249.320	20167	IASAP	1060	712075	F10582	0006	1056
20100	2017	6/30/2017	00243274	0000008473	GRENORA SCHOOL	59134.000	20167	I00G5	2000	712075	F84010	0600	1056
20100	2017	10/12/2016	00228025	0000008473	GRENORA SCHOOL	273.210	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228026	0000008473	GRENORA SCHOOL	2451.280	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229838	0000008473	GRENORA SCHOOL	533.690	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00229839	0000008473	GRENORA SCHOOL	4956.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228027	0000008473	GRENORA SCHOOL	705.500	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228746	0000008473	GRENORA SCHOOL	1172.910	20167	I0096	1060	712075	PII00916	06	
20100	2017	12/13/2016	00231597	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1484.280	20167	IASAP	1060	712075	F10553	0005	1057
20100	2017	1/12/2017	00233153	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	2048.400	20167	IASAP	1060	712075	F10553	0005	1057
20100	2017	3/13/2017	00236582	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	2226.240	20167	IASAP	1060	712075	F10553	0005	1057
20100	2017	4/11/2017	00238432	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1378.470	20167	IASAP	1060	712075	F10553	0005	1057
20100	2017	6/30/2017	00242813	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	2706.000	20167	IASAP	1060	712075	F10553	0005	1057
20100	2017	12/13/2016	00231595	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	813.500	20167	IASAP	1060	712075	F10555	0003	1057
20100	2017	12/13/2016	00231596	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	5930.320	20167	IASAP	1060	712075	F10555	0004	1057
20100	2017	1/12/2017	00233151	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1330.470	20167	IASAP	1060	712075	F10555	0003	1057
20100	2017	1/12/2017	00233152	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	8706.490	20167	IASAP	1060	712075	F10555	0004	1057
20100	2017	3/13/2017	00236580	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1640.910	20167	IASAP	1060	712075	F10555	0003	1057
20100	2017	3/13/2017	00236581	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10092.560	20167	IASAP	1060	712075	F10555	0004	1057
20100	2017	4/11/2017	00238430	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	885.730	20167	IASAP	1060	712075	F10555	0003	1057
20100	2017	4/11/2017	00238431	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	5753.400	20167	IASAP	1060	712075	F10555	0004	1057
20100	2017	6/30/2017	00242811	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1589.040	20167	IASAP	1060	712075	F10555	0003	1057
20100	2017	6/30/2017	00242812	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10466.520	20167	IASAP	1060	712075	F10555	0004	1057
20100	2017	5/23/2017	00240813	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1625.000	20167	IASAP	1060	712075	F10559	0023	1057
20100	2017	5/23/2017	00240814	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	80.000	20167	IASAP	1060	712075	F10559	0024	1057
20100	2017	6/30/2017	00243165	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	136.350	20167	IASAP	1060	712075	F10559	0023	1057
20100	2017	6/30/2017	00243166	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	101.730	20167	IASAP	1060	712075	F10559	0024	1057
20100	2017	11/15/2016	00229652	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	712.610	20167	IASAP	1060	712075	F10582	0006	1057
20100	2017	12/13/2016	00231598	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	602.470	20167	IASAP	1060	712075	F10582	0006	1057
20100	2017	1/13/2017	00234039	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	189.500	20167	IASAP	1060	712075	F10582	0006	1057
20100	2017	2/13/2017	00234951	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	463.580	20167	IASAP	1060	712075	F10582	0006	1057

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236583	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	501.990	20167	IASAP	1060	712075	F10582	0006	1057
20100	2017	4/11/2017	00238433	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	547.030	20167	IASAP	1060	712075	F10582	0006	1057
20100	2017	5/11/2017	00239765	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1323.040	20167	IASAP	1060	712075	F10582	0006	1057
20100	2017	6/30/2017	00242814	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	2238.960	20167	IASAP	1060	712075	F10582	0006	1057
20100	2017	6/13/2017	00242013	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	26239.100	20167	I00G5	2000	712075	F84010	0600	1057
20100	2017	6/13/2017	00242013	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	11570.620	20167	I00G5	2000	712075	F84367	0620	1057
20100	2017	11/15/2016	00229649	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	1119.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00229650	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	9159.940	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229651	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	2096.080	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226736	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	332.850	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00226737	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	34.320	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00227866	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	648.340	20167	I0096	1060	712075	PII00916	06	
20100	2017	9/7/2016	00226676	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	329.860	20167	I0114	1060	712075	PII01114	75	1057
20100	2017	6/13/2017	00242013	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	2114.410	20167	I0196	2000	712075	PII01916	06	1057
20100	2017	6/13/2017	00242013	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	831.230	20167	I0466	2000	712075	PII04616	06	1057
20100	2017	5/16/2017	00240700	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	50000.000	20167	I00G5	4000	712100	F84027A	06	2511
20100	2017	5/16/2017	00240700	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	463869.000	20167	I0246	4000	712100	PII02416	06	2511
20100	2017	6/27/2017	00242251	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	9115.000	20167	I0246	4000	712100	PII02416	06	2510
20100	2017	11/15/2016	00230030	0000009005	GROWING PLACE,THE	74.290	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	11/15/2016	00230031	0000009005	GROWING PLACE,THE	950.340	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	12/13/2016	00231912	0000009005	GROWING PLACE,THE	72.910	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	12/13/2016	00231913	0000009005	GROWING PLACE,THE	925.520	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	1/12/2017	00233501	0000009005	GROWING PLACE,THE	70.840	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	1/12/2017	00233502	0000009005	GROWING PLACE,THE	907.850	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	2/13/2017	00235288	0000009005	GROWING PLACE,THE	79.350	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	2/13/2017	00235289	0000009005	GROWING PLACE,THE	1054.270	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	3/13/2017	00236915	0000009005	GROWING PLACE,THE	80.040	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	3/13/2017	00236916	0000009005	GROWING PLACE,THE	975.290	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	5/11/2017	00240093	0000009005	GROWING PLACE,THE	175.490	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	5/11/2017	00240094	0000009005	GROWING PLACE,THE	2342.930	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	6/12/2017	00241491	0000009005	GROWING PLACE,THE	105.110	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	6/12/2017	00241492	0000009005	GROWING PLACE,THE	1387.640	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	6/30/2017	00242931	0000009005	GROWING PLACE,THE	115.920	20167	IASAP	1060	712050	F10558	0016	2028
20100	2017	6/30/2017	00242932	0000009005	GROWING PLACE,THE	1431.310	20167	IASAP	1060	712050	F10558	0021	2028
20100	2017	8/11/2016	00225706	0000009005	GROWING PLACE,THE	73.140	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225707	0000009005	GROWING PLACE,THE	801.980	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226886	0000009005	GROWING PLACE,THE	95.220	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226887	0000009005	GROWING PLACE,THE	1008.070	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228207	0000009005	GROWING PLACE,THE	90.620	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228208	0000009005	GROWING PLACE,THE	925.350	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/2/2016	00225339	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	15000.000	20167	I0245	4000	712100	PII02415	0502	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/2/2016	00225340	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	6373.570	20167	I0245	4000	712100	PII02415	0502	
20100	2017	8/2/2016	00225340	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	626.430	20167	I0246	4000	712100	PII02416	0502	
20100	2017	6/30/2017	00243299	0000008761	GST MULTIDISTRICT EDUCATIONAL SERVICES	15000.000	20167	I0246	4000	712100	PII02416	0502	2511
20100	2017	11/16/2016	00230675	0000008476	HALLIDAY SCHOOL	533.080	20167	IASAP	1060	712075	F10553	0005	1058
20100	2017	12/13/2016	00231896	0000008476	HALLIDAY SCHOOL	413.720	20167	IASAP	1060	712075	F10553	0005	1058
20100	2017	1/12/2017	00233485	0000008476	HALLIDAY SCHOOL	120.760	20167	IASAP	1060	712075	F10553	0005	1058
20100	2017	6/30/2017	00242918	0000008476	HALLIDAY SCHOOL	826.880	20167	IASAP	1060	712075	F10553	0005	1058
20100	2017	6/30/2017	00243178	0000008476	HALLIDAY SCHOOL	496.530	20167	IASAP	1060	712075	F10553	0005	1058
20100	2017	11/16/2016	00230673	0000008476	HALLIDAY SCHOOL	96.480	20167	IASAP	1060	712075	F10555	0003	1058
20100	2017	11/16/2016	00230674	0000008476	HALLIDAY SCHOOL	933.220	20167	IASAP	1060	712075	F10555	0004	1058
20100	2017	12/13/2016	00231894	0000008476	HALLIDAY SCHOOL	75.240	20167	IASAP	1060	712075	F10555	0003	1058
20100	2017	12/13/2016	00231895	0000008476	HALLIDAY SCHOOL	760.480	20167	IASAP	1060	712075	F10555	0004	1058
20100	2017	1/12/2017	00233483	0000008476	HALLIDAY SCHOOL	60.840	20167	IASAP	1060	712075	F10555	0003	1058
20100	2017	1/12/2017	00233484	0000008476	HALLIDAY SCHOOL	52.740	20167	IASAP	1060	712075	F10555	0004	1058
20100	2017	6/30/2017	00242916	0000008476	HALLIDAY SCHOOL	138.600	20167	IASAP	1060	712075	F10555	0003	1058
20100	2017	6/30/2017	00242917	0000008476	HALLIDAY SCHOOL	1733.540	20167	IASAP	1060	712075	F10555	0004	1058
20100	2017	6/30/2017	00243176	0000008476	HALLIDAY SCHOOL	100.440	20167	IASAP	1060	712075	F10555	0003	1058
20100	2017	6/30/2017	00243177	0000008476	HALLIDAY SCHOOL	1213.400	20167	IASAP	1060	712075	F10555	0004	1058
20100	2017	11/15/2016	00230012	0000008476	HALLIDAY SCHOOL	105.120	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230013	0000008476	HALLIDAY SCHOOL	1189.600	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230014	0000008476	HALLIDAY SCHOOL	796.740	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234756	0000008476	HALLIDAY SCHOOL	14338.130	20167	I0196	2000	712075	PII01916	06	1058
20100	2017	2/14/2017	00235829	0000008476	HALLIDAY SCHOOL	2543.190	20167	I0196	2000	712075	PII01916	06	1058
20100	2017	2/21/2017	00235919	0000008476	HALLIDAY SCHOOL	2750.000	20167	I0466	2000	712075	PII04616	06	1058
20100	2017	11/15/2016	00229853	0000008477	HANKINSON PUBLIC SCHOOL	1107.000	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	11/15/2016	00229854	0000008477	HANKINSON PUBLIC SCHOOL	3902.340	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	12/13/2016	00231772	0000008477	HANKINSON PUBLIC SCHOOL	998.280	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	12/13/2016	00231773	0000008477	HANKINSON PUBLIC SCHOOL	3498.980	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	1/12/2017	00233327	0000008477	HANKINSON PUBLIC SCHOOL	893.160	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	1/12/2017	00233328	0000008477	HANKINSON PUBLIC SCHOOL	3030.760	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	2/13/2017	00235118	0000008477	HANKINSON PUBLIC SCHOOL	1230.840	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	2/13/2017	00235119	0000008477	HANKINSON PUBLIC SCHOOL	4344.440	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	3/13/2017	00236763	0000008477	HANKINSON PUBLIC SCHOOL	1057.320	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	3/13/2017	00236764	0000008477	HANKINSON PUBLIC SCHOOL	3797.300	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	4/11/2017	00238619	0000008477	HANKINSON PUBLIC SCHOOL	1244.880	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	4/11/2017	00238620	0000008477	HANKINSON PUBLIC SCHOOL	4360.960	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	5/11/2017	00239932	0000008477	HANKINSON PUBLIC SCHOOL	1055.880	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	5/11/2017	00239933	0000008477	HANKINSON PUBLIC SCHOOL	3661.620	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	6/12/2017	00241337	0000008477	HANKINSON PUBLIC SCHOOL	1033.920	20167	IASAP	1060	712075	F10555	0003	1059
20100	2017	6/12/2017	00241338	0000008477	HANKINSON PUBLIC SCHOOL	4068.980	20167	IASAP	1060	712075	F10555	0004	1059
20100	2017	11/15/2016	00229855	0000008477	HANKINSON PUBLIC SCHOOL	960.550	20167	IASAP	1060	712075	F10582	0006	1059

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20100	2017	12/13/2016	00231774	0000008477	HANKINSON PUBLIC SCHOOL	1279.080	20167	IASAP	1060	712075	F10582	0006	1059
20100	2017	1/12/2017	00233329	0000008477	HANKINSON PUBLIC SCHOOL	1199.220	20167	IASAP	1060	712075	F10582	0006	1059
20100	2017	2/13/2017	00235120	0000008477	HANKINSON PUBLIC SCHOOL	1288.350	20167	IASAP	1060	712075	F10582	0006	1059
20100	2017	3/13/2017	00236765	0000008477	HANKINSON PUBLIC SCHOOL	1130.240	20167	IASAP	1060	712075	F10582	0006	1059
20100	2017	4/11/2017	00238621	0000008477	HANKINSON PUBLIC SCHOOL	1467.840	20167	IASAP	1060	712075	F10582	0006	1059
20100	2017	5/11/2017	00239934	0000008477	HANKINSON PUBLIC SCHOOL	471.540	20167	IASAP	1060	712075	F10582	0006	1059
20100	2017	2/7/2017	00234825	0000008477	HANKINSON PUBLIC SCHOOL	32560.990	20167	I00G5	2000	712075	F84010	0600	1059
20100	2017	6/30/2017	00243265	0000008477	HANKINSON PUBLIC SCHOOL	29142.010	20167	I00G5	2000	712075	F84010	0600	1059
20100	2017	1/24/2017	00234160	0000008477	HANKINSON PUBLIC SCHOOL	6640.750	20167	I00G5	2000	712075	F84367	0620	1059
20100	2017	10/12/2016	00228045	0000008477	HANKINSON PUBLIC SCHOOL	1528.200	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228046	0000008477	HANKINSON PUBLIC SCHOOL	5997.240	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228047	0000008477	HANKINSON PUBLIC SCHOOL	1352.330	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226017	0000008477	HANKINSON PUBLIC SCHOOL	28162.380	20167	I0196	2000	712075	PII01916	06	1059
20100	2017	2/7/2017	00234825	0000008477	HANKINSON PUBLIC SCHOOL	2318.290	20167	I0196	2000	712075	PII01916	06	1059
20100	2017	8/2/2016	00225373	0000008477	HANKINSON PUBLIC SCHOOL	26999.000	20167	I0466	2000	712075	PII04616	06	
20100	2017	11/16/2016	00230693	0000146863	HAPPY DAYS CHILDCARE	333.500	20167	IASAP	1060	712050	F10558	0016	2029
20100	2017	11/16/2016	00230694	0000146863	HAPPY DAYS CHILDCARE	2195.470	20167	IASAP	1060	712050	F10558	0021	2029
20100	2017	1/12/2017	00233913	0000146863	HAPPY DAYS CHILDCARE	296.470	20167	IASAP	1060	712050	F10558	0016	2029
20100	2017	1/12/2017	00233914	0000146863	HAPPY DAYS CHILDCARE	1676.510	20167	IASAP	1060	712050	F10558	0021	2029
20100	2017	2/13/2017	00235702	0000146863	HAPPY DAYS CHILDCARE	299.000	20167	IASAP	1060	712050	F10558	0016	2029
20100	2017	2/13/2017	00235703	0000146863	HAPPY DAYS CHILDCARE	1796.780	20167	IASAP	1060	712050	F10558	0021	2029
20100	2017	3/13/2017	00237337	0000146863	HAPPY DAYS CHILDCARE	290.720	20167	IASAP	1060	712050	F10558	0016	2029
20100	2017	3/13/2017	00237338	0000146863	HAPPY DAYS CHILDCARE	1921.220	20167	IASAP	1060	712050	F10558	0021	2029
20100	2017	4/11/2017	00239201	0000146863	HAPPY DAYS CHILDCARE	622.380	20167	IASAP	1060	712050	F10558	0016	2029
20100	2017	4/11/2017	00239202	0000146863	HAPPY DAYS CHILDCARE	4074.810	20167	IASAP	1060	712050	F10558	0021	2029
20100	2017	6/30/2017	00243100	0000146863	HAPPY DAYS CHILDCARE	307.280	20167	IASAP	1060	712050	F10558	0016	2029
20100	2017	6/30/2017	00243101	0000146863	HAPPY DAYS CHILDCARE	2054.600	20167	IASAP	1060	712050	F10558	0021	2029
20100	2017	8/11/2016	00225850	0000146863	HAPPY DAYS CHILDCARE	283.590	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225851	0000146863	HAPPY DAYS CHILDCARE	1813.680	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228610	0000146863	HAPPY DAYS CHILDCARE	641.240	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228611	0000146863	HAPPY DAYS CHILDCARE	4171.640	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229909	0000008478	HARVEY SCHOOL	1838.630	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	12/13/2016	00231813	0000008478	HARVEY SCHOOL	1576.360	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	1/12/2017	00233377	0000008478	HARVEY SCHOOL	1134.090	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	2/13/2017	00235177	0000008478	HARVEY SCHOOL	1776.060	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	3/13/2017	00236807	0000008478	HARVEY SCHOOL	1876.380	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	4/11/2017	00238665	0000008478	HARVEY SCHOOL	1970.190	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	5/11/2017	00239983	0000008478	HARVEY SCHOOL	1933.820	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	6/12/2017	00241389	0000008478	HARVEY SCHOOL	2009.830	20167	IASAP	1060	712075	F10553	0005	1060
20100	2017	11/15/2016	00229907	0000008478	HARVEY SCHOOL	1593.000	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	11/15/2016	00229908	0000008478	HARVEY SCHOOL	6181.820	20167	IASAP	1060	712075	F10555	0004	1060

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231811	0000008478	HARVEY SCHOOL	1548.360	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	12/13/2016	00231812	0000008478	HARVEY SCHOOL	6039.660	20167	IASAP	1060	712075	F10555	0004	1060
20100	2017	1/12/2017	00233375	0000008478	HARVEY SCHOOL	1079.280	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	1/12/2017	00233376	0000008478	HARVEY SCHOOL	4093.780	20167	IASAP	1060	712075	F10555	0004	1060
20100	2017	2/13/2017	00235175	0000008478	HARVEY SCHOOL	1635.480	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	2/13/2017	00235176	0000008478	HARVEY SCHOOL	6567.320	20167	IASAP	1060	712075	F10555	0004	1060
20100	2017	3/13/2017	00236805	0000008478	HARVEY SCHOOL	1524.960	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	3/13/2017	00236806	0000008478	HARVEY SCHOOL	6176.360	20167	IASAP	1060	712075	F10555	0004	1060
20100	2017	4/11/2017	00238663	0000008478	HARVEY SCHOOL	1671.120	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	4/11/2017	00238664	0000008478	HARVEY SCHOOL	6853.920	20167	IASAP	1060	712075	F10555	0004	1060
20100	2017	5/11/2017	00239981	0000008478	HARVEY SCHOOL	1421.640	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	5/11/2017	00239982	0000008478	HARVEY SCHOOL	6103.800	20167	IASAP	1060	712075	F10555	0004	1060
20100	2017	6/12/2017	00241387	0000008478	HARVEY SCHOOL	1437.120	20167	IASAP	1060	712075	F10555	0003	1060
20100	2017	6/12/2017	00241388	0000008478	HARVEY SCHOOL	6121.520	20167	IASAP	1060	712075	F10555	0004	1060
20100	2017	1/31/2017	00234689	0000008478	HARVEY SCHOOL	18071.590	20167	I00G5	2000	712075	F84010	0600	1060
20100	2017	6/30/2017	00243313	0000008478	HARVEY SCHOOL	68352.090	20167	I00G5	2000	712075	F84010	0600	1060
20100	2017	1/24/2017	00234182	0000008478	HARVEY SCHOOL	15180.310	20167	I00G5	2000	712075	F84367	0620	1060
20100	2017	10/12/2016	00228085	0000008478	HARVEY SCHOOL	2081.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228086	0000008478	HARVEY SCHOOL	8567.080	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228087	0000008478	HARVEY SCHOOL	2479.640	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/2/2016	00225350	0000008478	HARVEY SCHOOL	1294.130	20167	I0195	2000	712075	PII01915	06	
20100	2017	8/2/2016	00225350	0000008478	HARVEY SCHOOL	72063.390	20167	I0196	2000	712075	PII01916	06	
20100	2017	1/31/2017	00234689	0000008478	HARVEY SCHOOL	12467.400	20167	I0196	2000	712075	PII01916	06	1060
20100	2017	8/9/2016	00225512	0000008478	HARVEY SCHOOL	44487.000	20167	I0466	2000	712075	PII04616	06	1060
20100	2017	1/24/2017	00234182	0000008478	HARVEY SCHOOL	5844.250	20167	I0466	2000	712075	PII04616	06	1060
20100	2017	11/15/2016	00230238	0000008479	HATTON SCHOOL DISTRICT	587.150	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	12/13/2016	00232097	0000008479	HATTON SCHOOL DISTRICT	711.470	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	1/12/2017	00233692	0000008479	HATTON SCHOOL DISTRICT	425.240	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	2/13/2017	00235481	0000008479	HATTON SCHOOL DISTRICT	701.030	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	3/13/2017	00237116	0000008479	HATTON SCHOOL DISTRICT	681.340	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	4/11/2017	00238972	0000008479	HATTON SCHOOL DISTRICT	715.450	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	5/11/2017	00240289	0000008479	HATTON SCHOOL DISTRICT	648.340	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	6/12/2017	00241680	0000008479	HATTON SCHOOL DISTRICT	761.980	20167	IASAP	1060	712075	F10553	0005	1061
20100	2017	11/15/2016	00230236	0000008479	HATTON SCHOOL DISTRICT	706.320	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	11/15/2016	00230237	0000008479	HATTON SCHOOL DISTRICT	1913.500	20167	IASAP	1060	712075	F10555	0004	1061
20100	2017	12/13/2016	00232095	0000008479	HATTON SCHOOL DISTRICT	731.520	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	12/13/2016	00232096	0000008479	HATTON SCHOOL DISTRICT	2154.620	20167	IASAP	1060	712075	F10555	0004	1061
20100	2017	1/12/2017	00233690	0000008479	HATTON SCHOOL DISTRICT	527.400	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	1/12/2017	00233691	0000008479	HATTON SCHOOL DISTRICT	1567.260	20167	IASAP	1060	712075	F10555	0004	1061
20100	2017	2/13/2017	00235479	0000008479	HATTON SCHOOL DISTRICT	727.560	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	2/13/2017	00235480	0000008479	HATTON SCHOOL DISTRICT	2504.060	20167	IASAP	1060	712075	F10555	0004	1061

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00237114	0000008479	HATTON SCHOOL DISTRICT	698.400	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	3/13/2017	00237115	0000008479	HATTON SCHOOL DISTRICT	2385.720	20167	IASAP	1060	712075	F10555	0004	1061
20100	2017	4/11/2017	00238970	0000008479	HATTON SCHOOL DISTRICT	747.360	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	4/11/2017	00238971	0000008479	HATTON SCHOOL DISTRICT	2384.100	20167	IASAP	1060	712075	F10555	0004	1061
20100	2017	5/11/2017	00240287	0000008479	HATTON SCHOOL DISTRICT	644.760	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	5/11/2017	00240288	0000008479	HATTON SCHOOL DISTRICT	2279.840	20167	IASAP	1060	712075	F10555	0004	1061
20100	2017	6/12/2017	00241678	0000008479	HATTON SCHOOL DISTRICT	730.080	20167	IASAP	1060	712075	F10555	0003	1061
20100	2017	6/12/2017	00241679	0000008479	HATTON SCHOOL DISTRICT	2406.280	20167	IASAP	1060	712075	F10555	0004	1061
20100	2017	1/12/2017	00233693	0000008479	HATTON SCHOOL DISTRICT	600.510	20167	IASAP	1060	712075	F10582	0006	1061
20100	2017	1/13/2017	00234064	0000008479	HATTON SCHOOL DISTRICT	1263.800	20167	IASAP	1060	712075	F10582	0006	1061
20100	2017	4/11/2017	00238973	0000008479	HATTON SCHOOL DISTRICT	544.660	20167	IASAP	1060	712075	F10582	0006	1061
20100	2017	5/11/2017	00240290	0000008479	HATTON SCHOOL DISTRICT	940.740	20167	IASAP	1060	712075	F10582	0006	1061
20100	2017	6/30/2017	00242990	0000008479	HATTON SCHOOL DISTRICT	772.540	20167	IASAP	1060	712075	F10582	0006	1061
20100	2017	2/7/2017	00234761	0000008479	HATTON SCHOOL DISTRICT	19036.820	20167	I00G5	2000	712075	F84010	0600	1061
20100	2017	10/12/2016	00228381	0000008479	HATTON SCHOOL DISTRICT	965.160	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228382	0000008479	HATTON SCHOOL DISTRICT	3193.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228383	0000008479	HATTON SCHOOL DISTRICT	1019.710	20167	I0066	1060	712075	PII00616	05	
20100	2017	12/13/2016	00232098	0000008479	HATTON SCHOOL DISTRICT	804.930	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/24/2017	00234172	0000008479	HATTON SCHOOL DISTRICT	7676.410	20167	I0466	2000	712075	PII04616	06	1061
20100	2017	11/15/2016	00229984	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	739.180	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	12/13/2016	00231878	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	601.300	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	1/12/2017	00233454	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	481.050	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	2/13/2017	00235253	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	731.120	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	3/13/2017	00236876	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	867.240	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	4/11/2017	00238743	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1026.120	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	5/11/2017	00240054	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	776.810	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	6/12/2017	00241460	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	609.930	20167	IASAP	1060	712075	F10553	0005	1062
20100	2017	11/15/2016	00229982	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	320.400	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	11/15/2016	00229983	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2065.820	20167	IASAP	1060	712075	F10555	0004	1062
20100	2017	12/13/2016	00231876	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	310.680	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	12/13/2016	00231877	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1958.780	20167	IASAP	1060	712075	F10555	0004	1062
20100	2017	1/12/2017	00233452	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	254.880	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	1/12/2017	00233453	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1717.640	20167	IASAP	1060	712075	F10555	0004	1062
20100	2017	2/13/2017	00235251	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	332.640	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	2/13/2017	00235252	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2336.920	20167	IASAP	1060	712075	F10555	0004	1062
20100	2017	3/13/2017	00236874	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	327.960	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	3/13/2017	00236875	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2378.780	20167	IASAP	1060	712075	F10555	0004	1062
20100	2017	4/11/2017	00238741	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	368.280	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	4/11/2017	00238742	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2605.060	20167	IASAP	1060	712075	F10555	0004	1062
20100	2017	5/11/2017	00240052	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	314.640	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	5/11/2017	00240053	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2165.380	20167	IASAP	1060	712075	F10555	0004	1062

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241458	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	255.960	20167	IASAP	1060	712075	F10555	0003	1062
20100	2017	6/12/2017	00241459	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1788.520	20167	IASAP	1060	712075	F10555	0004	1062
20100	2017	11/15/2016	00229985	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	643.720	20167	IASAP	1060	712075	F10582	0006	1062
20100	2017	1/12/2017	00233455	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	1385.680	20167	IASAP	1060	712075	F10582	0006	1062
20100	2017	2/13/2017	00235254	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	536.460	20167	IASAP	1060	712075	F10582	0006	1062
20100	2017	3/13/2017	00236877	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	519.130	20167	IASAP	1060	712075	F10582	0006	1062
20100	2017	4/11/2017	00238744	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	530.860	20167	IASAP	1060	712075	F10582	0006	1062
20100	2017	6/12/2017	00241461	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	242.180	20167	IASAP	1060	712075	F10582	0006	1062
20100	2017	6/30/2017	00243264	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	47199.410	20167	I00G5	2000	712075	F84010	0600	1062
20100	2017	9/12/2016	00226859	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	108.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226860	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	750.940	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226861	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	237.380	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228165	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	303.480	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228166	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	2473.900	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228167	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	809.860	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228756	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	591.970	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/6/2017	00241098	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	680.150	20167	I0114	1060	712075	PII01114	75	1062
20100	2017				Hazen Public School District #3	-12507.600	20167	I00G5	2000	712075	F84367	0620	1063
20100	2017	11/15/2016	00230279	0000008481	HAZEN SCHOOL	514.270	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	12/13/2016	00232132	0000008481	HAZEN SCHOOL	435.360	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	1/12/2017	00233732	0000008481	HAZEN SCHOOL	280.450	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	2/13/2017	00235516	0000008481	HAZEN SCHOOL	519.100	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	3/13/2017	00237154	0000008481	HAZEN SCHOOL	580.640	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	4/11/2017	00239005	0000008481	HAZEN SCHOOL	649.860	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	5/11/2017	00240326	0000008481	HAZEN SCHOOL	572.580	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	6/12/2017	00241704	0000008481	HAZEN SCHOOL	552.360	20167	IASAP	1060	712075	F10553	0005	1063
20100	2017	11/15/2016	00230277	0000008481	HAZEN SCHOOL	2565.720	20167	IASAP	1060	712075	F10555	0003	1063
20100	2017	11/15/2016	00230278	0000008481	HAZEN SCHOOL	3715.340	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	12/13/2016	00232130	0000008481	HAZEN SCHOOL	2144.160	20167	IASAP	1060	712075	F10555	0003	1063
20100	2017	12/13/2016	00232131	0000008481	HAZEN SCHOOL	3006.760	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	1/12/2017	00233730	0000008481	HAZEN SCHOOL	2003.760	20167	IASAP	1060	712075	F10555	0003	1063
20100	2017	1/12/2017	00233731	0000008481	HAZEN SCHOOL	2892.840	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	2/13/2017	00235514	0000008481	HAZEN SCHOOL	2716.200	20167	IASAP	1060	712075	F10555	0003	1063
20100	2017	2/13/2017	00235515	0000008481	HAZEN SCHOOL	4319.880	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	3/13/2017	00237152	0000008481	HAZEN SCHOOL	2437.920	20167	IASAP	1060	712075	F10555	0003	1063
20100	2017	3/13/2017	00237153	0000008481	HAZEN SCHOOL	3988.220	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	4/11/2017	00239003	0000008481	HAZEN SCHOOL	2512.800	20167	IASAP	1060	712075	F10555	0003	1063
20100	2017	4/11/2017	00239004	0000008481	HAZEN SCHOOL	4118.600	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	5/11/2017	00240324	0000008481	HAZEN SCHOOL	2278.800	20167	IASAP	1060	712075	F10555	0003	1063
20100	2017	5/11/2017	00240325	0000008481	HAZEN SCHOOL	3751.860	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	6/12/2017	00241702	0000008481	HAZEN SCHOOL	2256.480	20167	IASAP	1060	712075	F10555	0003	1063

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241703	0000008481	HAZEN SCHOOL	3854.540	20167	IASAP	1060	712075	F10555	0004	1063
20100	2017	1/31/2017	00234688	0000008481	HAZEN SCHOOL	21764.600	20167	I00G5	2000	712075	F84010	0600	1063
20100	2017	6/13/2017	00242010	0000008481	HAZEN SCHOOL	37509.060	20167	I00G5	2000	712075	F84010	0600	1063
20100	2017	1/24/2017	00234170	0000008481	HAZEN SCHOOL	12507.600	20167	I00G5	2000	712075	F84367	0620	1063
20100	2017	2/14/2017	00235840	0000008481	HAZEN SCHOOL	12507.600	20167	I00G5	2000	712075	F84367	0620	1063
20100	2017	6/20/2017	00242161	0000008481	HAZEN SCHOOL	13982.400	20167	I00G5	2000	712075	F84367	0620	1063
20100	2017	9/12/2016	00226989	0000008481	HAZEN SCHOOL	803.160	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226990	0000008481	HAZEN SCHOOL	1414.320	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226991	0000008481	HAZEN SCHOOL	159.600	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228420	0000008481	HAZEN SCHOOL	2644.920	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228421	0000008481	HAZEN SCHOOL	4566.260	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228422	0000008481	HAZEN SCHOOL	612.860	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/31/2017	00234688	0000008481	HAZEN SCHOOL	631.180	20167	I0196	2000	712075	PII01916	06	1063
20100	2017	11/15/2016	00230445	0000001147	HEART OF AMERICA MEDICAL CENTER	87.630	20167	IASAP	1060	712050	F10558	0016	2030
20100	2017	11/15/2016	00230447	0000001147	HEART OF AMERICA MEDICAL CENTER	564.590	20167	IASAP	1060	712050	F10558	0021	2030
20100	2017	12/14/2016	00232455	0000001147	HEART OF AMERICA MEDICAL CENTER	100.280	20167	IASAP	1060	712050	F10558	0016	2030
20100	2017	12/14/2016	00232456	0000001147	HEART OF AMERICA MEDICAL CENTER	615.860	20167	IASAP	1060	712050	F10558	0021	2030
20100	2017	2/13/2017	00235674	0000001147	HEART OF AMERICA MEDICAL CENTER	170.890	20167	IASAP	1060	712050	F10558	0016	2030
20100	2017	2/13/2017	00235675	0000001147	HEART OF AMERICA MEDICAL CENTER	1058.950	20167	IASAP	1060	712050	F10558	0021	2030
20100	2017	3/13/2017	00237309	0000001147	HEART OF AMERICA MEDICAL CENTER	100.970	20167	IASAP	1060	712050	F10558	0016	2030
20100	2017	3/13/2017	00237310	0000001147	HEART OF AMERICA MEDICAL CENTER	635.390	20167	IASAP	1060	712050	F10558	0021	2030
20100	2017	4/11/2017	00239175	0000001147	HEART OF AMERICA MEDICAL CENTER	120.750	20167	IASAP	1060	712050	F10558	0016	2030
20100	2017	4/11/2017	00239176	0000001147	HEART OF AMERICA MEDICAL CENTER	723.640	20167	IASAP	1060	712050	F10558	0021	2030
20100	2017	5/11/2017	00240478	0000001147	HEART OF AMERICA MEDICAL CENTER	107.410	20167	IASAP	1060	712050	F10558	0016	2030
20100	2017	5/11/2017	00240479	0000001147	HEART OF AMERICA MEDICAL CENTER	591.020	20167	IASAP	1060	712050	F10558	0021	2030
20100	2017	6/12/2017	00241856	0000001147	HEART OF AMERICA MEDICAL CENTER	122.590	20167	IASAP	1060	712050	F10558	0016	2030
20100	2017	6/12/2017	00241857	0000001147	HEART OF AMERICA MEDICAL CENTER	664.920	20167	IASAP	1060	712050	F10558	0021	2030
20100	2017	8/11/2016	00225822	0000001147	HEART OF AMERICA MEDICAL CENTER	193.330	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225823	0000001147	HEART OF AMERICA MEDICAL CENTER	981.280	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/15/2016	00225929	0000001147	HEART OF AMERICA MEDICAL CENTER	149.040	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/15/2016	00225930	0000001147	HEART OF AMERICA MEDICAL CENTER	764.850	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228582	0000001147	HEART OF AMERICA MEDICAL CENTER	162.380	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228583	0000001147	HEART OF AMERICA MEDICAL CENTER	824.070	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230444	0000001147	HEART OF AMERICA MEDICAL CENTER	100.510	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230446	0000001147	HEART OF AMERICA MEDICAL CENTER	573.410	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229968	0000009008	HEARTLAND CHILD CARE CENTER	125.350	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	11/15/2016	00229969	0000009008	HEARTLAND CHILD CARE CENTER	1621.630	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	12/13/2016	00231870	0000009008	HEARTLAND CHILD CARE CENTER	123.740	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	12/13/2016	00231871	0000009008	HEARTLAND CHILD CARE CENTER	1481.930	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	1/12/2017	00233437	0000009008	HEARTLAND CHILD CARE CENTER	207.690	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	1/12/2017	00233438	0000009008	HEARTLAND CHILD CARE CENTER	1496.290	20167	IASAP	1060	712050	F10558	0021	2031

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235236	0000009008	HEARTLAND CHILD CARE CENTER	125.120	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	2/13/2017	00235237	0000009008	HEARTLAND CHILD CARE CENTER	1475.070	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	3/13/2017	00236865	0000009008	HEARTLAND CHILD CARE CENTER	144.670	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	3/13/2017	00236866	0000009008	HEARTLAND CHILD CARE CENTER	1460.000	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	4/11/2017	00238729	0000009008	HEARTLAND CHILD CARE CENTER	167.670	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	4/11/2017	00238730	0000009008	HEARTLAND CHILD CARE CENTER	2066.760	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	5/11/2017	00240041	0000009008	HEARTLAND CHILD CARE CENTER	133.860	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	5/11/2017	00240042	0000009008	HEARTLAND CHILD CARE CENTER	1843.960	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	6/12/2017	00241444	0000009008	HEARTLAND CHILD CARE CENTER	127.880	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	6/12/2017	00241445	0000009008	HEARTLAND CHILD CARE CENTER	1525.250	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	6/30/2017	00242904	0000009008	HEARTLAND CHILD CARE CENTER	177.560	20167	IASAP	1060	712050	F10558	0016	2031
20100	2017	6/30/2017	00242905	0000009008	HEARTLAND CHILD CARE CENTER	1857.670	20167	IASAP	1060	712050	F10558	0021	2031
20100	2017	8/11/2016	00225694	0000009008	HEARTLAND CHILD CARE CENTER	209.070	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225695	0000009008	HEARTLAND CHILD CARE CENTER	2199.730	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226854	0000009008	HEARTLAND CHILD CARE CENTER	216.430	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226855	0000009008	HEARTLAND CHILD CARE CENTER	2287.760	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228151	0000009008	HEARTLAND CHILD CARE CENTER	123.740	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228152	0000009008	HEARTLAND CHILD CARE CENTER	1452.680	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/3/2016	00227743	0000010952	HEARTLAND CHILD NUTRITION INC	35000.000	20167	IASAP	1060	712050	F10558	0022	
20100	2017	10/24/2016	00228896	0000010952	HEARTLAND CHILD NUTRITION INC	36000.000	20167	IASAP	1060	712050	F10558	0022	
20100	2017	11/15/2016	00230467	0000010952	HEARTLAND CHILD NUTRITION INC	225655.780	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	11/23/2016	00230859	0000010952	HEARTLAND CHILD NUTRITION INC	36300.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	12/13/2016	00232304	0000010952	HEARTLAND CHILD NUTRITION INC	216430.550	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	12/14/2016	00232457	0000010952	HEARTLAND CHILD NUTRITION INC	2357.870	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	12/23/2016	00232601	0000010952	HEARTLAND CHILD NUTRITION INC	36000.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	1/12/2017	00233905	0000010952	HEARTLAND CHILD NUTRITION INC	206615.170	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	1/13/2017	00234071	0000010952	HEARTLAND CHILD NUTRITION INC	7358.440	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	1/25/2017	00234252	0000010952	HEARTLAND CHILD NUTRITION INC	36000.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	2/13/2017	00235692	0000010952	HEARTLAND CHILD NUTRITION INC	233399.430	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	2/14/2017	00235905	0000010952	HEARTLAND CHILD NUTRITION INC	142.390	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	2/22/2017	00235969	0000010952	HEARTLAND CHILD NUTRITION INC	35433.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	3/13/2017	00237327	0000010952	HEARTLAND CHILD NUTRITION INC	232206.060	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	3/27/2017	00237706	0000010952	HEARTLAND CHILD NUTRITION INC	35500.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	4/11/2017	00239191	0000010952	HEARTLAND CHILD NUTRITION INC	255981.740	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	4/24/2017	00239457	0000010952	HEARTLAND CHILD NUTRITION INC	35500.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	5/11/2017	00240496	0000010952	HEARTLAND CHILD NUTRITION INC	219661.410	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	5/15/2017	00240682	0000010952	HEARTLAND CHILD NUTRITION INC	1704.380	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	5/23/2017	00240831	0000010952	HEARTLAND CHILD NUTRITION INC	35500.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	6/12/2017	00241876	0000010952	HEARTLAND CHILD NUTRITION INC	249038.760	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	6/20/2017	00242195	0000010952	HEARTLAND CHILD NUTRITION INC	34933.000	20167	IASAP	1060	712050	F10558	0022	4019
20100	2017	6/30/2017	00243093	0000010952	HEARTLAND CHILD NUTRITION INC	235844.710	20167	IASAP	1060	712050	F10558	0021	4019

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243206	0000010952	HEARTLAND CHILD NUTRITION INC	876.310	20167	IASAP	1060	712050	F10558	0021	4019
20100	2017	7/21/2016	00224863	0000010952	HEARTLAND CHILD NUTRITION INC	35750.000	20167	I0076	1064	712050	PII00716	22	
20100	2017	8/11/2016	00225843	0000010952	HEARTLAND CHILD NUTRITION INC	227393.030	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/12/2016	00225884	0000010952	HEARTLAND CHILD NUTRITION INC	-35750.000	20167	I0076	1064	712050	PII00716	22	
20100	2017	8/12/2016	00225884	0000010952	HEARTLAND CHILD NUTRITION INC	35750.000	20167	I0076	1060	712050	PII00716	22	4019
20100	2017	8/24/2016	00226060	0000010952	HEARTLAND CHILD NUTRITION INC	35500.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	9/12/2016	00227080	0000010952	HEARTLAND CHILD NUTRITION INC	267493.140	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/14/2016	00227229	0000010952	HEARTLAND CHILD NUTRITION INC	1550.150	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228602	0000010952	HEARTLAND CHILD NUTRITION INC	212852.180	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228603	0000010952	HEARTLAND CHILD NUTRITION INC	33575.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	10/13/2016	00228789	0000010952	HEARTLAND CHILD NUTRITION INC	16524.330	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230466	0000010952	HEARTLAND CHILD NUTRITION INC	11064.450	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/10/2016	00225580	0000010952	HEARTLAND CHILD NUTRITION INC	386.730	20167	I0113	1060	712050	PII01113	80	4019
20100	2017	10/18/2016	00228834	0000010952	HEARTLAND CHILD NUTRITION INC	323.430	20167	I0113	1060	712050	PII01113	80	4019
20100	2017	12/2/2016	00231350	0000010952	HEARTLAND CHILD NUTRITION INC	590.580	20167	I0113	1060	712050	PII01113	80	4019
20100	2017	2/8/2017	00234858	0000010952	HEARTLAND CHILD NUTRITION INC	144.220	20167	I0113	1060	712050	PII01113	80	4019
20100	2017	6/30/2017	00242792	0000010952	HEARTLAND CHILD NUTRITION INC	3852.380	20167	I0114	1060	712050	PII01114	80	4019
20100	2017				Heartland Child Nutrition Inc.	-64.660	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230249	0000008482	HEBRON SCHOOL	921.460	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	12/13/2016	00232109	0000008482	HEBRON SCHOOL	709.240	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	1/12/2017	00233702	0000008482	HEBRON SCHOOL	586.220	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	2/13/2017	00235491	0000008482	HEBRON SCHOOL	782.610	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	3/13/2017	00237126	0000008482	HEBRON SCHOOL	844.490	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	4/11/2017	00238983	0000008482	HEBRON SCHOOL	959.180	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	5/11/2017	00240299	0000008482	HEBRON SCHOOL	747.990	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	6/12/2017	00241689	0000008482	HEBRON SCHOOL	862.500	20167	IASAP	1060	712075	F10553	0005	1064
20100	2017	11/15/2016	00230247	0000008482	HEBRON SCHOOL	500.140	20167	IASAP	1060	712075	F10555	0003	1064
20100	2017	11/15/2016	00230248	0000008482	HEBRON SCHOOL	3666.980	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	12/13/2016	00232107	0000008482	HEBRON SCHOOL	483.660	20167	IASAP	1060	712075	F10555	0003	1064
20100	2017	12/13/2016	00232108	0000008482	HEBRON SCHOOL	3487.700	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	1/12/2017	00233700	0000008482	HEBRON SCHOOL	372.840	20167	IASAP	1060	712075	F10555	0003	1064
20100	2017	1/12/2017	00233701	0000008482	HEBRON SCHOOL	2797.470	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	2/13/2017	00235489	0000008482	HEBRON SCHOOL	485.160	20167	IASAP	1060	712075	F10555	0003	1064
20100	2017	2/13/2017	00235490	0000008482	HEBRON SCHOOL	3845.850	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	3/13/2017	00237124	0000008482	HEBRON SCHOOL	460.330	20167	IASAP	1060	712075	F10555	0003	1064
20100	2017	3/13/2017	00237125	0000008482	HEBRON SCHOOL	3672.570	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	4/11/2017	00238981	0000008482	HEBRON SCHOOL	472.580	20167	IASAP	1060	712075	F10555	0003	1064
20100	2017	4/11/2017	00238982	0000008482	HEBRON SCHOOL	3785.360	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	5/11/2017	00240297	0000008482	HEBRON SCHOOL	415.340	20167	IASAP	1060	712075	F10555	0003	1064
20100	2017	5/11/2017	00240298	0000008482	HEBRON SCHOOL	3428.290	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	6/12/2017	00241687	0000008482	HEBRON SCHOOL	435.090	20167	IASAP	1060	712075	F10555	0003	1064

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241688	0000008482	HEBRON SCHOOL	3465.850	20167	IASAP	1060	712075	F10555	0004	1064
20100	2017	12/13/2016	00232110	0000008482	HEBRON SCHOOL	897.050	20167	IASAP	1060	712075	F10582	0006	1064
20100	2017	1/12/2017	00233703	0000008482	HEBRON SCHOOL	1019.730	20167	IASAP	1060	712075	F10582	0006	1064
20100	2017	2/13/2017	00235492	0000008482	HEBRON SCHOOL	216.420	20167	IASAP	1060	712075	F10582	0006	1064
20100	2017	3/13/2017	00237127	0000008482	HEBRON SCHOOL	698.110	20167	IASAP	1060	712075	F10582	0006	1064
20100	2017	4/11/2017	00238984	0000008482	HEBRON SCHOOL	622.020	20167	IASAP	1060	712075	F10582	0006	1064
20100	2017	5/11/2017	00240300	0000008482	HEBRON SCHOOL	856.450	20167	IASAP	1060	712075	F10582	0006	1064
20100	2017	6/12/2017	00241690	0000008482	HEBRON SCHOOL	1043.100	20167	IASAP	1060	712075	F10582	0006	1064
20100	2017	11/8/2016	00229486	0000008482	HEBRON SCHOOL	7909.150	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	11/22/2016	00230856	0000008482	HEBRON SCHOOL	5814.350	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	1/3/2017	00233017	0000008482	HEBRON SCHOOL	7267.100	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	2/7/2017	00234784	0000008482	HEBRON SCHOOL	6791.760	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	2/28/2017	00236421	0000008482	HEBRON SCHOOL	7511.140	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	3/21/2017	00237621	0000008482	HEBRON SCHOOL	7174.430	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	4/25/2017	00239463	0000008482	HEBRON SCHOOL	8886.540	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	6/13/2017	00242006	0000008482	HEBRON SCHOOL	29992.280	20167	I00G5	2000	712075	F84010	0600	1064
20100	2017	11/8/2016	00229491	0000008482	HEBRON SCHOOL	14212.410	20167	I00G5	2000	712075	F84367	0620	1064
20100	2017	12/20/2016	00232531	0000008482	HEBRON SCHOOL	293.200	20167	I00G5	2000	712075	F84367	0620	1064
20100	2017	5/2/2017	00239553	0000008482	HEBRON SCHOOL	292.800	20167	I00G5	2000	712075	F84367	0620	1064
20100	2017	6/13/2017	00242022	0000008482	HEBRON SCHOOL	7139.750	20167	I00G5	2000	712075	F84367	0620	1064
20100	2017	9/12/2016	00226974	0000008482	HEBRON SCHOOL	131.760	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226975	0000008482	HEBRON SCHOOL	1088.420	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226976	0000008482	HEBRON SCHOOL	158.380	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228392	0000008482	HEBRON SCHOOL	488.340	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228393	0000008482	HEBRON SCHOOL	3560.650	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228394	0000008482	HEBRON SCHOOL	724.800	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230250	0000008482	HEBRON SCHOOL	844.310	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/28/2017	00236413	0000008482	HEBRON SCHOOL	750.000	20167	I0114	1060	712075	PII01114	75	1064
20100	2017	9/27/2016	00227333	0000008482	HEBRON SCHOOL	12690.000	20167	I0196	2000	712075	PII01916	07	1064
20100	2017	11/8/2016	00229486	0000008482	HEBRON SCHOOL	4839.930	20167	I0196	2000	712075	PII01916	06	1064
20100	2017	11/8/2016	00229491	0000008482	HEBRON SCHOOL	509.700	20167	I0466	2000	712075	PII04616	06	1064
20100	2017	11/4/2016	00229448	0000008482	HEBRON SCHOOL	120.470	20167	I0476	6000	712075	PII04716	20	1064
20100	2017	12/12/2016	00231520	0000008482	HEBRON SCHOOL	1247.780	20167	I0476	6000	712075	PII04716	20	1064
20100	2017	1/24/2017	00234143	0000008482	HEBRON SCHOOL	473.190	20167	I0476	6000	712075	PII04716	20	1064
20100	2017	2/27/2017	00236372	0000008482	HEBRON SCHOOL	952.650	20167	I0476	6000	712075	PII04716	20	1064
20100	2017	3/27/2017	00237693	0000008482	HEBRON SCHOOL	2074.220	20167	I0476	6000	712075	PII04716	20	1064
20100	2017	4/27/2017	00239487	0000008482	HEBRON SCHOOL	100.000	20167	I0476	6000	712075	PII04716	20	1064
20100	2017	6/30/2017	00243231	0000008482	HEBRON SCHOOL	4220.640	20167	I0476	6000	712075	PII04716	20	1064
20100	2017	12/13/2016	00231746	0000008483	HETTINGER SCHOOL	470.360	20167	IASAP	1060	712075	F10553	0005	1065
20100	2017	3/13/2017	00236735	0000008483	HETTINGER SCHOOL	749.600	20167	IASAP	1060	712075	F10553	0005	1065
20100	2017	4/11/2017	00238589	0000008483	HETTINGER SCHOOL	1529.510	20167	IASAP	1060	712075	F10553	0005	1065

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00239905	0000008483	HETTINGER SCHOOL	584.500	20167	IASAP	1060	712075	F10553	0005	1065
20100	2017	6/12/2017	00241308	0000008483	HETTINGER SCHOOL	582.790	20167	IASAP	1060	712075	F10553	0005	1065
20100	2017	12/13/2016	00231744	0000008483	HETTINGER SCHOOL	1881.360	20167	IASAP	1060	712075	F10555	0003	1065
20100	2017	12/13/2016	00231745	0000008483	HETTINGER SCHOOL	5553.360	20167	IASAP	1060	712075	F10555	0004	1065
20100	2017	3/13/2017	00236733	0000008483	HETTINGER SCHOOL	1816.560	20167	IASAP	1060	712075	F10555	0003	1065
20100	2017	3/13/2017	00236734	0000008483	HETTINGER SCHOOL	5330.700	20167	IASAP	1060	712075	F10555	0004	1065
20100	2017	4/11/2017	00238587	0000008483	HETTINGER SCHOOL	2036.520	20167	IASAP	1060	712075	F10555	0003	1065
20100	2017	4/11/2017	00238588	0000008483	HETTINGER SCHOOL	6312.580	20167	IASAP	1060	712075	F10555	0004	1065
20100	2017	5/11/2017	00239903	0000008483	HETTINGER SCHOOL	946.440	20167	IASAP	1060	712075	F10555	0003	1065
20100	2017	5/11/2017	00239904	0000008483	HETTINGER SCHOOL	2829.620	20167	IASAP	1060	712075	F10555	0004	1065
20100	2017	6/12/2017	00241306	0000008483	HETTINGER SCHOOL	946.440	20167	IASAP	1060	712075	F10555	0003	1065
20100	2017	6/12/2017	00241307	0000008483	HETTINGER SCHOOL	2829.620	20167	IASAP	1060	712075	F10555	0004	1065
20100	2017	11/15/2016	00229827	0000008483	HETTINGER SCHOOL	61.920	20167	IASAP	1060	712075	F10556	0028	1065
20100	2017	12/13/2016	00231743	0000008483	HETTINGER SCHOOL	60.980	20167	IASAP	1060	712075	F10556	0028	1065
20100	2017	3/13/2017	00236732	0000008483	HETTINGER SCHOOL	86.100	20167	IASAP	1060	712075	F10556	0028	1065
20100	2017	4/11/2017	00238586	0000008483	HETTINGER SCHOOL	108.680	20167	IASAP	1060	712075	F10556	0028	1065
20100	2017	5/15/2017	00240632	0000008483	HETTINGER SCHOOL	59.550	20167	IASAP	1060	712075	F10556	0028	1065
20100	2017	6/12/2017	00241305	0000008483	HETTINGER SCHOOL	51.800	20167	IASAP	1060	712075	F10556	0028	1065
20100	2017	1/12/2017	00233301	0000008483	HETTINGER SCHOOL	1310.240	20167	IASAP	1060	712075	F10582	0006	1065
20100	2017	2/13/2017	00235087	0000008483	HETTINGER SCHOOL	456.340	20167	IASAP	1060	712075	F10582	0006	1065
20100	2017	3/13/2017	00236736	0000008483	HETTINGER SCHOOL	1429.610	20167	IASAP	1060	712075	F10582	0006	1065
20100	2017	4/11/2017	00238590	0000008483	HETTINGER SCHOOL	3017.470	20167	IASAP	1060	712075	F10582	0006	1065
20100	2017	5/11/2017	00239906	0000008483	HETTINGER SCHOOL	2087.610	20167	IASAP	1060	712075	F10582	0006	1065
20100	2017	6/14/2017	00242030	0000008483	HETTINGER SCHOOL	1264.220	20167	IASAP	1060	712075	F10582	0006	1065
20100	2017	2/7/2017	00234762	0000008483	HETTINGER SCHOOL	21642.400	20167	I00G5	2000	712075	F84010	0600	1065
20100	2017	6/30/2017	00242629	0000008483	HETTINGER SCHOOL	32211.600	20167	I00G5	2000	712075	F84010	0600	1065
20100	2017	2/14/2017	00235838	0000008483	HETTINGER SCHOOL	16384.170	20167	I00G5	2000	712075	F84367	0620	1065
20100	2017	6/30/2017	00242647	0000008483	HETTINGER SCHOOL	21354.830	20167	I00G5	2000	712075	F84367	0620	1065
20100	2017	10/12/2016	00228012	0000008483	HETTINGER SCHOOL	76.920	20167	I0066	1060	712075	PII00616	28	
20100	2017	10/12/2016	00228013	0000008483	HETTINGER SCHOOL	1440.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228014	0000008483	HETTINGER SCHOOL	4142.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228015	0000008483	HETTINGER SCHOOL	890.090	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228016	0000008483	HETTINGER SCHOOL	1382.850	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226016	0000008483	HETTINGER SCHOOL	33908.660	20167	I0196	2000	712075	PII01916	06	1065
20100	2017	8/2/2016	00225375	0000008483	HETTINGER SCHOOL	24208.560	20167	I0466	2000	712075	PII04616	06	
20100	2017	11/16/2016	00230688	0000008484	HILLSBORO SCHOOL	941.610	20167	IASAP	1060	712075	F10553	0005	1066
20100	2017	12/13/2016	00232086	0000008484	HILLSBORO SCHOOL	694.010	20167	IASAP	1060	712075	F10553	0005	1066
20100	2017	1/12/2017	00233680	0000008484	HILLSBORO SCHOOL	443.310	20167	IASAP	1060	712075	F10553	0005	1066
20100	2017	2/13/2017	00235469	0000008484	HILLSBORO SCHOOL	736.360	20167	IASAP	1060	712075	F10553	0005	1066
20100	2017	3/13/2017	00237104	0000008484	HILLSBORO SCHOOL	862.530	20167	IASAP	1060	712075	F10553	0005	1066
20100	2017	4/11/2017	00238961	0000008484	HILLSBORO SCHOOL	1129.620	20167	IASAP	1060	712075	F10553	0005	1066

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240277	0000008484	HILLSBORO SCHOOL	953.640	20167	IASAP	1060	712075	F10553	0005	1066
20100	2017	6/12/2017	00241669	0000008484	HILLSBORO SCHOOL	868.480	20167	IASAP	1060	712075	F10553	0005	1066
20100	2017	11/16/2016	00230686	0000008484	HILLSBORO SCHOOL	1998.080	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	11/16/2016	00230687	0000008484	HILLSBORO SCHOOL	5181.990	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	12/13/2016	00232084	0000008484	HILLSBORO SCHOOL	1956.590	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	12/13/2016	00232085	0000008484	HILLSBORO SCHOOL	3996.420	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	1/12/2017	00233678	0000008484	HILLSBORO SCHOOL	1303.150	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	1/12/2017	00233679	0000008484	HILLSBORO SCHOOL	2525.440	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	2/13/2017	00235467	0000008484	HILLSBORO SCHOOL	2021.260	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	2/13/2017	00235468	0000008484	HILLSBORO SCHOOL	3736.480	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	3/13/2017	00237102	0000008484	HILLSBORO SCHOOL	1872.440	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	3/13/2017	00237103	0000008484	HILLSBORO SCHOOL	3485.260	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	4/11/2017	00238959	0000008484	HILLSBORO SCHOOL	2047.120	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	4/11/2017	00238960	0000008484	HILLSBORO SCHOOL	4219.110	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	5/11/2017	00240275	0000008484	HILLSBORO SCHOOL	1837.030	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	5/11/2017	00240276	0000008484	HILLSBORO SCHOOL	4099.330	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	6/12/2017	00241667	0000008484	HILLSBORO SCHOOL	1729.620	20167	IASAP	1060	712075	F10555	0003	1066
20100	2017	6/12/2017	00241668	0000008484	HILLSBORO SCHOOL	4414.800	20167	IASAP	1060	712075	F10555	0004	1066
20100	2017	11/16/2016	00230689	0000008484	HILLSBORO SCHOOL	1714.770	20167	IASAP	1060	712075	F10582	0006	1066
20100	2017	1/12/2017	00233681	0000008484	HILLSBORO SCHOOL	1491.440	20167	IASAP	1060	712075	F10582	0006	1066
20100	2017	2/13/2017	00235470	0000008484	HILLSBORO SCHOOL	2319.530	20167	IASAP	1060	712075	F10582	0006	1066
20100	2017	3/13/2017	00237105	0000008484	HILLSBORO SCHOOL	1459.880	20167	IASAP	1060	712075	F10582	0006	1066
20100	2017	5/11/2017	00240278	0000008484	HILLSBORO SCHOOL	1577.630	20167	IASAP	1060	712075	F10582	0006	1066
20100	2017	5/15/2017	00240669	0000008484	HILLSBORO SCHOOL	1410.900	20167	IASAP	1060	712075	F10582	0006	1066
20100	2017	6/30/2017	00242987	0000008484	HILLSBORO SCHOOL	1284.690	20167	IASAP	1060	712075	F10582	0006	1066
20100	2017	2/7/2017	00234783	0000008484	HILLSBORO SCHOOL	31707.000	20167	I00G5	2000	712075	F84010	0600	1066
20100	2017	6/30/2017	00243314	0000008484	HILLSBORO SCHOOL	47556.000	20167	I00G5	2000	712075	F84010	0600	1066
20100	2017	1/24/2017	00234152	0000008484	HILLSBORO SCHOOL	7488.060	20167	I00G5	2000	712075	F84367	0620	1066
20100	2017	6/30/2017	00243450	0000008484	HILLSBORO SCHOOL	-22876.940	20167	I00G5	2000	712075	F84367	0620	1066
20100	2017	6/30/2017	00243450	0000008484	HILLSBORO SCHOOL	22876.940	20167	I00G5	2000	712075	F84367	0620	1066
20100	2017	10/13/2016	00228778	0000008484	HILLSBORO SCHOOL	2942.460	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228779	0000008484	HILLSBORO SCHOOL	8086.860	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/13/2016	00228780	0000008484	HILLSBORO SCHOOL	1224.740	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228781	0000008484	HILLSBORO SCHOOL	2032.070	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225502	0000008484	HILLSBORO SCHOOL	58337.480	20167	I0196	2000	712075	PII01916	06	1066
20100	2017	8/2/2016	00225376	0000008484	HILLSBORO SCHOOL	20381.080	20167	I0466	2000	712075	PII04616	06	
20100	2017	8/2/2016	00225378	0000008484	HILLSBORO SCHOOL	4000.000	20167	I0466	2000	712075	PII04616	06	
20100	2017	6/30/2017	00243376	0000008484	HILLSBORO SCHOOL	-10000.000	20167	I0476	6000	712075	PII04716	20	1066
20100	2017	6/30/2017	00243376	0000008484	HILLSBORO SCHOOL	10000.000	20167	I0476	6000	712075	PII04716	20	1066
20100	2017	11/15/2016	00229728	0000009101	HOLY FAMILY SCHOOL	537.480	20167	IASAP	1060	712075	F10555	0003	1309
20100	2017	11/15/2016	00229729	0000009101	HOLY FAMILY SCHOOL	681.620	20167	IASAP	1060	712075	F10555	0004	1309

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233216	0000009101	HOLY FAMILY SCHOOL	899.280	20167	IASAP	1060	712075	F10555	0003	1309
20100	2017	1/12/2017	00233217	0000009101	HOLY FAMILY SCHOOL	1120.460	20167	IASAP	1060	712075	F10555	0004	1309
20100	2017	2/14/2017	00235881	0000009101	HOLY FAMILY SCHOOL	538.200	20167	IASAP	1060	712075	F10555	0003	1309
20100	2017	2/14/2017	00235882	0000009101	HOLY FAMILY SCHOOL	667.520	20167	IASAP	1060	712075	F10555	0004	1309
20100	2017	3/13/2017	00236648	0000009101	HOLY FAMILY SCHOOL	493.560	20167	IASAP	1060	712075	F10555	0003	1309
20100	2017	3/13/2017	00236649	0000009101	HOLY FAMILY SCHOOL	622.840	20167	IASAP	1060	712075	F10555	0004	1309
20100	2017	4/11/2017	00238495	0000009101	HOLY FAMILY SCHOOL	574.200	20167	IASAP	1060	712075	F10555	0003	1309
20100	2017	4/11/2017	00238496	0000009101	HOLY FAMILY SCHOOL	730.740	20167	IASAP	1060	712075	F10555	0004	1309
20100	2017	6/12/2017	00241230	0000009101	HOLY FAMILY SCHOOL	1077.120	20167	IASAP	1060	712075	F10555	0003	1309
20100	2017	6/12/2017	00241231	0000009101	HOLY FAMILY SCHOOL	1379.340	20167	IASAP	1060	712075	F10555	0004	1309
20100	2017	2/27/2017	00236389	0000009101	HOLY FAMILY SCHOOL	972.300	20167	I0066	1060	712075	PII00616	04	1309
20100	2017	2/27/2017	00236389	0000009101	HOLY FAMILY SCHOOL	597.240	20167	I0066	1060	712075	PII00616	03	1309
20100	2017	11/15/2016	00229921	0000007205	HOME ON THE RANGE	1772.760	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	12/13/2016	00231825	0000007205	HOME ON THE RANGE	1707.480	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	1/12/2017	00233389	0000007205	HOME ON THE RANGE	1968.600	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	2/13/2017	00235189	0000007205	HOME ON THE RANGE	1864.560	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	3/14/2017	00237520	0000007205	HOME ON THE RANGE	1538.160	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	4/11/2017	00238677	0000007205	HOME ON THE RANGE	1844.160	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	5/11/2017	00239995	0000007205	HOME ON THE RANGE	1695.240	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	6/12/2017	00241400	0000007205	HOME ON THE RANGE	1889.040	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	6/30/2017	00242899	0000007205	HOME ON THE RANGE	1925.760	20167	IASAP	1060	712050	F10553	0005	2309
20100	2017	11/15/2016	00229920	0000007205	HOME ON THE RANGE	2571.100	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	12/13/2016	00231824	0000007205	HOME ON THE RANGE	2428.780	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	1/12/2017	00233388	0000007205	HOME ON THE RANGE	2854.140	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	2/13/2017	00235188	0000007205	HOME ON THE RANGE	2131.920	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	3/14/2017	00237519	0000007205	HOME ON THE RANGE	1850.040	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	4/11/2017	00238676	0000007205	HOME ON THE RANGE	1629.720	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	5/11/2017	00239994	0000007205	HOME ON THE RANGE	1788.480	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	6/12/2017	00241399	0000007205	HOME ON THE RANGE	1872.720	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	6/30/2017	00242898	0000007205	HOME ON THE RANGE	3230.280	20167	IASAP	1060	712050	F10555	0004	2309
20100	2017	8/11/2016	00225690	0000007205	HOME ON THE RANGE	3538.080	20167	I0066	1060	712050	PII00616	04	
20100	2017	8/11/2016	00225691	0000007205	HOME ON THE RANGE	2239.920	20167	I0066	1060	712050	PII00616	05	
20100	2017	9/12/2016	00226836	0000007205	HOME ON THE RANGE	3123.700	20167	I0066	1060	712050	PII00616	04	
20100	2017	9/12/2016	00226837	0000007205	HOME ON THE RANGE	2135.880	20167	I0066	1060	712050	PII00616	05	
20100	2017	10/12/2016	00228099	0000007205	HOME ON THE RANGE	2129.600	20167	I0066	1060	712050	PII00616	04	
20100	2017	10/12/2016	00228100	0000007205	HOME ON THE RANGE	1813.560	20167	I0066	1060	712050	PII00616	05	
20100	2017	6/6/2017	00241093	0000161463	HOPE CENTER	1760.000	20167	IASAP	1060	712095	F10565	0608	4205
20100	2017	9/9/2016	00226695	0000161463	HOPE CENTER	1200.000	20167	I0156	1060	712095	PII01516	08	4205
20100	2017	10/27/2016	00228937	0000161463	HOPE CENTER	350.000	20167	I0156	1060	712095	PII01516	08	4205
20100	2017	11/15/2016	00230359	0000123140	HOPE KIDS CHILDCARE CENTER	339.480	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	11/15/2016	00230360	0000123140	HOPE KIDS CHILDCARE CENTER	1338.040	20167	IASAP	1060	712050	F10558	0021	2032

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232202	0000123140	HOPE KIDS CHILDCARE CENTER	324.070	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	12/13/2016	00232203	0000123140	HOPE KIDS CHILDCARE CENTER	1255.510	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	1/12/2017	00233802	0000123140	HOPE KIDS CHILDCARE CENTER	335.340	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	1/12/2017	00233803	0000123140	HOPE KIDS CHILDCARE CENTER	1319.550	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	2/13/2017	00235588	0000123140	HOPE KIDS CHILDCARE CENTER	337.870	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	2/13/2017	00235589	0000123140	HOPE KIDS CHILDCARE CENTER	1262.890	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	3/13/2017	00237229	0000123140	HOPE KIDS CHILDCARE CENTER	313.950	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	3/13/2017	00237230	0000123140	HOPE KIDS CHILDCARE CENTER	1186.910	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	4/11/2017	00239085	0000123140	HOPE KIDS CHILDCARE CENTER	388.930	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	4/11/2017	00239086	0000123140	HOPE KIDS CHILDCARE CENTER	1436.840	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	5/11/2017	00240404	0000123140	HOPE KIDS CHILDCARE CENTER	323.610	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	5/11/2017	00240405	0000123140	HOPE KIDS CHILDCARE CENTER	1221.590	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	6/12/2017	00241769	0000123140	HOPE KIDS CHILDCARE CENTER	364.550	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	6/12/2017	00241770	0000123140	HOPE KIDS CHILDCARE CENTER	1557.830	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	6/30/2017	00243030	0000123140	HOPE KIDS CHILDCARE CENTER	514.510	20167	IASAP	1060	712050	F10558	0016	2032
20100	2017	6/30/2017	00243031	0000123140	HOPE KIDS CHILDCARE CENTER	1759.870	20167	IASAP	1060	712050	F10558	0021	2032
20100	2017	8/11/2016	00225777	0000123140	HOPE KIDS CHILDCARE CENTER	527.620	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225778	0000123140	HOPE KIDS CHILDCARE CENTER	1639.330	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227011	0000123140	HOPE KIDS CHILDCARE CENTER	573.620	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227012	0000123140	HOPE KIDS CHILDCARE CENTER	1809.140	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228495	0000123140	HOPE KIDS CHILDCARE CENTER	330.280	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228496	0000123140	HOPE KIDS CHILDCARE CENTER	1225.510	20167	I0076	1060	712050	PII00716	21	
20100	2017	12/13/2016	00232198	0000008485	HOPE PUBLIC SCHOOL	621.360	20167	IASAP	1060	712075	F10555	0003	1068
20100	2017	12/13/2016	00232199	0000008485	HOPE PUBLIC SCHOOL	1531.120	20167	IASAP	1060	712075	F10555	0004	1068
20100	2017	1/12/2017	00233798	0000008485	HOPE PUBLIC SCHOOL	210.240	20167	IASAP	1060	712075	F10555	0003	1068
20100	2017	1/12/2017	00233799	0000008485	HOPE PUBLIC SCHOOL	547.400	20167	IASAP	1060	712075	F10555	0004	1068
20100	2017	2/13/2017	00235584	0000008485	HOPE PUBLIC SCHOOL	295.200	20167	IASAP	1060	712075	F10555	0003	1068
20100	2017	2/13/2017	00235585	0000008485	HOPE PUBLIC SCHOOL	769.580	20167	IASAP	1060	712075	F10555	0004	1068
20100	2017	3/13/2017	00237225	0000008485	HOPE PUBLIC SCHOOL	304.200	20167	IASAP	1060	712075	F10555	0003	1068
20100	2017	3/13/2017	00237226	0000008485	HOPE PUBLIC SCHOOL	93.380	20167	IASAP	1060	712075	F10555	0004	1068
20100	2017	4/11/2017	00239081	0000008485	HOPE PUBLIC SCHOOL	349.560	20167	IASAP	1060	712075	F10555	0003	1068
20100	2017	4/11/2017	00239082	0000008485	HOPE PUBLIC SCHOOL	906.940	20167	IASAP	1060	712075	F10555	0004	1068
20100	2017	5/11/2017	00240400	0000008485	HOPE PUBLIC SCHOOL	285.120	20167	IASAP	1060	712075	F10555	0003	1068
20100	2017	5/11/2017	00240401	0000008485	HOPE PUBLIC SCHOOL	687.140	20167	IASAP	1060	712075	F10555	0004	1068
20100	2017	6/12/2017	00241765	0000008485	HOPE PUBLIC SCHOOL	308.880	20167	IASAP	1060	712075	F10555	0003	1068
20100	2017	6/12/2017	00241766	0000008485	HOPE PUBLIC SCHOOL	765.240	20167	IASAP	1060	712075	F10555	0004	1068
20100	2017	10/12/2016	00228491	0000008485	HOPE PUBLIC SCHOOL	334.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228492	0000008485	HOPE PUBLIC SCHOOL	1117.940	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230355	0000008485	HOPE PUBLIC SCHOOL	99.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230356	0000008485	HOPE PUBLIC SCHOOL	306.360	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/2/2016	00225379	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	3831.380	20167	I0465	2000	712075	PII04615	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/2/2016	00225379	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	8941.930	20167	I0466	2000	712075	PII04616	06	
20100	2017	8/3/2016	00225431	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	7728.000	20167	I0475	6000	712075	PII04715	20	
20100	2017	6/30/2017	00243380	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	7252.000	20167	I0476	6000	712075	PII04716	20	1067
20100	2017	11/15/2016	00230474	0000167019	HOPEFUL BEGINNINGS	224.250	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	11/15/2016	00230475	0000167019	HOPEFUL BEGINNINGS	1097.660	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	12/13/2016	00232310	0000167019	HOPEFUL BEGINNINGS	7.880	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	12/14/2016	00232458	0000167019	HOPEFUL BEGINNINGS	226.780	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	12/14/2016	00232459	0000167019	HOPEFUL BEGINNINGS	1334.040	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	1/12/2017	00233910	0000167019	HOPEFUL BEGINNINGS	178.480	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	1/12/2017	00233911	0000167019	HOPEFUL BEGINNINGS	1083.470	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	2/13/2017	00235699	0000167019	HOPEFUL BEGINNINGS	215.740	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	2/13/2017	00235700	0000167019	HOPEFUL BEGINNINGS	1278.750	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	3/13/2017	00237334	0000167019	HOPEFUL BEGINNINGS	222.410	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	3/13/2017	00237335	0000167019	HOPEFUL BEGINNINGS	1234.680	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	4/11/2017	00239198	0000167019	HOPEFUL BEGINNINGS	294.400	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	4/11/2017	00239199	0000167019	HOPEFUL BEGINNINGS	1189.260	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	5/15/2017	00240683	0000167019	HOPEFUL BEGINNINGS	243.800	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	5/15/2017	00240684	0000167019	HOPEFUL BEGINNINGS	898.170	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	6/14/2017	00242074	0000167019	HOPEFUL BEGINNINGS	311.190	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	6/14/2017	00242075	0000167019	HOPEFUL BEGINNINGS	1081.990	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	6/30/2017	00243098	0000167019	HOPEFUL BEGINNINGS	299.230	20167	IASAP	1060	712050	F10558	0016	2098
20100	2017	6/30/2017	00243099	0000167019	HOPEFUL BEGINNINGS	1173.050	20167	IASAP	1060	712050	F10558	0021	2098
20100	2017	8/11/2016	00225848	0000167019	HOPEFUL BEGINNINGS	155.480	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225849	0000167019	HOPEFUL BEGINNINGS	842.180	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227083	0000167019	HOPEFUL BEGINNINGS	195.040	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227084	0000167019	HOPEFUL BEGINNINGS	1083.690	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228608	0000167019	HOPEFUL BEGINNINGS	218.040	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228609	0000167019	HOPEFUL BEGINNINGS	1167.430	20167	I0076	1060	712050	PII00716	21	
20100	2017	12/13/2016	00232309	0000167019	HOPEFUL BEGINNINGS	7.880	20167	I0076	1060	712050	PII00716	21	
20100	2017	2/8/2017	00234860	0000167019	HOPEFUL BEGINNINGS	737.700	20167	I0113	1060	712050	PII01113	85	2098
20100	2017	12/13/2016	00231756	0000001873	HUMAN SERVICES,ND DEPT OF	357.000	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	1/12/2017	00233310	0000001873	HUMAN SERVICES,ND DEPT OF	348.840	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	2/13/2017	00235096	0000001873	HUMAN SERVICES,ND DEPT OF	422.280	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	3/13/2017	00236742	0000001873	HUMAN SERVICES,ND DEPT OF	475.320	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	4/11/2017	00238600	0000001873	HUMAN SERVICES,ND DEPT OF	516.120	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	5/11/2017	00239914	0000001873	HUMAN SERVICES,ND DEPT OF	895.560	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	6/12/2017	00241318	0000001873	HUMAN SERVICES,ND DEPT OF	357.000	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	6/30/2017	00243172	0000001873	HUMAN SERVICES,ND DEPT OF	328.440	20167	IASAP	1060	722002	F10553	0005	3003
20100	2017	12/13/2016	00231755	0000001873	HUMAN SERVICES,ND DEPT OF	504.820	20167	IASAP	1060	722002	F10555	0004	3003
20100	2017	1/12/2017	00233309	0000001873	HUMAN SERVICES,ND DEPT OF	592.100	20167	IASAP	1060	722002	F10555	0004	3003
20100	2017	2/13/2017	00235095	0000001873	HUMAN SERVICES,ND DEPT OF	727.060	20167	IASAP	1060	722002	F10555	0004	3003

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236741	0000001873	HUMAN SERVICES,ND DEPT OF	839.940	20167	IASAP	1060	722002	F10555	0004	3003
20100	2017	4/11/2017	00238599	0000001873	HUMAN SERVICES,ND DEPT OF	890.460	20167	IASAP	1060	722002	F10555	0004	3003
20100	2017	5/11/2017	00239913	0000001873	HUMAN SERVICES,ND DEPT OF	1443.160	20167	IASAP	1060	722002	F10555	0004	3003
20100	2017	6/12/2017	00241317	0000001873	HUMAN SERVICES,ND DEPT OF	731.700	20167	IASAP	1060	722002	F10555	0004	3003
20100	2017	6/30/2017	00243171	0000001873	HUMAN SERVICES,ND DEPT OF	571.140	20167	IASAP	1060	722002	F10555	0004	3003
20100	2017	8/11/2016	00225676	0000001873	HUMAN SERVICES,ND DEPT OF	842.940	20167	I0066	1060	722002	PII00616	04	
20100	2017	8/11/2016	00225677	0000001873	HUMAN SERVICES,ND DEPT OF	451.730	20167	I0066	1060	722002	PII00616	05	
20100	2017	9/12/2016	00226807	0000001873	HUMAN SERVICES,ND DEPT OF	776.260	20167	I0066	1060	722002	PII00616	04	
20100	2017	9/12/2016	00226808	0000001873	HUMAN SERVICES,ND DEPT OF	487.560	20167	I0066	1060	722002	PII00616	05	
20100	2017	9/14/2016	00227202	0000001873	HUMAN SERVICES,ND DEPT OF	853.900	20167	I0066	1060	722002	PII00616	04	
20100	2017	9/14/2016	00227203	0000001873	HUMAN SERVICES,ND DEPT OF	491.640	20167	I0066	1060	722002	PII00616	05	
20100	2017	11/15/2016	00229836	0000001873	HUMAN SERVICES,ND DEPT OF	629.340	20167	I0066	1060	722002	PII00616	04	
20100	2017	11/15/2016	00229837	0000001873	HUMAN SERVICES,ND DEPT OF	456.960	20167	I0066	1060	722002	PII00616	05	
20100	2017	6/30/2017	00243444	0000004356	HUMANITIES COUNCIL,ND	15000.000	20167	I0476	3000	712050	PII04716	21	4047
20100	2017	11/15/2016	00229738	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	342.930	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	11/15/2016	00229739	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1210.870	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	12/13/2016	00231671	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	313.950	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	12/13/2016	00231672	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1125.180	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	1/12/2017	00233224	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	300.380	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	1/12/2017	00233225	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1014.360	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	2/13/2017	00235017	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	336.720	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	2/13/2017	00235018	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1190.340	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	3/13/2017	00236658	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	339.940	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	3/13/2017	00236659	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1181.520	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	4/11/2017	00238505	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	402.040	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	4/11/2017	00238506	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1351.180	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	5/11/2017	00239835	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	331.660	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	5/11/2017	00239836	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1053.910	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	6/12/2017	00241238	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	376.280	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	6/12/2017	00241239	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1218.760	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	6/30/2017	00242843	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	420.210	20167	IASAP	1060	712050	F10558	0016	2033
20100	2017	6/30/2017	00242844	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1205.080	20167	IASAP	1060	712050	F10558	0021	2033
20100	2017	8/11/2016	00225653	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	397.210	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225654	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1227.390	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226774	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	450.800	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226775	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1423.910	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227936	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	336.260	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227937	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	1216.320	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/30/2017	00243115	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	34.270	20167	IASAP	1060	712050	F10558	0016	2109
20100	2017	6/30/2017	00243116	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	153.530	20167	IASAP	1060	712050	F10558	0021	2109
20100	2017	6/30/2017	00243136	0000005341	INTERNATIONAL MUSIC CAMP	1149.450	20167	IASAP	1060	712050	F10556	0028	4021

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/12/2016	00227151	000005341	INTERNATIONAL MUSIC CAMP	1594.220	20167	I0066	1060	712050	PII00616	28	
20100	2017	2/14/2017	00235845	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	200662.750	20167	I00G5	4000	712100	F84027A	06	2512
20100	2017	6/27/2017	00242233	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	156735.350	20167	I00G5	4000	712100	F84027A	06	2512
20100	2017	6/27/2017	00242255	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	14890.480	20167	I00G5	4000	712100	F84173A	06	2512
20100	2017	4/4/2017	00238346	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	4000.000	20167	I0246	4000	712100	PII02416	0510	2512
20100	2017	6/27/2017	00242248	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	7500.000	20167	I0246	4000	712100	PII02416	0502	2512
20100	2017	6/27/2017	00242249	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	5700.000	20167	I0246	4000	712100	PII02416	0502	2512
20100	2017	10/20/2016	00228862	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	8875.000	20167	I00G5	8500	712075	F84002A	0610	1902
20100	2017	1/25/2017	00234246	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	9882.910	20167	I00G5	8500	712075	F84002A	0610	1902
20100	2017	5/11/2017	00239649	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	8875.000	20167	I00G5	8500	712075	F84002A	0610	1902
20100	2017	6/30/2017	00243427	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	2097.020	20167	I00G5	8500	712075	F84002A	0610	1902
20100	2017	6/30/2017	00243427	0000010226	JAMES VALLEY CAREER & TECHNOLOGY CENTER	770.070	20167	I0486	8500	712075	PII04816	32	1902
20100	2017	12/8/2016	00231453	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	127898.720	20167	I00G5	4000	712100	F84027A	06	2513
20100	2017	6/27/2017	00242226	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	433420.920	20167	I00G5	4000	712100	F84027A	06	2513
20100	2017	6/30/2017	00242788	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	100763.770	20167	I00G5	4000	712100	F84027A	06	2513
20100	2017	6/27/2017	00242253	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	15893.830	20167	I00G5	4000	712100	F84173A	06	2513
20100	2017	9/22/2016	00227300	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	3553.850	20167	I0245	4000	712100	PII02415	0502	
20100	2017	8/2/2016	00225332	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	15000.000	20167	I0246	4000	712100	PII02416	0502	
20100	2017	9/22/2016	00227300	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	-3553.850	20167	I0246	4000	712100	PII02416	0502	
20100	2017	6/27/2017	00242245	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	9300.000	20167	I0246	4000	712100	PII02416	0502	2513
20100	2017	11/15/2016	00230337	0000008497	JAMESTOWN PUBLIC SCHOOLS	10072.330	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	12/13/2016	00232179	0000008497	JAMESTOWN PUBLIC SCHOOLS	10038.350	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	1/12/2017	00233780	0000008497	JAMESTOWN PUBLIC SCHOOLS	6492.290	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	2/13/2017	00235569	0000008497	JAMESTOWN PUBLIC SCHOOLS	9228.500	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	3/13/2017	00237206	0000008497	JAMESTOWN PUBLIC SCHOOLS	9812.570	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	4/11/2017	00239062	0000008497	JAMESTOWN PUBLIC SCHOOLS	11143.600	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	5/11/2017	00240378	0000008497	JAMESTOWN PUBLIC SCHOOLS	9556.040	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	6/12/2017	00241747	0000008497	JAMESTOWN PUBLIC SCHOOLS	8995.740	20167	IASAP	1060	712075	F10553	0005	1069
20100	2017	11/15/2016	00230335	0000008497	JAMESTOWN PUBLIC SCHOOLS	7572.190	20167	IASAP	1060	712075	F10555	0003	1069
20100	2017	11/15/2016	00230336	0000008497	JAMESTOWN PUBLIC SCHOOLS	39125.070	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	12/13/2016	00232177	0000008497	JAMESTOWN PUBLIC SCHOOLS	7567.240	20167	IASAP	1060	712075	F10555	0003	1069
20100	2017	12/13/2016	00232178	0000008497	JAMESTOWN PUBLIC SCHOOLS	39588.250	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	1/12/2017	00233778	0000008497	JAMESTOWN PUBLIC SCHOOLS	5552.410	20167	IASAP	1060	712075	F10555	0003	1069
20100	2017	1/12/2017	00233779	0000008497	JAMESTOWN PUBLIC SCHOOLS	28643.650	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	2/13/2017	00235567	0000008497	JAMESTOWN PUBLIC SCHOOLS	7236.220	20167	IASAP	1060	712075	F10555	0003	1069
20100	2017	2/13/2017	00235568	0000008497	JAMESTOWN PUBLIC SCHOOLS	38417.340	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	3/13/2017	00237204	0000008497	JAMESTOWN PUBLIC SCHOOLS	7275.180	20167	IASAP	1060	712075	F10555	0003	1069
20100	2017	3/13/2017	00237205	0000008497	JAMESTOWN PUBLIC SCHOOLS	38173.620	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	4/11/2017	00239060	0000008497	JAMESTOWN PUBLIC SCHOOLS	7888.470	20167	IASAP	1060	712075	F10555	0003	1069
20100	2017	4/11/2017	00239061	0000008497	JAMESTOWN PUBLIC SCHOOLS	42439.120	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	5/11/2017	00240376	0000008497	JAMESTOWN PUBLIC SCHOOLS	7124.960	20167	IASAP	1060	712075	F10555	0003	1069

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240377	0000008497	JAMESTOWN PUBLIC SCHOOLS	38073.860	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	6/12/2017	00241745	0000008497	JAMESTOWN PUBLIC SCHOOLS	6577.080	20167	IASAP	1060	712075	F10555	0003	1069
20100	2017	6/12/2017	00241746	0000008497	JAMESTOWN PUBLIC SCHOOLS	36018.140	20167	IASAP	1060	712075	F10555	0004	1069
20100	2017	11/15/2016	00230334	0000008497	JAMESTOWN PUBLIC SCHOOLS	39.700	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	12/13/2016	00232176	0000008497	JAMESTOWN PUBLIC SCHOOLS	44.830	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	1/12/2017	00233777	0000008497	JAMESTOWN PUBLIC SCHOOLS	25.480	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	2/13/2017	00235566	0000008497	JAMESTOWN PUBLIC SCHOOLS	41.080	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	3/13/2017	00237203	0000008497	JAMESTOWN PUBLIC SCHOOLS	41.080	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	4/11/2017	00239059	0000008497	JAMESTOWN PUBLIC SCHOOLS	50.960	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	5/11/2017	00240375	0000008497	JAMESTOWN PUBLIC SCHOOLS	48.190	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	6/12/2017	00241744	0000008497	JAMESTOWN PUBLIC SCHOOLS	43.840	20167	IASAP	1060	712075	F10556	0028	1069
20100	2017	11/15/2016	00230338	0000008497	JAMESTOWN PUBLIC SCHOOLS	4603.860	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	12/13/2016	00232180	0000008497	JAMESTOWN PUBLIC SCHOOLS	6169.190	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	1/12/2017	00233781	0000008497	JAMESTOWN PUBLIC SCHOOLS	2980.320	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	2/13/2017	00235570	0000008497	JAMESTOWN PUBLIC SCHOOLS	7231.000	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	3/13/2017	00237207	0000008497	JAMESTOWN PUBLIC SCHOOLS	5931.310	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	4/11/2017	00239063	0000008497	JAMESTOWN PUBLIC SCHOOLS	7208.410	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	5/11/2017	00240379	0000008497	JAMESTOWN PUBLIC SCHOOLS	6829.460	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	6/12/2017	00241748	0000008497	JAMESTOWN PUBLIC SCHOOLS	3428.670	20167	IASAP	1060	712075	F10582	0006	1069
20100	2017	2/7/2017	00234800	0000008497	JAMESTOWN PUBLIC SCHOOLS	195889.430	20167	I00G5	2000	712075	F84010	0600	1069
20100	2017	6/30/2017	00242777	0000008497	JAMESTOWN PUBLIC SCHOOLS	13725.000	20167	I00G5	2000	712075	F84010	0601	1069
20100	2017	6/30/2017	00243263	0000008497	JAMESTOWN PUBLIC SCHOOLS	353320.720	20167	I00G5	2000	712075	F84010	0600	1069
20100	2017	2/7/2017	00234840	0000008497	JAMESTOWN PUBLIC SCHOOLS	108169.070	20167	I00G5	2000	712075	F84367	0620	1069
20100	2017	10/12/2016	00228465	0000008497	JAMESTOWN PUBLIC SCHOOLS	33.580	20167	I0066	1060	712075	PII00616	28	
20100	2017	10/12/2016	00228466	0000008497	JAMESTOWN PUBLIC SCHOOLS	10070.330	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228467	0000008497	JAMESTOWN PUBLIC SCHOOLS	54327.630	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228468	0000008497	JAMESTOWN PUBLIC SCHOOLS	13418.460	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225775	0000008497	JAMESTOWN PUBLIC SCHOOLS	7672.970	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225776	0000008497	JAMESTOWN PUBLIC SCHOOLS	794.680	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228469	0000008497	JAMESTOWN PUBLIC SCHOOLS	2866.670	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228785	0000008497	JAMESTOWN PUBLIC SCHOOLS	954.840	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/16/2016	00225955	0000008497	JAMESTOWN PUBLIC SCHOOLS	400895.100	20167	I0196	2000	712075	PII01916	06	1069
20100	2017	2/7/2017	00234800	0000008497	JAMESTOWN PUBLIC SCHOOLS	20709.430	20167	I0196	2000	712075	PII01916	06	1069
20100	2017	8/2/2016	00225381	0000008497	JAMESTOWN PUBLIC SCHOOLS	160102.730	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/7/2017	00234840	0000008497	JAMESTOWN PUBLIC SCHOOLS	15441.540	20167	I0466	2000	712075	PII04616	06	1069
20100	2017	6/30/2017	00243230	0000008497	JAMESTOWN PUBLIC SCHOOLS	20000.000	20167	I0476	6000	712075	PII04716	20	1069
20100	2017	11/15/2016	00230469	0000166299	JASMIN CHILD CARE LLC	94.530	20167	IASAP	1060	712050	F10558	0016	2034
20100	2017	11/15/2016	00230471	0000166299	JASMIN CHILD CARE LLC	2197.680	20167	IASAP	1060	712050	F10558	0021	2034
20100	2017	2/13/2017	00235693	0000166299	JASMIN CHILD CARE LLC	284.050	20167	IASAP	1060	712050	F10558	0016	2034
20100	2017	2/13/2017	00235694	0000166299	JASMIN CHILD CARE LLC	6611.740	20167	IASAP	1060	712050	F10558	0021	2034
20100	2017	3/13/2017	00237328	0000166299	JASMIN CHILD CARE LLC	122.590	20167	IASAP	1060	712050	F10558	0016	2034

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00237329	0000166299	JASMIN CHILD CARE LLC	2850.880	20167	IASAP	1060	712050	F10558	0021	2034
20100	2017	4/11/2017	00239192	0000166299	JASMIN CHILD CARE LLC	153.410	20167	IASAP	1060	712050	F10558	0016	2034
20100	2017	4/11/2017	00239193	0000166299	JASMIN CHILD CARE LLC	3475.150	20167	IASAP	1060	712050	F10558	0021	2034
20100	2017	5/11/2017	00240497	0000166299	JASMIN CHILD CARE LLC	118.220	20167	IASAP	1060	712050	F10558	0016	2034
20100	2017	5/11/2017	00240498	0000166299	JASMIN CHILD CARE LLC	2616.480	20167	IASAP	1060	712050	F10558	0021	2034
20100	2017	6/12/2017	00241877	0000166299	JASMIN CHILD CARE LLC	125.120	20167	IASAP	1060	712050	F10558	0016	2034
20100	2017	6/12/2017	00241878	0000166299	JASMIN CHILD CARE LLC	2683.790	20167	IASAP	1060	712050	F10558	0021	2034
20100	2017	6/30/2017	00243094	0000166299	JASMIN CHILD CARE LLC	147.890	20167	IASAP	1060	712050	F10558	0016	2034
20100	2017	6/30/2017	00243095	0000166299	JASMIN CHILD CARE LLC	3065.310	20167	IASAP	1060	712050	F10558	0021	2034
20100	2017	8/11/2016	00225844	0000166299	JASMIN CHILD CARE LLC	69.590	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225845	0000166299	JASMIN CHILD CARE LLC	1301.990	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/15/2016	00225931	0000166299	JASMIN CHILD CARE LLC	79.580	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/15/2016	00225932	0000166299	JASMIN CHILD CARE LLC	1710.370	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228604	0000166299	JASMIN CHILD CARE LLC	119.140	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228605	0000166299	JASMIN CHILD CARE LLC	2628.600	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230468	0000166299	JASMIN CHILD CARE LLC	90.160	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230470	0000166299	JASMIN CHILD CARE LLC	2082.300	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/1/2016	00225330	0000001893	JOB SERVICE,ND	48194.730	20167	I0546	8500	722362	PII05416	06	
20100	2017	8/23/2016	00226045	0000001893	JOB SERVICE,ND	60566.800	20167	I0546	8500	722362	PII05416	06	
20100	2017	9/27/2016	00227334	0000001893	JOB SERVICE,ND	50681.500	20167	I0546	8500	722362	PII05416	06	
20100	2017	10/21/2016	00228878	0000001893	JOB SERVICE,ND	37285.550	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	11/17/2016	00230722	0000001893	JOB SERVICE,ND	61469.150	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	12/21/2016	00232576	0000001893	JOB SERVICE,ND	33481.880	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	1/18/2017	00234104	0000001893	JOB SERVICE,ND	37617.900	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	2/24/2017	00235992	0000001893	JOB SERVICE,ND	39027.980	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	3/16/2017	00237592	0000001893	JOB SERVICE,ND	32638.490	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	4/21/2017	00239454	0000001893	JOB SERVICE,ND	22629.360	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	5/23/2017	00240812	0000001893	JOB SERVICE,ND	151016.630	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	6/21/2017	00242214	0000001893	JOB SERVICE,ND	130354.870	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	6/30/2017	00242719	0000001893	JOB SERVICE,ND	5850.000	20167	I0546	8500	722362	PII05416	06	3005
20100	2017	6/30/2017	00243215	0000170754	JUST KIDDING CHILDCARE CENTER LLC	90.160	20167	IASAP	1060	712050	F10558	0016	2107
20100	2017	6/30/2017	00243216	0000170754	JUST KIDDING CHILDCARE CENTER LLC	1021.810	20167	IASAP	1060	712050	F10558	0021	2107
20100	2017	12/14/2016	00232439	0000008498	KENMARE SCHOOL	2725.100	20167	IASAP	1060	712075	F10553	0005	1070
20100	2017	1/12/2017	00233559	0000008498	KENMARE SCHOOL	11.360	20167	IASAP	1060	712075	F10553	0005	1070
20100	2017	2/13/2017	00235352	0000008498	KENMARE SCHOOL	671.370	20167	IASAP	1060	712075	F10553	0005	1070
20100	2017	3/13/2017	00236979	0000008498	KENMARE SCHOOL	2177.830	20167	IASAP	1060	712075	F10553	0005	1070
20100	2017	4/13/2017	00239392	0000008498	KENMARE SCHOOL	1280.030	20167	IASAP	1060	712075	F10553	0005	1070
20100	2017	6/12/2017	00241545	0000008498	KENMARE SCHOOL	4022.890	20167	IASAP	1060	712075	F10553	0005	1070
20100	2017	12/14/2016	00232437	0000008498	KENMARE SCHOOL	2004.120	20167	IASAP	1060	712075	F10555	0003	1070
20100	2017	12/14/2016	00232438	0000008498	KENMARE SCHOOL	9510.780	20167	IASAP	1060	712075	F10555	0004	1070
20100	2017	2/13/2017	00235350	0000008498	KENMARE SCHOOL	782.640	20167	IASAP	1060	712075	F10555	0003	1070

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20100	2017	2/13/2017	00235351	0000008498	KENMARE SCHOOL	3915.280	20167	IASAP	1060	712075	F10555	0004	1070
20100	2017	3/13/2017	00236977	0000008498	KENMARE SCHOOL	2154.960	20167	IASAP	1060	712075	F10555	0003	1070
20100	2017	3/13/2017	00236978	0000008498	KENMARE SCHOOL	10119.120	20167	IASAP	1060	712075	F10555	0004	1070
20100	2017	4/13/2017	00239390	0000008498	KENMARE SCHOOL	994.680	20167	IASAP	1060	712075	F10555	0003	1070
20100	2017	4/13/2017	00239391	0000008498	KENMARE SCHOOL	5002.980	20167	IASAP	1060	712075	F10555	0004	1070
20100	2017	6/12/2017	00241543	0000008498	KENMARE SCHOOL	1427.040	20167	IASAP	1060	712075	F10555	0003	1070
20100	2017	6/12/2017	00241544	0000008498	KENMARE SCHOOL	7962.880	20167	IASAP	1060	712075	F10555	0004	1070
20100	2017	12/13/2016	00231970	0000008498	KENMARE SCHOOL	1945.860	20167	IASAP	1060	712075	F10582	0006	1070
20100	2017	1/12/2017	00233560	0000008498	KENMARE SCHOOL	2147.360	20167	IASAP	1060	712075	F10582	0006	1070
20100	2017	2/13/2017	00235353	0000008498	KENMARE SCHOOL	4445.300	20167	IASAP	1060	712075	F10582	0006	1070
20100	2017	11/22/2016	00230855	0000008498	KENMARE SCHOOL	13871.150	20167	I00G5	2000	712075	F84010	0600	1070
20100	2017	2/14/2017	00235821	0000008498	KENMARE SCHOOL	13907.410	20167	I00G5	2000	712075	F84010	0600	1070
20100	2017	4/4/2017	00238338	0000008498	KENMARE SCHOOL	18003.100	20167	I00G5	2000	712075	F84010	0600	1070
20100	2017	1/3/2017	00233031	0000008498	KENMARE SCHOOL	10746.650	20167	I00G5	2000	712075	F84367	0620	1070
20100	2017	2/21/2017	00235922	0000008498	KENMARE SCHOOL	5368.660	20167	I00G5	2000	712075	F84367	0620	1070
20100	2017	4/11/2017	00238399	0000008498	KENMARE SCHOOL	13975.320	20167	I00G5	2000	712075	F84367	0620	1070
20100	2017	11/15/2016	00230093	0000008498	KENMARE SCHOOL	1445.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230094	0000008498	KENMARE SCHOOL	6731.480	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230095	0000008498	KENMARE SCHOOL	1620.150	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225717	0000008498	KENMARE SCHOOL	321.000	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228768	0000008498	KENMARE SCHOOL	2723.120	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225501	0000008498	KENMARE SCHOOL	12211.970	20167	I0196	2000	712075	PII01916	06	1070
20100	2017	11/22/2016	00230855	0000008498	KENMARE SCHOOL	1123.920	20167	I0196	2000	712075	PII01916	06	1070
20100	2017	8/2/2016	00225382	0000008498	KENMARE SCHOOL	1903.320	20167	I0466	2000	712075	PII04616	06	
20100	2017	8/25/2016	00226063	0000008498	KENMARE SCHOOL	8691.010	20167	I0476	6000	712075	PII04716	20	1070
20100	2017	12/13/2016	00232157	0000008499	KENSAL SCHOOL	975.270	20167	IASAP	1060	712075	F10553	0005	1071
20100	2017	2/13/2017	00235541	0000008499	KENSAL SCHOOL	674.570	20167	IASAP	1060	712075	F10553	0005	1071
20100	2017	4/11/2017	00239034	0000008499	KENSAL SCHOOL	543.440	20167	IASAP	1060	712075	F10553	0005	1071
20100	2017	4/13/2017	00239406	0000008499	KENSAL SCHOOL	430.810	20167	IASAP	1060	712075	F10553	0005	1071
20100	2017	5/11/2017	00240355	0000008499	KENSAL SCHOOL	493.420	20167	IASAP	1060	712075	F10553	0005	1071
20100	2017	6/14/2017	00242069	0000008499	KENSAL SCHOOL	491.940	20167	IASAP	1060	712075	F10553	0005	1071
20100	2017	12/13/2016	00232155	0000008499	KENSAL SCHOOL	228.240	20167	IASAP	1060	712075	F10555	0003	1071
20100	2017	12/13/2016	00232156	0000008499	KENSAL SCHOOL	1625.020	20167	IASAP	1060	712075	F10555	0004	1071
20100	2017	2/13/2017	00235539	0000008499	KENSAL SCHOOL	158.400	20167	IASAP	1060	712075	F10555	0003	1071
20100	2017	2/13/2017	00235540	0000008499	KENSAL SCHOOL	1459.920	20167	IASAP	1060	712075	F10555	0004	1071
20100	2017	4/11/2017	00239032	0000008499	KENSAL SCHOOL	123.480	20167	IASAP	1060	712075	F10555	0003	1071
20100	2017	4/11/2017	00239033	0000008499	KENSAL SCHOOL	1033.520	20167	IASAP	1060	712075	F10555	0004	1071
20100	2017	4/13/2017	00239404	0000008499	KENSAL SCHOOL	87.480	20167	IASAP	1060	712075	F10555	0003	1071
20100	2017	4/13/2017	00239405	0000008499	KENSAL SCHOOL	869.660	20167	IASAP	1060	712075	F10555	0004	1071
20100	2017	5/11/2017	00240353	0000008499	KENSAL SCHOOL	88.200	20167	IASAP	1060	712075	F10555	0003	1071
20100	2017	5/11/2017	00240354	0000008499	KENSAL SCHOOL	847.100	20167	IASAP	1060	712075	F10555	0004	1071

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20100	2017	6/14/2017	00242067	000008499	KENSAL SCHOOL	87.840	20167	IASAP	1060	712075	F10555	0003	1071
20100	2017	6/14/2017	00242068	000008499	KENSAL SCHOOL	806.840	20167	IASAP	1060	712075	F10555	0004	1071
20100	2017	11/15/2016	00230308	000008499	KENSAL SCHOOL	115.900	20167	IASAP	1060	712075	F10582	0006	1071
20100	2017	2/13/2017	00235542	000008499	KENSAL SCHOOL	212.710	20167	IASAP	1060	712075	F10582	0006	1071
20100	2017	4/11/2017	00239035	000008499	KENSAL SCHOOL	214.660	20167	IASAP	1060	712075	F10582	0006	1071
20100	2017	5/11/2017	00240356	000008499	KENSAL SCHOOL	281.690	20167	IASAP	1060	712075	F10582	0006	1071
20100	2017	6/30/2017	00243024	000008499	KENSAL SCHOOL	257.500	20167	IASAP	1060	712075	F10582	0006	1071
20100	2017	6/30/2017	00243492	000008499	KENSAL SCHOOL	1226.880	20167	I00G5	2000	712075	F84367	0620	1071
20100	2017	10/12/2016	00228444	000008499	KENSAL SCHOOL	203.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228445	000008499	KENSAL SCHOOL	809.600	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228446	000008499	KENSAL SCHOOL	529.170	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228447	000008499	KENSAL SCHOOL	195.360	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/12/2017	00233449	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	2495.330	20167	IASAP	1060	712075	F10553	0005	1072
20100	2017	1/13/2017	00233123	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1824.500	20167	IASAP	1060	712075	F10553	0005	1072
20100	2017	2/13/2017	00235248	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1455.680	20167	IASAP	1060	712075	F10553	0005	1072
20100	2017	4/11/2017	00238738	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	3091.830	20167	IASAP	1060	712075	F10553	0005	1072
20100	2017	5/11/2017	00240050	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1931.540	20167	IASAP	1060	712075	F10553	0005	1072
20100	2017	6/12/2017	00241455	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1650.620	20167	IASAP	1060	712075	F10553	0005	1072
20100	2017	11/15/2016	00229977	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1231.920	20167	IASAP	1060	712075	F10555	0003	1072
20100	2017	11/15/2016	00229978	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	8221.580	20167	IASAP	1060	712075	F10555	0004	1072
20100	2017	1/12/2017	00233447	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	2046.960	20167	IASAP	1060	712075	F10555	0003	1072
20100	2017	1/12/2017	00233448	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	12474.100	20167	IASAP	1060	712075	F10555	0004	1072
20100	2017	2/13/2017	00235246	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1332.000	20167	IASAP	1060	712075	F10555	0003	1072
20100	2017	2/13/2017	00235247	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	7818.020	20167	IASAP	1060	712075	F10555	0004	1072
20100	2017	4/11/2017	00238736	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	2776.320	20167	IASAP	1060	712075	F10555	0003	1072
20100	2017	4/11/2017	00238737	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	13471.640	20167	IASAP	1060	712075	F10555	0004	1072
20100	2017	5/11/2017	00240048	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1253.160	20167	IASAP	1060	712075	F10555	0003	1072
20100	2017	5/11/2017	00240049	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	7190.600	20167	IASAP	1060	712075	F10555	0004	1072
20100	2017	6/12/2017	00241453	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1056.240	20167	IASAP	1060	712075	F10555	0003	1072
20100	2017	6/12/2017	00241454	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	6170.840	20167	IASAP	1060	712075	F10555	0004	1072
20100	2017	12/13/2016	00231875	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	871.000	20167	IASAP	1060	712075	F10582	0006	1072
20100	2017	1/12/2017	00233450	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1352.390	20167	IASAP	1060	712075	F10582	0006	1072
20100	2017	2/13/2017	00235249	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1010.650	20167	IASAP	1060	712075	F10582	0006	1072
20100	2017	3/13/2017	00236873	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	963.830	20167	IASAP	1060	712075	F10582	0006	1072
20100	2017	4/11/2017	00238739	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	2392.340	20167	IASAP	1060	712075	F10582	0006	1072
20100	2017	6/12/2017	00241456	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	2343.060	20167	IASAP	1060	712075	F10582	0006	1072
20100	2017	2/7/2017	00234801	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	58109.430	20167	I00G5	2000	712075	F84010	0600	1072
20100	2017	6/20/2017	00242143	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	86847.570	20167	I00G5	2000	712075	F84010	0600	1072
20100	2017	6/30/2017	00243318	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	7255.440	20167	I00G5	2000	712075	F84010	0600	1072
20100	2017	2/14/2017	00235856	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	21475.920	20167	I00G5	2000	712075	F84367	0620	1072
20100	2017	6/30/2017	00242759	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	43046.080	20167	I00G5	2000	712075	F84367	0620	1072

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228161	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	384.120	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228162	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	2650.920	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228163	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	417.720	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229979	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1999.480	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/13/2017	00233123	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1328.400	20167	I0066	1060	712075	PII00616	03	1072
20100	2017	1/13/2017	00233123	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	9568.600	20167	I0066	1060	712075	PII00616	04	1072
20100	2017	11/15/2016	00229980	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	818.550	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225360	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	14873.740	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234801	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	4957.120	20167	I0196	2000	712075	PII01916	06	1072
20100	2017	8/2/2016	00225384	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	31.560	20167	I0465	2000	712075	PII04615	06	
20100	2017	8/2/2016	00225384	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	64180.140	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/14/2017	00235856	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1401.860	20167	I0466	2000	712075	PII04616	06	1072
20100	2017	6/30/2017	00243468	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1769.600	20167	I0476	5000	712075	PII04716	0155	1072
20100	2017	1/12/2017	00233906	0000167018	KIDS ACADEMY	92.460	20167	IASAP	1060	712050	F10558	0016	2099
20100	2017	1/12/2017	00233907	0000167018	KIDS ACADEMY	312.160	20167	IASAP	1060	712050	F10558	0021	2099
20100	2017	2/13/2017	00235695	0000167018	KIDS ACADEMY	130.410	20167	IASAP	1060	712050	F10558	0016	2099
20100	2017	2/13/2017	00235696	0000167018	KIDS ACADEMY	435.430	20167	IASAP	1060	712050	F10558	0021	2099
20100	2017	3/13/2017	00237330	0000167018	KIDS ACADEMY	74.980	20167	IASAP	1060	712050	F10558	0016	2099
20100	2017	3/13/2017	00237331	0000167018	KIDS ACADEMY	243.410	20167	IASAP	1060	712050	F10558	0021	2099
20100	2017	4/11/2017	00239194	0000167018	KIDS ACADEMY	78.660	20167	IASAP	1060	712050	F10558	0016	2099
20100	2017	4/11/2017	00239195	0000167018	KIDS ACADEMY	322.470	20167	IASAP	1060	712050	F10558	0021	2099
20100	2017	5/11/2017	00240499	0000167018	KIDS ACADEMY	67.390	20167	IASAP	1060	712050	F10558	0016	2099
20100	2017	5/11/2017	00240500	0000167018	KIDS ACADEMY	351.140	20167	IASAP	1060	712050	F10558	0021	2099
20100	2017	6/12/2017	00241879	0000167018	KIDS ACADEMY	64.170	20167	IASAP	1060	712050	F10558	0016	2099
20100	2017	6/12/2017	00241880	0000167018	KIDS ACADEMY	241.970	20167	IASAP	1060	712050	F10558	0021	2099
20100	2017	6/30/2017	00243207	0000167018	KIDS ACADEMY	56.350	20167	IASAP	1060	712050	F10558	0016	2099
20100	2017	6/30/2017	00243208	0000167018	KIDS ACADEMY	175.620	20167	IASAP	1060	712050	F10558	0021	2099
20100	2017	10/13/2016	00228790	0000167018	KIDS ACADEMY	35.190	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/13/2016	00228791	0000167018	KIDS ACADEMY	127.680	20167	I0076	1060	712050	PII00716	21	
20100	2017	12/13/2016	00232305	0000167018	KIDS ACADEMY	33.580	20167	I0076	1060	712050	PII00716	16	
20100	2017	12/13/2016	00232306	0000167018	KIDS ACADEMY	112.340	20167	I0076	1060	712050	PII00716	21	
20100	2017	4/6/2017	00238353	0000167018	KIDS ACADEMY	747.990	20167	I0113	1060	712050	PII01113	85	2001
20100	2017	11/15/2016	00230450	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	198.030	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	11/15/2016	00230451	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	2137.380	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	12/13/2016	00232290	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	174.110	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	12/13/2016	00232291	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1842.740	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	1/12/2017	00233889	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	167.210	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	1/12/2017	00233890	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1784.390	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	2/13/2017	00235678	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	133.400	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	2/13/2017	00235679	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1478.740	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	3/13/2017	00237311	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	128.570	20167	IASAP	1060	712050	F10558	0016	2036

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00237312	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1492.950	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	4/11/2017	00239177	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	180.550	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	4/11/2017	00239178	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1792.500	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	5/11/2017	00240482	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	154.100	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	5/11/2017	00240483	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1399.880	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	6/12/2017	00241860	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	185.840	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	6/12/2017	00241861	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1794.650	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	6/30/2017	00243200	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	159.390	20167	IASAP	1060	712050	F10558	0016	2036
20100	2017	6/30/2017	00243201	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1413.010	20167	IASAP	1060	712050	F10558	0021	2036
20100	2017	8/11/2016	00225826	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	149.500	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225827	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1352.000	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/14/2016	00227227	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	185.840	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/14/2016	00227228	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1596.850	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228586	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	157.550	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228587	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	1754.320	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230069	0000009004	KIDS TOWN HOUSE INC	101.660	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	11/15/2016	00230070	0000009004	KIDS TOWN HOUSE INC	274.430	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	12/13/2016	00231951	0000009004	KIDS TOWN HOUSE INC	99.820	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	12/13/2016	00231952	0000009004	KIDS TOWN HOUSE INC	267.560	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	1/12/2017	00233538	0000009004	KIDS TOWN HOUSE INC	81.420	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	1/12/2017	00233539	0000009004	KIDS TOWN HOUSE INC	215.590	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	2/13/2017	00235326	0000009004	KIDS TOWN HOUSE INC	104.420	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	2/13/2017	00235327	0000009004	KIDS TOWN HOUSE INC	287.290	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	3/13/2017	00236958	0000009004	KIDS TOWN HOUSE INC	94.070	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	3/13/2017	00236959	0000009004	KIDS TOWN HOUSE INC	253.100	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	4/11/2017	00238821	0000009004	KIDS TOWN HOUSE INC	115.690	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	4/11/2017	00238822	0000009004	KIDS TOWN HOUSE INC	314.570	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	5/11/2017	00240132	0000009004	KIDS TOWN HOUSE INC	93.840	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	5/11/2017	00240133	0000009004	KIDS TOWN HOUSE INC	254.710	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	6/12/2017	00241524	0000009004	KIDS TOWN HOUSE INC	120.060	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	6/12/2017	00241525	0000009004	KIDS TOWN HOUSE INC	331.400	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	6/30/2017	00242938	0000009004	KIDS TOWN HOUSE INC	97.060	20167	IASAP	1060	712050	F10558	0016	2037
20100	2017	6/30/2017	00242939	0000009004	KIDS TOWN HOUSE INC	269.320	20167	IASAP	1060	712050	F10558	0021	2037
20100	2017	8/11/2016	00225713	0000009004	KIDS TOWN HOUSE INC	57.040	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225714	0000009004	KIDS TOWN HOUSE INC	158.490	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226906	0000009004	KIDS TOWN HOUSE INC	83.490	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226907	0000009004	KIDS TOWN HOUSE INC	229.160	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228243	0000009004	KIDS TOWN HOUSE INC	107.180	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228244	0000009004	KIDS TOWN HOUSE INC	285.080	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230485	0000169088	KIDZ KORRAL LEARNING CENTER LLC	45.310	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	11/15/2016	00230486	0000169088	KIDZ KORRAL LEARNING CENTER LLC	961.420	20167	IASAP	1060	712050	F10558	0021	2094

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232316	0000169088	KIDZ KORRAL LEARNING CENTER LLC	42.550	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	12/13/2016	00232317	0000169088	KIDZ KORRAL LEARNING CENTER LLC	871.430	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	1/12/2017	00233922	0000169088	KIDZ KORRAL LEARNING CENTER LLC	44.620	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	1/12/2017	00233923	0000169088	KIDZ KORRAL LEARNING CENTER LLC	797.450	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	2/13/2017	00235711	0000169088	KIDZ KORRAL LEARNING CENTER LLC	49.450	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	2/13/2017	00235712	0000169088	KIDZ KORRAL LEARNING CENTER LLC	903.340	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	3/13/2017	00237345	0000169088	KIDZ KORRAL LEARNING CENTER LLC	38.180	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	3/13/2017	00237346	0000169088	KIDZ KORRAL LEARNING CENTER LLC	740.580	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	4/11/2017	00239209	0000169088	KIDZ KORRAL LEARNING CENTER LLC	41.860	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	4/11/2017	00239210	0000169088	KIDZ KORRAL LEARNING CENTER LLC	647.950	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	5/11/2017	00240508	0000169088	KIDZ KORRAL LEARNING CENTER LLC	38.410	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	5/11/2017	00240509	0000169088	KIDZ KORRAL LEARNING CENTER LLC	474.430	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	6/12/2017	00241888	0000169088	KIDZ KORRAL LEARNING CENTER LLC	54.280	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	6/12/2017	00241889	0000169088	KIDZ KORRAL LEARNING CENTER LLC	755.070	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	6/30/2017	00243213	0000169088	KIDZ KORRAL LEARNING CENTER LLC	63.020	20167	IASAP	1060	712050	F10558	0016	2094
20100	2017	6/30/2017	00243214	0000169088	KIDZ KORRAL LEARNING CENTER LLC	704.280	20167	IASAP	1060	712050	F10558	0021	2094
20100	2017	10/12/2016	00228623	0000169088	KIDZ KORRAL LEARNING CENTER LLC	48.300	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228624	0000169088	KIDZ KORRAL LEARNING CENTER LLC	967.760	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230024	0000008500	KILLDEER SCHOOL	1068.040	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	12/13/2016	00231906	0000008500	KILLDEER SCHOOL	924.850	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	1/12/2017	00233495	0000008500	KILLDEER SCHOOL	699.750	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	2/13/2017	00235282	0000008500	KILLDEER SCHOOL	1122.160	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	3/13/2017	00236909	0000008500	KILLDEER SCHOOL	1464.980	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	4/11/2017	00238778	0000008500	KILLDEER SCHOOL	1711.220	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	5/11/2017	00240087	0000008500	KILLDEER SCHOOL	1501.010	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	6/30/2017	00242927	0000008500	KILLDEER SCHOOL	1425.750	20167	IASAP	1060	712075	F10553	0005	1073
20100	2017	11/15/2016	00230022	0000008500	KILLDEER SCHOOL	1889.280	20167	IASAP	1060	712075	F10555	0003	1073
20100	2017	11/15/2016	00230023	0000008500	KILLDEER SCHOOL	3776.920	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	12/13/2016	00231904	0000008500	KILLDEER SCHOOL	1783.440	20167	IASAP	1060	712075	F10555	0003	1073
20100	2017	12/13/2016	00231905	0000008500	KILLDEER SCHOOL	3586.060	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	1/12/2017	00233493	0000008500	KILLDEER SCHOOL	1083.600	20167	IASAP	1060	712075	F10555	0003	1073
20100	2017	1/12/2017	00233494	0000008500	KILLDEER SCHOOL	2413.820	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	2/13/2017	00235280	0000008500	KILLDEER SCHOOL	1960.560	20167	IASAP	1060	712075	F10555	0003	1073
20100	2017	2/13/2017	00235281	0000008500	KILLDEER SCHOOL	4421.420	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	3/13/2017	00236907	0000008500	KILLDEER SCHOOL	1954.080	20167	IASAP	1060	712075	F10555	0003	1073
20100	2017	3/13/2017	00236908	0000008500	KILLDEER SCHOOL	4617.840	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	4/11/2017	00238776	0000008500	KILLDEER SCHOOL	2167.560	20167	IASAP	1060	712075	F10555	0003	1073
20100	2017	4/11/2017	00238777	0000008500	KILLDEER SCHOOL	5212.180	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	5/11/2017	00240085	0000008500	KILLDEER SCHOOL	1668.960	20167	IASAP	1060	712075	F10555	0003	1073
20100	2017	5/11/2017	00240086	0000008500	KILLDEER SCHOOL	4465.780	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	6/30/2017	00242925	0000008500	KILLDEER SCHOOL	1441.080	20167	IASAP	1060	712075	F10555	0003	1073

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00242926	000008500	KILLDEER SCHOOL	4098.180	20167	IASAP	1060	712075	F10555	0004	1073
20100	2017	6/30/2017	00243229	000008500	KILLDEER SCHOOL	9550.950	20167	I00G5	3000	712075	F84365A	0600	1073
20100	2017	10/12/2016	00228199	000008500	KILLDEER SCHOOL	2513.160	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228200	000008500	KILLDEER SCHOOL	6963.720	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228201	000008500	KILLDEER SCHOOL	1733.570	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/9/2016	00225511	000008500	KILLDEER SCHOOL	18955.430	20167	I0466	2000	712075	PII04616	06	1073
20100	2017	6/30/2017	00243375	000008500	KILLDEER SCHOOL	11787.670	20167	I0476	6000	712075	PII04716	20	1073
20100	2017	11/15/2016	00230402	000008501	KINDRED SCHOOL DISTRICT	3509.280	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	11/15/2016	00230403	000008501	KINDRED SCHOOL DISTRICT	4416.780	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	12/13/2016	00232248	000008501	KINDRED SCHOOL DISTRICT	3285.000	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	12/13/2016	00232249	000008501	KINDRED SCHOOL DISTRICT	4192.540	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	1/12/2017	00233849	000008501	KINDRED SCHOOL DISTRICT	2905.560	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	1/12/2017	00233850	000008501	KINDRED SCHOOL DISTRICT	3744.900	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	2/13/2017	00235636	000008501	KINDRED SCHOOL DISTRICT	3657.240	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	2/13/2017	00235637	000008501	KINDRED SCHOOL DISTRICT	4842.740	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	3/13/2017	00237271	000008501	KINDRED SCHOOL DISTRICT	3252.240	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	3/13/2017	00237272	000008501	KINDRED SCHOOL DISTRICT	4428.860	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	4/11/2017	00239131	000008501	KINDRED SCHOOL DISTRICT	3633.840	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	4/11/2017	00239132	000008501	KINDRED SCHOOL DISTRICT	4963.480	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	5/11/2017	00240446	000008501	KINDRED SCHOOL DISTRICT	3331.080	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	5/11/2017	00240447	000008501	KINDRED SCHOOL DISTRICT	4523.060	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	6/12/2017	00241816	000008501	KINDRED SCHOOL DISTRICT	3589.920	20167	IASAP	1060	712075	F10555	0003	1074
20100	2017	6/12/2017	00241817	000008501	KINDRED SCHOOL DISTRICT	4878.060	20167	IASAP	1060	712075	F10555	0004	1074
20100	2017	6/30/2017	00243253	000008501	KINDRED SCHOOL DISTRICT	56777.700	20167	I00G5	2000	712075	F84010	0600	1074
20100	2017	6/30/2017	00242739	000008501	KINDRED SCHOOL DISTRICT	55629.000	20167	I00G5	2000	712075	F84367	0620	1074
20100	2017	9/12/2016	00227048	000008501	KINDRED SCHOOL DISTRICT	1079.640	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227049	000008501	KINDRED SCHOOL DISTRICT	1548.780	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228539	000008501	KINDRED SCHOOL DISTRICT	1767.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228540	000008501	KINDRED SCHOOL DISTRICT	5493.420	20167	I0066	1060	712075	PII00616	04	
20100	2017	6/29/2017	00242603	000008501	KINDRED SCHOOL DISTRICT	700.000	20167	I0113	1060	712075	PII01113	75	1074
20100	2017	5/30/2017	00241058	000008501	KINDRED SCHOOL DISTRICT	700.000	20167	I0114	1060	712075	PII01114	75	1074
20100	2017	6/29/2017	00242603	000008501	KINDRED SCHOOL DISTRICT	-700.000	20167	I0114	1060	712075	PII01114	75	1074
20100	2017	6/30/2017	00243253	000008501	KINDRED SCHOOL DISTRICT	11203.000	20167	I0196	2000	712075	PII01916	06	1074
20100	2017	11/15/2016	00230568	000008502	KULM SCHOOL DISTRICT 7	744.350	20167	IASAP	1060	712075	F10553	0005	1075
20100	2017	12/13/2016	00232392	000008502	KULM SCHOOL DISTRICT 7	551.950	20167	IASAP	1060	712075	F10553	0005	1075
20100	2017	1/12/2017	00233998	000008502	KULM SCHOOL DISTRICT 7	443.110	20167	IASAP	1060	712075	F10553	0005	1075
20100	2017	2/13/2017	00235790	000008502	KULM SCHOOL DISTRICT 7	633.570	20167	IASAP	1060	712075	F10553	0005	1075
20100	2017	3/13/2017	00237425	000008502	KULM SCHOOL DISTRICT 7	566.930	20167	IASAP	1060	712075	F10553	0005	1075
20100	2017	4/11/2017	00239284	000008502	KULM SCHOOL DISTRICT 7	625.830	20167	IASAP	1060	712075	F10553	0005	1075
20100	2017	5/11/2017	00240594	000008502	KULM SCHOOL DISTRICT 7	438.080	20167	IASAP	1060	712075	F10553	0005	1075
20100	2017	6/12/2017	00241970	000008502	KULM SCHOOL DISTRICT 7	480.620	20167	IASAP	1060	712075	F10553	0005	1075

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230566	0000008502	KULM SCHOOL DISTRICT 7	408.910	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	11/15/2016	00230567	0000008502	KULM SCHOOL DISTRICT 7	3215.980	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	12/13/2016	00232390	0000008502	KULM SCHOOL DISTRICT 7	380.320	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	12/13/2016	00232391	0000008502	KULM SCHOOL DISTRICT 7	3016.370	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	1/12/2017	00233996	0000008502	KULM SCHOOL DISTRICT 7	285.590	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	1/12/2017	00233997	0000008502	KULM SCHOOL DISTRICT 7	2320.610	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	2/13/2017	00235788	0000008502	KULM SCHOOL DISTRICT 7	418.050	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	2/13/2017	00235789	0000008502	KULM SCHOOL DISTRICT 7	3293.360	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	3/13/2017	00237423	0000008502	KULM SCHOOL DISTRICT 7	408.090	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	3/13/2017	00237424	0000008502	KULM SCHOOL DISTRICT 7	3174.490	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	4/11/2017	00239282	0000008502	KULM SCHOOL DISTRICT 7	436.970	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	4/11/2017	00239283	0000008502	KULM SCHOOL DISTRICT 7	3458.400	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	5/11/2017	00240592	0000008502	KULM SCHOOL DISTRICT 7	385.960	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	5/11/2017	00240593	0000008502	KULM SCHOOL DISTRICT 7	2765.800	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	6/12/2017	00241968	0000008502	KULM SCHOOL DISTRICT 7	388.820	20167	IASAP	1060	712075	F10555	0003	1075
20100	2017	6/12/2017	00241969	0000008502	KULM SCHOOL DISTRICT 7	3026.130	20167	IASAP	1060	712075	F10555	0004	1075
20100	2017	11/15/2016	00230570	0000008502	KULM SCHOOL DISTRICT 7	439.480	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	12/13/2016	00232393	0000008502	KULM SCHOOL DISTRICT 7	380.440	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	1/12/2017	00233999	0000008502	KULM SCHOOL DISTRICT 7	245.280	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	2/13/2017	00235791	0000008502	KULM SCHOOL DISTRICT 7	332.880	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	3/13/2017	00237426	0000008502	KULM SCHOOL DISTRICT 7	332.880	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	4/11/2017	00239285	0000008502	KULM SCHOOL DISTRICT 7	394.920	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	5/11/2017	00240595	0000008502	KULM SCHOOL DISTRICT 7	585.360	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	6/12/2017	00241971	0000008502	KULM SCHOOL DISTRICT 7	660.620	20167	IASAP	1060	712075	F10582	0006	1075
20100	2017	2/7/2017	00234802	0000008502	KULM SCHOOL DISTRICT 7	15130.010	20167	I00G5	2000	712075	F84010	0600	1075
20100	2017	1/24/2017	00234151	0000008502	KULM SCHOOL DISTRICT 7	9361.690	20167	I00G5	2000	712075	F84367	0620	1075
20100	2017	9/12/2016	00227126	0000008502	KULM SCHOOL DISTRICT 7	144.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227127	0000008502	KULM SCHOOL DISTRICT 7	855.600	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227128	0000008502	KULM SCHOOL DISTRICT 7	131.360	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228695	0000008502	KULM SCHOOL DISTRICT 7	466.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228696	0000008502	KULM SCHOOL DISTRICT 7	3351.570	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228697	0000008502	KULM SCHOOL DISTRICT 7	724.740	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00227129	0000008502	KULM SCHOOL DISTRICT 7	434.920	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228799	0000008502	KULM SCHOOL DISTRICT 7	840.400	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230569	0000008502	KULM SCHOOL DISTRICT 7	70.000	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225500	0000008502	KULM SCHOOL DISTRICT 7	30714.280	20167	I0196	2000	712075	PII01916	06	1075
20100	2017	2/7/2017	00234802	0000008502	KULM SCHOOL DISTRICT 7	7700.190	20167	I0196	2000	712075	PII01916	06	1075
20100	2017	8/2/2016	00225386	0000008502	KULM SCHOOL DISTRICT 7	12258.950	20167	I0466	2000	712075	PII04616	06	
20100	2017	11/15/2016	00229944	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	464.370	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	12/13/2016	00231848	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	581.940	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	1/12/2017	00233415	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	452.100	20167	IASAP	1060	712075	F10553	0005	2514

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235212	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	605.250	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	3/13/2017	00236841	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	517.620	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	4/11/2017	00238705	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	533.730	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	5/11/2017	00240018	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	422.730	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	6/12/2017	00241423	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	502.290	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	6/30/2017	00242902	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	146.880	20167	IASAP	1060	712075	F10553	0005	2514
20100	2017	11/15/2016	00229943	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	320.660	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	12/13/2016	00231847	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	339.180	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	1/12/2017	00233414	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	322.160	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	2/13/2017	00235211	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	376.080	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	3/13/2017	00236840	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	260.080	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	4/11/2017	00238704	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	231.100	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	5/11/2017	00240017	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	106.420	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	6/12/2017	00241422	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	142.340	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	6/30/2017	00242901	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	339.040	20167	IASAP	1060	712075	F10555	0004	2514
20100	2017	11/1/2016	00229369	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	145582.000	20167	I00G5	4000	712100	F84027A	0625	2514
20100	2017	12/2/2016	00231391	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	-145582.000	20167	I00G5	4000	712100	F84027A	0625	
20100	2017	12/2/2016	00231391	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	145582.000	20167	I00G5	4000	712100	F84027A	06	2514
20100	2017	2/28/2017	00236418	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	538989.000	20167	I00G5	4000	712100	F84027A	06	2514
20100	2017	6/6/2017	00241088	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	200122.000	20167	I00G5	4000	712100	F84027A	06	2514
20100	2017	6/30/2017	00243306	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	210933.000	20167	I00G5	4000	712100	F84027A	06	2514
20100	2017	10/31/2016	00229349	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	3675.700	20167	I00G5	4000	712100	F84173A	0661	2514
20100	2017	12/2/2016	00231367	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	-3675.700	20167	I00G5	4000	712100	F84173A	0661	
20100	2017	12/2/2016	00231367	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	3675.700	20167	I00G5	4000	712100	F84173A	0600	2514
20100	2017	2/22/2017	00235957	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	13130.300	20167	I00G5	4000	712100	F84173A	06	2514
20100	2017	6/6/2017	00241102	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	17174.000	20167	I00G5	4000	712100	F84173A	06	2514
20100	2017	6/30/2017	00243355	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	2499.520	20167	I00G5	4000	712100	F84173A	06	2514
20100	2017	8/11/2016	00225692	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	303.400	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/11/2016	00225693	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	163.200	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226844	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	364.200	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226845	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	300.810	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228129	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	293.360	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228130	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	584.940	20167	I0066	1060	712075	PII00616	05	
20100	2017	6/30/2017	00242663	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	14975.000	20167	I0246	4000	712100	PII02416	0502	2514
20100	2017	10/24/2016	00228891	0000001267	LAKE REGION STATE COLLEGE	6588.240	20167	I00G5	8500	712070	F84002A	0610	1504
20100	2017	1/25/2017	00234244	0000001267	LAKE REGION STATE COLLEGE	18937.490	20167	I00G5	8500	712070	F84002A	0610	2017
20100	2017	5/11/2017	00239647	0000001267	LAKE REGION STATE COLLEGE	6814.840	20167	I00G5	8500	712070	F84002A	0610	1504
20100	2017	6/30/2017	00242666	0000001267	LAKE REGION STATE COLLEGE	9701.010	20167	I00G5	4000	712070	F84027A	0603	1504
20100	2017	10/24/2016	00228891	0000001267	LAKE REGION STATE COLLEGE	5711.550	20167	I0486	8500	712070	PII04816	32	1504
20100	2017	5/11/2017	00239647	0000001267	LAKE REGION STATE COLLEGE	11055.700	20167	I0486	8500	712070	PII04816	32	1504
20100	2017	6/30/2017	00243421	0000001267	LAKE REGION STATE COLLEGE	5892.180	20167	I0486	8500	712070	PII04816	32	1504

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/24/2016	00228892	0000001267	LAKE REGION STATE COLLEGE	908.980	20167	I0546	8500	712070	PII05416	06	1504
20100	2017	1/19/2017	00234116	0000001267	LAKE REGION STATE COLLEGE	625.220	20167	I0546	8500	712070	PII05416	06	1504
20100	2017	5/11/2017	00239634	0000001267	LAKE REGION STATE COLLEGE	3357.300	20167	I0546	8500	712070	PII05416	06	1504
20100	2017	6/30/2017	00243341	0000001267	LAKE REGION STATE COLLEGE	10501.370	20167	I0546	8500	712070	PII05416	06	1504
20100	2017	8/11/2016	00225863	0000005859	LAKEWOOD PARK BIBLE CAMP	472.020	20167	I0066	1060	712050	PII00616	28	
20100	2017	9/12/2016	00227099	0000005859	LAKEWOOD PARK BIBLE CAMP	110.800	20167	I0066	1060	712050	PII00616	28	
20100	2017	11/15/2016	00230456	0000163880	LAKOTA CHILDCARE CENTER INC	80.730	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	11/15/2016	00230457	0000163880	LAKOTA CHILDCARE CENTER INC	247.510	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	12/13/2016	00232294	0000163880	LAKOTA CHILDCARE CENTER INC	76.820	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	12/13/2016	00232295	0000163880	LAKOTA CHILDCARE CENTER INC	226.460	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	1/12/2017	00233895	0000163880	LAKOTA CHILDCARE CENTER INC	76.360	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	1/12/2017	00233896	0000163880	LAKOTA CHILDCARE CENTER INC	229.810	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	2/13/2017	00235682	0000163880	LAKOTA CHILDCARE CENTER INC	83.950	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	2/13/2017	00235683	0000163880	LAKOTA CHILDCARE CENTER INC	246.300	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	3/13/2017	00237317	0000163880	LAKOTA CHILDCARE CENTER INC	91.310	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	3/13/2017	00237318	0000163880	LAKOTA CHILDCARE CENTER INC	266.980	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	4/11/2017	00239181	0000163880	LAKOTA CHILDCARE CENTER INC	109.710	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	4/11/2017	00239182	0000163880	LAKOTA CHILDCARE CENTER INC	305.550	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	5/11/2017	00240486	0000163880	LAKOTA CHILDCARE CENTER INC	100.510	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	5/11/2017	00240487	0000163880	LAKOTA CHILDCARE CENTER INC	286.810	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	6/12/2017	00241866	0000163880	LAKOTA CHILDCARE CENTER INC	120.980	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	6/12/2017	00241867	0000163880	LAKOTA CHILDCARE CENTER INC	343.400	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	6/30/2017	00243087	0000163880	LAKOTA CHILDCARE CENTER INC	131.330	20167	IASAP	1060	712050	F10558	0016	2038
20100	2017	6/30/2017	00243088	0000163880	LAKOTA CHILDCARE CENTER INC	363.460	20167	IASAP	1060	712050	F10558	0021	2038
20100	2017	8/11/2016	00225835	0000163880	LAKOTA CHILDCARE CENTER INC	84.180	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225836	0000163880	LAKOTA CHILDCARE CENTER INC	399.860	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227072	0000163880	LAKOTA CHILDCARE CENTER INC	102.580	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227073	0000163880	LAKOTA CHILDCARE CENTER INC	491.900	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228592	0000163880	LAKOTA CHILDCARE CENTER INC	89.470	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228593	0000163880	LAKOTA CHILDCARE CENTER INC	415.410	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230152	0000008503	LAKOTA SCHOOL	498.600	20167	IASAP	1060	712075	F10555	0003	1076
20100	2017	11/15/2016	00230153	0000008503	LAKOTA SCHOOL	2233.540	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	12/13/2016	00232016	0000008503	LAKOTA SCHOOL	450.360	20167	IASAP	1060	712075	F10555	0003	1076
20100	2017	12/13/2016	00232017	0000008503	LAKOTA SCHOOL	2195.640	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	1/12/2017	00233604	0000008503	LAKOTA SCHOOL	361.080	20167	IASAP	1060	712075	F10555	0003	1076
20100	2017	1/12/2017	00233605	0000008503	LAKOTA SCHOOL	1554.280	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	2/13/2017	00235402	0000008503	LAKOTA SCHOOL	468.000	20167	IASAP	1060	712075	F10555	0003	1076
20100	2017	2/13/2017	00235403	0000008503	LAKOTA SCHOOL	1967.680	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	3/13/2017	00237030	0000008503	LAKOTA SCHOOL	516.240	20167	IASAP	1060	712075	F10555	0003	1076
20100	2017	3/13/2017	00237031	0000008503	LAKOTA SCHOOL	2249.880	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	4/11/2017	00238891	0000008503	LAKOTA SCHOOL	457.560	20167	IASAP	1060	712075	F10555	0003	1076

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238892	0000008503	LAKOTA SCHOOL	1972.940	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	5/11/2017	00240210	0000008503	LAKOTA SCHOOL	456.480	20167	IASAP	1060	712075	F10555	0003	1076
20100	2017	5/11/2017	00240211	0000008503	LAKOTA SCHOOL	1959.660	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	6/12/2017	00241591	0000008503	LAKOTA SCHOOL	510.120	20167	IASAP	1060	712075	F10555	0003	1076
20100	2017	6/12/2017	00241592	0000008503	LAKOTA SCHOOL	2150.480	20167	IASAP	1060	712075	F10555	0004	1076
20100	2017	11/15/2016	00230154	0000008503	LAKOTA SCHOOL	444.650	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	12/13/2016	00232018	0000008503	LAKOTA SCHOOL	322.210	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	1/12/2017	00233606	0000008503	LAKOTA SCHOOL	124.310	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	2/13/2017	00235404	0000008503	LAKOTA SCHOOL	230.410	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	3/13/2017	00237032	0000008503	LAKOTA SCHOOL	278.160	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	4/11/2017	00238893	0000008503	LAKOTA SCHOOL	197.040	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	5/11/2017	00240212	0000008503	LAKOTA SCHOOL	534.000	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	6/12/2017	00241593	0000008503	LAKOTA SCHOOL	965.580	20167	IASAP	1060	712075	F10582	0006	1076
20100	2017	1/31/2017	00234704	0000008503	LAKOTA SCHOOL	10980.630	20167	I00G5	2000	712075	F84010	0600	1076
20100	2017	2/7/2017	00234839	0000008503	LAKOTA SCHOOL	5651.450	20167	I00G5	2000	712075	F84367	0620	1076
20100	2017	6/30/2017	00243448	0000008503	LAKOTA SCHOOL	4290.260	20167	I00G5	2000	712075	F84367	0620	1076
20100	2017	9/12/2016	00226935	0000008503	LAKOTA SCHOOL	192.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226936	0000008503	LAKOTA SCHOOL	773.820	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228309	0000008503	LAKOTA SCHOOL	537.840	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228310	0000008503	LAKOTA SCHOOL	2272.720	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226937	0000008503	LAKOTA SCHOOL	142.190	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228772	0000008503	LAKOTA SCHOOL	434.580	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/2/2017	00234733	0000008503	LAKOTA SCHOOL	744.030	20167	I0114	1060	712075	PII01114	75	1076
20100	2017	8/2/2016	00225362	0000008503	LAKOTA SCHOOL	36196.770	20167	I0196	2000	712075	PII01916	06	
20100	2017	1/31/2017	00234704	0000008503	LAKOTA SCHOOL	6924.870	20167	I0196	2000	712075	PII01916	06	1076
20100	2017	2/7/2017	00234839	0000008503	LAKOTA SCHOOL	8184.410	20167	I0466	2000	712075	PII04616	06	1076
20100	2017	11/15/2016	00230555	0000008504	LAMOURE SCHOOL	1930.590	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	12/13/2016	00232381	0000008504	LAMOURE SCHOOL	1981.030	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	1/12/2017	00233990	0000008504	LAMOURE SCHOOL	1381.040	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	2/13/2017	00235781	0000008504	LAMOURE SCHOOL	2037.390	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	3/13/2017	00237414	0000008504	LAMOURE SCHOOL	2057.500	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	4/11/2017	00239275	0000008504	LAMOURE SCHOOL	2303.490	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	5/11/2017	00240585	0000008504	LAMOURE SCHOOL	2009.380	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	6/12/2017	00241961	0000008504	LAMOURE SCHOOL	1753.950	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	6/30/2017	00243126	0000008504	LAMOURE SCHOOL	7.250	20167	IASAP	1060	712075	F10553	0005	1077
20100	2017	11/15/2016	00230553	0000008504	LAMOURE SCHOOL	1194.040	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	11/15/2016	00230554	0000008504	LAMOURE SCHOOL	5067.520	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	12/13/2016	00232379	0000008504	LAMOURE SCHOOL	1118.680	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	12/13/2016	00232380	0000008504	LAMOURE SCHOOL	4808.840	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	1/12/2017	00233988	0000008504	LAMOURE SCHOOL	827.630	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	1/12/2017	00233989	0000008504	LAMOURE SCHOOL	3775.060	20167	IASAP	1060	712075	F10555	0004	1077

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235779	0000008504	LAMOURE SCHOOL	1201.340	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	2/13/2017	00235780	0000008504	LAMOURE SCHOOL	5137.760	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	3/13/2017	00237412	0000008504	LAMOURE SCHOOL	1176.310	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	3/13/2017	00237413	0000008504	LAMOURE SCHOOL	5256.940	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	4/11/2017	00239273	0000008504	LAMOURE SCHOOL	1287.200	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	4/11/2017	00239274	0000008504	LAMOURE SCHOOL	5872.920	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	5/11/2017	00240583	0000008504	LAMOURE SCHOOL	1061.680	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	5/11/2017	00240584	0000008504	LAMOURE SCHOOL	4998.880	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	6/12/2017	00241959	0000008504	LAMOURE SCHOOL	986.560	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	6/12/2017	00241960	0000008504	LAMOURE SCHOOL	4632.000	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	6/30/2017	00243124	0000008504	LAMOURE SCHOOL	30.240	20167	IASAP	1060	712075	F10555	0003	1077
20100	2017	6/30/2017	00243125	0000008504	LAMOURE SCHOOL	12.880	20167	IASAP	1060	712075	F10555	0004	1077
20100	2017	6/12/2017	00241957	0000008504	LAMOURE SCHOOL	1440.420	20167	IASAP	1060	712075	F10559	0023	1077
20100	2017	6/12/2017	00241958	0000008504	LAMOURE SCHOOL	147.770	20167	IASAP	1060	712075	F10559	0024	1077
20100	2017	6/30/2017	00243122	0000008504	LAMOURE SCHOOL	6868.940	20167	IASAP	1060	712075	F10559	0023	1077
20100	2017	6/30/2017	00243123	0000008504	LAMOURE SCHOOL	704.850	20167	IASAP	1060	712075	F10559	0024	1077
20100	2017	11/15/2016	00230556	0000008504	LAMOURE SCHOOL	1061.180	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	12/13/2016	00232382	0000008504	LAMOURE SCHOOL	1153.710	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	12/14/2016	00232468	0000008504	LAMOURE SCHOOL	127.720	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	1/13/2017	00234073	0000008504	LAMOURE SCHOOL	565.180	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	2/13/2017	00235782	0000008504	LAMOURE SCHOOL	1590.720	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	3/13/2017	00237415	0000008504	LAMOURE SCHOOL	1388.580	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	4/11/2017	00239276	0000008504	LAMOURE SCHOOL	1172.910	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	5/11/2017	00240586	0000008504	LAMOURE SCHOOL	1338.290	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	6/12/2017	00241962	0000008504	LAMOURE SCHOOL	732.970	20167	IASAP	1060	712075	F10582	0006	1077
20100	2017	10/25/2016	00228902	0000008504	LAMOURE SCHOOL	1038.710	20167	I00G5	2000	712075	F84010	0600	1077
20100	2017	1/3/2017	00233016	0000008504	LAMOURE SCHOOL	27910.200	20167	I00G5	2000	712075	F84010	0600	1077
20100	2017	4/4/2017	00238337	0000008504	LAMOURE SCHOOL	38981.980	20167	I00G5	2000	712075	F84010	0600	1077
20100	2017	6/30/2017	00243275	0000008504	LAMOURE SCHOOL	30446.700	20167	I00G5	2000	712075	F84010	0600	1077
20100	2017	11/15/2016	00229593	0000008504	LAMOURE SCHOOL	25351.630	20167	I00G5	2000	712075	F84367	0620	1077
20100	2017	4/4/2017	00238339	0000008504	LAMOURE SCHOOL	4782.950	20167	I00G5	2000	712075	F84367	0620	1077
20100	2017	6/30/2017	00242746	0000008504	LAMOURE SCHOOL	1306.200	20167	I00G5	2000	712075	F84367	0620	1077
20100	2017	10/12/2016	00228686	0000008504	LAMOURE SCHOOL	1789.310	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228687	0000008504	LAMOURE SCHOOL	9615.500	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228688	0000008504	LAMOURE SCHOOL	3423.300	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225869	0000008504	LAMOURE SCHOOL	5055.600	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225870	0000008504	LAMOURE SCHOOL	519.860	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228684	0000008504	LAMOURE SCHOOL	2618.160	20167	I0086	1060	712075	PII00816	23	
20100	2017	10/12/2016	00228685	0000008504	LAMOURE SCHOOL	270.140	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228689	0000008504	LAMOURE SCHOOL	659.050	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/25/2016	00228902	0000008504	LAMOURE SCHOOL	8389.620	20167	I0196	2000	712075	PII01916	06	1077

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20100	2017	9/6/2016	00226656	0000008504	LAMOURE SCHOOL	909.250	20167	I0466	2000	712075	PII04616	06	1077
20100	2017	11/15/2016	00229593	0000008504	LAMOURE SCHOOL	17211.500	20167	I0466	2000	712075	PII04616	06	1077
20100	2017	6/30/2017	00243232	0000008504	LAMOURE SCHOOL	20462.790	20167	I0476	6000	712075	PII04716	20	1077
20100	2017				LaMoure School District #8	-3132.000	20167	I00G5	2000	712075	F84367	0620	
20100	2017	11/15/2016	00230075	0000008505	LANGDON AREA SCHOOL	1928.610	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	12/13/2016	00231957	0000008505	LANGDON AREA SCHOOL	1915.130	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	1/12/2017	00233544	0000008505	LANGDON AREA SCHOOL	1230.950	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	2/13/2017	00235332	0000008505	LANGDON AREA SCHOOL	1990.830	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	3/13/2017	00236962	0000008505	LANGDON AREA SCHOOL	2020.390	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	4/11/2017	00238827	0000008505	LANGDON AREA SCHOOL	2203.880	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	5/11/2017	00240138	0000008505	LANGDON AREA SCHOOL	2309.150	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	6/12/2017	00241530	0000008505	LANGDON AREA SCHOOL	2158.160	20167	IASAP	1060	712075	F10553	0005	1078
20100	2017	11/15/2016	00230073	0000008505	LANGDON AREA SCHOOL	1330.200	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	11/15/2016	00230074	0000008505	LANGDON AREA SCHOOL	4677.980	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	12/13/2016	00231955	0000008505	LANGDON AREA SCHOOL	1352.520	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	12/13/2016	00231956	0000008505	LANGDON AREA SCHOOL	4906.280	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	1/12/2017	00233542	0000008505	LANGDON AREA SCHOOL	1001.880	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	1/12/2017	00233543	0000008505	LANGDON AREA SCHOOL	3695.240	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	2/13/2017	00235330	0000008505	LANGDON AREA SCHOOL	1280.520	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	2/13/2017	00235331	0000008505	LANGDON AREA SCHOOL	4998.760	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	3/13/2017	00236960	0000008505	LANGDON AREA SCHOOL	1286.640	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	3/13/2017	00236961	0000008505	LANGDON AREA SCHOOL	5065.240	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	4/11/2017	00238825	0000008505	LANGDON AREA SCHOOL	1439.640	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	4/11/2017	00238826	0000008505	LANGDON AREA SCHOOL	5635.340	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	5/11/2017	00240136	0000008505	LANGDON AREA SCHOOL	1238.040	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	5/11/2017	00240137	0000008505	LANGDON AREA SCHOOL	4746.780	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	6/12/2017	00241528	0000008505	LANGDON AREA SCHOOL	1229.400	20167	IASAP	1060	712075	F10555	0003	1078
20100	2017	6/12/2017	00241529	0000008505	LANGDON AREA SCHOOL	4701.740	20167	IASAP	1060	712075	F10555	0004	1078
20100	2017	1/31/2017	00234705	0000008505	LANGDON AREA SCHOOL	28722.920	20167	I00G5	2000	712075	F84010	0600	1078
20100	2017	1/24/2017	00234183	0000008505	LANGDON AREA SCHOOL	24779.940	20167	I00G5	2000	712075	F84367	0620	1078
20100	2017	9/12/2016	00226910	0000008505	LANGDON AREA SCHOOL	401.760	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226911	0000008505	LANGDON AREA SCHOOL	1630.560	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226912	0000008505	LANGDON AREA SCHOOL	654.360	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228247	0000008505	LANGDON AREA SCHOOL	1443.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228248	0000008505	LANGDON AREA SCHOOL	5505.800	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228249	0000008505	LANGDON AREA SCHOOL	2100.500	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/13/2016	00227158	0000008505	LANGDON AREA SCHOOL	74108.860	20167	I0196	2000	712075	PII01916	06	1078
20100	2017	10/4/2016	00227747	0000008505	LANGDON AREA SCHOOL	34749.380	20167	I0466	2000	712075	PII04616	06	1078
20100	2017	1/24/2017	00234183	0000008505	LANGDON AREA SCHOOL	2214.620	20167	I0466	2000	712075	PII04616	06	1078
20100	2017	11/15/2016	00230071	0000008990	LANGDON DAY CARE CENTER	337.640	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	11/15/2016	00230072	0000008990	LANGDON DAY CARE CENTER	1774.420	20167	IASAP	1060	712050	F10558	0021	2039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231953	0000008990	LANGDON DAY CARE CENTER	325.450	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	12/13/2016	00231954	0000008990	LANGDON DAY CARE CENTER	1604.980	20167	IASAP	1060	712050	F10558	0021	2039
20100	2017	1/12/2017	00233540	0000008990	LANGDON DAY CARE CENTER	307.970	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	1/12/2017	00233541	0000008990	LANGDON DAY CARE CENTER	1573.700	20167	IASAP	1060	712050	F10558	0021	2039
20100	2017	2/13/2017	00235328	0000008990	LANGDON DAY CARE CENTER	325.680	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	2/13/2017	00235329	0000008990	LANGDON DAY CARE CENTER	1674.410	20167	IASAP	1060	712050	F10558	0021	2039
20100	2017	4/11/2017	00238823	0000008990	LANGDON DAY CARE CENTER	294.860	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	4/11/2017	00238824	0000008990	LANGDON DAY CARE CENTER	1524.810	20167	IASAP	1060	712050	F10558	0021	2039
20100	2017	5/11/2017	00240134	0000008990	LANGDON DAY CARE CENTER	699.660	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	5/11/2017	00240135	0000008990	LANGDON DAY CARE CENTER	3448.800	20167	IASAP	1060	712050	F10558	0021	2039
20100	2017	6/12/2017	00241526	0000008990	LANGDON DAY CARE CENTER	365.240	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	6/12/2017	00241527	0000008990	LANGDON DAY CARE CENTER	1779.840	20167	IASAP	1060	712050	F10558	0021	2039
20100	2017	6/30/2017	00242940	0000008990	LANGDON DAY CARE CENTER	376.280	20167	IASAP	1060	712050	F10558	0016	2039
20100	2017	6/30/2017	00242941	0000008990	LANGDON DAY CARE CENTER	1653.790	20167	IASAP	1060	712050	F10558	0021	2039
20100	2017	8/11/2016	00225715	0000008990	LANGDON DAY CARE CENTER	315.330	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225716	0000008990	LANGDON DAY CARE CENTER	1729.300	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226908	0000008990	LANGDON DAY CARE CENTER	367.770	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226909	0000008990	LANGDON DAY CARE CENTER	2064.590	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228245	0000008990	LANGDON DAY CARE CENTER	324.070	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228246	0000008990	LANGDON DAY CARE CENTER	1803.210	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229898	0000008509	LARIMORE PUBLIC SCHOOL DIST	1098.400	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	12/13/2016	00231806	0000008509	LARIMORE PUBLIC SCHOOL DIST	1067.120	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	1/12/2017	00233367	0000008509	LARIMORE PUBLIC SCHOOL DIST	666.150	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	2/13/2017	00235166	0000008509	LARIMORE PUBLIC SCHOOL DIST	1164.790	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	3/13/2017	00236801	0000008509	LARIMORE PUBLIC SCHOOL DIST	1087.030	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	4/11/2017	00238658	0000008509	LARIMORE PUBLIC SCHOOL DIST	1307.670	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	5/11/2017	00239976	0000008509	LARIMORE PUBLIC SCHOOL DIST	1114.190	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	6/12/2017	00241382	0000008509	LARIMORE PUBLIC SCHOOL DIST	1241.270	20167	IASAP	1060	712075	F10553	0005	1079
20100	2017	11/15/2016	00229896	0000008509	LARIMORE PUBLIC SCHOOL DIST	1441.370	20167	IASAP	1060	712075	F10555	0003	1079
20100	2017	11/15/2016	00229897	0000008509	LARIMORE PUBLIC SCHOOL DIST	5098.360	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	12/13/2016	00231804	0000008509	LARIMORE PUBLIC SCHOOL DIST	1433.060	20167	IASAP	1060	712075	F10555	0003	1079
20100	2017	12/13/2016	00231805	0000008509	LARIMORE PUBLIC SCHOOL DIST	5000.970	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	1/12/2017	00233365	0000008509	LARIMORE PUBLIC SCHOOL DIST	1011.280	20167	IASAP	1060	712075	F10555	0003	1079
20100	2017	1/12/2017	00233366	0000008509	LARIMORE PUBLIC SCHOOL DIST	3440.290	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	2/13/2017	00235164	0000008509	LARIMORE PUBLIC SCHOOL DIST	1474.140	20167	IASAP	1060	712075	F10555	0003	1079
20100	2017	2/13/2017	00235165	0000008509	LARIMORE PUBLIC SCHOOL DIST	5317.850	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	3/13/2017	00236799	0000008509	LARIMORE PUBLIC SCHOOL DIST	1402.270	20167	IASAP	1060	712075	F10555	0003	1079
20100	2017	3/13/2017	00236800	0000008509	LARIMORE PUBLIC SCHOOL DIST	5284.950	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	4/11/2017	00238656	0000008509	LARIMORE PUBLIC SCHOOL DIST	1523.830	20167	IASAP	1060	712075	F10555	0003	1079
20100	2017	4/11/2017	00238657	0000008509	LARIMORE PUBLIC SCHOOL DIST	5426.120	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	5/11/2017	00239974	0000008509	LARIMORE PUBLIC SCHOOL DIST	1331.630	20167	IASAP	1060	712075	F10555	0003	1079

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00239975	0000008509	LARIMORE PUBLIC SCHOOL DIST	4951.010	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	6/12/2017	00241380	0000008509	LARIMORE PUBLIC SCHOOL DIST	1254.420	20167	IASAP	1060	712075	F10555	0003	1079
20100	2017	6/12/2017	00241381	0000008509	LARIMORE PUBLIC SCHOOL DIST	4980.640	20167	IASAP	1060	712075	F10555	0004	1079
20100	2017	1/31/2017	00234687	0000008509	LARIMORE PUBLIC SCHOOL DIST	16193.590	20167	I00G5	2000	712075	F84010	0600	1079
20100	2017	6/30/2017	00243276	0000008509	LARIMORE PUBLIC SCHOOL DIST	45059.140	20167	I00G5	2000	712075	F84010	0600	1079
20100	2017	1/24/2017	00234184	0000008509	LARIMORE PUBLIC SCHOOL DIST	18857.420	20167	I00G5	2000	712075	F84367	0620	1079
20100	2017	10/12/2016	00228079	0000008509	LARIMORE PUBLIC SCHOOL DIST	1944.820	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228080	0000008509	LARIMORE PUBLIC SCHOOL DIST	7394.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228081	0000008509	LARIMORE PUBLIC SCHOOL DIST	1375.780	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/31/2017	00234687	0000008509	LARIMORE PUBLIC SCHOOL DIST	378.900	20167	I0196	2000	712075	PII01916	06	1079
20100	2017	1/24/2017	00234184	0000008509	LARIMORE PUBLIC SCHOOL DIST	4120.590	20167	I0466	2000	712075	PII04616	06	1079
20100	2017	6/6/2017	00241087	0000001793	LEAD CENTER,ND	15000.000	20167	I00G5	2000	712075	F84367	0623	4023
20100	2017	8/2/2016	00225353	0000001793	LEAD CENTER,ND	15000.000	20167	I0466	2000	712075	PII04616	10	
20100	2017	8/2/2016	00225354	0000001793	LEAD CENTER,ND	10000.000	20167	I0466	2000	712075	PII04616	10	
20100	2017	8/18/2016	00225353	0000001793	LEAD CENTER,ND	-15000.000	20167	I0466	2000	712075	PII04616	10	
20100	2017	8/18/2016	00225354	0000001793	LEAD CENTER,ND	-10000.000	20167	I0466	2000	712075	PII04616	10	
20100	2017	6/1/2017	00241077	0000001793	LEAD CENTER,ND	20000.000	20167	I1666	5000	712075	PII16616	02	4023
20100	2017	6/30/2017	00243161	0000001793	LEAD CENTER,ND	20000.000	20167	391	5000	712075	PII16616	02	
20100	2017	6/30/2017	00243367	0000001793	LEAD CENTER,ND	20000.000	20167	391	5000	712075	PII16616	02	4023
20100	2017	6/30/2017	00243420	0000001793	LEAD CENTER,ND	-20000.000	20167	391	5000	712075	PII16616	02	
20100	2017	6/30/2017	00243161	0000001793	LEAD CENTER,ND	-20000.000	20167	I0666	5000	712075	PII16616	02	
20100	2017	6/30/2017	00243367	0000001793	LEAD CENTER,ND	-20000.000	20167	I1666	5000	712075	PII16616	02	4023
20100	2017	11/15/2016	00230478	0000168200	LEARN N MOVE	71.990	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	11/15/2016	00230479	0000168200	LEARN N MOVE	660.590	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	12/13/2016	00232312	0000168200	LEARN N MOVE	70.610	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	12/13/2016	00232313	0000168200	LEARN N MOVE	634.020	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	1/12/2017	00233915	0000168200	LEARN N MOVE	82.570	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	1/12/2017	00233916	0000168200	LEARN N MOVE	646.980	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	2/13/2017	00235704	0000168200	LEARN N MOVE	112.010	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	2/13/2017	00235705	0000168200	LEARN N MOVE	763.370	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	3/13/2017	00237339	0000168200	LEARN N MOVE	109.940	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	3/13/2017	00237340	0000168200	LEARN N MOVE	780.420	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	4/11/2017	00239203	0000168200	LEARN N MOVE	138.460	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	4/11/2017	00239204	0000168200	LEARN N MOVE	973.310	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	5/11/2017	00240504	0000168200	LEARN N MOVE	128.110	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	5/11/2017	00240505	0000168200	LEARN N MOVE	886.490	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	6/12/2017	00241884	0000168200	LEARN N MOVE	149.500	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	6/12/2017	00241885	0000168200	LEARN N MOVE	1209.690	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	6/30/2017	00243209	0000168200	LEARN N MOVE	151.110	20167	IASAP	1060	712050	F10558	0016	2095
20100	2017	6/30/2017	00243210	0000168200	LEARN N MOVE	1473.660	20167	IASAP	1060	712050	F10558	0021	2095
20100	2017	8/11/2016	00225854	0000168200	LEARN N MOVE	78.330	20167	I0076	1060	712050	PII00716	16	

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20100	2017	8/11/2016	00225855	0000168200	LEARN N MOVE	1014.700	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228614	0000168200	LEARN N MOVE	117.070	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228615	0000168200	LEARN N MOVE	1337.590	20167	I0076	1060	712050	PII00716	21	
20100	2017	2/13/2017	00235715	0000169856	LEARNING CIRCLE,THE	216.200	20167	IASAP	1060	712050	F10558	0016	2104
20100	2017	2/13/2017	00235716	0000169856	LEARNING CIRCLE,THE	2132.390	20167	IASAP	1060	712050	F10558	0021	2104
20100	2017	3/13/2017	00237349	0000169856	LEARNING CIRCLE,THE	99.820	20167	IASAP	1060	712050	F10558	0016	2104
20100	2017	3/13/2017	00237350	0000169856	LEARNING CIRCLE,THE	1172.980	20167	IASAP	1060	712050	F10558	0021	2104
20100	2017	4/11/2017	00239213	0000169856	LEARNING CIRCLE,THE	118.220	20167	IASAP	1060	712050	F10558	0016	2104
20100	2017	4/11/2017	00239214	0000169856	LEARNING CIRCLE,THE	1376.740	20167	IASAP	1060	712050	F10558	0021	2104
20100	2017	5/11/2017	00240512	0000169856	LEARNING CIRCLE,THE	95.910	20167	IASAP	1060	712050	F10558	0016	2104
20100	2017	5/11/2017	00240513	0000169856	LEARNING CIRCLE,THE	1190.370	20167	IASAP	1060	712050	F10558	0021	2104
20100	2017	6/12/2017	00241892	0000169856	LEARNING CIRCLE,THE	117.530	20167	IASAP	1060	712050	F10558	0016	2104
20100	2017	6/12/2017	00241893	0000169856	LEARNING CIRCLE,THE	1387.950	20167	IASAP	1060	712050	F10558	0021	2104
20100	2017	6/30/2017	00243104	0000169856	LEARNING CIRCLE,THE	157.550	20167	IASAP	1060	712050	F10558	0016	2104
20100	2017	6/30/2017	00243105	0000169856	LEARNING CIRCLE,THE	1650.750	20167	IASAP	1060	712050	F10558	0021	2104
20100	2017	11/15/2016	00230222	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	138.690	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	11/15/2016	00230223	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1707.660	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	12/13/2016	00232075	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	134.320	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	12/13/2016	00232076	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1810.480	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	1/12/2017	00233669	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	148.810	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	1/12/2017	00233670	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2025.290	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	2/13/2017	00235458	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	138.460	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	2/13/2017	00235459	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1740.170	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	3/13/2017	00237093	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	138.920	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	3/13/2017	00237094	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1689.540	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	4/11/2017	00238950	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	175.490	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	4/11/2017	00238951	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1984.340	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	5/11/2017	00240266	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	133.400	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	5/11/2017	00240267	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1479.270	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	6/12/2017	00241658	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	138.000	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	6/12/2017	00241659	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1601.760	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	6/30/2017	00242985	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	226.780	20167	IASAP	1060	712050	F10558	0016	2040
20100	2017	6/30/2017	00242986	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2465.660	20167	IASAP	1060	712050	F10558	0021	2040
20100	2017	8/11/2016	00225754	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	197.110	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225755	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2252.460	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226963	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	215.970	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226964	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	2496.850	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228367	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	145.360	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228368	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	1799.670	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229834	0000096570	LEARNING UNIVERSE CHILDCARE	143.060	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	11/15/2016	00229835	0000096570	LEARNING UNIVERSE CHILDCARE	446.990	20167	IASAP	1060	712050	F10558	0021	2041

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231753	0000096570	LEARNING UNIVERSE CHILDCARE	157.780	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	12/13/2016	00231754	0000096570	LEARNING UNIVERSE CHILDCARE	487.520	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	1/12/2017	00233307	0000096570	LEARNING UNIVERSE CHILDCARE	148.580	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	1/12/2017	00233308	0000096570	LEARNING UNIVERSE CHILDCARE	504.930	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	2/13/2017	00235093	0000096570	LEARNING UNIVERSE CHILDCARE	151.340	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	2/13/2017	00235094	0000096570	LEARNING UNIVERSE CHILDCARE	588.170	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	3/13/2017	00236739	0000096570	LEARNING UNIVERSE CHILDCARE	125.580	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	3/13/2017	00236740	0000096570	LEARNING UNIVERSE CHILDCARE	567.800	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	4/11/2017	00238597	0000096570	LEARNING UNIVERSE CHILDCARE	156.170	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	4/11/2017	00238598	0000096570	LEARNING UNIVERSE CHILDCARE	706.020	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	5/15/2017	00240633	0000096570	LEARNING UNIVERSE CHILDCARE	151.110	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	5/15/2017	00240634	0000096570	LEARNING UNIVERSE CHILDCARE	706.690	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	6/12/2017	00241315	0000096570	LEARNING UNIVERSE CHILDCARE	170.430	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	6/12/2017	00241316	0000096570	LEARNING UNIVERSE CHILDCARE	670.440	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	6/30/2017	00242877	0000096570	LEARNING UNIVERSE CHILDCARE	219.650	20167	IASAP	1060	712050	F10558	0016	2041
20100	2017	6/30/2017	00242878	0000096570	LEARNING UNIVERSE CHILDCARE	730.460	20167	IASAP	1060	712050	F10558	0021	2041
20100	2017	8/11/2016	00225673	0000096570	LEARNING UNIVERSE CHILDCARE	173.420	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225674	0000096570	LEARNING UNIVERSE CHILDCARE	576.650	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226804	0000096570	LEARNING UNIVERSE CHILDCARE	205.850	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226805	0000096570	LEARNING UNIVERSE CHILDCARE	634.840	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228023	0000096570	LEARNING UNIVERSE CHILDCARE	144.670	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228024	0000096570	LEARNING UNIVERSE CHILDCARE	459.050	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229732	0000008511	LEEDS SCHOOL	856.280	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	12/13/2016	00231665	0000008511	LEEDS SCHOOL	736.740	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	1/12/2017	00233220	0000008511	LEEDS SCHOOL	421.960	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	2/13/2017	00235011	0000008511	LEEDS SCHOOL	600.910	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	3/13/2017	00236652	0000008511	LEEDS SCHOOL	672.470	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	4/11/2017	00238499	0000008511	LEEDS SCHOOL	830.580	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	5/11/2017	00239829	0000008511	LEEDS SCHOOL	818.180	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	6/12/2017	00241234	0000008511	LEEDS SCHOOL	643.680	20167	IASAP	1060	712075	F10553	0005	1080
20100	2017	11/15/2016	00229730	0000008511	LEEDS SCHOOL	438.840	20167	IASAP	1060	712075	F10555	0003	1080
20100	2017	11/15/2016	00229731	0000008511	LEEDS SCHOOL	2324.820	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	12/13/2016	00231663	0000008511	LEEDS SCHOOL	416.880	20167	IASAP	1060	712075	F10555	0003	1080
20100	2017	12/13/2016	00231664	0000008511	LEEDS SCHOOL	1862.820	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	1/12/2017	00233218	0000008511	LEEDS SCHOOL	315.720	20167	IASAP	1060	712075	F10555	0003	1080
20100	2017	1/12/2017	00233219	0000008511	LEEDS SCHOOL	1444.600	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	2/13/2017	00235009	0000008511	LEEDS SCHOOL	446.040	20167	IASAP	1060	712075	F10555	0003	1080
20100	2017	2/13/2017	00235010	0000008511	LEEDS SCHOOL	1983.600	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	3/13/2017	00236650	0000008511	LEEDS SCHOOL	443.880	20167	IASAP	1060	712075	F10555	0003	1080
20100	2017	3/13/2017	00236651	0000008511	LEEDS SCHOOL	2026.320	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	4/11/2017	00238497	0000008511	LEEDS SCHOOL	477.360	20167	IASAP	1060	712075	F10555	0003	1080

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238498	0000008511	LEEDS SCHOOL	2240.060	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	5/11/2017	00239827	0000008511	LEEDS SCHOOL	435.960	20167	IASAP	1060	712075	F10555	0003	1080
20100	2017	5/11/2017	00239828	0000008511	LEEDS SCHOOL	2126.540	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	6/12/2017	00241232	0000008511	LEEDS SCHOOL	420.480	20167	IASAP	1060	712075	F10555	0003	1080
20100	2017	6/12/2017	00241233	0000008511	LEEDS SCHOOL	2020.660	20167	IASAP	1060	712075	F10555	0004	1080
20100	2017	2/7/2017	00234826	0000008511	LEEDS SCHOOL	20066.050	20167	I00G5	2000	712075	F84010	0600	1080
20100	2017	2/14/2017	00235855	0000008511	LEEDS SCHOOL	5290.130	20167	I00G5	2000	712075	F84367	0620	1080
20100	2017	9/12/2016	00226766	0000008511	LEEDS SCHOOL	150.840	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226767	0000008511	LEEDS SCHOOL	777.760	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226768	0000008511	LEEDS SCHOOL	205.500	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227928	0000008511	LEEDS SCHOOL	488.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227929	0000008511	LEEDS SCHOOL	2580.460	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227930	0000008511	LEEDS SCHOOL	932.980	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/2/2016	00225366	0000008511	LEEDS SCHOOL	1689.950	20167	I0195	2000	712075	PII01915	06	
20100	2017	8/2/2016	00225366	0000008511	LEEDS SCHOOL	31095.810	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234826	0000008511	LEEDS SCHOOL	3302.110	20167	I0196	2000	712075	PII01916	06	1080
20100	2017	8/2/2016	00225387	0000008511	LEEDS SCHOOL	11427.230	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/14/2017	00235855	0000008511	LEEDS SCHOOL	666.220	20167	I0466	2000	712075	PII04616	06	1080
20100	2017	11/15/2016	00230079	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1065.460	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	12/13/2016	00231961	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	962.030	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	2/13/2017	00235336	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1001.920	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	3/3/2017	00236435	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	690.200	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	3/13/2017	00236966	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1107.410	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	4/11/2017	00238831	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1163.800	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	5/11/2017	00240142	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1130.730	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	6/30/2017	00242944	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1198.200	20167	IASAP	1060	712075	F10553	0005	1081
20100	2017	11/15/2016	00230077	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1665.000	20167	IASAP	1060	712075	F10555	0003	1081
20100	2017	11/15/2016	00230078	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3111.560	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	12/13/2016	00231959	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1532.160	20167	IASAP	1060	712075	F10555	0003	1081
20100	2017	12/13/2016	00231960	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2788.580	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	2/13/2017	00235334	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1757.880	20167	IASAP	1060	712075	F10555	0003	1081
20100	2017	2/13/2017	00235335	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3058.240	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	3/3/2017	00236435	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1342.800	20167	IASAP	1060	712075	F10555	0003	1081
20100	2017	3/3/2017	00236435	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2335.140	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	3/13/2017	00236964	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1680.840	20167	IASAP	1060	712075	F10555	0003	1081
20100	2017	3/13/2017	00236965	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2962.020	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	4/11/2017	00238829	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1826.280	20167	IASAP	1060	712075	F10555	0003	1081
20100	2017	4/11/2017	00238830	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	3003.440	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	5/11/2017	00240140	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1581.840	20167	IASAP	1060	712075	F10555	0003	1081
20100	2017	5/11/2017	00240141	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2619.380	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	6/30/2017	00242942	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1620.360	20167	IASAP	1060	712075	F10555	0003	1081

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00242943	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	2702.320	20167	IASAP	1060	712075	F10555	0004	1081
20100	2017	6/13/2017	00242011	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	51792.000	20167	I00G5	2000	712075	F84010	0600	1081
20100	2017	6/30/2017	00243315	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	6603.480	20167	I00G5	2000	712075	F84010	0600	1081
20100	2017	6/30/2017	00242744	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	27308.000	20167	I00G5	2000	712075	F84367	0620	1081
20100	2017	10/12/2016	00228251	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1947.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228252	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	4286.620	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228253	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1269.800	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/12/2017	00233546	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	48.620	20167	I0066	1060	712075	PII00616	04	
20100	2017	1/12/2017	00233547	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	18.460	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229842	0000008513	LIDGERWOOD PUBLIC SCHOOL	2142.560	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	12/13/2016	00231761	0000008513	LIDGERWOOD PUBLIC SCHOOL	1818.910	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	1/12/2017	00233315	0000008513	LIDGERWOOD PUBLIC SCHOOL	1741.980	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	2/13/2017	00235102	0000008513	LIDGERWOOD PUBLIC SCHOOL	1900.830	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	3/13/2017	00236747	0000008513	LIDGERWOOD PUBLIC SCHOOL	1788.880	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	4/11/2017	00238604	0000008513	LIDGERWOOD PUBLIC SCHOOL	2511.990	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	5/11/2017	00239920	0000008513	LIDGERWOOD PUBLIC SCHOOL	1913.210	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	6/12/2017	00241321	0000008513	LIDGERWOOD PUBLIC SCHOOL	2063.540	20167	IASAP	1060	712075	F10553	0005	1082
20100	2017	11/15/2016	00229840	0000008513	LIDGERWOOD PUBLIC SCHOOL	583.920	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	11/15/2016	00229841	0000008513	LIDGERWOOD PUBLIC SCHOOL	4393.480	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	12/13/2016	00231759	0000008513	LIDGERWOOD PUBLIC SCHOOL	514.800	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	12/13/2016	00231760	0000008513	LIDGERWOOD PUBLIC SCHOOL	4168.380	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	1/12/2017	00233313	0000008513	LIDGERWOOD PUBLIC SCHOOL	481.320	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	1/12/2017	00233314	0000008513	LIDGERWOOD PUBLIC SCHOOL	3850.760	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	2/13/2017	00235100	0000008513	LIDGERWOOD PUBLIC SCHOOL	605.380	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	2/13/2017	00235101	0000008513	LIDGERWOOD PUBLIC SCHOOL	4506.440	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	3/13/2017	00236745	0000008513	LIDGERWOOD PUBLIC SCHOOL	549.800	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	3/13/2017	00236746	0000008513	LIDGERWOOD PUBLIC SCHOOL	4016.680	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	4/11/2017	00238602	0000008513	LIDGERWOOD PUBLIC SCHOOL	713.200	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	4/11/2017	00238603	0000008513	LIDGERWOOD PUBLIC SCHOOL	5214.080	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	5/11/2017	00239918	0000008513	LIDGERWOOD PUBLIC SCHOOL	568.200	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	5/11/2017	00239919	0000008513	LIDGERWOOD PUBLIC SCHOOL	4093.300	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	6/12/2017	00241319	0000008513	LIDGERWOOD PUBLIC SCHOOL	588.480	20167	IASAP	1060	712075	F10555	0003	1082
20100	2017	6/12/2017	00241320	0000008513	LIDGERWOOD PUBLIC SCHOOL	4331.660	20167	IASAP	1060	712075	F10555	0004	1082
20100	2017	11/16/2016	00230658	0000008513	LIDGERWOOD PUBLIC SCHOOL	918.270	20167	IASAP	1060	712075	F10582	0006	1082
20100	2017	1/12/2017	00233316	0000008513	LIDGERWOOD PUBLIC SCHOOL	649.070	20167	IASAP	1060	712075	F10582	0006	1082
20100	2017	2/13/2017	00235103	0000008513	LIDGERWOOD PUBLIC SCHOOL	367.260	20167	IASAP	1060	712075	F10582	0006	1082
20100	2017	2/14/2017	00235884	0000008513	LIDGERWOOD PUBLIC SCHOOL	551.020	20167	IASAP	1060	712075	F10582	0006	1082
20100	2017	3/13/2017	00236748	0000008513	LIDGERWOOD PUBLIC SCHOOL	725.370	20167	IASAP	1060	712075	F10582	0006	1082
20100	2017	5/11/2017	00239921	0000008513	LIDGERWOOD PUBLIC SCHOOL	826.470	20167	IASAP	1060	712075	F10582	0006	1082
20100	2017	6/12/2017	00241322	0000008513	LIDGERWOOD PUBLIC SCHOOL	907.560	20167	IASAP	1060	712075	F10582	0006	1082
20100	2017	6/30/2017	00242879	0000008513	LIDGERWOOD PUBLIC SCHOOL	174.980	20167	IASAP	1060	712075	F10582	0006	1082

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228028	0000008513	LIDGERWOOD PUBLIC SCHOOL	781.200	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228029	0000008513	LIDGERWOOD PUBLIC SCHOOL	6408.600	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228030	0000008513	LIDGERWOOD PUBLIC SCHOOL	2961.700	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229843	0000008513	LIDGERWOOD PUBLIC SCHOOL	929.810	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/30/2017	00243383	0000008513	LIDGERWOOD PUBLIC SCHOOL	13841.040	20167	I0476	6000	712075	PII04716	20	1082
20100	2017	12/9/2016	00231500	0000073135	LIFELONG LEARNING,ND ASSN OF	14675.000	20167	I0546	8500	712050	PII05416	06	
20100	2017	5/25/2017	00241033	0000073135	LIFELONG LEARNING,ND ASSN OF	12325.000	20167	I0546	8500	712050	PII05416	06	4046
20100	2017	11/15/2016	00230406	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	171.970	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	12/13/2016	00232252	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	119.120	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	1/12/2017	00233853	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	93.820	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	2/13/2017	00235640	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	195.420	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	3/13/2017	00237275	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	142.360	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	4/11/2017	00239135	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	244.680	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	5/11/2017	00240450	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	171.010	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	6/12/2017	00241820	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	216.370	20167	IASAP	1060	712075	F10553	0005	1310
20100	2017	11/15/2016	00230404	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5532.120	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	11/15/2016	00230405	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2804.440	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	12/13/2016	00232250	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5045.760	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	12/13/2016	00232251	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2515.260	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	1/12/2017	00233851	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	4185.720	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	1/12/2017	00233852	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	1974.440	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	2/13/2017	00235638	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5772.240	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	2/13/2017	00235639	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	3372.760	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	3/13/2017	00237273	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5135.760	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	3/13/2017	00237274	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2954.780	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	4/11/2017	00239133	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	6233.040	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	4/11/2017	00239134	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	3727.800	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	5/11/2017	00240448	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	4874.760	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	5/11/2017	00240449	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	2983.720	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	6/12/2017	00241818	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5189.400	20167	IASAP	1060	712075	F10555	0003	1310
20100	2017	6/12/2017	00241819	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	3195.500	20167	IASAP	1060	712075	F10555	0004	1310
20100	2017	6/30/2017	00243055	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	11575.980	20167	IASAP	1060	712075	F10559	0023	1310
20100	2017	6/30/2017	00243056	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	1242.910	20167	IASAP	1060	712075	F10559	0024	1310
20100	2017	10/12/2016	00228541	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	7638.840	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228542	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	4528.680	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228543	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	235.130	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225794	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	9600.530	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225795	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	1038.020	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/14/2016	00227219	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	6552.690	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/14/2016	00227220	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	708.880	20167	I0086	1060	712075	PII00816	24	
20100	2017	11/15/2016	00229947	0000008514	LINTON SCHOOL	501.570	20167	IASAP	1060	712075	F10553	0005	1083

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231851	0000008514	LINTON SCHOOL	351.460	20167	IASAP	1060	712075	F10553	0005	1083
20100	2017	1/12/2017	00233418	0000008514	LINTON SCHOOL	202.910	20167	IASAP	1060	712075	F10553	0005	1083
20100	2017	2/13/2017	00235215	0000008514	LINTON SCHOOL	299.700	20167	IASAP	1060	712075	F10553	0005	1083
20100	2017	3/13/2017	00236844	0000008514	LINTON SCHOOL	369.560	20167	IASAP	1060	712075	F10553	0005	1083
20100	2017	4/11/2017	00238708	0000008514	LINTON SCHOOL	505.170	20167	IASAP	1060	712075	F10553	0005	1083
20100	2017	5/11/2017	00240021	0000008514	LINTON SCHOOL	492.000	20167	IASAP	1060	712075	F10553	0005	1083
20100	2017	6/12/2017	00241426	0000008514	LINTON SCHOOL	240.250	20167	IASAP	1060	712075	F10553	0005	1083
20100	2017	11/15/2016	00229945	0000008514	LINTON SCHOOL	1054.080	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	11/15/2016	00229946	0000008514	LINTON SCHOOL	4561.920	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	12/13/2016	00231849	0000008514	LINTON SCHOOL	960.480	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	12/13/2016	00231850	0000008514	LINTON SCHOOL	3745.420	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	1/12/2017	00233416	0000008514	LINTON SCHOOL	853.920	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	1/12/2017	00233417	0000008514	LINTON SCHOOL	3377.020	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	2/13/2017	00235213	0000008514	LINTON SCHOOL	1165.680	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	2/13/2017	00235214	0000008514	LINTON SCHOOL	4573.400	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	3/13/2017	00236842	0000008514	LINTON SCHOOL	1043.640	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	3/13/2017	00236843	0000008514	LINTON SCHOOL	4397.840	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	4/11/2017	00238706	0000008514	LINTON SCHOOL	1168.560	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	4/11/2017	00238707	0000008514	LINTON SCHOOL	5072.540	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	5/11/2017	00240019	0000008514	LINTON SCHOOL	943.200	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	5/11/2017	00240020	0000008514	LINTON SCHOOL	4168.440	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	6/12/2017	00241424	0000008514	LINTON SCHOOL	777.600	20167	IASAP	1060	712075	F10555	0003	1083
20100	2017	6/12/2017	00241425	0000008514	LINTON SCHOOL	3578.260	20167	IASAP	1060	712075	F10555	0004	1083
20100	2017	12/8/2016	00231457	0000008514	LINTON SCHOOL	16989.380	20167	I00G5	2000	712075	F84010	0600	1083
20100	2017	1/31/2017	00234694	0000008514	LINTON SCHOOL	25354.820	20167	I00G5	2000	712075	F84010	0600	1083
20100	2017	4/4/2017	00238336	0000008514	LINTON SCHOOL	21421.240	20167	I00G5	2000	712075	F84010	0600	1083
20100	2017	6/30/2017	00243277	0000008514	LINTON SCHOOL	37893.950	20167	I00G5	2000	712075	F84010	0600	1083
20100	2017	12/20/2016	00232530	0000008514	LINTON SCHOOL	10830.770	20167	I00G5	2000	712075	F84367	0620	1083
20100	2017	2/14/2017	00235836	0000008514	LINTON SCHOOL	4546.380	20167	I00G5	2000	712075	F84367	0620	1083
20100	2017	4/4/2017	00238340	0000008514	LINTON SCHOOL	11810.040	20167	I00G5	2000	712075	F84367	0620	1083
20100	2017	6/13/2017	00242019	0000008514	LINTON SCHOOL	5690.810	20167	I00G5	2000	712075	F84367	0620	1083
20100	2017	10/12/2016	00228132	0000008514	LINTON SCHOOL	1564.920	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228133	0000008514	LINTON SCHOOL	7177.900	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228134	0000008514	LINTON SCHOOL	629.440	20167	I0066	1060	712075	PII00616	05	
20100	2017	12/20/2016	00232530	0000008514	LINTON SCHOOL	7481.950	20167	I0466	2000	712075	PII04616	06	1083
20100	2017	11/15/2016	00229913	0000008515	LISBON SCHOOL DISTRICT #19	1687.150	20167	IASAP	1060	712075	F10553	0005	1084
20100	2017	12/13/2016	00231817	0000008515	LISBON SCHOOL DISTRICT #19	1530.680	20167	IASAP	1060	712075	F10553	0005	1084
20100	2017	1/12/2017	00233381	0000008515	LISBON SCHOOL DISTRICT #19	1340.900	20167	IASAP	1060	712075	F10553	0005	1084
20100	2017	2/13/2017	00235181	0000008515	LISBON SCHOOL DISTRICT #19	1582.690	20167	IASAP	1060	712075	F10553	0005	1084
20100	2017	3/13/2017	00236811	0000008515	LISBON SCHOOL DISTRICT #19	1748.160	20167	IASAP	1060	712075	F10553	0005	1084
20100	2017	4/11/2017	00238669	0000008515	LISBON SCHOOL DISTRICT #19	1991.760	20167	IASAP	1060	712075	F10553	0005	1084

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00239987	0000008515	LISBON SCHOOL DISTRICT #19	1724.200	20167	IASAP	1060	712075	F10553	0005	1084
20100	2017	6/12/2017	00241393	0000008515	LISBON SCHOOL DISTRICT #19	1672.180	20167	IASAP	1060	712075	F10553	0005	1084
20100	2017	11/15/2016	00229911	0000008515	LISBON SCHOOL DISTRICT #19	2361.600	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	11/15/2016	00229912	0000008515	LISBON SCHOOL DISTRICT #19	6344.180	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	12/13/2016	00231815	0000008515	LISBON SCHOOL DISTRICT #19	2210.760	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	12/13/2016	00231816	0000008515	LISBON SCHOOL DISTRICT #19	5765.320	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	1/12/2017	00233379	0000008515	LISBON SCHOOL DISTRICT #19	1891.080	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	1/12/2017	00233380	0000008515	LISBON SCHOOL DISTRICT #19	5153.680	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	2/13/2017	00235179	0000008515	LISBON SCHOOL DISTRICT #19	2375.280	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	2/13/2017	00235180	0000008515	LISBON SCHOOL DISTRICT #19	6718.140	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	3/13/2017	00236809	0000008515	LISBON SCHOOL DISTRICT #19	2220.480	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	3/13/2017	00236810	0000008515	LISBON SCHOOL DISTRICT #19	6302.220	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	4/11/2017	00238667	0000008515	LISBON SCHOOL DISTRICT #19	2555.640	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	4/11/2017	00238668	0000008515	LISBON SCHOOL DISTRICT #19	7167.320	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	5/11/2017	00239985	0000008515	LISBON SCHOOL DISTRICT #19	2100.240	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	5/11/2017	00239986	0000008515	LISBON SCHOOL DISTRICT #19	5893.460	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	6/12/2017	00241391	0000008515	LISBON SCHOOL DISTRICT #19	1966.680	20167	IASAP	1060	712075	F10555	0003	1084
20100	2017	6/12/2017	00241392	0000008515	LISBON SCHOOL DISTRICT #19	5394.700	20167	IASAP	1060	712075	F10555	0004	1084
20100	2017	11/15/2016	00229914	0000008515	LISBON SCHOOL DISTRICT #19	1811.600	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	12/13/2016	00231818	0000008515	LISBON SCHOOL DISTRICT #19	1379.220	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	1/12/2017	00233382	0000008515	LISBON SCHOOL DISTRICT #19	1209.210	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	2/13/2017	00235182	0000008515	LISBON SCHOOL DISTRICT #19	1279.740	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	3/13/2017	00236812	0000008515	LISBON SCHOOL DISTRICT #19	1682.680	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	4/11/2017	00238670	0000008515	LISBON SCHOOL DISTRICT #19	1271.690	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	5/11/2017	00239988	0000008515	LISBON SCHOOL DISTRICT #19	1985.470	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	6/30/2017	00242893	0000008515	LISBON SCHOOL DISTRICT #19	306.730	20167	IASAP	1060	712075	F10582	0006	1084
20100	2017	6/30/2017	00242625	0000008515	LISBON SCHOOL DISTRICT #19	20000.000	20167	I00G5	2000	712075	F84010	0601	1084
20100	2017	6/30/2017	00242803	0000008515	LISBON SCHOOL DISTRICT #19	9999.180	20167	I00G5	2000	712075	F84377A	06	1084
20100	2017	10/12/2016	00228089	0000008515	LISBON SCHOOL DISTRICT #19	2911.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228090	0000008515	LISBON SCHOOL DISTRICT #19	8088.160	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228091	0000008515	LISBON SCHOOL DISTRICT #19	2123.210	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228092	0000008515	LISBON SCHOOL DISTRICT #19	1388.320	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226032	0000008515	LISBON SCHOOL DISTRICT #19	343.900	20167	I0114	1060	712050	PII01114	75	1084
20100	2017	2/22/2017	00235960	0000008515	LISBON SCHOOL DISTRICT #19	472.530	20167	I0114	1060	712075	PII01114	75	1084
20100	2017	11/15/2016	00229796	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	955.570	20167	IASAP	1060	712075	F10553	0005	1085
20100	2017	12/13/2016	00231719	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	934.690	20167	IASAP	1060	712075	F10553	0005	1085
20100	2017	1/12/2017	00233279	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	547.610	20167	IASAP	1060	712075	F10553	0005	1085
20100	2017	2/13/2017	00235063	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	793.300	20167	IASAP	1060	712075	F10553	0005	1085
20100	2017	3/13/2017	00236704	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	861.610	20167	IASAP	1060	712075	F10553	0005	1085
20100	2017	4/11/2017	00238563	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	903.510	20167	IASAP	1060	712075	F10553	0005	1085
20100	2017	6/12/2017	00241286	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1366.020	20167	IASAP	1060	712075	F10553	0005	1085

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229794	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	317.520	20167	IASAP	1060	712075	F10555	0003	1085
20100	2017	11/15/2016	00229795	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2809.280	20167	IASAP	1060	712075	F10555	0004	1085
20100	2017	12/13/2016	00231717	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	312.480	20167	IASAP	1060	712075	F10555	0003	1085
20100	2017	12/13/2016	00231718	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2772.060	20167	IASAP	1060	712075	F10555	0004	1085
20100	2017	1/12/2017	00233277	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	233.280	20167	IASAP	1060	712075	F10555	0003	1085
20100	2017	1/12/2017	00233278	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2004.740	20167	IASAP	1060	712075	F10555	0004	1085
20100	2017	2/13/2017	00235061	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	315.000	20167	IASAP	1060	712075	F10555	0003	1085
20100	2017	2/13/2017	00235062	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2906.540	20167	IASAP	1060	712075	F10555	0004	1085
20100	2017	3/13/2017	00236702	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	318.600	20167	IASAP	1060	712075	F10555	0003	1085
20100	2017	3/13/2017	00236703	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2819.480	20167	IASAP	1060	712075	F10555	0004	1085
20100	2017	4/11/2017	00238561	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	342.720	20167	IASAP	1060	712075	F10555	0003	1085
20100	2017	4/11/2017	00238562	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	3003.400	20167	IASAP	1060	712075	F10555	0004	1085
20100	2017	6/12/2017	00241284	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	508.320	20167	IASAP	1060	712075	F10555	0003	1085
20100	2017	6/12/2017	00241285	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	4411.980	20167	IASAP	1060	712075	F10555	0004	1085
20100	2017	11/15/2016	00229797	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	488.120	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	12/13/2016	00231720	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	297.590	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	1/12/2017	00233280	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	166.320	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	2/13/2017	00235064	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	457.230	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	3/13/2017	00236705	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	418.010	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	4/11/2017	00238564	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	264.550	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	5/11/2017	00239885	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	373.250	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	6/12/2017	00241287	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	181.720	20167	IASAP	1060	712075	F10582	0006	1085
20100	2017	10/25/2016	00228899	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	4314.940	20167	I00G5	2000	712075	F84010	0600	1085
20100	2017	11/1/2016	00229376	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2923.330	20167	I00G5	2000	712075	F84010	0600	1085
20100	2017	12/13/2016	00231534	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	3291.330	20167	I00G5	2000	712075	F84010	0600	1085
20100	2017	2/7/2017	00234770	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2923.330	20167	I00G5	2000	712075	F84010	0600	1085
20100	2017	3/21/2017	00237618	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2923.330	20167	I00G5	2000	712075	F84010	0600	1085
20100	2017	4/18/2017	00239419	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	2923.330	20167	I00G5	2000	712075	F84010	0600	1085
20100	2017	5/2/2017	00239550	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	3250.930	20167	I00G5	2000	712075	F84010	0600	1085
20100	2017	6/27/2017	00242219	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	14616.010	20167	I00G5	2000	712075	F84010	06	1085
20100	2017	11/15/2016	00229592	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	655.500	20167	I00G5	2000	712075	F84367	0620	1085
20100	2017	12/20/2016	00232529	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1389.910	20167	I00G5	2000	712075	F84367	0620	1085
20100	2017	1/24/2017	00234159	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	591.200	20167	I00G5	2000	712075	F84367	0620	1085
20100	2017	2/14/2017	00235835	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1564.390	20167	I00G5	2000	712075	F84367	0620	1085
20100	2017	3/21/2017	00237623	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	569.370	20167	I00G5	2000	712075	F84367	0620	1085
20100	2017	5/9/2017	00239622	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	3529.760	20167	I00G5	2000	712075	F84367	0620	1085
20100	2017	6/30/2017	00242642	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	21054.270	20167	I00G5	2000	712075	F84367	0620	1085
20100	2017	10/12/2016	00227987	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	463.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227988	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	4357.040	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227989	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	1183.150	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227990	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	509.850	20167	I0096	1060	712075	PII00916	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/29/2017	00242599	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	750.000	20167	I0113	1060	712075	PII01113	75	1085
20100	2017	6/6/2017	00241097	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	750.000	20167	I0114	1060	712075	PII01114	75	1085
20100	2017	6/29/2017	00242599	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	-750.000	20167	I0114	1060	712075	PII01114	75	1085
20100	2017	8/23/2016	00226015	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	23174.370	20167	I0196	2000	712075	PII01916	06	1085
20100	2017	11/15/2016	00229592	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	7740.000	20167	I0466	2000	712075	PII04616	06	1085
20100	2017	11/15/2016	00230028	0000009105	LITTLE FLOWER ELEMENTARY	219.600	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	11/15/2016	00230029	0000009105	LITTLE FLOWER ELEMENTARY	305.220	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	12/13/2016	00231910	0000009105	LITTLE FLOWER ELEMENTARY	198.720	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	12/13/2016	00231911	0000009105	LITTLE FLOWER ELEMENTARY	234.740	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	1/12/2017	00233499	0000009105	LITTLE FLOWER ELEMENTARY	151.920	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	1/12/2017	00233500	0000009105	LITTLE FLOWER ELEMENTARY	189.240	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	2/13/2017	00235286	0000009105	LITTLE FLOWER ELEMENTARY	222.120	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	2/13/2017	00235287	0000009105	LITTLE FLOWER ELEMENTARY	275.000	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	3/13/2017	00236913	0000009105	LITTLE FLOWER ELEMENTARY	225.000	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	3/13/2017	00236914	0000009105	LITTLE FLOWER ELEMENTARY	261.720	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	4/11/2017	00238782	0000009105	LITTLE FLOWER ELEMENTARY	246.600	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	4/11/2017	00238783	0000009105	LITTLE FLOWER ELEMENTARY	261.320	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	5/11/2017	00240091	0000009105	LITTLE FLOWER ELEMENTARY	214.200	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	5/11/2017	00240092	0000009105	LITTLE FLOWER ELEMENTARY	237.160	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	6/12/2017	00241489	0000009105	LITTLE FLOWER ELEMENTARY	203.760	20167	IASAP	1060	712075	F10555	0003	1311
20100	2017	6/12/2017	00241490	0000009105	LITTLE FLOWER ELEMENTARY	215.020	20167	IASAP	1060	712075	F10555	0004	1311
20100	2017	10/12/2016	00228205	0000009105	LITTLE FLOWER ELEMENTARY	279.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228206	0000009105	LITTLE FLOWER ELEMENTARY	598.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	12/13/2016	00232265	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	456.090	20167	IASAP	1060	712050	F10558	0016	2042
20100	2017	12/13/2016	00232266	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1510.170	20167	IASAP	1060	712050	F10558	0021	2042
20100	2017	3/13/2017	00237284	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	436.770	20167	IASAP	1060	712050	F10558	0016	2042
20100	2017	3/13/2017	00237285	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1356.020	20167	IASAP	1060	712050	F10558	0021	2042
20100	2017	4/11/2017	00239148	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	483.000	20167	IASAP	1060	712050	F10558	0016	2042
20100	2017	4/11/2017	00239149	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1580.650	20167	IASAP	1060	712050	F10558	0021	2042
20100	2017	6/12/2017	00241831	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	486.680	20167	IASAP	1060	712050	F10558	0016	2042
20100	2017	6/12/2017	00241832	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1490.070	20167	IASAP	1060	712050	F10558	0021	2042
20100	2017	6/30/2017	00243062	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	226.550	20167	IASAP	1060	712050	F10558	0016	2042
20100	2017	6/30/2017	00243063	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	642.830	20167	IASAP	1060	712050	F10558	0021	2042
20100	2017	9/12/2016	00227054	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	198.490	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227055	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	633.970	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230419	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	498.410	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230420	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	1673.520	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230415	0000155151	LITTLE LAMBS CHILDCARE INC	120.290	20167	IASAP	1060	712050	F10558	0016	2043
20100	2017	11/15/2016	00230416	0000155151	LITTLE LAMBS CHILDCARE INC	591.980	20167	IASAP	1060	712050	F10558	0021	2043
20100	2017	12/13/2016	00232261	0000155151	LITTLE LAMBS CHILDCARE INC	116.380	20167	IASAP	1060	712050	F10558	0016	2043
20100	2017	12/13/2016	00232262	0000155151	LITTLE LAMBS CHILDCARE INC	554.000	20167	IASAP	1060	712050	F10558	0021	2043

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235649	0000155151	LITTLE LAMBS CHILDCARE INC	104.880	20167	IASAP	1060	712050	F10558	0016	2043
20100	2017	2/13/2017	00235650	0000155151	LITTLE LAMBS CHILDCARE INC	497.360	20167	IASAP	1060	712050	F10558	0021	2043
20100	2017	4/11/2017	00239144	0000155151	LITTLE LAMBS CHILDCARE INC	207.920	20167	IASAP	1060	712050	F10558	0016	2043
20100	2017	4/11/2017	00239145	0000155151	LITTLE LAMBS CHILDCARE INC	964.040	20167	IASAP	1060	712050	F10558	0021	2043
20100	2017	5/11/2017	00240458	0000155151	LITTLE LAMBS CHILDCARE INC	254.150	20167	IASAP	1060	712050	F10558	0016	2043
20100	2017	5/11/2017	00240459	0000155151	LITTLE LAMBS CHILDCARE INC	1267.710	20167	IASAP	1060	712050	F10558	0021	2043
20100	2017	6/14/2017	00242072	0000155151	LITTLE LAMBS CHILDCARE INC	144.440	20167	IASAP	1060	712050	F10558	0016	2043
20100	2017	6/14/2017	00242073	0000155151	LITTLE LAMBS CHILDCARE INC	809.480	20167	IASAP	1060	712050	F10558	0021	2043
20100	2017	8/11/2016	00225800	0000155151	LITTLE LAMBS CHILDCARE INC	143.750	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225801	0000155151	LITTLE LAMBS CHILDCARE INC	921.970	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227052	0000155151	LITTLE LAMBS CHILDCARE INC	166.980	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227053	0000155151	LITTLE LAMBS CHILDCARE INC	894.210	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228552	0000155151	LITTLE LAMBS CHILDCARE INC	123.050	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228553	0000155151	LITTLE LAMBS CHILDCARE INC	585.730	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230427	0000159059	LITTLE LAMBS DAYCARE	110.860	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	11/15/2016	00230428	0000159059	LITTLE LAMBS DAYCARE	762.520	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	12/13/2016	00232276	0000159059	LITTLE LAMBS DAYCARE	119.830	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	12/13/2016	00232277	0000159059	LITTLE LAMBS DAYCARE	838.210	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	1/12/2017	00233872	0000159059	LITTLE LAMBS DAYCARE	231.380	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	1/12/2017	00233873	0000159059	LITTLE LAMBS DAYCARE	971.340	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	2/13/2017	00235662	0000159059	LITTLE LAMBS DAYCARE	132.250	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	2/13/2017	00235663	0000159059	LITTLE LAMBS DAYCARE	1028.440	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	3/13/2017	00237295	0000159059	LITTLE LAMBS DAYCARE	128.800	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	3/13/2017	00237296	0000159059	LITTLE LAMBS DAYCARE	868.740	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	4/11/2017	00239159	0000159059	LITTLE LAMBS DAYCARE	150.420	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	4/11/2017	00239160	0000159059	LITTLE LAMBS DAYCARE	1042.810	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	5/11/2017	00240468	0000159059	LITTLE LAMBS DAYCARE	112.470	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	5/11/2017	00240469	0000159059	LITTLE LAMBS DAYCARE	802.910	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	6/12/2017	00241842	0000159059	LITTLE LAMBS DAYCARE	119.600	20167	IASAP	1060	712050	F10558	0016	2044
20100	2017	6/12/2017	00241843	0000159059	LITTLE LAMBS DAYCARE	792.510	20167	IASAP	1060	712050	F10558	0021	2044
20100	2017	8/11/2016	00225811	0000159059	LITTLE LAMBS DAYCARE	142.830	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225812	0000159059	LITTLE LAMBS DAYCARE	671.640	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/14/2016	00227225	0000159059	LITTLE LAMBS DAYCARE	166.750	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/14/2016	00227226	0000159059	LITTLE LAMBS DAYCARE	755.540	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228566	0000159059	LITTLE LAMBS DAYCARE	105.110	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228567	0000159059	LITTLE LAMBS DAYCARE	694.670	20167	I0076	1060	712050	PII00716	21	
20100	2017	2/8/2017	00234859	0000159059	LITTLE LAMBS DAYCARE	675.000	20167	I0113	1060	712050	PII01113	85	2044
20100	2017	1/12/2017	00233887	0000162057	LITTLE LAMBS LEARNING CENTER	345.920	20167	IASAP	1060	712050	F10558	0016	2045
20100	2017	1/12/2017	00233888	0000162057	LITTLE LAMBS LEARNING CENTER	981.240	20167	IASAP	1060	712050	F10558	0021	2045
20100	2017	2/13/2017	00235676	0000162057	LITTLE LAMBS LEARNING CENTER	331.200	20167	IASAP	1060	712050	F10558	0016	2045
20100	2017	2/13/2017	00235677	0000162057	LITTLE LAMBS LEARNING CENTER	921.470	20167	IASAP	1060	712050	F10558	0021	2045

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20100	2017	5/11/2017	00240480	0000162057	LITTLE LAMBS LEARNING CENTER	175.950	20167	IASAP	1060	712050	F10558	0016	2045
20100	2017	5/11/2017	00240481	0000162057	LITTLE LAMBS LEARNING CENTER	488.030	20167	IASAP	1060	712050	F10558	0021	2045
20100	2017	6/12/2017	00241858	0000162057	LITTLE LAMBS LEARNING CENTER	373.980	20167	IASAP	1060	712050	F10558	0016	2045
20100	2017	6/12/2017	00241859	0000162057	LITTLE LAMBS LEARNING CENTER	1036.100	20167	IASAP	1060	712050	F10558	0021	2045
20100	2017	10/12/2016	00228584	0000162057	LITTLE LAMBS LEARNING CENTER	201.640	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228585	0000162057	LITTLE LAMBS LEARNING CENTER	512.510	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230448	0000162057	LITTLE LAMBS LEARNING CENTER	399.970	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230449	0000162057	LITTLE LAMBS LEARNING CENTER	1117.460	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230437	0000159975	LITTLE RIVER CHILD CARE	225.170	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	11/15/2016	00230438	0000159975	LITTLE RIVER CHILD CARE	945.250	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	12/13/2016	00232282	0000159975	LITTLE RIVER CHILD CARE	209.070	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	12/13/2016	00232283	0000159975	LITTLE RIVER CHILD CARE	1029.880	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	1/12/2017	00233880	0000159975	LITTLE RIVER CHILD CARE	201.710	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	1/12/2017	00233881	0000159975	LITTLE RIVER CHILD CARE	995.440	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	2/13/2017	00235669	0000159975	LITTLE RIVER CHILD CARE	232.990	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	2/13/2017	00235670	0000159975	LITTLE RIVER CHILD CARE	1124.290	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	3/13/2017	00237304	0000159975	LITTLE RIVER CHILD CARE	227.930	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	3/13/2017	00237305	0000159975	LITTLE RIVER CHILD CARE	1150.200	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	4/11/2017	00239168	0000159975	LITTLE RIVER CHILD CARE	253.460	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	4/11/2017	00239169	0000159975	LITTLE RIVER CHILD CARE	1245.850	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	5/11/2017	00240475	0000159975	LITTLE RIVER CHILD CARE	222.870	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	5/11/2017	00240476	0000159975	LITTLE RIVER CHILD CARE	1044.770	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	6/12/2017	00241850	0000159975	LITTLE RIVER CHILD CARE	271.630	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	6/12/2017	00241851	0000159975	LITTLE RIVER CHILD CARE	1276.890	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	6/30/2017	00243074	0000159975	LITTLE RIVER CHILD CARE	304.520	20167	IASAP	1060	712075	F10558	0016	2046
20100	2017	6/30/2017	00243075	0000159975	LITTLE RIVER CHILD CARE	1636.360	20167	IASAP	1060	712075	F10558	0021	2046
20100	2017	8/11/2016	00225817	0000159975	LITTLE RIVER CHILD CARE	220.340	20167	I0076	1060	712075	PII00716	16	
20100	2017	8/11/2016	00225818	0000159975	LITTLE RIVER CHILD CARE	859.900	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/12/2016	00227064	0000159975	LITTLE RIVER CHILD CARE	265.190	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/12/2016	00227065	0000159975	LITTLE RIVER CHILD CARE	1047.430	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228575	0000159975	LITTLE RIVER CHILD CARE	222.640	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228576	0000159975	LITTLE RIVER CHILD CARE	939.920	20167	I0076	1060	712075	PII00716	21	
20100	2017	1/26/2017	00234259	0000159975	LITTLE RIVER CHILD CARE	749.170	20167	I0113	1060	712050	PII01113	85	2046
20100	2017	8/11/2016	00225824	0000162058	LITTLST ANGELS DAYCARE	228.710	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225825	0000162058	LITTLST ANGELS DAYCARE	1600.740	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/30/2017	00243396	0000008518	LONE TREE SCHOOL	8949.700	20167	I00G5	2000	712075	F84367	0620	1087
20100	2017	8/2/2016	00225389	0000008518	LONE TREE SCHOOL	4964.150	20167	I0466	2000	712075	PII04616	06	
20100	2017	10/11/2016	00227817	0000008922	LONETREE SPECIAL EDUCATION UNIT	40740.030	20167	I00G5	4000	712100	F84027A	0626	2515
20100	2017	11/15/2016	00229587	0000008922	LONETREE SPECIAL EDUCATION UNIT	24702.210	20167	I00G5	4000	712100	F84027A	0626	2515
20100	2017	12/2/2016	00231410	0000008922	LONETREE SPECIAL EDUCATION UNIT	-40740.030	20167	I00G5	4000	712100	F84027A	0626	
20100	2017	12/2/2016	00231410	0000008922	LONETREE SPECIAL EDUCATION UNIT	40740.030	20167	I00G5	4000	712100	F84027A	06	2515

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/2/2016	00231411	0000008922	LONETREE SPECIAL EDUCATION UNIT	-24702.210	20167	I00G5	4000	712100	F84027A	0626	
20100	2017	12/2/2016	00231411	0000008922	LONETREE SPECIAL EDUCATION UNIT	24702.210	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	1/3/2017	00233026	0000008922	LONETREE SPECIAL EDUCATION UNIT	60545.320	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	2/14/2017	00235846	0000008922	LONETREE SPECIAL EDUCATION UNIT	32915.930	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	3/14/2017	00237490	0000008922	LONETREE SPECIAL EDUCATION UNIT	32393.740	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	4/11/2017	00238386	0000008922	LONETREE SPECIAL EDUCATION UNIT	32842.660	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	5/16/2017	00240698	0000008922	LONETREE SPECIAL EDUCATION UNIT	41275.250	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	6/6/2017	00241108	0000008922	LONETREE SPECIAL EDUCATION UNIT	70443.580	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	6/30/2017	00242661	0000008922	LONETREE SPECIAL EDUCATION UNIT	7497.540	20167	I00G5	4000	712100	F84027A	06	2515
20100	2017	10/11/2016	00227822	0000008922	LONETREE SPECIAL EDUCATION UNIT	2766.840	20167	I00G5	4000	712100	F84173A	0662	2515
20100	2017	11/15/2016	00229586	0000008922	LONETREE SPECIAL EDUCATION UNIT	4525.840	20167	I00G5	4000	712100	F84173A	0662	2515
20100	2017	11/30/2016	00231489	0000008922	LONETREE SPECIAL EDUCATION UNIT	-2766.840	20167	I00G5	4000	712100	F84173A	0662	
20100	2017	11/30/2016	00231489	0000008922	LONETREE SPECIAL EDUCATION UNIT	2766.840	20167	I00G5	4000	712100	F84173A	0600	2515
20100	2017	11/30/2016	00231489	0000008922	LONETREE SPECIAL EDUCATION UNIT	-4525.840	20167	I00G5	4000	712100	F84173A	0662	
20100	2017	11/30/2016	00231489	0000008922	LONETREE SPECIAL EDUCATION UNIT	4525.840	20167	I00G5	4000	712100	F84173A	0600	2515
20100	2017	1/12/2017	00233116	0000008922	LONETREE SPECIAL EDUCATION UNIT	3389.690	20167	I00G5	4000	712100	F84173A	06	2515
20100	2017	8/2/2016	00225342	0000008922	LONETREE SPECIAL EDUCATION UNIT	10252.140	20167	I0246	4000	712100	PII02416	06	
20100	2017	11/15/2016	00229587	0000008922	LONETREE SPECIAL EDUCATION UNIT	12112.270	20167	I0246	4000	712100	PII02416	06	2515
20100	2017	9/9/2016	00226694	0000008922	LONETREE SPECIAL EDUCATION UNIT	1759.000	20167	I0265	4000	712100	PII02615	06	2515
20100	2017	11/15/2016	00230502	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	57.040	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	11/15/2016	00230503	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	636.720	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	12/13/2016	00232330	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	52.440	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	12/13/2016	00232331	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	550.520	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	1/12/2017	00233938	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	56.120	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	1/12/2017	00233939	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	548.730	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	2/13/2017	00235729	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	67.160	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	2/13/2017	00235730	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	625.060	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	3/13/2017	00237360	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	54.740	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	3/13/2017	00237361	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	509.410	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	4/11/2017	00239227	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	72.910	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	4/11/2017	00239228	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	645.740	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	5/11/2017	00240530	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	52.210	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	5/11/2017	00240531	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	466.520	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	6/12/2017	00241909	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	76.360	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	6/12/2017	00241910	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	552.960	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	6/30/2017	00243117	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	79.580	20167	IASAP	1060	712050	F10558	0016	2048
20100	2017	6/30/2017	00243118	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	577.750	20167	IASAP	1060	712050	F10558	0021	2048
20100	2017	8/11/2016	00225864	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	47.610	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225865	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	286.480	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227100	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	57.500	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227101	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	296.280	20167	I0076	1060	712050	PII00716	21	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228634	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	62.100	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228635	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	488.770	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229719	0000008519	MADDOCK SCHOOL	957.960	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	12/13/2016	00231654	0000008519	MADDOCK SCHOOL	779.630	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	1/12/2017	00233207	0000008519	MADDOCK SCHOOL	501.690	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	2/13/2017	00235006	0000008519	MADDOCK SCHOOL	855.660	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	3/13/2017	00236640	0000008519	MADDOCK SCHOOL	912.290	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	4/11/2017	00238489	0000008519	MADDOCK SCHOOL	944.900	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	5/11/2017	00239818	0000008519	MADDOCK SCHOOL	914.830	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	6/12/2017	00241221	0000008519	MADDOCK SCHOOL	959.390	20167	IASAP	1060	712075	F10553	0005	1088
20100	2017	11/15/2016	00229717	0000008519	MADDOCK SCHOOL	460.800	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	11/15/2016	00229718	0000008519	MADDOCK SCHOOL	2797.700	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	12/13/2016	00231652	0000008519	MADDOCK SCHOOL	455.760	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	12/13/2016	00231653	0000008519	MADDOCK SCHOOL	2736.100	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	1/12/2017	00233205	0000008519	MADDOCK SCHOOL	331.200	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	1/12/2017	00233206	0000008519	MADDOCK SCHOOL	2033.580	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	2/13/2017	00235004	0000008519	MADDOCK SCHOOL	428.760	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	2/13/2017	00235005	0000008519	MADDOCK SCHOOL	2932.980	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	3/13/2017	00236638	0000008519	MADDOCK SCHOOL	458.640	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	3/13/2017	00236639	0000008519	MADDOCK SCHOOL	3130.700	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	4/11/2017	00238487	0000008519	MADDOCK SCHOOL	453.960	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	4/11/2017	00238488	0000008519	MADDOCK SCHOOL	3150.040	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	5/11/2017	00239816	0000008519	MADDOCK SCHOOL	407.880	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	5/11/2017	00239817	0000008519	MADDOCK SCHOOL	2804.560	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	6/12/2017	00241219	0000008519	MADDOCK SCHOOL	382.320	20167	IASAP	1060	712075	F10555	0003	1088
20100	2017	6/12/2017	00241220	0000008519	MADDOCK SCHOOL	2849.260	20167	IASAP	1060	712075	F10555	0004	1088
20100	2017	2/7/2017	00234817	0000008519	MADDOCK SCHOOL	24945.060	20167	I00G5	2000	712075	F84010	0600	1088
20100	2017	6/30/2017	00243278	0000008519	MADDOCK SCHOOL	27287.380	20167	I00G5	2000	712075	F84010	0600	1088
20100	2017	1/24/2017	00234185	0000008519	MADDOCK SCHOOL	4372.340	20167	I00G5	2000	712075	F84367	0620	1088
20100	2017	10/12/2016	00227922	0000008519	MADDOCK SCHOOL	630.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227923	0000008519	MADDOCK SCHOOL	4020.060	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227924	0000008519	MADDOCK SCHOOL	1087.930	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234817	0000008519	MADDOCK SCHOOL	1197.410	20167	I0196	2000	712075	PII01916	06	1088
20100	2017	1/24/2017	00234185	0000008519	MADDOCK SCHOOL	12777.120	20167	I0466	2000	712075	PII04616	06	1088
20100	2017	12/13/2016	00232120	0000008521	MANDAN PUBLIC SCHOOLS	11179.220	20167	IASAP	1060	712075	F10553	0005	1089
20100	2017	1/12/2017	00233713	0000008521	MANDAN PUBLIC SCHOOLS	8723.260	20167	IASAP	1060	712075	F10553	0005	1089
20100	2017	1/13/2017	00233122	0000008521	MANDAN PUBLIC SCHOOLS	12480.250	20167	IASAP	1060	712075	F10553	0005	1089
20100	2017	3/13/2017	00237137	0000008521	MANDAN PUBLIC SCHOOLS	11557.500	20167	IASAP	1060	712075	F10553	0005	1089
20100	2017	4/11/2017	00238994	0000008521	MANDAN PUBLIC SCHOOLS	12548.150	20167	IASAP	1060	712075	F10553	0005	1089
20100	2017	5/11/2017	00240308	0000008521	MANDAN PUBLIC SCHOOLS	14292.000	20167	IASAP	1060	712075	F10553	0005	1089
20100	2017	6/12/2017	00241698	0000008521	MANDAN PUBLIC SCHOOLS	13342.510	20167	IASAP	1060	712075	F10553	0005	1089

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00242997	0000008521	MANDAN PUBLIC SCHOOLS	13564.240	20167	IASAP	1060	712075	F10553	0005	1089
20100	2017	11/15/2016	00230257	0000008521	MANDAN PUBLIC SCHOOLS	12080.880	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	12/13/2016	00232118	0000008521	MANDAN PUBLIC SCHOOLS	11241.000	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	12/13/2016	00232119	0000008521	MANDAN PUBLIC SCHOOLS	40520.440	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	1/12/2017	00233711	0000008521	MANDAN PUBLIC SCHOOLS	10131.120	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	1/12/2017	00233712	0000008521	MANDAN PUBLIC SCHOOLS	35849.000	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	1/13/2017	00233122	0000008521	MANDAN PUBLIC SCHOOLS	42606.920	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	3/13/2017	00237135	0000008521	MANDAN PUBLIC SCHOOLS	12205.800	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	3/13/2017	00237136	0000008521	MANDAN PUBLIC SCHOOLS	45121.200	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	4/11/2017	00238992	0000008521	MANDAN PUBLIC SCHOOLS	12276.000	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	4/11/2017	00238993	0000008521	MANDAN PUBLIC SCHOOLS	46103.760	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	5/11/2017	00240306	0000008521	MANDAN PUBLIC SCHOOLS	13123.800	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	5/11/2017	00240307	0000008521	MANDAN PUBLIC SCHOOLS	50311.360	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	6/12/2017	00241696	0000008521	MANDAN PUBLIC SCHOOLS	11969.280	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	6/12/2017	00241697	0000008521	MANDAN PUBLIC SCHOOLS	45114.260	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	6/30/2017	00242995	0000008521	MANDAN PUBLIC SCHOOLS	10605.600	20167	IASAP	1060	712075	F10555	0003	1089
20100	2017	6/30/2017	00242996	0000008521	MANDAN PUBLIC SCHOOLS	44177.540	20167	IASAP	1060	712075	F10555	0004	1089
20100	2017	11/15/2016	00230261	0000008521	MANDAN PUBLIC SCHOOLS	5511.990	20167	IASAP	1060	712075	F10582	0006	1089
20100	2017	1/12/2017	00233714	0000008521	MANDAN PUBLIC SCHOOLS	4675.120	20167	IASAP	1060	712075	F10582	0006	1089
20100	2017	1/13/2017	00234065	0000008521	MANDAN PUBLIC SCHOOLS	4189.140	20167	IASAP	1060	712075	F10582	0006	1089
20100	2017	3/13/2017	00237138	0000008521	MANDAN PUBLIC SCHOOLS	1628.910	20167	IASAP	1060	712075	F10582	0006	1089
20100	2017	4/11/2017	00238995	0000008521	MANDAN PUBLIC SCHOOLS	5578.040	20167	IASAP	1060	712075	F10582	0006	1089
20100	2017	5/15/2017	00240672	0000008521	MANDAN PUBLIC SCHOOLS	3102.610	20167	IASAP	1060	712075	F10582	0006	1089
20100	2017	6/30/2017	00242622	0000008521	MANDAN PUBLIC SCHOOLS	54110.400	20167	I00G5	2000	712075	F84010	0601	1089
20100	2017	6/30/2017	00242785	0000008521	MANDAN PUBLIC SCHOOLS	14158.000	20167	I00G5	2000	712075	F84196A	0651	1089
20100	2017	11/15/2016	00230258	0000008521	MANDAN PUBLIC SCHOOLS	69063.920	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230259	0000008521	MANDAN PUBLIC SCHOOLS	17267.560	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/13/2017	00233122	0000008521	MANDAN PUBLIC SCHOOLS	16813.080	20167	I0066	1060	712075	PII00616	03	1089
20100	2017	8/11/2016	00225761	0000008521	MANDAN PUBLIC SCHOOLS	7291.890	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225762	0000008521	MANDAN PUBLIC SCHOOLS	763.600	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228402	0000008521	MANDAN PUBLIC SCHOOLS	8369.910	20167	I0086	1060	712075	PII00816	23	
20100	2017	10/12/2016	00228403	0000008521	MANDAN PUBLIC SCHOOLS	876.490	20167	I0086	1060	712075	PII00816	24	
20100	2017	11/15/2016	00230260	0000008521	MANDAN PUBLIC SCHOOLS	2011.320	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/16/2016	00225956	0000008521	MANDAN PUBLIC SCHOOLS	79037.680	20167	I0195	2000	712075	PII01915	06	1089
20100	2017	8/16/2016	00225956	0000008521	MANDAN PUBLIC SCHOOLS	881818.190	20167	I0196	2000	712075	PII01916	06	1089
20100	2017	6/30/2017	00242785	0000008521	MANDAN PUBLIC SCHOOLS	1000.000	20167	I0226	2000	712075	PII02216	06	1089
20100	2017	8/9/2016	00225517	0000008521	MANDAN PUBLIC SCHOOLS	5536.020	20167	I0465	2000	712075	PII04615	06	1089
20100	2017	9/22/2016	00227297	0000008521	MANDAN PUBLIC SCHOOLS	-5536.020	20167	I0465	2000	712075	PII04615	06	1089
20100	2017	8/9/2016	00225517	0000008521	MANDAN PUBLIC SCHOOLS	292367.180	20167	I0466	2000	712075	PII04616	06	1089
20100	2017	9/22/2016	00227297	0000008521	MANDAN PUBLIC SCHOOLS	5536.020	20167	I0466	2000	712075	PII04616	06	1089
20100	2017	8/3/2016	00225432	0000008521	MANDAN PUBLIC SCHOOLS	19459.200	20167	I0475	6000	712075	PII04715	20	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243236	0000008521	MANDAN PUBLIC SCHOOLS	20796.460	20167	I0476	6000	712075	PII04716	20	1089
20100	2017	12/13/2016	00232184	0000008522	MANDAREE SCHOOL DISTRICT	4640.060	20167	IASAP	1060	712075	F10553	0005	1090
20100	2017	2/13/2017	00235574	0000008522	MANDAREE SCHOOL DISTRICT	7724.780	20167	IASAP	1060	712075	F10553	0005	1090
20100	2017	4/11/2017	00239067	0000008522	MANDAREE SCHOOL DISTRICT	4465.030	20167	IASAP	1060	712075	F10553	0005	1090
20100	2017	6/30/2017	00243027	0000008522	MANDAREE SCHOOL DISTRICT	8928.470	20167	IASAP	1060	712075	F10553	0005	1090
20100	2017	12/13/2016	00232182	0000008522	MANDAREE SCHOOL DISTRICT	306.300	20167	IASAP	1060	712075	F10555	0003	1090
20100	2017	12/13/2016	00232183	0000008522	MANDAREE SCHOOL DISTRICT	8890.120	20167	IASAP	1060	712075	F10555	0004	1090
20100	2017	2/13/2017	00235572	0000008522	MANDAREE SCHOOL DISTRICT	569.100	20167	IASAP	1060	712075	F10555	0003	1090
20100	2017	2/13/2017	00235573	0000008522	MANDAREE SCHOOL DISTRICT	14526.520	20167	IASAP	1060	712075	F10555	0004	1090
20100	2017	4/11/2017	00239065	0000008522	MANDAREE SCHOOL DISTRICT	347.400	20167	IASAP	1060	712075	F10555	0003	1090
20100	2017	4/11/2017	00239066	0000008522	MANDAREE SCHOOL DISTRICT	7539.760	20167	IASAP	1060	712075	F10555	0004	1090
20100	2017	6/30/2017	00243025	0000008522	MANDAREE SCHOOL DISTRICT	790.720	20167	IASAP	1060	712075	F10555	0003	1090
20100	2017	6/30/2017	00243026	0000008522	MANDAREE SCHOOL DISTRICT	10201.060	20167	IASAP	1060	712075	F10555	0004	1090
20100	2017	3/13/2017	00237209	0000008522	MANDAREE SCHOOL DISTRICT	882.310	20167	IASAP	1060	712075	F10582	0006	1090
20100	2017	6/30/2017	00243028	0000008522	MANDAREE SCHOOL DISTRICT	456.680	20167	IASAP	1060	712075	F10582	0006	1090
20100	2017	10/12/2016	00228471	0000008522	MANDAREE SCHOOL DISTRICT	620.700	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228472	0000008522	MANDAREE SCHOOL DISTRICT	13864.700	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228473	0000008522	MANDAREE SCHOOL DISTRICT	7829.660	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236390	0000008522	MANDAREE SCHOOL DISTRICT	41.380	20167	I0066	1060	712075	PII00616	03	1090
20100	2017				Mandaree School District	-2098.400	20167	I0066	1060	712075	PII00616	04	
20100	2017				Mandaree School District	-2021.000	20167	I0086	1060	712050	PII00816	23	
20100	2017				Mandaree School District	-105.000	20167	I0086	1060	712050	PII00816	24	
20100	2017	8/9/2016	00225499	0000008522	MANDAREE SCHOOL DISTRICT	117072.270	20167	I0195	2000	712075	PII01915	06	1090
20100	2017	8/9/2016	00225499	0000008522	MANDAREE SCHOOL DISTRICT	184212.650	20167	I0196	2000	712075	PII01916	06	1090
20100	2017	8/9/2016	00225519	0000008522	MANDAREE SCHOOL DISTRICT	6707.220	20167	I0465	2000	712075	PII04615	06	1090
20100	2017	9/22/2016	00227298	0000008522	MANDAREE SCHOOL DISTRICT	-6707.220	20167	I0465	2000	712075	PII04615	06	1090
20100	2017	8/9/2016	00225519	0000008522	MANDAREE SCHOOL DISTRICT	8502.710	20167	I0466	2000	712075	PII04616	06	1090
20100	2017	9/22/2016	00227298	0000008522	MANDAREE SCHOOL DISTRICT	6707.220	20167	I0466	2000	712075	PII04616	06	1090
20100	2017	11/15/2016	00229879	0000008525	MANVEL SCHOOL	660.600	20167	IASAP	1060	712075	F10555	0003	1092
20100	2017	11/15/2016	00229880	0000008525	MANVEL SCHOOL	2029.880	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	12/13/2016	00231788	0000008525	MANVEL SCHOOL	659.520	20167	IASAP	1060	712075	F10555	0003	1092
20100	2017	12/13/2016	00231789	0000008525	MANVEL SCHOOL	2237.580	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	1/12/2017	00233349	0000008525	MANVEL SCHOOL	506.160	20167	IASAP	1060	712075	F10555	0003	1092
20100	2017	1/12/2017	00233350	0000008525	MANVEL SCHOOL	1651.400	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	2/13/2017	00235148	0000008525	MANVEL SCHOOL	655.560	20167	IASAP	1060	712075	F10555	0003	1092
20100	2017	2/13/2017	00235149	0000008525	MANVEL SCHOOL	2172.360	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	3/13/2017	00236783	0000008525	MANVEL SCHOOL	693.000	20167	IASAP	1060	712075	F10555	0003	1092
20100	2017	3/13/2017	00236784	0000008525	MANVEL SCHOOL	2229.120	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	4/11/2017	00238640	0000008525	MANVEL SCHOOL	766.080	20167	IASAP	1060	712075	F10555	0003	1092
20100	2017	4/11/2017	00238641	0000008525	MANVEL SCHOOL	2723.880	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	5/11/2017	00239958	0000008525	MANVEL SCHOOL	596.880	20167	IASAP	1060	712075	F10555	0003	1092

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00239959	0000008525	MANVEL SCHOOL	2262.900	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	6/12/2017	00241364	0000008525	MANVEL SCHOOL	641.160	20167	IASAP	1060	712075	F10555	0003	1092
20100	2017	6/12/2017	00241365	0000008525	MANVEL SCHOOL	2260.480	20167	IASAP	1060	712075	F10555	0004	1092
20100	2017	5/23/2017	00240817	0000008525	MANVEL SCHOOL	3900.000	20167	IASAP	1060	712075	F10559	0023	1092
20100	2017	5/23/2017	00240818	0000008525	MANVEL SCHOOL	198.000	20167	IASAP	1060	712075	F10559	0024	1092
20100	2017	6/20/2017	00242181	0000008525	MANVEL SCHOOL	5542.000	20167	IASAP	1060	712075	F10559	0023	1092
20100	2017	6/20/2017	00242182	0000008525	MANVEL SCHOOL	295.000	20167	IASAP	1060	712075	F10559	0024	1092
20100	2017	1/31/2017	00234684	0000008525	MANVEL SCHOOL	12896.460	20167	I00G5	2000	712075	F84010	0600	1092
20100	2017	6/30/2017	00242673	0000008525	MANVEL SCHOOL	36600.000	20167	I00G5	3000	712075	F84011A	0006	1092
20100	2017	6/30/2017	00242673	0000008525	MANVEL SCHOOL	14295.570	20167	I00G5	3000	712075	F84144F	0006	1092
20100	2017	2/21/2017	00235923	0000008525	MANVEL SCHOOL	6098.450	20167	I00G5	2000	712075	F84367	0620	1092
20100	2017	9/12/2016	00226826	0000008525	MANVEL SCHOOL	98.280	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226827	0000008525	MANVEL SCHOOL	266.520	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228069	0000008525	MANVEL SCHOOL	692.280	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228070	0000008525	MANVEL SCHOOL	2168.400	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/11/2016	00225680	0000008525	MANVEL SCHOOL	5516.600	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225681	0000008525	MANVEL SCHOOL	801.090	20167	I0086	1060	712075	PII00816	24	
20100	2017	1/19/2017	00234130	0000008525	MANVEL SCHOOL	22203.510	20167	I0166	3000	712075	PII01616	06	1092
20100	2017	1/19/2017	00234130	0000008525	MANVEL SCHOOL	14195.690	20167	I0176	3000	712075	PII01716	06	1092
20100	2017	6/30/2017	00242673	0000008525	MANVEL SCHOOL	9104.430	20167	I0176	3000	712075	PII01716	06	1092
20100	2017	8/2/2016	00225390	0000008525	MANVEL SCHOOL	21576.000	20167	I0466	2000	712075	PII04616	06	
20100	2017	9/2/2016	00226649	0000008525	MANVEL SCHOOL	4480.920	20167	I0476	6000	712075	PII04716	20	1092
20100	2017	11/15/2016	00230396	0000002758	MAPLE VALLEY SCHOOL	1025.480	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	12/13/2016	00232238	0000002758	MAPLE VALLEY SCHOOL	821.580	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	1/12/2017	00233839	0000002758	MAPLE VALLEY SCHOOL	505.060	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	2/13/2017	00235626	0000002758	MAPLE VALLEY SCHOOL	722.010	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	3/13/2017	00237265	0000002758	MAPLE VALLEY SCHOOL	867.370	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	4/11/2017	00239121	0000002758	MAPLE VALLEY SCHOOL	1029.880	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	5/11/2017	00240436	0000002758	MAPLE VALLEY SCHOOL	848.020	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	6/12/2017	00241806	0000002758	MAPLE VALLEY SCHOOL	778.100	20167	IASAP	1060	712075	F10553	0005	1093
20100	2017	11/15/2016	00230394	0000002758	MAPLE VALLEY SCHOOL	978.120	20167	IASAP	1060	712075	F10555	0003	1093
20100	2017	11/15/2016	00230395	0000002758	MAPLE VALLEY SCHOOL	2880.820	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	12/13/2016	00232236	0000002758	MAPLE VALLEY SCHOOL	921.240	20167	IASAP	1060	712075	F10555	0003	1093
20100	2017	12/13/2016	00232237	0000002758	MAPLE VALLEY SCHOOL	2430.880	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	1/12/2017	00233837	0000002758	MAPLE VALLEY SCHOOL	708.120	20167	IASAP	1060	712075	F10555	0003	1093
20100	2017	1/12/2017	00233838	0000002758	MAPLE VALLEY SCHOOL	1857.560	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	2/13/2017	00235624	0000002758	MAPLE VALLEY SCHOOL	969.480	20167	IASAP	1060	712075	F10555	0003	1093
20100	2017	2/13/2017	00235625	0000002758	MAPLE VALLEY SCHOOL	2485.200	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	3/13/2017	00237263	0000002758	MAPLE VALLEY SCHOOL	968.760	20167	IASAP	1060	712075	F10555	0003	1093
20100	2017	3/13/2017	00237264	0000002758	MAPLE VALLEY SCHOOL	2470.300	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	4/11/2017	00239119	0000002758	MAPLE VALLEY SCHOOL	1032.120	20167	IASAP	1060	712075	F10555	0003	1093

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20100	2017	4/11/2017	00239120	0000002758	MAPLE VALLEY SCHOOL	2700.200	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	5/11/2017	00240434	0000002758	MAPLE VALLEY SCHOOL	938.880	20167	IASAP	1060	712075	F10555	0003	1093
20100	2017	5/11/2017	00240435	0000002758	MAPLE VALLEY SCHOOL	2529.520	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	6/12/2017	00241804	0000002758	MAPLE VALLEY SCHOOL	962.280	20167	IASAP	1060	712075	F10555	0003	1093
20100	2017	6/12/2017	00241805	0000002758	MAPLE VALLEY SCHOOL	2489.280	20167	IASAP	1060	712075	F10555	0004	1093
20100	2017	6/30/2017	00243049	0000002758	MAPLE VALLEY SCHOOL	1064.700	20167	IASAP	1060	712075	F10559	0023	1093
20100	2017	6/30/2017	00243050	0000002758	MAPLE VALLEY SCHOOL	109.200	20167	IASAP	1060	712075	F10559	0024	1093
20100	2017	11/15/2016	00230397	0000002758	MAPLE VALLEY SCHOOL	660.750	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	12/13/2016	00232239	0000002758	MAPLE VALLEY SCHOOL	583.300	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	1/12/2017	00233840	0000002758	MAPLE VALLEY SCHOOL	532.430	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	2/13/2017	00235627	0000002758	MAPLE VALLEY SCHOOL	617.770	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	3/13/2017	00237266	0000002758	MAPLE VALLEY SCHOOL	668.970	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	4/11/2017	00239122	0000002758	MAPLE VALLEY SCHOOL	782.030	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	5/11/2017	00240437	0000002758	MAPLE VALLEY SCHOOL	595.330	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	6/12/2017	00241807	0000002758	MAPLE VALLEY SCHOOL	569.770	20167	IASAP	1060	712075	F10582	0006	1093
20100	2017	2/14/2017	00235825	0000002758	MAPLE VALLEY SCHOOL	22195.980	20167	I00G5	2000	712075	F84010	0600	1093
20100	2017	2/21/2017	00235924	0000002758	MAPLE VALLEY SCHOOL	1874.530	20167	I00G5	2000	712075	F84367	0620	1093
20100	2017	9/12/2016	00227038	0000002758	MAPLE VALLEY SCHOOL	292.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227039	0000002758	MAPLE VALLEY SCHOOL	926.720	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227040	0000002758	MAPLE VALLEY SCHOOL	242.970	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228527	0000002758	MAPLE VALLEY SCHOOL	1079.640	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228528	0000002758	MAPLE VALLEY SCHOOL	3228.260	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228529	0000002758	MAPLE VALLEY SCHOOL	1052.080	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225787	0000002758	MAPLE VALLEY SCHOOL	1231.230	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225788	0000002758	MAPLE VALLEY SCHOOL	126.470	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/12/2016	00227036	0000002758	MAPLE VALLEY SCHOOL	996.710	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00227037	0000002758	MAPLE VALLEY SCHOOL	102.380	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228530	0000002758	MAPLE VALLEY SCHOOL	461.930	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/29/2017	00242604	0000002758	MAPLE VALLEY SCHOOL	746.920	20167	I0113	1060	712075	PII01113	75	1093
20100	2017	12/2/2016	00231383	0000002758	MAPLE VALLEY SCHOOL	473.750	20167	I0114	1060	712075	PII01114	75	1093
20100	2017	12/2/2016	00231384	0000002758	MAPLE VALLEY SCHOOL	525.170	20167	I0114	1060	712075	PII01114	75	1093
20100	2017	1/19/2017	00234131	0000002758	MAPLE VALLEY SCHOOL	64.000	20167	I0114	1060	712075	PII01114	75	1093
20100	2017	1/19/2017	00234132	0000002758	MAPLE VALLEY SCHOOL	126.250	20167	I0114	1060	712075	PII01114	75	1093
20100	2017	5/23/2017	00240798	0000002758	MAPLE VALLEY SCHOOL	750.000	20167	I0114	1060	712075	PII01114	75	1093
20100	2017	6/29/2017	00242604	0000002758	MAPLE VALLEY SCHOOL	-746.920	20167	I0114	1060	712075	PII01114	75	1093
20100	2017	8/30/2016	00226602	0000002758	MAPLE VALLEY SCHOOL	44228.940	20167	I0196	2000	712075	PII01916	06	1093
20100	2017	8/23/2016	00226002	0000002758	MAPLE VALLEY SCHOOL	13446.170	20167	I0466	2000	712075	PII04616	06	1093
20100	2017	11/15/2016	00230371	0000008527	MAPLETON PUBLIC SCHOOL	542.160	20167	IASAP	1060	712075	F10553	0005	1094
20100	2017	1/12/2017	00233814	0000008527	MAPLETON PUBLIC SCHOOL	509.390	20167	IASAP	1060	712075	F10553	0005	1094
20100	2017	1/13/2017	00234068	0000008527	MAPLETON PUBLIC SCHOOL	356.590	20167	IASAP	1060	712075	F10553	0005	1094
20100	2017	2/13/2017	00235600	0000008527	MAPLETON PUBLIC SCHOOL	558.050	20167	IASAP	1060	712075	F10553	0005	1094

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20100	2017	4/11/2017	00239097	0000008527	MAPLETON PUBLIC SCHOOL	1193.460	20167	IASAP	1060	712075	F10553	0005	1094
20100	2017	5/11/2017	00240414	0000008527	MAPLETON PUBLIC SCHOOL	597.170	20167	IASAP	1060	712075	F10553	0005	1094
20100	2017	6/12/2017	00241781	0000008527	MAPLETON PUBLIC SCHOOL	475.060	20167	IASAP	1060	712075	F10553	0005	1094
20100	2017	1/12/2017	00233812	0000008527	MAPLETON PUBLIC SCHOOL	352.440	20167	IASAP	1060	712075	F10555	0003	1094
20100	2017	1/12/2017	00233813	0000008527	MAPLETON PUBLIC SCHOOL	1387.200	20167	IASAP	1060	712075	F10555	0004	1094
20100	2017	1/13/2017	00234066	0000008527	MAPLETON PUBLIC SCHOOL	315.490	20167	IASAP	1060	712075	F10555	0003	1094
20100	2017	1/13/2017	00234067	0000008527	MAPLETON PUBLIC SCHOOL	1100.510	20167	IASAP	1060	712075	F10555	0004	1094
20100	2017	2/13/2017	00235598	0000008527	MAPLETON PUBLIC SCHOOL	429.930	20167	IASAP	1060	712075	F10555	0003	1094
20100	2017	2/13/2017	00235599	0000008527	MAPLETON PUBLIC SCHOOL	1538.590	20167	IASAP	1060	712075	F10555	0004	1094
20100	2017	4/11/2017	00239095	0000008527	MAPLETON PUBLIC SCHOOL	889.260	20167	IASAP	1060	712075	F10555	0003	1094
20100	2017	4/11/2017	00239096	0000008527	MAPLETON PUBLIC SCHOOL	3242.560	20167	IASAP	1060	712075	F10555	0004	1094
20100	2017	5/11/2017	00240412	0000008527	MAPLETON PUBLIC SCHOOL	394.960	20167	IASAP	1060	712075	F10555	0003	1094
20100	2017	5/11/2017	00240413	0000008527	MAPLETON PUBLIC SCHOOL	1440.990	20167	IASAP	1060	712075	F10555	0004	1094
20100	2017	6/12/2017	00241779	0000008527	MAPLETON PUBLIC SCHOOL	372.160	20167	IASAP	1060	712075	F10555	0003	1094
20100	2017	6/12/2017	00241780	0000008527	MAPLETON PUBLIC SCHOOL	1353.560	20167	IASAP	1060	712075	F10555	0004	1094
20100	2017	2/21/2017	00235921	0000008527	MAPLETON PUBLIC SCHOOL	14888.720	20167	I00G5	2000	712075	F84010	0600	1094
20100	2017	11/15/2016	00230369	0000008527	MAPLETON PUBLIC SCHOOL	563.740	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230370	0000008527	MAPLETON PUBLIC SCHOOL	2043.560	20167	I0066	1060	712075	PII00616	04	
20100	2017	2/27/2017	00236391	0000008527	MAPLETON PUBLIC SCHOOL	802.110	20167	I0066	1060	712075	PII00616	05	1094
20100	2017	8/30/2016	00226601	0000008527	MAPLETON PUBLIC SCHOOL	13973.840	20167	I0196	2000	712075	PII01916	06	1094
20100	2017	9/20/2016	00227260	0000008527	MAPLETON PUBLIC SCHOOL	17179.420	20167	I0466	2000	712075	PII04616	06	1094
20100	2017	3/7/2017	00236479	0000008527	MAPLETON PUBLIC SCHOOL	3792.030	20167	I0466	2000	712075	PII04616	06	1094
20100	2017	3/14/2017	00237479	0000008528	MARMARTH SCHOOL	1645.000	20167	I00G5	2000	712075	F84367	0620	1095
20100	2017	8/2/2016	00225392	0000008528	MARMARTH SCHOOL	1670.360	20167	I0466	2000	712075	PII04616	06	
20100	2017	3/14/2017	00237479	0000008528	MARMARTH SCHOOL	1.640	20167	I0466	2000	712075	PII04616	06	1095
20100	2017	11/15/2016	00230425	0000018376	MARTIN LUTHER SCHOOL	381.240	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	11/15/2016	00230426	0000018376	MARTIN LUTHER SCHOOL	161.000	20167	IASAP	1060	712075	F10555	0004	1312
20100	2017	12/13/2016	00232274	0000018376	MARTIN LUTHER SCHOOL	352.440	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	12/13/2016	00232275	0000018376	MARTIN LUTHER SCHOOL	154.560	20167	IASAP	1060	712075	F10555	0004	1312
20100	2017	1/12/2017	00233870	0000018376	MARTIN LUTHER SCHOOL	263.880	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	1/12/2017	00233871	0000018376	MARTIN LUTHER SCHOOL	122.360	20167	IASAP	1060	712075	F10555	0004	1312
20100	2017	2/13/2017	00235660	0000018376	MARTIN LUTHER SCHOOL	425.880	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	2/13/2017	00235661	0000018376	MARTIN LUTHER SCHOOL	196.420	20167	IASAP	1060	712075	F10555	0004	1312
20100	2017	3/13/2017	00237293	0000018376	MARTIN LUTHER SCHOOL	363.240	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	3/13/2017	00237294	0000018376	MARTIN LUTHER SCHOOL	167.440	20167	IASAP	1060	712075	F10555	0004	1312
20100	2017	4/11/2017	00239157	0000018376	MARTIN LUTHER SCHOOL	437.400	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	4/11/2017	00239158	0000018376	MARTIN LUTHER SCHOOL	180.320	20167	IASAP	1060	712075	F10555	0004	1312
20100	2017	5/11/2017	00240466	0000018376	MARTIN LUTHER SCHOOL	355.680	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	5/11/2017	00240467	0000018376	MARTIN LUTHER SCHOOL	161.000	20167	IASAP	1060	712075	F10555	0004	1312
20100	2017	6/12/2017	00241840	0000018376	MARTIN LUTHER SCHOOL	339.120	20167	IASAP	1060	712075	F10555	0003	1312
20100	2017	6/12/2017	00241841	0000018376	MARTIN LUTHER SCHOOL	170.660	20167	IASAP	1060	712075	F10555	0004	1312

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/12/2016	00227060	0000018376	MARTIN LUTHER SCHOOL	100.080	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227061	0000018376	MARTIN LUTHER SCHOOL	35.420	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228564	0000018376	MARTIN LUTHER SCHOOL	418.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228565	0000018376	MARTIN LUTHER SCHOOL	180.320	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230301	0000008529	MAX PUBLIC SCHOOL	1166.260	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	12/13/2016	00232152	0000008529	MAX PUBLIC SCHOOL	981.540	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	1/12/2017	00233748	0000008529	MAX PUBLIC SCHOOL	673.160	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	2/13/2017	00235532	0000008529	MAX PUBLIC SCHOOL	1067.470	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	3/13/2017	00237174	0000008529	MAX PUBLIC SCHOOL	1069.420	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	4/11/2017	00239025	0000008529	MAX PUBLIC SCHOOL	1227.230	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	5/11/2017	00240346	0000008529	MAX PUBLIC SCHOOL	1157.840	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	6/12/2017	00241720	0000008529	MAX PUBLIC SCHOOL	1032.660	20167	IASAP	1060	712075	F10553	0005	1096
20100	2017	11/15/2016	00230299	0000008529	MAX PUBLIC SCHOOL	689.760	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	11/15/2016	00230300	0000008529	MAX PUBLIC SCHOOL	2963.080	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	12/13/2016	00232150	0000008529	MAX PUBLIC SCHOOL	584.640	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	12/13/2016	00232151	0000008529	MAX PUBLIC SCHOOL	2447.740	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	1/12/2017	00233746	0000008529	MAX PUBLIC SCHOOL	482.760	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	1/12/2017	00233747	0000008529	MAX PUBLIC SCHOOL	2170.360	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	2/13/2017	00235530	0000008529	MAX PUBLIC SCHOOL	724.680	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	2/13/2017	00235531	0000008529	MAX PUBLIC SCHOOL	3134.180	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	3/13/2017	00237172	0000008529	MAX PUBLIC SCHOOL	683.640	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	3/13/2017	00237173	0000008529	MAX PUBLIC SCHOOL	2984.800	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	4/11/2017	00239023	0000008529	MAX PUBLIC SCHOOL	768.600	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	4/11/2017	00239024	0000008529	MAX PUBLIC SCHOOL	3597.440	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	5/11/2017	00240344	0000008529	MAX PUBLIC SCHOOL	624.960	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	5/11/2017	00240345	0000008529	MAX PUBLIC SCHOOL	2993.940	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	6/12/2017	00241718	0000008529	MAX PUBLIC SCHOOL	586.080	20167	IASAP	1060	712075	F10555	0003	1096
20100	2017	6/12/2017	00241719	0000008529	MAX PUBLIC SCHOOL	2711.740	20167	IASAP	1060	712075	F10555	0004	1096
20100	2017	11/15/2016	00230302	0000008529	MAX PUBLIC SCHOOL	723.990	20167	IASAP	1060	712075	F10582	0006	1096
20100	2017	12/13/2016	00232153	0000008529	MAX PUBLIC SCHOOL	1088.860	20167	IASAP	1060	712075	F10582	0006	1096
20100	2017	1/12/2017	00233749	0000008529	MAX PUBLIC SCHOOL	326.130	20167	IASAP	1060	712075	F10582	0006	1096
20100	2017	2/13/2017	00235533	0000008529	MAX PUBLIC SCHOOL	562.360	20167	IASAP	1060	712075	F10582	0006	1096
20100	2017	3/13/2017	00237175	0000008529	MAX PUBLIC SCHOOL	1208.130	20167	IASAP	1060	712075	F10582	0006	1096
20100	2017	4/11/2017	00239026	0000008529	MAX PUBLIC SCHOOL	1161.440	20167	IASAP	1060	712075	F10582	0006	1096
20100	2017	5/11/2017	00240347	0000008529	MAX PUBLIC SCHOOL	453.980	20167	IASAP	1060	712075	F10582	0006	1096
20100	2017	2/7/2017	00234816	0000008529	MAX PUBLIC SCHOOL	19791.490	20167	I00G5	2000	712075	F84010	0600	1096
20100	2017	1/24/2017	00234158	0000008529	MAX PUBLIC SCHOOL	5627.190	20167	I00G5	2000	712075	F84367	0620	1096
20100	2017	6/30/2017	00243479	0000008529	MAX PUBLIC SCHOOL	9244.810	20167	I00G5	2000	712075	F84367	0620	1096
20100	2017	10/12/2016	00228435	0000008529	MAX PUBLIC SCHOOL	901.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228436	0000008529	MAX PUBLIC SCHOOL	4143.700	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228437	0000008529	MAX PUBLIC SCHOOL	1382.640	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228438	0000008529	MAX PUBLIC SCHOOL	675.110	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225498	0000008529	MAX PUBLIC SCHOOL	48555.320	20167	I0196	2000	712075	PII01916	06	1096
20100	2017	2/7/2017	00234816	0000008529	MAX PUBLIC SCHOOL	1469.950	20167	I0196	2000	712075	PII01916	06	1096
20100	2017	8/30/2016	00226594	0000008529	MAX PUBLIC SCHOOL	9526.360	20167	I0466	2000	712075	PII04616	06	1096
20100	2017	12/13/2016	00232073	0000008531	MAYPORT CG SCHOOL DISTRICT	1628.180	20167	IASAP	1060	712075	F10553	0005	1097
20100	2017	1/12/2017	00233664	0000008531	MAYPORT CG SCHOOL DISTRICT	2833.800	20167	IASAP	1060	712075	F10553	0005	1097
20100	2017	2/14/2017	00235895	0000008531	MAYPORT CG SCHOOL DISTRICT	1660.400	20167	IASAP	1060	712075	F10553	0005	1097
20100	2017	4/11/2017	00238945	0000008531	MAYPORT CG SCHOOL DISTRICT	1703.830	20167	IASAP	1060	712075	F10553	0005	1097
20100	2017	6/12/2017	00241653	0000008531	MAYPORT CG SCHOOL DISTRICT	5283.330	20167	IASAP	1060	712075	F10553	0005	1097
20100	2017	12/13/2016	00232071	0000008531	MAYPORT CG SCHOOL DISTRICT	1859.760	20167	IASAP	1060	712075	F10555	0003	1097
20100	2017	12/13/2016	00232072	0000008531	MAYPORT CG SCHOOL DISTRICT	6723.440	20167	IASAP	1060	712075	F10555	0004	1097
20100	2017	1/12/2017	00233662	0000008531	MAYPORT CG SCHOOL DISTRICT	3153.960	20167	IASAP	1060	712075	F10555	0003	1097
20100	2017	1/12/2017	00233663	0000008531	MAYPORT CG SCHOOL DISTRICT	11293.940	20167	IASAP	1060	712075	F10555	0004	1097
20100	2017	2/14/2017	00235893	0000008531	MAYPORT CG SCHOOL DISTRICT	1914.840	20167	IASAP	1060	712075	F10555	0003	1097
20100	2017	2/14/2017	00235894	0000008531	MAYPORT CG SCHOOL DISTRICT	6897.900	20167	IASAP	1060	712075	F10555	0004	1097
20100	2017	4/11/2017	00238943	0000008531	MAYPORT CG SCHOOL DISTRICT	1707.480	20167	IASAP	1060	712075	F10555	0003	1097
20100	2017	4/11/2017	00238944	0000008531	MAYPORT CG SCHOOL DISTRICT	6222.340	20167	IASAP	1060	712075	F10555	0004	1097
20100	2017	6/12/2017	00241651	0000008531	MAYPORT CG SCHOOL DISTRICT	5427.720	20167	IASAP	1060	712075	F10555	0003	1097
20100	2017	6/12/2017	00241652	0000008531	MAYPORT CG SCHOOL DISTRICT	19913.080	20167	IASAP	1060	712075	F10555	0004	1097
20100	2017	11/16/2016	00230683	0000008531	MAYPORT CG SCHOOL DISTRICT	1142.440	20167	IASAP	1060	712075	F10582	0006	1097
20100	2017	12/14/2016	00232447	0000008531	MAYPORT CG SCHOOL DISTRICT	2102.450	20167	IASAP	1060	712075	F10582	0006	1097
20100	2017	1/12/2017	00233665	0000008531	MAYPORT CG SCHOOL DISTRICT	798.630	20167	IASAP	1060	712075	F10582	0006	1097
20100	2017	2/13/2017	00235455	0000008531	MAYPORT CG SCHOOL DISTRICT	2441.730	20167	IASAP	1060	712075	F10582	0006	1097
20100	2017	4/11/2017	00238946	0000008531	MAYPORT CG SCHOOL DISTRICT	1717.580	20167	IASAP	1060	712075	F10582	0006	1097
20100	2017	5/15/2017	00240668	0000008531	MAYPORT CG SCHOOL DISTRICT	317.370	20167	IASAP	1060	712075	F10582	0006	1097
20100	2017	6/12/2017	00241654	0000008531	MAYPORT CG SCHOOL DISTRICT	756.230	20167	IASAP	1060	712075	F10582	0006	1097
20100	2017	1/31/2017	00234706	0000008531	MAYPORT CG SCHOOL DISTRICT	34040.570	20167	I00G5	2000	712075	F84010	0600	1097
20100	2017	6/30/2017	00242633	0000008531	MAYPORT CG SCHOOL DISTRICT	71135.430	20167	I00G5	2000	712075	F84010	0600	1097
20100	2017	2/21/2017	00235925	0000008531	MAYPORT CG SCHOOL DISTRICT	18541.120	20167	I00G5	2000	712075	F84367	0620	1097
20100	2017	6/30/2017	00242649	0000008531	MAYPORT CG SCHOOL DISTRICT	32885.880	20167	I00G5	2000	712075	F84367	0620	1097
20100	2017	11/15/2016	00230216	0000008531	MAYPORT CG SCHOOL DISTRICT	2556.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230217	0000008531	MAYPORT CG SCHOOL DISTRICT	9781.160	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230218	0000008531	MAYPORT CG SCHOOL DISTRICT	2018.170	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228776	0000008531	MAYPORT CG SCHOOL DISTRICT	1303.210	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/31/2017	00234706	0000008531	MAYPORT CG SCHOOL DISTRICT	3497.630	20167	I0196	2000	712075	PII01916	06	1097
20100	2017	1/12/2017	00233658	0000009013	MAYVILLE CHILD DEVELOPMENT	740.140	20167	IASAP	1060	712070	F10558	0016	2050
20100	2017	1/12/2017	00233659	0000009013	MAYVILLE CHILD DEVELOPMENT	13218.850	20167	IASAP	1060	712070	F10558	0021	2050
20100	2017	2/13/2017	00235451	0000009013	MAYVILLE CHILD DEVELOPMENT	734.160	20167	IASAP	1060	712070	F10558	0016	2050
20100	2017	2/13/2017	00235452	0000009013	MAYVILLE CHILD DEVELOPMENT	13020.920	20167	IASAP	1060	712070	F10558	0021	2050
20100	2017	3/13/2017	00237087	0000009013	MAYVILLE CHILD DEVELOPMENT	470.810	20167	IASAP	1060	712070	F10558	0016	2050
20100	2017	3/13/2017	00237088	0000009013	MAYVILLE CHILD DEVELOPMENT	8019.610	20167	IASAP	1060	712070	F10558	0021	2050

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238939	0000009013	MAYVILLE CHILD DEVELOPMENT	723.580	20167	IASAP	1060	712070	F10558	0016	2050
20100	2017	4/11/2017	00238940	0000009013	MAYVILLE CHILD DEVELOPMENT	12583.710	20167	IASAP	1060	712070	F10558	0021	2050
20100	2017	5/11/2017	00240260	0000009013	MAYVILLE CHILD DEVELOPMENT	674.130	20167	IASAP	1060	712070	F10558	0016	2050
20100	2017	5/11/2017	00240261	0000009013	MAYVILLE CHILD DEVELOPMENT	11785.600	20167	IASAP	1060	712070	F10558	0021	2050
20100	2017	6/12/2017	00241647	0000009013	MAYVILLE CHILD DEVELOPMENT	788.670	20167	IASAP	1060	712070	F10558	0016	2050
20100	2017	6/12/2017	00241648	0000009013	MAYVILLE CHILD DEVELOPMENT	13907.120	20167	IASAP	1060	712070	F10558	0021	2050
20100	2017	6/30/2017	00242981	0000009013	MAYVILLE CHILD DEVELOPMENT	1388.510	20167	IASAP	1060	712070	F10558	0016	2050
20100	2017	6/30/2017	00242982	0000009013	MAYVILLE CHILD DEVELOPMENT	24321.920	20167	IASAP	1060	712070	F10558	0021	2050
20100	2017	8/11/2016	00225750	0000009013	MAYVILLE CHILD DEVELOPMENT	745.280	20167	I0076	1060	712070	PII00716	16	
20100	2017	8/11/2016	00225751	0000009013	MAYVILLE CHILD DEVELOPMENT	11974.290	20167	I0076	1060	712070	PII00716	21	
20100	2017	9/12/2016	00226961	0000009013	MAYVILLE CHILD DEVELOPMENT	563.580	20167	I0076	1060	712070	PII00716	16	
20100	2017	9/12/2016	00226962	0000009013	MAYVILLE CHILD DEVELOPMENT	8580.300	20167	I0076	1060	712070	PII00716	21	
20100	2017	10/12/2016	00228361	0000009013	MAYVILLE CHILD DEVELOPMENT	469.200	20167	I0076	1060	712070	PII00716	16	
20100	2017	10/12/2016	00228362	0000009013	MAYVILLE CHILD DEVELOPMENT	7540.230	20167	I0076	1060	712070	PII00716	21	
20100	2017	11/15/2016	00230212	0000009013	MAYVILLE CHILD DEVELOPMENT	481.850	20167	I0076	1060	712070	PII00716	16	
20100	2017	11/15/2016	00230213	0000009013	MAYVILLE CHILD DEVELOPMENT	7770.790	20167	I0076	1060	712070	PII00716	21	
20100	2017	12/13/2016	00232067	0000009013	MAYVILLE CHILD DEVELOPMENT	785.220	20167	I0076	1060	712070	PII00716	16	
20100	2017	12/13/2016	00232068	0000009013	MAYVILLE CHILD DEVELOPMENT	13851.720	20167	I0076	1060	712070	PII00716	21	
20100	2017	6/29/2017	00242612	0000009013	MAYVILLE CHILD DEVELOPMENT	500.000	20167	I0114	1060	712075	PII01114	85	1505
20100	2017	11/8/2016	00229529	0000001342	MAYVILLE STATE UNIVERSITY	61203.450	20167	I0196	2000	712075	PII02916	06	1505
20100	2017	11/9/2016	00229546	0000001342	MAYVILLE STATE UNIVERSITY	-61203.450	20167	I0196	2000	712075	PII02916	06	1505
20100	2017	11/9/2016	00229546	0000001342	MAYVILLE STATE UNIVERSITY	61203.450	20167	I0296	2000	712075	PII02916	06	1505
20100	2017	11/28/2016	00230886	0000001342	MAYVILLE STATE UNIVERSITY	23094.550	20167	I0296	2000	712070	PII02916	06	1505
20100	2017	4/12/2017	00239319	0000001342	MAYVILLE STATE UNIVERSITY	61203.450	20167	I0296	2000	712070	PII02916	06	1505
20100	2017	4/12/2017	00239319	0000001342	MAYVILLE STATE UNIVERSITY	-61203.450	20167	I0296	2000	712075	PII02916	06	1505
20100	2017	5/18/2017	00240730	0000001342	MAYVILLE STATE UNIVERSITY	10428.610	20167	I0296	2000	712070	PII02916	06	1505
20100	2017	6/6/2017	00241100	0000001342	MAYVILLE STATE UNIVERSITY	4040.470	20167	I0296	2000	712070	PII02916	06	1505
20100	2017	11/15/2016	00229624	0000008532	MCCLUSKY SCHOOL	735.580	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	12/13/2016	00231573	0000008532	MCCLUSKY SCHOOL	743.020	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	1/12/2017	00233132	0000008532	MCCLUSKY SCHOOL	448.980	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	2/13/2017	00234929	0000008532	MCCLUSKY SCHOOL	656.950	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	3/13/2017	00236558	0000008532	MCCLUSKY SCHOOL	734.870	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	4/11/2017	00238417	0000008532	MCCLUSKY SCHOOL	1045.450	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	5/11/2017	00239743	0000008532	MCCLUSKY SCHOOL	965.110	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	6/12/2017	00241157	0000008532	MCCLUSKY SCHOOL	958.500	20167	IASAP	1060	712075	F10553	0005	1098
20100	2017	11/15/2016	00229622	0000008532	MCCLUSKY SCHOOL	247.320	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	11/15/2016	00229623	0000008532	MCCLUSKY SCHOOL	1799.080	20167	IASAP	1060	712075	F10555	0004	1098
20100	2017	12/13/2016	00231571	0000008532	MCCLUSKY SCHOOL	205.560	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	12/13/2016	00231572	0000008532	MCCLUSKY SCHOOL	1770.880	20167	IASAP	1060	712075	F10555	0004	1098
20100	2017	1/12/2017	00233130	0000008532	MCCLUSKY SCHOOL	163.440	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	1/12/2017	00233131	0000008532	MCCLUSKY SCHOOL	1528.920	20167	IASAP	1060	712075	F10555	0004	1098

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00234927	0000008532	MCCLUSKY SCHOOL	221.040	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	2/13/2017	00234928	0000008532	MCCLUSKY SCHOOL	2121.900	20167	IASAP	1060	712075	F10555	0004	1098
20100	2017	3/13/2017	00236556	0000008532	MCCLUSKY SCHOOL	244.440	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	3/13/2017	00236557	0000008532	MCCLUSKY SCHOOL	2326.800	20167	IASAP	1060	712075	F10555	0004	1098
20100	2017	4/11/2017	00238415	0000008532	MCCLUSKY SCHOOL	246.600	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	4/11/2017	00238416	0000008532	MCCLUSKY SCHOOL	2639.160	20167	IASAP	1060	712075	F10555	0004	1098
20100	2017	5/11/2017	00239741	0000008532	MCCLUSKY SCHOOL	211.680	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	5/11/2017	00239742	0000008532	MCCLUSKY SCHOOL	2092.920	20167	IASAP	1060	712075	F10555	0004	1098
20100	2017	6/12/2017	00241155	0000008532	MCCLUSKY SCHOOL	238.320	20167	IASAP	1060	712075	F10555	0003	1098
20100	2017	6/12/2017	00241156	0000008532	MCCLUSKY SCHOOL	2268.840	20167	IASAP	1060	712075	F10555	0004	1098
20100	2017	11/15/2016	00229625	0000008532	MCCLUSKY SCHOOL	315.390	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	12/13/2016	00231574	0000008532	MCCLUSKY SCHOOL	315.160	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	1/12/2017	00233133	0000008532	MCCLUSKY SCHOOL	251.700	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	2/13/2017	00234930	0000008532	MCCLUSKY SCHOOL	315.040	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	3/13/2017	00236559	0000008532	MCCLUSKY SCHOOL	344.140	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	4/11/2017	00238418	0000008532	MCCLUSKY SCHOOL	327.650	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	5/11/2017	00239744	0000008532	MCCLUSKY SCHOOL	315.570	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	6/12/2017	00241158	0000008532	MCCLUSKY SCHOOL	344.010	20167	IASAP	1060	712075	F10582	0006	1098
20100	2017	2/7/2017	00234827	0000008532	MCCLUSKY SCHOOL	15451.380	20167	I00G5	2000	712075	F84010	0600	1098
20100	2017	6/30/2017	00243279	0000008532	MCCLUSKY SCHOOL	34318.850	20167	I00G5	2000	712075	F84010	0600	1098
20100	2017	1/24/2017	00234186	0000008532	MCCLUSKY SCHOOL	6888.060	20167	I00G5	2000	712075	F84367	0620	1098
20100	2017	10/12/2016	00227843	0000008532	MCCLUSKY SCHOOL	310.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227844	0000008532	MCCLUSKY SCHOOL	3182.260	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227845	0000008532	MCCLUSKY SCHOOL	1242.570	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228735	0000008532	MCCLUSKY SCHOOL	473.960	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226014	0000008532	MCCLUSKY SCHOOL	41461.000	20167	I0196	2000	712075	PII01916	06	1098
20100	2017	2/7/2017	00234827	0000008532	MCCLUSKY SCHOOL	6958.430	20167	I0196	2000	712075	PII01916	06	1098
20100	2017	8/9/2016	00225513	0000008532	MCCLUSKY SCHOOL	9086.070	20167	I0466	2000	712075	PII04616	06	1098
20100	2017	1/24/2017	00234186	0000008532	MCCLUSKY SCHOOL	7691.500	20167	I0466	2000	712075	PII04616	06	1098
20100	2017	11/15/2016	00229614	0000008534	MCKENZIE COUNTY SCHOOL	4944.140	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	12/13/2016	00231563	0000008534	MCKENZIE COUNTY SCHOOL	5653.510	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	1/12/2017	00233126	0000008534	MCKENZIE COUNTY SCHOOL	4360.130	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	2/13/2017	00234918	0000008534	MCKENZIE COUNTY SCHOOL	6990.170	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	3/13/2017	00236551	0000008534	MCKENZIE COUNTY SCHOOL	6163.140	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	4/11/2017	00238410	0000008534	MCKENZIE COUNTY SCHOOL	7709.470	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	5/11/2017	00239738	0000008534	MCKENZIE COUNTY SCHOOL	6694.690	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	6/12/2017	00241151	0000008534	MCKENZIE COUNTY SCHOOL	7209.170	20167	IASAP	1060	712075	F10553	0005	1099
20100	2017	11/15/2016	00229612	0000008534	MCKENZIE COUNTY SCHOOL	4870.440	20167	IASAP	1060	712075	F10555	0003	1099
20100	2017	11/15/2016	00229613	0000008534	MCKENZIE COUNTY SCHOOL	16016.740	20167	IASAP	1060	712075	F10555	0004	1099
20100	2017	12/13/2016	00231561	0000008534	MCKENZIE COUNTY SCHOOL	4074.120	20167	IASAP	1060	712075	F10555	0003	1099
20100	2017	12/13/2016	00231562	0000008534	MCKENZIE COUNTY SCHOOL	18242.440	20167	IASAP	1060	712075	F10555	0004	1099

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233125	0000008534	MCKENZIE COUNTY SCHOOL	15753.040	20167	IASAP	1060	712075	F10555	0004	1099
20100	2017	2/13/2017	00234916	0000008534	MCKENZIE COUNTY SCHOOL	3845.880	20167	IASAP	1060	712075	F10555	0003	1099
20100	2017	2/13/2017	00234917	0000008534	MCKENZIE COUNTY SCHOOL	20144.540	20167	IASAP	1060	712075	F10555	0004	1099
20100	2017	3/13/2017	00236549	0000008534	MCKENZIE COUNTY SCHOOL	3935.520	20167	IASAP	1060	712075	F10555	0003	1099
20100	2017	3/13/2017	00236550	0000008534	MCKENZIE COUNTY SCHOOL	20682.240	20167	IASAP	1060	712075	F10555	0004	1099
20100	2017	4/11/2017	00238408	0000008534	MCKENZIE COUNTY SCHOOL	4537.440	20167	IASAP	1060	712075	F10555	0003	1099
20100	2017	4/11/2017	00238409	0000008534	MCKENZIE COUNTY SCHOOL	24339.980	20167	IASAP	1060	712075	F10555	0004	1099
20100	2017	5/11/2017	00239736	0000008534	MCKENZIE COUNTY SCHOOL	3679.200	20167	IASAP	1060	712075	F10555	0003	1099
20100	2017	5/11/2017	00239737	0000008534	MCKENZIE COUNTY SCHOOL	20428.260	20167	IASAP	1060	712075	F10555	0004	1099
20100	2017	6/12/2017	00241149	0000008534	MCKENZIE COUNTY SCHOOL	3925.800	20167	IASAP	1060	712075	F10555	0003	1099
20100	2017	6/12/2017	00241150	0000008534	MCKENZIE COUNTY SCHOOL	21565.800	20167	IASAP	1060	712075	F10555	0004	1099
20100	2017	2/7/2017	00234803	0000008534	MCKENZIE COUNTY SCHOOL	120552.230	20167	I00G5	2000	712075	F84010	0600	1099
20100	2017	9/12/2016	00226723	0000008534	MCKENZIE COUNTY SCHOOL	2282.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226724	0000008534	MCKENZIE COUNTY SCHOOL	6452.000	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226725	0000008534	MCKENZIE COUNTY SCHOOL	1693.040	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227837	0000008534	MCKENZIE COUNTY SCHOOL	4624.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227838	0000008534	MCKENZIE COUNTY SCHOOL	21406.100	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227839	0000008534	MCKENZIE COUNTY SCHOOL	5879.230	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/23/2016	00226013	0000008534	MCKENZIE COUNTY SCHOOL	224787.810	20167	I0196	2000	712075	PII01916	06	1099
20100	2017	2/7/2017	00234803	0000008534	MCKENZIE COUNTY SCHOOL	1818.690	20167	I0196	2000	712075	PII01916	06	1099
20100	2017	8/9/2016	00225532	0000008534	MCKENZIE COUNTY SCHOOL	2985.000	20167	I0225	2000	712075	PII02215	01	1099
20100	2017	8/23/2016	00226038	0000008534	MCKENZIE COUNTY SCHOOL	-2985.000	20167	I0225	2000	712075	PII02215	01	1099
20100	2017	8/23/2016	00226038	0000008534	MCKENZIE COUNTY SCHOOL	2985.000	20167	I0225	2000	712075	PII02215	06	1099
20100	2017	8/9/2016	00225532	0000008534	MCKENZIE COUNTY SCHOOL	12015.000	20167	I0226	2000	712075	PII02216	01	1099
20100	2017	8/23/2016	00226038	0000008534	MCKENZIE COUNTY SCHOOL	-12015.000	20167	I0226	2000	712075	PII02216	01	1099
20100	2017	8/23/2016	00226038	0000008534	MCKENZIE COUNTY SCHOOL	12015.000	20167	I0226	2000	712075	PII02216	06	1099
20100	2017	8/16/2016	00225938	0000008534	MCKENZIE COUNTY SCHOOL	72370.820	20167	I0466	2000	712075	PII04616	06	1099
20100	2017	8/5/2016	00225465	0000008534	MCKENZIE COUNTY SCHOOL	25000.000	20167	I0475	6000	712075	PII04715	20	
20100	2017	6/30/2017	00243387	0000008534	MCKENZIE COUNTY SCHOOL	22000.000	20167	I0476	6000	712075	PII04716	20	1099
20100	2017	11/15/2016	00230331	0000008535	MEDINA SCHOOL	806.850	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	12/13/2016	00232173	0000008535	MEDINA SCHOOL	761.420	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	1/12/2017	00233774	0000008535	MEDINA SCHOOL	443.410	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	2/13/2017	00235563	0000008535	MEDINA SCHOOL	715.680	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	3/13/2017	00237200	0000008535	MEDINA SCHOOL	757.080	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	4/11/2017	00239056	0000008535	MEDINA SCHOOL	799.120	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	5/11/2017	00240372	0000008535	MEDINA SCHOOL	762.950	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	6/12/2017	00241741	0000008535	MEDINA SCHOOL	595.820	20167	IASAP	1060	712075	F10553	0005	1100
20100	2017	11/15/2016	00230329	0000008535	MEDINA SCHOOL	581.040	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	11/15/2016	00230330	0000008535	MEDINA SCHOOL	2962.980	20167	IASAP	1060	712075	F10555	0004	1100
20100	2017	12/13/2016	00232171	0000008535	MEDINA SCHOOL	525.600	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	12/13/2016	00232172	0000008535	MEDINA SCHOOL	2856.700	20167	IASAP	1060	712075	F10555	0004	1100

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233772	0000008535	MEDINA SCHOOL	382.680	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	1/12/2017	00233773	0000008535	MEDINA SCHOOL	1960.140	20167	IASAP	1060	712075	F10555	0004	1100
20100	2017	2/13/2017	00235561	0000008535	MEDINA SCHOOL	515.880	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	2/13/2017	00235562	0000008535	MEDINA SCHOOL	2885.780	20167	IASAP	1060	712075	F10555	0004	1100
20100	2017	3/13/2017	00237198	0000008535	MEDINA SCHOOL	515.160	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	3/13/2017	00237199	0000008535	MEDINA SCHOOL	2806.500	20167	IASAP	1060	712075	F10555	0004	1100
20100	2017	4/11/2017	00239054	0000008535	MEDINA SCHOOL	566.280	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	4/11/2017	00239055	0000008535	MEDINA SCHOOL	3143.060	20167	IASAP	1060	712075	F10555	0004	1100
20100	2017	5/11/2017	00240370	0000008535	MEDINA SCHOOL	483.120	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	5/11/2017	00240371	0000008535	MEDINA SCHOOL	2792.380	20167	IASAP	1060	712075	F10555	0004	1100
20100	2017	6/12/2017	00241739	0000008535	MEDINA SCHOOL	376.920	20167	IASAP	1060	712075	F10555	0003	1100
20100	2017	6/12/2017	00241740	0000008535	MEDINA SCHOOL	2161.520	20167	IASAP	1060	712075	F10555	0004	1100
20100	2017	11/15/2016	00230332	0000008535	MEDINA SCHOOL	723.970	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	12/13/2016	00232174	0000008535	MEDINA SCHOOL	575.000	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	1/12/2017	00233775	0000008535	MEDINA SCHOOL	344.020	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	2/13/2017	00235564	0000008535	MEDINA SCHOOL	620.350	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	3/13/2017	00237201	0000008535	MEDINA SCHOOL	622.050	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	4/11/2017	00239057	0000008535	MEDINA SCHOOL	850.900	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	5/11/2017	00240373	0000008535	MEDINA SCHOOL	525.200	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	6/12/2017	00241742	0000008535	MEDINA SCHOOL	64.510	20167	IASAP	1060	712075	F10582	0006	1100
20100	2017	2/7/2017	00234782	0000008535	MEDINA SCHOOL	27218.110	20167	I00G5	2000	712075	F84010	0600	1100
20100	2017	1/24/2017	00234150	0000008535	MEDINA SCHOOL	12238.860	20167	I00G5	2000	712075	F84367	0620	1100
20100	2017	9/12/2016	00227006	0000008535	MEDINA SCHOOL	293.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227007	0000008535	MEDINA SCHOOL	1559.920	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227008	0000008535	MEDINA SCHOOL	264.440	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228461	0000008535	MEDINA SCHOOL	606.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228462	0000008535	MEDINA SCHOOL	3292.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228463	0000008535	MEDINA SCHOOL	930.770	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00227009	0000008535	MEDINA SCHOOL	278.290	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228784	0000008535	MEDINA SCHOOL	545.710	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225394	0000008535	MEDINA SCHOOL	18756.610	20167	I0466	2000	712075	PII04616	06	
20100	2017	4/27/2017	00239483	0000008535	MEDINA SCHOOL	19178.870	20167	I0476	6000	712075	PII04716	20	1100
20100	2017	12/13/2016	00232355	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	387.720	20167	IASAP	1060	712075	F10555	0003	1101
20100	2017	12/13/2016	00232356	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	589.260	20167	IASAP	1060	712075	F10555	0004	1101
20100	2017	1/12/2017	00233964	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	147.240	20167	IASAP	1060	712075	F10555	0003	1101
20100	2017	1/12/2017	00233965	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	177.100	20167	IASAP	1060	712075	F10555	0004	1101
20100	2017	2/13/2017	00235756	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	210.600	20167	IASAP	1060	712075	F10555	0003	1101
20100	2017	2/13/2017	00235757	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	228.620	20167	IASAP	1060	712075	F10555	0004	1101
20100	2017	3/13/2017	00237386	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	189.720	20167	IASAP	1060	712075	F10555	0003	1101
20100	2017	3/13/2017	00237387	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	225.400	20167	IASAP	1060	712075	F10555	0004	1101
20100	2017	4/11/2017	00239254	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	230.040	20167	IASAP	1060	712075	F10555	0003	1101

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00239255	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	276.920	20167	IASAP	1060	712075	F10555	0004	1101
20100	2017	5/11/2017	00240556	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	206.280	20167	IASAP	1060	712075	F10555	0003	1101
20100	2017	5/11/2017	00240557	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	199.640	20167	IASAP	1060	712075	F10555	0004	1101
20100	2017	6/12/2017	00241931	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	171.720	20167	IASAP	1060	712075	F10555	0003	1101
20100	2017	6/12/2017	00241932	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	209.300	20167	IASAP	1060	712075	F10555	0004	1101
20100	2017	3/7/2017	00236480	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	1531.000	20167	I00G5	2000	712075	F84367	0620	1101
20100	2017	10/12/2016	00228658	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	298.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228659	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	299.460	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/27/2016	00227321	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	1556.000	20167	I0466	2000	712075	PII04616	06	1101
20100	2017	9/12/2016	00227150	0000008957	METIGOSHE LUTHERAN BIBLE CAMP	1792.390	20167	I0066	1060	712050	PII00616	28	
20100	2017	5/11/2017	00240521	0000171023	MICHIGAN MUNCHKINS	178.250	20167	IASAP	1060	712050	F10558	0016	2108
20100	2017	5/11/2017	00240522	0000171023	MICHIGAN MUNCHKINS	1386.660	20167	IASAP	1060	712050	F10558	0021	2108
20100	2017	1/13/2017	00234027	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	11524.960	20167	I00G5	4000	712100	F84323A	0694	1402
20100	2017	4/20/2017	00239430	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	14080.160	20167	I00G5	4000	712100	F84323A	0694	1402
20100	2017	6/30/2017	00243356	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	33129.030	20167	I00G5	4000	712075	F84323A	0694	1402
20100	2017	10/25/2016	00228898	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	2286.540	20167	I00G5	2000	712050	F84367	0621	1402
20100	2017	3/31/2017	00238326	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	6588.020	20167	I0113	1060	712050	PII01113	75	1402
20100	2017	10/27/2016	00228933	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	5000.000	20167	I0114	1060	712050	PII01114	75	1402
20100	2017	2/8/2017	00234862	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	5692.470	20167	I0115	1060	712050	PII01115	75	1402
20100	2017	5/30/2017	00241059	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	3723.120	20167	I0115	1060	712050	PII01115	75	1402
20100	2017	10/18/2016	00228832	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	21629.870	20167	I0286	4000	712075	PII02816	0507	1402
20100	2017	8/2/2016	00225357	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	5372.150	20167	I0466	2000	712050	PII04616	09	
20100	2017	6/30/2017	00243366	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	7453.510	20167	391	6000	712050	PII15414	06	1402
20100	2017	6/30/2017	00243366	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	12546.490	20167	391	6000	712050	PII15416	06	1402
20100	2017	11/15/2016	00229662	0000008537	MIDKOTA PUBLIC SCHOOL	2117.600	20167	IASAP	1060	712075	F10553	0005	1102
20100	2017	12/13/2016	00231608	0000008537	MIDKOTA PUBLIC SCHOOL	2153.470	20167	IASAP	1060	712075	F10553	0005	1102
20100	2017	2/13/2017	00234960	0000008537	MIDKOTA PUBLIC SCHOOL	3236.870	20167	IASAP	1060	712075	F10553	0005	1102
20100	2017	3/13/2017	00236593	0000008537	MIDKOTA PUBLIC SCHOOL	1947.640	20167	IASAP	1060	712075	F10553	0005	1102
20100	2017	4/13/2017	00239368	0000008537	MIDKOTA PUBLIC SCHOOL	2483.640	20167	IASAP	1060	712075	F10553	0005	1102
20100	2017	5/11/2017	00239774	0000008537	MIDKOTA PUBLIC SCHOOL	2098.680	20167	IASAP	1060	712075	F10553	0005	1102
20100	2017	6/30/2017	00242818	0000008537	MIDKOTA PUBLIC SCHOOL	1838.150	20167	IASAP	1060	712075	F10553	0005	1102
20100	2017	11/15/2016	00229660	0000008537	MIDKOTA PUBLIC SCHOOL	588.960	20167	IASAP	1060	712075	F10555	0003	1102
20100	2017	11/15/2016	00229661	0000008537	MIDKOTA PUBLIC SCHOOL	3835.280	20167	IASAP	1060	712075	F10555	0004	1102
20100	2017	12/13/2016	00231606	0000008537	MIDKOTA PUBLIC SCHOOL	570.960	20167	IASAP	1060	712075	F10555	0003	1102
20100	2017	12/13/2016	00231607	0000008537	MIDKOTA PUBLIC SCHOOL	3923.440	20167	IASAP	1060	712075	F10555	0004	1102
20100	2017	2/13/2017	00234958	0000008537	MIDKOTA PUBLIC SCHOOL	944.280	20167	IASAP	1060	712075	F10555	0003	1102
20100	2017	2/13/2017	00234959	0000008537	MIDKOTA PUBLIC SCHOOL	6474.520	20167	IASAP	1060	712075	F10555	0004	1102
20100	2017	3/13/2017	00236591	0000008537	MIDKOTA PUBLIC SCHOOL	580.680	20167	IASAP	1060	712075	F10555	0003	1102
20100	2017	3/13/2017	00236592	0000008537	MIDKOTA PUBLIC SCHOOL	3669.480	20167	IASAP	1060	712075	F10555	0004	1102
20100	2017	4/13/2017	00239366	0000008537	MIDKOTA PUBLIC SCHOOL	693.000	20167	IASAP	1060	712075	F10555	0003	1102
20100	2017	4/13/2017	00239367	0000008537	MIDKOTA PUBLIC SCHOOL	4601.800	20167	IASAP	1060	712075	F10555	0004	1102

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00239772	0000008537	MIDKOTA PUBLIC SCHOOL	527.400	20167	IASAP	1060	712075	F10555	0003	1102
20100	2017	5/11/2017	00239773	0000008537	MIDKOTA PUBLIC SCHOOL	3597.800	20167	IASAP	1060	712075	F10555	0004	1102
20100	2017	6/30/2017	00242816	0000008537	MIDKOTA PUBLIC SCHOOL	465.840	20167	IASAP	1060	712075	F10555	0003	1102
20100	2017	6/30/2017	00242817	0000008537	MIDKOTA PUBLIC SCHOOL	3212.520	20167	IASAP	1060	712075	F10555	0004	1102
20100	2017	11/15/2016	00229663	0000008537	MIDKOTA PUBLIC SCHOOL	388.490	20167	IASAP	1060	712075	F10582	0006	1102
20100	2017	12/13/2016	00231609	0000008537	MIDKOTA PUBLIC SCHOOL	673.230	20167	IASAP	1060	712075	F10582	0006	1102
20100	2017	2/13/2017	00234961	0000008537	MIDKOTA PUBLIC SCHOOL	981.640	20167	IASAP	1060	712075	F10582	0006	1102
20100	2017	3/13/2017	00236594	0000008537	MIDKOTA PUBLIC SCHOOL	740.580	20167	IASAP	1060	712075	F10582	0006	1102
20100	2017	4/13/2017	00239369	0000008537	MIDKOTA PUBLIC SCHOOL	257.030	20167	IASAP	1060	712075	F10582	0006	1102
20100	2017	6/30/2017	00243454	0000008537	MIDKOTA PUBLIC SCHOOL	26514.000	20167	I00G5	2000	712075	F84367	0620	1102
20100	2017	10/13/2016	00228736	0000008537	MIDKOTA PUBLIC SCHOOL	793.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228737	0000008537	MIDKOTA PUBLIC SCHOOL	5503.680	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/13/2016	00228738	0000008537	MIDKOTA PUBLIC SCHOOL	2889.220	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227873	0000008537	MIDKOTA PUBLIC SCHOOL	1257.290	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/12/2017	00233337	0000008538	MIDWAY SCHOOL - INKSTER	2500.110	20167	IASAP	1060	712075	F10553	0005	1103
20100	2017	2/13/2017	00235128	0000008538	MIDWAY SCHOOL - INKSTER	1285.750	20167	IASAP	1060	712075	F10553	0005	1103
20100	2017	4/11/2017	00238624	0000008538	MIDWAY SCHOOL - INKSTER	821.100	20167	IASAP	1060	712075	F10553	0005	1103
20100	2017	5/11/2017	00239938	0000008538	MIDWAY SCHOOL - INKSTER	2118.420	20167	IASAP	1060	712075	F10553	0005	1103
20100	2017	6/12/2017	00241345	0000008538	MIDWAY SCHOOL - INKSTER	1451.580	20167	IASAP	1060	712075	F10553	0005	1103
20100	2017	1/12/2017	00233335	0000008538	MIDWAY SCHOOL - INKSTER	1163.520	20167	IASAP	1060	712075	F10555	0003	1103
20100	2017	1/12/2017	00233336	0000008538	MIDWAY SCHOOL - INKSTER	7611.680	20167	IASAP	1060	712075	F10555	0004	1103
20100	2017	2/13/2017	00235126	0000008538	MIDWAY SCHOOL - INKSTER	929.520	20167	IASAP	1060	712075	F10555	0003	1103
20100	2017	2/13/2017	00235127	0000008538	MIDWAY SCHOOL - INKSTER	4570.220	20167	IASAP	1060	712075	F10555	0004	1103
20100	2017	4/11/2017	00238622	0000008538	MIDWAY SCHOOL - INKSTER	532.800	20167	IASAP	1060	712075	F10555	0003	1103
20100	2017	4/11/2017	00238623	0000008538	MIDWAY SCHOOL - INKSTER	2990.240	20167	IASAP	1060	712075	F10555	0004	1103
20100	2017	5/11/2017	00239936	0000008538	MIDWAY SCHOOL - INKSTER	1092.960	20167	IASAP	1060	712075	F10555	0003	1103
20100	2017	5/11/2017	00239937	0000008538	MIDWAY SCHOOL - INKSTER	6371.820	20167	IASAP	1060	712075	F10555	0004	1103
20100	2017	6/12/2017	00241343	0000008538	MIDWAY SCHOOL - INKSTER	515.160	20167	IASAP	1060	712075	F10555	0003	1103
20100	2017	6/12/2017	00241344	0000008538	MIDWAY SCHOOL - INKSTER	4002.160	20167	IASAP	1060	712075	F10555	0004	1103
20100	2017	1/12/2017	00233338	0000008538	MIDWAY SCHOOL - INKSTER	1465.640	20167	IASAP	1060	712075	F10582	0006	1103
20100	2017	2/13/2017	00235129	0000008538	MIDWAY SCHOOL - INKSTER	1347.570	20167	IASAP	1060	712075	F10582	0006	1103
20100	2017	4/11/2017	00238625	0000008538	MIDWAY SCHOOL - INKSTER	796.800	20167	IASAP	1060	712075	F10582	0006	1103
20100	2017	5/11/2017	00239939	0000008538	MIDWAY SCHOOL - INKSTER	1101.810	20167	IASAP	1060	712075	F10582	0006	1103
20100	2017	6/14/2017	00242033	0000008538	MIDWAY SCHOOL - INKSTER	152.950	20167	IASAP	1060	712075	F10582	0006	1103
20100	2017	6/30/2017	00242884	0000008538	MIDWAY SCHOOL - INKSTER	386.290	20167	IASAP	1060	712075	F10582	0006	1103
20100	2017	2/7/2017	00234845	0000008538	MIDWAY SCHOOL - INKSTER	28513.350	20167	I00G5	2000	712075	F84010	0600	1103
20100	2017	6/27/2017	00242228	0000008538	MIDWAY SCHOOL - INKSTER	15523.000	20167	I00G5	2000	712075	F84010	06	1103
20100	2017	6/30/2017	00243289	0000008538	MIDWAY SCHOOL - INKSTER	76164.330	20167	I00G5	2000	712075	F84010	0600	1103
20100	2017	2/7/2017	00234845	0000008538	MIDWAY SCHOOL - INKSTER	5641.120	20167	I00G5	2000	712075	F84367	0620	1103
20100	2017	6/30/2017	00243289	0000008538	MIDWAY SCHOOL - INKSTER	15068.460	20167	I00G5	2000	712075	F84367	0620	1103
20100	2017	11/15/2016	00229860	0000008538	MIDWAY SCHOOL - INKSTER	803.160	20167	I0066	1060	712075	PII00616	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229861	0000008538	MIDWAY SCHOOL - INKSTER	5843.480	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229862	0000008538	MIDWAY SCHOOL - INKSTER	2099.890	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229863	0000008538	MIDWAY SCHOOL - INKSTER	1241.990	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225416	0000008538	MIDWAY SCHOOL - INKSTER	46441.260	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234753	0000008538	MIDWAY SCHOOL - INKSTER	4477.000	20167	I0196	2000	712075	PII01916	07	1103
20100	2017	8/2/2016	00225416	0000008538	MIDWAY SCHOOL - INKSTER	15138.240	20167	I0466	2000	712075	PII04616	06	
20100	2017	11/15/2016	00229671	0000008539	MILNOR PUBLIC SCHOOL	2107.360	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	12/13/2016	00231617	0000008539	MILNOR PUBLIC SCHOOL	2040.390	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	1/12/2017	00233167	0000008539	MILNOR PUBLIC SCHOOL	1587.230	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	2/13/2017	00234969	0000008539	MILNOR PUBLIC SCHOOL	2286.230	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	3/13/2017	00236602	0000008539	MILNOR PUBLIC SCHOOL	1994.600	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	4/11/2017	00238447	0000008539	MILNOR PUBLIC SCHOOL	2372.300	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	5/11/2017	00239782	0000008539	MILNOR PUBLIC SCHOOL	1972.420	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	6/12/2017	00241189	0000008539	MILNOR PUBLIC SCHOOL	2024.360	20167	IASAP	1060	712075	F10553	0005	1104
20100	2017	11/15/2016	00229669	0000008539	MILNOR PUBLIC SCHOOL	748.800	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	11/15/2016	00229670	0000008539	MILNOR PUBLIC SCHOOL	4702.200	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	12/13/2016	00231615	0000008539	MILNOR PUBLIC SCHOOL	750.600	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	12/13/2016	00231616	0000008539	MILNOR PUBLIC SCHOOL	4597.960	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	1/12/2017	00233165	0000008539	MILNOR PUBLIC SCHOOL	592.200	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	1/12/2017	00233166	0000008539	MILNOR PUBLIC SCHOOL	3555.960	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	2/13/2017	00234967	0000008539	MILNOR PUBLIC SCHOOL	842.400	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	2/13/2017	00234968	0000008539	MILNOR PUBLIC SCHOOL	5341.020	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	3/13/2017	00236600	0000008539	MILNOR PUBLIC SCHOOL	726.120	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	3/13/2017	00236601	0000008539	MILNOR PUBLIC SCHOOL	4557.680	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	4/11/2017	00238445	0000008539	MILNOR PUBLIC SCHOOL	848.880	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	4/11/2017	00238446	0000008539	MILNOR PUBLIC SCHOOL	5400.620	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	5/11/2017	00239780	0000008539	MILNOR PUBLIC SCHOOL	700.200	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	5/11/2017	00239781	0000008539	MILNOR PUBLIC SCHOOL	4480.760	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	6/12/2017	00241187	0000008539	MILNOR PUBLIC SCHOOL	676.440	20167	IASAP	1060	712075	F10555	0003	1104
20100	2017	6/12/2017	00241188	0000008539	MILNOR PUBLIC SCHOOL	4515.380	20167	IASAP	1060	712075	F10555	0004	1104
20100	2017	11/15/2016	00229672	0000008539	MILNOR PUBLIC SCHOOL	418.910	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	12/13/2016	00231618	0000008539	MILNOR PUBLIC SCHOOL	194.010	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	1/12/2017	00233168	0000008539	MILNOR PUBLIC SCHOOL	125.020	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	2/13/2017	00234970	0000008539	MILNOR PUBLIC SCHOOL	300.290	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	3/13/2017	00236603	0000008539	MILNOR PUBLIC SCHOOL	286.150	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	4/11/2017	00238448	0000008539	MILNOR PUBLIC SCHOOL	191.430	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	5/11/2017	00239783	0000008539	MILNOR PUBLIC SCHOOL	213.990	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	6/12/2017	00241190	0000008539	MILNOR PUBLIC SCHOOL	167.080	20167	IASAP	1060	712075	F10582	0006	1104
20100	2017	2/7/2017	00234781	0000008539	MILNOR PUBLIC SCHOOL	25515.030	20167	I00G5	2000	712075	F84010	0600	1104
20100	2017	1/24/2017	00234157	0000008539	MILNOR PUBLIC SCHOOL	13598.000	20167	I00G5	2000	712075	F84367	0620	1104
20100	2017	10/12/2016	00227882	0000008539	MILNOR PUBLIC SCHOOL	1136.880	20167	I0066	1060	712075	PII00616	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00227883	0000008539	MILNOR PUBLIC SCHOOL	6535.420	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227884	0000008539	MILNOR PUBLIC SCHOOL	2928.300	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227880	0000008539	MILNOR PUBLIC SCHOOL	2942.630	20167	I0086	1060	712075	PII00816	23	
20100	2017	10/12/2016	00227881	0000008539	MILNOR PUBLIC SCHOOL	302.320	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00227885	0000008539	MILNOR PUBLIC SCHOOL	617.760	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225497	0000008539	MILNOR PUBLIC SCHOOL	22902.150	20167	I0196	2000	712075	PII01916	06	1104
20100	2017	8/2/2016	00225395	0000008539	MILNOR PUBLIC SCHOOL	6922.300	20167	I0466	2000	712075	PII04616	06	
20100	2017	6/30/2017	00242674	0000008539	MILNOR PUBLIC SCHOOL	5000.000	20167	I0476	6000	712075	PII04716	20	1104
20100	2017	10/4/2016	00227754	0000004587	MINNESOTA STATE UNIVERSITY - MOORHEAD	5583.550	20167	I0246	4000	712080	PII02416	0509	1801
20100	2017	2/21/2017	00235935	0000004587	MINNESOTA STATE UNIVERSITY - MOORHEAD	3519.450	20167	I0246	4000	712100	PII02416	0509	
20100	2017	12/13/2016	00231674	0000008540	MINNEWAUKAN PUBLIC SCHOOL	5967.000	20167	IASAP	1060	712075	F10553	0005	1105
20100	2017	1/12/2017	00233227	0000008540	MINNEWAUKAN PUBLIC SCHOOL	8990.280	20167	IASAP	1060	712075	F10553	0005	1105
20100	2017	3/13/2017	00236661	0000008540	MINNEWAUKAN PUBLIC SCHOOL	5536.560	20167	IASAP	1060	712075	F10553	0005	1105
20100	2017	4/11/2017	00238508	0000008540	MINNEWAUKAN PUBLIC SCHOOL	12011.520	20167	IASAP	1060	712075	F10553	0005	1105
20100	2017	6/12/2017	00241241	0000008540	MINNEWAUKAN PUBLIC SCHOOL	11640.240	20167	IASAP	1060	712075	F10553	0005	1105
20100	2017	12/13/2016	00231673	0000008540	MINNEWAUKAN PUBLIC SCHOOL	15214.920	20167	IASAP	1060	712075	F10555	0004	1105
20100	2017	1/12/2017	00233226	0000008540	MINNEWAUKAN PUBLIC SCHOOL	25094.360	20167	IASAP	1060	712075	F10555	0004	1105
20100	2017	3/13/2017	00236660	0000008540	MINNEWAUKAN PUBLIC SCHOOL	14844.700	20167	IASAP	1060	712075	F10555	0004	1105
20100	2017	4/11/2017	00238507	0000008540	MINNEWAUKAN PUBLIC SCHOOL	30310.680	20167	IASAP	1060	712075	F10555	0004	1105
20100	2017	6/12/2017	00241240	0000008540	MINNEWAUKAN PUBLIC SCHOOL	27533.520	20167	IASAP	1060	712075	F10555	0004	1105
20100	2017	6/30/2017	00242845	0000008540	MINNEWAUKAN PUBLIC SCHOOL	6821.970	20167	IASAP	1060	712075	F10559	0023	1105
20100	2017	6/30/2017	00242846	0000008540	MINNEWAUKAN PUBLIC SCHOOL	701.930	20167	IASAP	1060	712075	F10559	0024	1105
20100	2017	12/13/2016	00231675	0000008540	MINNEWAUKAN PUBLIC SCHOOL	986.620	20167	IASAP	1060	712075	F10582	0006	1105
20100	2017	1/12/2017	00233228	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1573.610	20167	IASAP	1060	712075	F10582	0006	1105
20100	2017	3/13/2017	00236662	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1131.770	20167	IASAP	1060	712075	F10582	0006	1105
20100	2017	4/11/2017	00238509	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1543.250	20167	IASAP	1060	712075	F10582	0006	1105
20100	2017	6/12/2017	00241242	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1433.140	20167	IASAP	1060	712075	F10582	0006	1105
20100	2017	6/30/2017	00243294	0000008540	MINNEWAUKAN PUBLIC SCHOOL	36466.040	20167	I00G5	2000	712075	F84010	0601	1105
20100	2017	10/12/2016	00227939	0000008540	MINNEWAUKAN PUBLIC SCHOOL	20457.460	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227940	0000008540	MINNEWAUKAN PUBLIC SCHOOL	8725.080	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229740	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1094.930	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226020	0000008540	MINNEWAUKAN PUBLIC SCHOOL	19859.730	20167	I0195	2000	712075	PII01915	06	1105
20100	2017	8/23/2016	00226020	0000008540	MINNEWAUKAN PUBLIC SCHOOL	312493.170	20167	I0196	2000	712075	PII01916	06	1105
20100	2017	8/23/2016	00226020	0000008540	MINNEWAUKAN PUBLIC SCHOOL	19444.440	20167	I0466	2000	712075	PII04616	06	1105
20100	2017	11/15/2016	00229991	0000009020	MINOT AFB YOUTH ACTIVITIES	47.150	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	11/15/2016	00229992	0000009020	MINOT AFB YOUTH ACTIVITIES	1158.360	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	11/15/2016	00230045	0000009020	MINOT AFB YOUTH ACTIVITIES	822.020	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	11/15/2016	00230046	0000009020	MINOT AFB YOUTH ACTIVITIES	2486.110	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	12/13/2016	00231884	0000009020	MINOT AFB YOUTH ACTIVITIES	0.920	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	12/13/2016	00231885	0000009020	MINOT AFB YOUTH ACTIVITIES	908.330	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	1/12/2017	00233461	0000009020	MINOT AFB YOUTH ACTIVITIES	13.110	20167	IASAP	1060	712050	F10558	0016	2051

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233462	0000009020	MINOT AFB YOUTH ACTIVITIES	728.430	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	1/12/2017	00233514	0000009020	MINOT AFB YOUTH ACTIVITIES	1271.440	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	1/12/2017	00233515	0000009020	MINOT AFB YOUTH ACTIVITIES	4149.490	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	2/13/2017	00235260	0000009020	MINOT AFB YOUTH ACTIVITIES	971.220	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	3/13/2017	00236883	0000009020	MINOT AFB YOUTH ACTIVITIES	18.400	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	3/13/2017	00236884	0000009020	MINOT AFB YOUTH ACTIVITIES	978.300	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	3/13/2017	00236933	0000009020	MINOT AFB YOUTH ACTIVITIES	1631.160	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	3/13/2017	00236934	0000009020	MINOT AFB YOUTH ACTIVITIES	6809.240	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	4/11/2017	00238750	0000009020	MINOT AFB YOUTH ACTIVITIES	35.420	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	4/11/2017	00238751	0000009020	MINOT AFB YOUTH ACTIVITIES	1156.670	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	4/11/2017	00238798	0000009020	MINOT AFB YOUTH ACTIVITIES	904.820	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	4/11/2017	00238799	0000009020	MINOT AFB YOUTH ACTIVITIES	3865.660	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	5/11/2017	00240060	0000009020	MINOT AFB YOUTH ACTIVITIES	20.010	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	5/11/2017	00240061	0000009020	MINOT AFB YOUTH ACTIVITIES	1037.660	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	5/11/2017	00240109	0000009020	MINOT AFB YOUTH ACTIVITIES	819.490	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	5/11/2017	00240110	0000009020	MINOT AFB YOUTH ACTIVITIES	3348.870	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	6/12/2017	00241467	0000009020	MINOT AFB YOUTH ACTIVITIES	35.880	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	6/12/2017	00241468	0000009020	MINOT AFB YOUTH ACTIVITIES	1085.820	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	6/12/2017	00241506	0000009020	MINOT AFB YOUTH ACTIVITIES	840.420	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	6/12/2017	00241507	0000009020	MINOT AFB YOUTH ACTIVITIES	3396.950	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	6/30/2017	00242936	0000009020	MINOT AFB YOUTH ACTIVITIES	725.190	20167	IASAP	1060	712050	F10558	0016	2051
20100	2017	6/30/2017	00242937	0000009020	MINOT AFB YOUTH ACTIVITIES	3110.160	20167	IASAP	1060	712050	F10558	0021	2051
20100	2017	8/11/2016	00225700	0000009020	MINOT AFB YOUTH ACTIVITIES	407.560	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225701	0000009020	MINOT AFB YOUTH ACTIVITIES	1493.090	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/11/2016	00225710	0000009020	MINOT AFB YOUTH ACTIVITIES	646.300	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225711	0000009020	MINOT AFB YOUTH ACTIVITIES	2032.270	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226867	0000009020	MINOT AFB YOUTH ACTIVITIES	380.190	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226868	0000009020	MINOT AFB YOUTH ACTIVITIES	1732.940	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226890	0000009020	MINOT AFB YOUTH ACTIVITIES	826.620	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226891	0000009020	MINOT AFB YOUTH ACTIVITIES	2626.650	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228173	0000009020	MINOT AFB YOUTH ACTIVITIES	24.610	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228174	0000009020	MINOT AFB YOUTH ACTIVITIES	978.730	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228218	0000009020	MINOT AFB YOUTH ACTIVITIES	765.210	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228219	0000009020	MINOT AFB YOUTH ACTIVITIES	2326.640	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229966	0000006028	MINOT CATHOLIC SCHOOLS	601.610	20167	IASAP	1060	712075	F10553	0005	1313
20100	2017	12/13/2016	00231868	0000006028	MINOT CATHOLIC SCHOOLS	633.710	20167	IASAP	1060	712075	F10553	0005	1313
20100	2017	1/12/2017	00233435	0000006028	MINOT CATHOLIC SCHOOLS	471.050	20167	IASAP	1060	712075	F10553	0005	1313
20100	2017	2/13/2017	00235234	0000006028	MINOT CATHOLIC SCHOOLS	878.160	20167	IASAP	1060	712075	F10553	0005	1313
20100	2017	3/13/2017	00236863	0000006028	MINOT CATHOLIC SCHOOLS	911.030	20167	IASAP	1060	712075	F10553	0005	1313
20100	2017	4/11/2017	00238727	0000006028	MINOT CATHOLIC SCHOOLS	1017.030	20167	IASAP	1060	712075	F10553	0005	1313
20100	2017	5/11/2017	00240039	0000006028	MINOT CATHOLIC SCHOOLS	853.910	20167	IASAP	1060	712075	F10553	0005	1313

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241442	0000006028	MINOT CATHOLIC SCHOOLS	566.360	20167	IASAP	1060	712075	F10553	0005	1313
20100	2017	11/15/2016	00229964	0000006028	MINOT CATHOLIC SCHOOLS	1443.240	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	11/15/2016	00229965	0000006028	MINOT CATHOLIC SCHOOLS	1757.940	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	12/13/2016	00231866	0000006028	MINOT CATHOLIC SCHOOLS	1377.000	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	12/13/2016	00231867	0000006028	MINOT CATHOLIC SCHOOLS	1682.660	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	1/12/2017	00233433	0000006028	MINOT CATHOLIC SCHOOLS	1143.720	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	1/12/2017	00233434	0000006028	MINOT CATHOLIC SCHOOLS	1485.300	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	2/13/2017	00235232	0000006028	MINOT CATHOLIC SCHOOLS	1449.720	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	2/13/2017	00235233	0000006028	MINOT CATHOLIC SCHOOLS	2309.920	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	3/13/2017	00236861	0000006028	MINOT CATHOLIC SCHOOLS	1296.720	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	3/13/2017	00236862	0000006028	MINOT CATHOLIC SCHOOLS	2138.360	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	4/11/2017	00238725	0000006028	MINOT CATHOLIC SCHOOLS	1624.680	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	4/11/2017	00238726	0000006028	MINOT CATHOLIC SCHOOLS	2553.900	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	5/11/2017	00240037	0000006028	MINOT CATHOLIC SCHOOLS	1216.080	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	5/11/2017	00240038	0000006028	MINOT CATHOLIC SCHOOLS	1916.060	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	6/12/2017	00241440	0000006028	MINOT CATHOLIC SCHOOLS	1043.640	20167	IASAP	1060	712075	F10555	0003	1313
20100	2017	6/12/2017	00241441	0000006028	MINOT CATHOLIC SCHOOLS	1708.660	20167	IASAP	1060	712075	F10555	0004	1313
20100	2017	10/12/2016	00228147	0000006028	MINOT CATHOLIC SCHOOLS	1915.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228148	0000006028	MINOT CATHOLIC SCHOOLS	2562.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228149	0000006028	MINOT CATHOLIC SCHOOLS	770.670	20167	I0066	1060	712075	PII00616	05	
20100	2017	6/30/2017	00243244	0000006028	MINOT CATHOLIC SCHOOLS	716.200	20167	I0114	1060	712075	PII01114	75	1313
20100	2017	8/11/2016	00225712	0000008967	MINOT FAMILY YMCA	3871.740	20167	I0066	1060	712050	PII00616	28	
20100	2017	9/14/2016	00227206	0000008967	MINOT FAMILY YMCA	805.400	20167	I0066	1060	712050	PII00616	28	
20100	2017	12/13/2016	00232004	0000008541	MINOT SCHOOLS	28596.790	20167	IASAP	1060	712075	F10553	0005	1106
20100	2017	1/13/2017	00233121	0000008541	MINOT SCHOOLS	30125.230	20167	IASAP	1060	712075	F10553	0005	1106
20100	2017	2/13/2017	00235392	0000008541	MINOT SCHOOLS	49357.030	20167	IASAP	1060	712075	F10553	0005	1106
20100	2017	3/14/2017	00237524	0000008541	MINOT SCHOOLS	29536.930	20167	IASAP	1060	712075	F10553	0005	1106
20100	2017	5/11/2017	00240196	0000008541	MINOT SCHOOLS	32383.180	20167	IASAP	1060	712075	F10553	0005	1106
20100	2017	6/12/2017	00241579	0000008541	MINOT SCHOOLS	63900.380	20167	IASAP	1060	712075	F10553	0005	1106
20100	2017	11/15/2016	00230135	0000008541	MINOT SCHOOLS	22343.300	20167	IASAP	1060	712075	F10555	0003	1106
20100	2017	12/13/2016	00232002	0000008541	MINOT SCHOOLS	20748.770	20167	IASAP	1060	712075	F10555	0003	1106
20100	2017	12/13/2016	00232003	0000008541	MINOT SCHOOLS	109137.090	20167	IASAP	1060	712075	F10555	0004	1106
20100	2017	1/13/2017	00233121	0000008541	MINOT SCHOOLS	114655.490	20167	IASAP	1060	712075	F10555	0004	1106
20100	2017	2/13/2017	00235390	0000008541	MINOT SCHOOLS	40134.620	20167	IASAP	1060	712075	F10555	0003	1106
20100	2017	2/13/2017	00235391	0000008541	MINOT SCHOOLS	213080.630	20167	IASAP	1060	712075	F10555	0004	1106
20100	2017	3/14/2017	00237522	0000008541	MINOT SCHOOLS	20541.340	20167	IASAP	1060	712075	F10555	0003	1106
20100	2017	3/14/2017	00237523	0000008541	MINOT SCHOOLS	112756.620	20167	IASAP	1060	712075	F10555	0004	1106
20100	2017	5/11/2017	00240194	0000008541	MINOT SCHOOLS	23048.040	20167	IASAP	1060	712075	F10555	0003	1106
20100	2017	5/11/2017	00240195	0000008541	MINOT SCHOOLS	130094.480	20167	IASAP	1060	712075	F10555	0004	1106
20100	2017	6/12/2017	00241577	0000008541	MINOT SCHOOLS	41145.000	20167	IASAP	1060	712075	F10555	0003	1106
20100	2017	6/12/2017	00241578	0000008541	MINOT SCHOOLS	236591.120	20167	IASAP	1060	712075	F10555	0004	1106

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230134	0000008541	MINOT SCHOOLS	277.300	20167	IASAP	1060	712075	F10556	0028	1106
20100	2017	12/13/2016	00232001	0000008541	MINOT SCHOOLS	265.850	20167	IASAP	1060	712075	F10556	0028	1106
20100	2017	2/13/2017	00235389	0000008541	MINOT SCHOOLS	557.940	20167	IASAP	1060	712075	F10556	0028	1106
20100	2017	3/14/2017	00237521	0000008541	MINOT SCHOOLS	292.490	20167	IASAP	1060	712075	F10556	0028	1106
20100	2017	5/11/2017	00240193	0000008541	MINOT SCHOOLS	342.260	20167	IASAP	1060	712075	F10556	0028	1106
20100	2017	6/12/2017	00241576	0000008541	MINOT SCHOOLS	667.150	20167	IASAP	1060	712075	F10556	0028	1106
20100	2017	11/15/2016	00230131	0000008541	MINOT SCHOOLS	985.550	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	11/15/2016	00230132	0000008541	MINOT SCHOOLS	24495.490	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	12/13/2016	00231999	0000008541	MINOT SCHOOLS	940.470	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	12/13/2016	00232000	0000008541	MINOT SCHOOLS	23335.600	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	1/12/2017	00233592	0000008541	MINOT SCHOOLS	411.470	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	1/12/2017	00233593	0000008541	MINOT SCHOOLS	10222.550	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	2/13/2017	00235387	0000008541	MINOT SCHOOLS	845.710	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	2/13/2017	00235388	0000008541	MINOT SCHOOLS	21023.650	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	3/13/2017	00237017	0000008541	MINOT SCHOOLS	910.110	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	3/13/2017	00237018	0000008541	MINOT SCHOOLS	22647.670	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	4/11/2017	00238877	0000008541	MINOT SCHOOLS	978.880	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	4/11/2017	00238878	0000008541	MINOT SCHOOLS	24058.990	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	5/11/2017	00240191	0000008541	MINOT SCHOOLS	888.720	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	5/11/2017	00240192	0000008541	MINOT SCHOOLS	22083.050	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	6/12/2017	00241574	0000008541	MINOT SCHOOLS	728.180	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	6/12/2017	00241575	0000008541	MINOT SCHOOLS	18114.440	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	6/30/2017	00242951	0000008541	MINOT SCHOOLS	168.130	20167	IASAP	1060	712075	F10558	0016	1106
20100	2017	6/30/2017	00242952	0000008541	MINOT SCHOOLS	4187.680	20167	IASAP	1060	712075	F10558	0021	1106
20100	2017	6/30/2017	00242953	0000008541	MINOT SCHOOLS	32627.400	20167	IASAP	1060	712075	F10559	0023	1106
20100	2017	6/30/2017	00242954	0000008541	MINOT SCHOOLS	3369.330	20167	IASAP	1060	712075	F10559	0024	1106
20100	2017	11/16/2016	00230677	0000008541	MINOT SCHOOLS	18312.030	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	12/13/2016	00232005	0000008541	MINOT SCHOOLS	1918.740	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	12/14/2016	00232445	0000008541	MINOT SCHOOLS	25553.160	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	1/13/2017	00234057	0000008541	MINOT SCHOOLS	14546.660	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	3/13/2017	00237019	0000008541	MINOT SCHOOLS	28246.250	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	3/14/2017	00237525	0000008541	MINOT SCHOOLS	20786.740	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	4/11/2017	00238879	0000008541	MINOT SCHOOLS	1896.980	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	4/13/2017	00239394	0000008541	MINOT SCHOOLS	24451.840	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	5/11/2017	00240197	0000008541	MINOT SCHOOLS	1715.580	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	5/15/2017	00240659	0000008541	MINOT SCHOOLS	24998.960	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	6/14/2017	00242058	0000008541	MINOT SCHOOLS	34812.830	20167	IASAP	1060	712075	F10582	0006	1106
20100	2017	1/25/2017	00234229	0000008541	MINOT SCHOOLS	865.320	20167	I00G5	8500	712075	F84002A	0613	1106
20100	2017	1/25/2017	00234243	0000008541	MINOT SCHOOLS	5437.280	20167	I00G5	8500	712075	F84002A	0610	1106
20100	2017	5/11/2017	00239641	0000008541	MINOT SCHOOLS	4155.240	20167	I00G5	8500	712075	F84002A	0613	1106
20100	2017	5/11/2017	00239651	0000008541	MINOT SCHOOLS	22264.980	20167	I00G5	8500	712075	F84002A	0610	1106

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20100	2017	6/30/2017	00243328	0000008541	MINOT SCHOOLS	6979.440	20167	I00G5	8500	712075	F84002A	0613	1106
20100	2017	6/30/2017	00243431	0000008541	MINOT SCHOOLS	2297.740	20167	I00G5	8500	712075	F84002A	0610	1106
20100	2017	11/15/2016	00229605	0000008541	MINOT SCHOOLS	146004.420	20167	I00G5	2000	712075	F84010	0600	1106
20100	2017	11/21/2016	00230826	0000008541	MINOT SCHOOLS	-47848.260	20167	I00G5	2000	712075	F84010	0600	1106
20100	2017	2/7/2017	00234780	0000008541	MINOT SCHOOLS	274113.360	20167	I00G5	2000	712075	F84010	0600	1106
20100	2017	4/18/2017	00239418	0000008541	MINOT SCHOOLS	422409.730	20167	I00G5	2000	712075	F84010	0600	1106
20100	2017	6/30/2017	00243296	0000008541	MINOT SCHOOLS	109976.730	20167	I00G5	2000	712075	F84010	0601	1106
20100	2017	2/1/2017	00234718	0000008541	MINOT SCHOOLS	3576.710	20167	I00G5	2000	712075	F84196A	0652	1106
20100	2017	4/12/2017	00239316	0000008541	MINOT SCHOOLS	3969.430	20167	I00G5	2000	712075	F84196A	0652	1106
20100	2017	6/30/2017	00242783	0000008541	MINOT SCHOOLS	1576.270	20167	I00G5	2000	712075	F84196A	0652	1106
20100	2017	6/30/2017	00243449	0000008541	MINOT SCHOOLS	7328.640	20167	I00G5	3000	712075	F84365A	0600	1106
20100	2017	6/30/2017	00243458	0000008541	MINOT SCHOOLS	20135.310	20167	I00G5	3000	712075	F84365A	0600	1106
20100	2017	12/20/2016	00232528	0000008541	MINOT SCHOOLS	91405.890	20167	I00G5	2000	712075	F84367	0620	1106
20100	2017	2/7/2017	00234834	0000008541	MINOT SCHOOLS	117585.070	20167	I00G5	2000	712075	F84367	0620	1106
20100	2017	4/11/2017	00238403	0000008541	MINOT SCHOOLS	167454.980	20167	I00G5	2000	712075	F84367	0620	1106
20100	2017	11/15/2016	00230133	0000008541	MINOT SCHOOLS	320.350	20167	I0066	1060	712075	PII00616	28	
20100	2017	11/15/2016	00230136	0000008541	MINOT SCHOOLS	159445.500	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230137	0000008541	MINOT SCHOOLS	38139.530	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/13/2017	00233121	0000008541	MINOT SCHOOLS	29310.410	20167	I0066	1060	712075	PII00616	03	1106
20100	2017	8/11/2016	00225719	0000008541	MINOT SCHOOLS	123.280	20167	I0076	1060	712075	PII00716	16	
20100	2017	8/11/2016	00225720	0000008541	MINOT SCHOOLS	3093.490	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/12/2016	00226921	0000008541	MINOT SCHOOLS	161.000	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/12/2016	00226922	0000008541	MINOT SCHOOLS	4008.350	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228300	0000008541	MINOT SCHOOLS	910.340	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228301	0000008541	MINOT SCHOOLS	22617.540	20167	I0076	1060	712075	PII00716	21	
20100	2017	8/11/2016	00225721	0000008541	MINOT SCHOOLS	17452.650	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225722	0000008541	MINOT SCHOOLS	1813.940	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/12/2016	00226923	0000008541	MINOT SCHOOLS	7879.970	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00226924	0000008541	MINOT SCHOOLS	818.590	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/13/2016	00228771	0000008541	MINOT SCHOOLS	14177.180	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230138	0000008541	MINOT SCHOOLS	2625.240	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/21/2016	00230826	0000008541	MINOT SCHOOLS	47848.260	20167	I0195	2000	712075	PII01915	06	1106
20100	2017	8/2/2016	00225347	0000008541	MINOT SCHOOLS	28909.720	20167	I0196	2000	712075	PII01916	05	
20100	2017	8/2/2016	00225393	0000008541	MINOT SCHOOLS	28654.770	20167	I0196	2000	712075	PII01916	07	
20100	2017	8/2/2016	00225396	0000008541	MINOT SCHOOLS	35217.600	20167	I0196	2000	712075	PII01916	07	
20100	2017	8/9/2016	00225489	0000008541	MINOT SCHOOLS	605603.470	20167	I0196	2000	712075	PII01916	06	1106
20100	2017	11/15/2016	00229605	0000008541	MINOT SCHOOLS	201318.450	20167	I0196	2000	712075	PII01916	06	1106
20100	2017	2/14/2017	00235828	0000008541	MINOT SCHOOLS	52329.870	20167	I0196	2000	712075	PII01916	05	1106
20100	2017	4/25/2017	00239465	0000008541	MINOT SCHOOLS	31377.260	20167	I0196	2000	712075	PII01916	05	1106
20100	2017	7/31/2016	00225313	0000008541	MINOT SCHOOLS	6723.710	20167	I0226	2000	712075	PII02216	01	
20100	2017	8/23/2016	00226037	0000008541	MINOT SCHOOLS	-6723.710	20167	I0226	2000	712075	PII02216	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/23/2016	00226037	0000008541	MINOT SCHOOLS	6723.710	20167	I0226	2000	712075	PII02216	06	1106
20100	2017	2/1/2017	00234718	0000008541	MINOT SCHOOLS	1000.000	20167	I0226	2000	712075	PII02216	06	1106
20100	2017	8/16/2016	00225937	0000008541	MINOT SCHOOLS	251037.220	20167	I0466	2000	712075	PII04616	06	1106
20100	2017	12/20/2016	00232528	0000008541	MINOT SCHOOLS	17981.010	20167	I0466	2000	712075	PII04616	06	1106
20100	2017	6/30/2017	00243235	0000008541	MINOT SCHOOLS	23780.000	20167	I0476	6000	712075	PII04716	20	1106
20100	2017	11/1/2016	00229362	0000008541	MINOT SCHOOLS	37117.430	20167	I0486	8500	712075	PII04816	32	1106
20100	2017	11/1/2016	00229363	0000008541	MINOT SCHOOLS	1385.080	20167	I0486	8500	712075	PII04816	34	1106
20100	2017	11/16/2016	00230620	0000008541	MINOT SCHOOLS	-27865.280	20167	I0486	8500	712075	PII04816	32	1106
20100	2017	1/25/2017	00234229	0000008541	MINOT SCHOOLS	3614.920	20167	I0486	8500	712075	PII04816	34	1106
20100	2017	1/25/2017	00234243	0000008541	MINOT SCHOOLS	15747.850	20167	I0486	8500	712075	PII04816	32	1106
20100	2017	8/16/2016	00225959	0000008541	MINOT SCHOOLS	4210.000	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	8/16/2016	00225960	0000008541	MINOT SCHOOLS	16439.040	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	11/1/2016	00229360	0000008541	MINOT SCHOOLS	870.350	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	1/25/2017	00234232	0000008541	MINOT SCHOOLS	5701.690	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	1/25/2017	00234233	0000008541	MINOT SCHOOLS	3886.830	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	5/11/2017	00239636	0000008541	MINOT SCHOOLS	2195.000	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	6/15/2017	00242086	0000008541	MINOT SCHOOLS	4627.800	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	6/30/2017	00243338	0000008541	MINOT SCHOOLS	14750.000	20167	I0546	8500	712075	PII05416	06	1106
20100	2017	11/2/2016	00229411	0000008541	MINOT SCHOOLS	95351.970	20167	I0663	2000	712075	PII06613A	06	1402
20100	2017	7/31/2016	00225541	0000008541	MINOT SCHOOLS	90844.620	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225541	0000008541	MINOT SCHOOLS	-90844.620	20167	I0666	2000	712075	PII06616	06	
20100	2017	11/2/2016	00229396	0000008541	MINOT SCHOOLS	52053.390	20167	I0666	2000	712075	PII06616	06	1402
20100	2017	12/8/2016	00231466	0000008541	MINOT SCHOOLS	48001.440	20167	I0666	2000	712075	PII06616	06	1402
20100	2017	12/13/2016	00231542	0000008541	MINOT SCHOOLS	163516.930	20167	I0666	2000	712075	PII06616	06	1402
20100	2017	1/17/2017	00234087	0000008541	MINOT SCHOOLS	60738.390	20167	I0666	2000	712075	PII06616	06	1402
20100	2017	2/14/2017	00235874	0000008541	MINOT SCHOOLS	80574.380	20167	I0666	2000	712075	PII06616	06	1106
20100	2017	3/9/2017	00236500	0000008541	MINOT SCHOOLS	66292.570	20167	I0666	2000	712075	PII06616	06	1106
20100	2017	5/25/2017	00241017	0000008541	MINOT SCHOOLS	87840.770	20167	I0666	2000	712075	PII06616	06	1106
20100	2017	5/25/2017	00241018	0000008541	MINOT SCHOOLS	80786.870	20167	I0666	2000	712075	PII06616	06	1106
20100	2017	6/20/2017	00242152	0000008541	MINOT SCHOOLS	88135.640	20167	I0666	2000	712075	PII06616	06	1106
20100	2017	3/14/2017	00237503	0000168219	MINOT SPECIAL EDUCATION UNIT	1027291.670	20167	I00G5	4000	712100	F84027A	06	2534
20100	2017	6/27/2017	00242215	0000168219	MINOT SPECIAL EDUCATION UNIT	-1027291.670	20167	I00G5	4000	712100	F84027A	06	2534
20100	2017	6/27/2017	00242215	0000168219	MINOT SPECIAL EDUCATION UNIT	1027291.670	20167	I0246	4000	712100	PII02416	06	2534
20100	2017	8/30/2016	00226608	0000000379	MINOT STATE UNIVERSITY	4000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	9/20/2016	00227261	0000000379	MINOT STATE UNIVERSITY	5000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	10/18/2016	00228846	0000000379	MINOT STATE UNIVERSITY	25929.040	20167	I0246	4000	712070	PII02416	0509	1106
20100	2017	1/3/2017	00233027	0000000379	MINOT STATE UNIVERSITY	3000.000	20167	I0246	4000	712030	PII02416	0501	1506
20100	2017	1/10/2017	00233091	0000000379	MINOT STATE UNIVERSITY	5000.000	20167	I0246	4000	712030	PII02416	0501	1506
20100	2017	1/10/2017	00233098	0000000379	MINOT STATE UNIVERSITY	2000.000	20167	I0246	4000	712030	PII02416	0501	1506
20100	2017	5/23/2017	00240797	0000000379	MINOT STATE UNIVERSITY	20121.780	20167	I0246	4000	712070	PII02416	0509	1506
20100	2017	6/6/2017	00241089	0000000379	MINOT STATE UNIVERSITY	2000.000	20167	I0246	4000	712030	PII02416	0501	1506

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20100	2017	6/6/2017	00241135	000000379	MINOT STATE UNIVERSITY	1000.000	20167	I0246	4000	712030	PII02416	0501	1506
20100	2017	6/30/2017	00243303	000000379	MINOT STATE UNIVERSITY	10667.860	20167	I0246	4000	712070	PII02416	0509	1506
20100	2017	12/13/2016	00232055	0000008543	MINTO SCHOOL DISTRICT	2134.500	20167	IASAP	1060	712075	F10553	0005	1107
20100	2017	1/12/2017	00233647	0000008543	MINTO SCHOOL DISTRICT	1826.020	20167	IASAP	1060	712075	F10553	0005	1107
20100	2017	1/13/2017	00234062	0000008543	MINTO SCHOOL DISTRICT	1105.500	20167	IASAP	1060	712075	F10553	0005	1107
20100	2017	3/13/2017	00237075	0000008543	MINTO SCHOOL DISTRICT	3493.620	20167	IASAP	1060	712075	F10553	0005	1107
20100	2017	4/13/2017	00239399	0000008543	MINTO SCHOOL DISTRICT	1998.170	20167	IASAP	1060	712075	F10553	0005	1107
20100	2017	5/15/2017	00240665	0000008543	MINTO SCHOOL DISTRICT	1704.460	20167	IASAP	1060	712075	F10553	0005	1107
20100	2017	6/12/2017	00241636	0000008543	MINTO SCHOOL DISTRICT	1820.800	20167	IASAP	1060	712075	F10553	0005	1107
20100	2017	12/13/2016	00232053	0000008543	MINTO SCHOOL DISTRICT	675.680	20167	IASAP	1060	712075	F10555	0003	1107
20100	2017	12/13/2016	00232054	0000008543	MINTO SCHOOL DISTRICT	6945.610	20167	IASAP	1060	712075	F10555	0004	1107
20100	2017	1/12/2017	00233645	0000008543	MINTO SCHOOL DISTRICT	667.570	20167	IASAP	1060	712075	F10555	0003	1107
20100	2017	1/12/2017	00233646	0000008543	MINTO SCHOOL DISTRICT	6309.510	20167	IASAP	1060	712075	F10555	0004	1107
20100	2017	1/13/2017	00234060	0000008543	MINTO SCHOOL DISTRICT	459.480	20167	IASAP	1060	712075	F10555	0003	1107
20100	2017	1/13/2017	00234061	0000008543	MINTO SCHOOL DISTRICT	4019.730	20167	IASAP	1060	712075	F10555	0004	1107
20100	2017	3/13/2017	00237073	0000008543	MINTO SCHOOL DISTRICT	1302.030	20167	IASAP	1060	712075	F10555	0003	1107
20100	2017	3/13/2017	00237074	0000008543	MINTO SCHOOL DISTRICT	12465.950	20167	IASAP	1060	712075	F10555	0004	1107
20100	2017	4/13/2017	00239397	0000008543	MINTO SCHOOL DISTRICT	684.990	20167	IASAP	1060	712075	F10555	0003	1107
20100	2017	4/13/2017	00239398	0000008543	MINTO SCHOOL DISTRICT	6680.690	20167	IASAP	1060	712075	F10555	0004	1107
20100	2017	5/15/2017	00240663	0000008543	MINTO SCHOOL DISTRICT	569.720	20167	IASAP	1060	712075	F10555	0003	1107
20100	2017	5/15/2017	00240664	0000008543	MINTO SCHOOL DISTRICT	5755.690	20167	IASAP	1060	712075	F10555	0004	1107
20100	2017	6/12/2017	00241634	0000008543	MINTO SCHOOL DISTRICT	611.460	20167	IASAP	1060	712075	F10555	0003	1107
20100	2017	6/12/2017	00241635	0000008543	MINTO SCHOOL DISTRICT	6220.310	20167	IASAP	1060	712075	F10555	0004	1107
20100	2017	11/15/2016	00230201	0000008543	MINTO SCHOOL DISTRICT	537.560	20167	IASAP	1060	712075	F10582	0006	1107
20100	2017	12/13/2016	00232056	0000008543	MINTO SCHOOL DISTRICT	436.700	20167	IASAP	1060	712075	F10582	0006	1107
20100	2017	3/13/2017	00237076	0000008543	MINTO SCHOOL DISTRICT	1555.580	20167	IASAP	1060	712075	F10582	0006	1107
20100	2017	5/11/2017	00240251	0000008543	MINTO SCHOOL DISTRICT	1096.200	20167	IASAP	1060	712075	F10582	0006	1107
20100	2017	6/12/2017	00241637	0000008543	MINTO SCHOOL DISTRICT	1151.720	20167	IASAP	1060	712075	F10582	0006	1107
20100	2017	2/7/2017	00234831	0000008543	MINTO SCHOOL DISTRICT	28484.160	20167	I00G5	2000	712075	F84010	0600	1107
20100	2017	1/24/2017	00234200	0000008543	MINTO SCHOOL DISTRICT	1617.550	20167	I00G5	2000	712075	F84367	0620	1107
20100	2017	11/15/2016	00230197	0000008543	MINTO SCHOOL DISTRICT	914.030	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230198	0000008543	MINTO SCHOOL DISTRICT	10300.130	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230199	0000008543	MINTO SCHOOL DISTRICT	3119.040	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/15/2016	00225925	0000008543	MINTO SCHOOL DISTRICT	1411.770	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230200	0000008543	MINTO SCHOOL DISTRICT	848.890	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226007	0000008543	MINTO SCHOOL DISTRICT	103890.980	20167	I0196	2000	712075	PII01916	06	1107
20100	2017	2/7/2017	00234831	0000008543	MINTO SCHOOL DISTRICT	10133.020	20167	I0196	2000	712075	PII01916	06	1107
20100	2017	8/23/2016	00225998	0000008543	MINTO SCHOOL DISTRICT	19692.530	20167	I0466	2000	712075	PII04616	06	1107
20100	2017	1/24/2017	00234200	0000008543	MINTO SCHOOL DISTRICT	10517.470	20167	I0466	2000	712075	PII04616	06	1107
20100	2017	11/15/2016	00230196	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2830.750	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	12/13/2016	00232052	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2113.120	20167	IASAP	1060	712050	F10558	0021	1403

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20100	2017	1/12/2017	00233644	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2808.440	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	1/13/2017	00234059	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	352.750	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	2/13/2017	00235441	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2670.450	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	3/13/2017	00237072	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2650.660	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	3/14/2017	00237528	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	521.130	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	4/11/2017	00238929	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2886.880	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	5/11/2017	00240250	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3072.600	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	5/15/2017	00240662	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	490.650	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	6/12/2017	00241633	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2887.190	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	6/30/2017	00242973	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	162.460	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	6/30/2017	00243183	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	183.430	20167	IASAP	1060	712050	F10558	0021	1403
20100	2017	6/30/2017	00242974	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2560.410	20167	IASAP	1060	712050	F10559	0023	1403
20100	2017	6/30/2017	00242975	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	308.190	20167	IASAP	1060	712050	F10559	0024	1403
20100	2017	8/11/2016	00225742	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	866.810	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230195	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	3169.840	20167	I0076	1060	712050	PII00716	21	
20100	2017	12/13/2016	00232051	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	427.840	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/11/2016	00225743	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	2934.060	20167	I0086	1060	712050	PII00816	23	
20100	2017	8/11/2016	00225744	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	362.110	20167	I0086	1060	712050	PII00816	24	
20100	2017	8/9/2016	00225510	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	11443.900	20167	I0466	2000	712050	PII04616	09	1403
20100	2017	10/4/2016	00227749	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	8566.890	20167	I0466	2000	712075	PII04616	09	1403
20100	2017	11/15/2016	00229916	0000008972	MISSOURI VALLEY FAMILY YMCA	1359.070	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	11/15/2016	00229917	0000008972	MISSOURI VALLEY FAMILY YMCA	4370.190	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	12/13/2016	00231820	0000008972	MISSOURI VALLEY FAMILY YMCA	1180.360	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	12/13/2016	00231821	0000008972	MISSOURI VALLEY FAMILY YMCA	3797.350	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	1/12/2017	00233384	0000008972	MISSOURI VALLEY FAMILY YMCA	1215.550	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	1/12/2017	00233385	0000008972	MISSOURI VALLEY FAMILY YMCA	3695.240	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	2/13/2017	00235184	0000008972	MISSOURI VALLEY FAMILY YMCA	1422.320	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	2/13/2017	00235185	0000008972	MISSOURI VALLEY FAMILY YMCA	4434.100	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	3/13/2017	00236814	0000008972	MISSOURI VALLEY FAMILY YMCA	1333.770	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	3/13/2017	00236815	0000008972	MISSOURI VALLEY FAMILY YMCA	4156.970	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	4/11/2017	00238672	0000008972	MISSOURI VALLEY FAMILY YMCA	1515.470	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	4/11/2017	00238673	0000008972	MISSOURI VALLEY FAMILY YMCA	4626.440	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	5/11/2017	00239990	0000008972	MISSOURI VALLEY FAMILY YMCA	1303.410	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	5/11/2017	00239991	0000008972	MISSOURI VALLEY FAMILY YMCA	3975.550	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	6/12/2017	00241395	0000008972	MISSOURI VALLEY FAMILY YMCA	1476.370	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	6/12/2017	00241396	0000008972	MISSOURI VALLEY FAMILY YMCA	4497.100	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	6/30/2017	00242894	0000008972	MISSOURI VALLEY FAMILY YMCA	1338.600	20167	IASAP	1060	712050	F10558	0016	2053
20100	2017	6/30/2017	00242895	0000008972	MISSOURI VALLEY FAMILY YMCA	4137.690	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	6/30/2017	00243173	0000008972	MISSOURI VALLEY FAMILY YMCA	18.010	20167	IASAP	1060	712050	F10558	0021	2053
20100	2017	8/11/2016	00225686	0000008972	MISSOURI VALLEY FAMILY YMCA	2113.560	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225687	0000008972	MISSOURI VALLEY FAMILY YMCA	6438.150	20167	I0076	1060	712050	PII00716	21	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228094	0000008972	MISSOURI VALLEY FAMILY YMCA	2518.500	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228095	0000008972	MISSOURI VALLEY FAMILY YMCA	7949.760	20167	I0076	1060	712050	PII00716	21	
20100	2017	3/31/2017	00238327	0000008972	MISSOURI VALLEY FAMILY YMCA	749.640	20167	I0113	1060	712050	PII01113	85	2053
20100	2017	11/15/2016	00229883	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	912.100	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	12/13/2016	00231792	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	699.800	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	1/12/2017	00233353	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	458.830	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	2/13/2017	00235152	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	719.950	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	3/13/2017	00236787	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	810.980	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	4/11/2017	00238644	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	784.580	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	5/11/2017	00239962	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	808.780	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	6/12/2017	00241368	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	791.110	20167	IASAP	1060	712075	F10553	0005	1108
20100	2017	11/15/2016	00229881	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1258.920	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	11/15/2016	00229882	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4147.400	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	12/13/2016	00231790	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1052.640	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	12/13/2016	00231791	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	3533.420	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	1/12/2017	00233351	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	947.880	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	1/12/2017	00233352	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	3172.660	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	2/13/2017	00235150	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1342.440	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	2/13/2017	00235151	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4599.900	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	3/13/2017	00236785	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1231.200	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	3/13/2017	00236786	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4472.180	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	4/11/2017	00238642	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1094.040	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	4/11/2017	00238643	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4121.060	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	5/11/2017	00239960	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1035.360	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	5/11/2017	00239961	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4000.700	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	6/12/2017	00241366	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	989.640	20167	IASAP	1060	712075	F10555	0003	1108
20100	2017	6/12/2017	00241367	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	3954.820	20167	IASAP	1060	712075	F10555	0004	1108
20100	2017	11/15/2016	00229884	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	579.820	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	12/13/2016	00231793	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	465.020	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	1/12/2017	00233354	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	392.760	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	2/13/2017	00235153	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	871.750	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	3/13/2017	00236788	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	834.450	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	4/11/2017	00238645	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	552.100	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	5/11/2017	00239963	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	810.740	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	6/12/2017	00241369	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	420.200	20167	IASAP	1060	712075	F10582	0006	1108
20100	2017	2/7/2017	00234779	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	22036.570	20167	I00G5	2000	712075	F84010	0600	1108
20100	2017	6/30/2017	00243316	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	51954.490	20167	I00G5	2000	712075	F84010	0600	1108
20100	2017	1/24/2017	00234201	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	6558.710	20167	I00G5	2000	712075	F84367	0620	1108
20100	2017	9/12/2016	00226828	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	407.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226829	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1420.160	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226830	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	253.270	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228071	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1296.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228072	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	4910.660	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228073	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	935.820	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226831	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	269.880	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228752	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	1156.800	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/24/2017	00234201	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	3430.630	20167	I0466	2000	712075	PII04616	06	1108
20100	2017	6/20/2017	00242167	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	6147.000	20167	I0476	5000	712075	PII04716	0155	1108
20100	2017	11/15/2016	00230392	0000134546	MONKEY N AROUND	55.430	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	11/15/2016	00230393	0000134546	MONKEY N AROUND	846.540	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	12/13/2016	00232234	0000134546	MONKEY N AROUND	51.750	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	12/13/2016	00232235	0000134546	MONKEY N AROUND	776.800	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	1/12/2017	00233835	0000134546	MONKEY N AROUND	51.980	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	1/12/2017	00233836	0000134546	MONKEY N AROUND	804.700	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	2/13/2017	00235622	0000134546	MONKEY N AROUND	65.090	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	2/13/2017	00235623	0000134546	MONKEY N AROUND	1015.790	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	3/13/2017	00237261	0000134546	MONKEY N AROUND	57.960	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	3/13/2017	00237262	0000134546	MONKEY N AROUND	926.910	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	4/11/2017	00239117	0000134546	MONKEY N AROUND	65.090	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	4/11/2017	00239118	0000134546	MONKEY N AROUND	1053.810	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	5/11/2017	00240432	0000134546	MONKEY N AROUND	48.760	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	5/11/2017	00240433	0000134546	MONKEY N AROUND	735.620	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	6/12/2017	00241802	0000134546	MONKEY N AROUND	56.350	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	6/12/2017	00241803	0000134546	MONKEY N AROUND	784.170	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	6/30/2017	00243047	0000134546	MONKEY N AROUND	72.910	20167	IASAP	1060	712050	F10558	0016	2054
20100	2017	6/30/2017	00243048	0000134546	MONKEY N AROUND	836.590	20167	IASAP	1060	712050	F10558	0021	2054
20100	2017	8/11/2016	00225785	0000134546	MONKEY N AROUND	60.720	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225786	0000134546	MONKEY N AROUND	832.680	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227034	0000134546	MONKEY N AROUND	77.510	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227035	0000134546	MONKEY N AROUND	1178.230	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228525	0000134546	MONKEY N AROUND	49.910	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228526	0000134546	MONKEY N AROUND	749.830	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230317	0000008546	MONTPELIER PUBLIC SCHOOL	1094.730	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	12/13/2016	00232161	0000008546	MONTPELIER PUBLIC SCHOOL	1225.720	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	1/12/2017	00233762	0000008546	MONTPELIER PUBLIC SCHOOL	735.310	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	2/13/2017	00235551	0000008546	MONTPELIER PUBLIC SCHOOL	1202.340	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	3/13/2017	00237188	0000008546	MONTPELIER PUBLIC SCHOOL	1250.770	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	4/11/2017	00239044	0000008546	MONTPELIER PUBLIC SCHOOL	1601.530	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	5/11/2017	00240360	0000008546	MONTPELIER PUBLIC SCHOOL	1417.930	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	6/12/2017	00241729	0000008546	MONTPELIER PUBLIC SCHOOL	994.550	20167	IASAP	1060	712075	F10553	0005	1109
20100	2017	11/15/2016	00230315	0000008546	MONTPELIER PUBLIC SCHOOL	383.400	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	11/15/2016	00230316	0000008546	MONTPELIER PUBLIC SCHOOL	2769.220	20167	IASAP	1060	712075	F10555	0004	1109

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232159	0000008546	MONTPELIER PUBLIC SCHOOL	374.760	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	12/13/2016	00232160	0000008546	MONTPELIER PUBLIC SCHOOL	2746.260	20167	IASAP	1060	712075	F10555	0004	1109
20100	2017	1/12/2017	00233760	0000008546	MONTPELIER PUBLIC SCHOOL	254.160	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	1/12/2017	00233761	0000008546	MONTPELIER PUBLIC SCHOOL	1975.640	20167	IASAP	1060	712075	F10555	0004	1109
20100	2017	2/13/2017	00235549	0000008546	MONTPELIER PUBLIC SCHOOL	385.200	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	2/13/2017	00235550	0000008546	MONTPELIER PUBLIC SCHOOL	3148.780	20167	IASAP	1060	712075	F10555	0004	1109
20100	2017	3/13/2017	00237186	0000008546	MONTPELIER PUBLIC SCHOOL	352.440	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	3/13/2017	00237187	0000008546	MONTPELIER PUBLIC SCHOOL	3011.420	20167	IASAP	1060	712075	F10555	0004	1109
20100	2017	4/11/2017	00239042	0000008546	MONTPELIER PUBLIC SCHOOL	402.840	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	4/11/2017	00239043	0000008546	MONTPELIER PUBLIC SCHOOL	3548.120	20167	IASAP	1060	712075	F10555	0004	1109
20100	2017	5/11/2017	00240358	0000008546	MONTPELIER PUBLIC SCHOOL	344.520	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	5/11/2017	00240359	0000008546	MONTPELIER PUBLIC SCHOOL	2983.280	20167	IASAP	1060	712075	F10555	0004	1109
20100	2017	6/12/2017	00241727	0000008546	MONTPELIER PUBLIC SCHOOL	268.200	20167	IASAP	1060	712075	F10555	0003	1109
20100	2017	6/12/2017	00241728	0000008546	MONTPELIER PUBLIC SCHOOL	2301.700	20167	IASAP	1060	712075	F10555	0004	1109
20100	2017	1/3/2017	00233019	0000008546	MONTPELIER PUBLIC SCHOOL	17334.370	20167	I00G5	2000	712075	F84010	0600	1109
20100	2017	3/14/2017	00237488	0000008546	MONTPELIER PUBLIC SCHOOL	6485.920	20167	I00G5	2000	712075	F84010	0600	1109
20100	2017	5/23/2017	00240786	0000008546	MONTPELIER PUBLIC SCHOOL	7588.300	20167	I00G5	2000	712075	F84010	0600	1109
20100	2017	6/30/2017	00242636	0000008546	MONTPELIER PUBLIC SCHOOL	16254.240	20167	I00G5	2000	712075	F84010	0600	1109
20100	2017	1/3/2017	00233019	0000008546	MONTPELIER PUBLIC SCHOOL	2874.750	20167	I00G5	2000	712075	F84367	0620	1109
20100	2017	3/14/2017	00237488	0000008546	MONTPELIER PUBLIC SCHOOL	1620.140	20167	I00G5	2000	712075	F84367	0620	1109
20100	2017	5/23/2017	00240786	0000008546	MONTPELIER PUBLIC SCHOOL	1895.510	20167	I00G5	2000	712075	F84367	0620	1109
20100	2017	6/30/2017	00242636	0000008546	MONTPELIER PUBLIC SCHOOL	4060.200	20167	I00G5	2000	712075	F84367	0620	1109
20100	2017	9/12/2016	00226998	0000008546	MONTPELIER PUBLIC SCHOOL	154.080	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226999	0000008546	MONTPELIER PUBLIC SCHOOL	1183.700	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227000	0000008546	MONTPELIER PUBLIC SCHOOL	327.460	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228449	0000008546	MONTPELIER PUBLIC SCHOOL	403.200	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228450	0000008546	MONTPELIER PUBLIC SCHOOL	2959.220	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228451	0000008546	MONTPELIER PUBLIC SCHOOL	1263.510	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/3/2017	00233019	0000008546	MONTPELIER PUBLIC SCHOOL	39.880	20167	I0196	2000	712075	PII01916	06	1109
20100	2017	1/3/2017	00233019	0000008546	MONTPELIER PUBLIC SCHOOL	1465.230	20167	I0466	2000	712075	PII04616	06	1109
20100	2017	9/20/2016	00227268	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	89341.160	20167	I00G5	4000	712100	F84027A	0627	2516
20100	2017	11/8/2016	00229481	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	84009.720	20167	I00G5	4000	712100	F84027A	0627	2516
20100	2017	12/2/2016	00231408	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	-89341.160	20167	I00G5	4000	712100	F84027A	0627	
20100	2017	12/2/2016	00231408	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	89341.160	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	12/2/2016	00231409	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	-84009.720	20167	I00G5	4000	712100	F84027A	0627	
20100	2017	12/2/2016	00231409	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	84009.720	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	12/8/2016	00231446	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	5740.000	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	12/20/2016	00232524	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	88898.280	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	1/10/2017	00233085	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	126549.570	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	1/31/2017	00234682	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	42348.690	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	3/7/2017	00236471	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	72000.710	20167	I00G5	4000	712100	F84027A	06	2516

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/4/2017	00238344	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	377561.880	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	5/16/2017	00240696	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	57523.090	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	5/30/2017	00241048	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	105098.890	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	6/27/2017	00242225	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	136624.460	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	6/30/2017	00242658	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	70602.450	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	6/30/2017	00243308	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	12899.100	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	6/30/2017	00243321	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	-5740.000	20167	I00G5	4000	712100	F84027A	06	2516
20100	2017	8/23/2016	00225994	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	21067.000	20167	I00G5	4000	712100	F84173A	0663	2516
20100	2017	12/2/2016	00231371	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	-21067.000	20167	I00G5	4000	712100	F84173A	0663	
20100	2017	12/2/2016	00231371	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	21067.000	20167	I00G5	4000	712100	F84173A	0600	2516
20100	2017	3/17/2017	00237601	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	20639.000	20167	I00G5	4000	712100	F84173A	06	2516
20100	2017	4/6/2017	00238359	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	22789.000	20167	I00G5	4000	712100	F84173A	06	2516
20100	2017	5/30/2017	00241060	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	21711.350	20167	I00G5	4000	712100	F84173A	06	2516
20100	2017	8/2/2016	00225337	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	20121.150	20167	I0246	4000	712100	PII02416	06	
20100	2017	6/30/2017	00243321	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	5740.000	20167	I0246	4000	712100	PII02416	0502	2516
20100	2017	8/23/2016	00225994	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	-21067.000	20167	I0266	4000	712100	PII02616	06	
20100	2017	11/15/2016	00229629	0000008547	MOTT REGENT SCHOOL DISTRICT	721.190	20167	IASAP	1060	712075	F10553	0005	1110
20100	2017	12/13/2016	00231578	0000008547	MOTT REGENT SCHOOL DISTRICT	509.890	20167	IASAP	1060	712075	F10553	0005	1110
20100	2017	2/13/2017	00234934	0000008547	MOTT REGENT SCHOOL DISTRICT	1075.170	20167	IASAP	1060	712075	F10553	0005	1110
20100	2017	3/13/2017	00236563	0000008547	MOTT REGENT SCHOOL DISTRICT	699.050	20167	IASAP	1060	712075	F10553	0005	1110
20100	2017	5/11/2017	00239748	0000008547	MOTT REGENT SCHOOL DISTRICT	1569.500	20167	IASAP	1060	712075	F10553	0005	1110
20100	2017	6/12/2017	00241162	0000008547	MOTT REGENT SCHOOL DISTRICT	575.060	20167	IASAP	1060	712075	F10553	0005	1110
20100	2017	11/15/2016	00229627	0000008547	MOTT REGENT SCHOOL DISTRICT	729.060	20167	IASAP	1060	712075	F10555	0003	1110
20100	2017	11/15/2016	00229628	0000008547	MOTT REGENT SCHOOL DISTRICT	3777.320	20167	IASAP	1060	712075	F10555	0004	1110
20100	2017	12/13/2016	00231576	0000008547	MOTT REGENT SCHOOL DISTRICT	685.940	20167	IASAP	1060	712075	F10555	0003	1110
20100	2017	12/13/2016	00231577	0000008547	MOTT REGENT SCHOOL DISTRICT	3259.880	20167	IASAP	1060	712075	F10555	0004	1110
20100	2017	2/13/2017	00234932	0000008547	MOTT REGENT SCHOOL DISTRICT	1412.100	20167	IASAP	1060	712075	F10555	0003	1110
20100	2017	2/13/2017	00234933	0000008547	MOTT REGENT SCHOOL DISTRICT	7137.140	20167	IASAP	1060	712075	F10555	0004	1110
20100	2017	3/13/2017	00236561	0000008547	MOTT REGENT SCHOOL DISTRICT	710.480	20167	IASAP	1060	712075	F10555	0003	1110
20100	2017	3/13/2017	00236562	0000008547	MOTT REGENT SCHOOL DISTRICT	4083.410	20167	IASAP	1060	712075	F10555	0004	1110
20100	2017	5/11/2017	00239746	0000008547	MOTT REGENT SCHOOL DISTRICT	1420.430	20167	IASAP	1060	712075	F10555	0003	1110
20100	2017	5/11/2017	00239747	0000008547	MOTT REGENT SCHOOL DISTRICT	8387.280	20167	IASAP	1060	712075	F10555	0004	1110
20100	2017	6/12/2017	00241160	0000008547	MOTT REGENT SCHOOL DISTRICT	478.440	20167	IASAP	1060	712075	F10555	0003	1110
20100	2017	6/12/2017	00241161	0000008547	MOTT REGENT SCHOOL DISTRICT	2848.240	20167	IASAP	1060	712075	F10555	0004	1110
20100	2017	11/15/2016	00229631	0000008547	MOTT REGENT SCHOOL DISTRICT	597.380	20167	IASAP	1060	712075	F10582	0006	1110
20100	2017	1/12/2017	00233135	0000008547	MOTT REGENT SCHOOL DISTRICT	380.670	20167	IASAP	1060	712075	F10582	0006	1110
20100	2017	1/13/2017	00234038	0000008547	MOTT REGENT SCHOOL DISTRICT	558.050	20167	IASAP	1060	712075	F10582	0006	1110
20100	2017	3/13/2017	00236564	0000008547	MOTT REGENT SCHOOL DISTRICT	1091.240	20167	IASAP	1060	712075	F10582	0006	1110
20100	2017	5/11/2017	00239749	0000008547	MOTT REGENT SCHOOL DISTRICT	683.530	20167	IASAP	1060	712075	F10582	0006	1110
20100	2017	6/12/2017	00241163	0000008547	MOTT REGENT SCHOOL DISTRICT	959.110	20167	IASAP	1060	712075	F10582	0006	1110
20100	2017	2/7/2017	00234846	0000008547	MOTT REGENT SCHOOL DISTRICT	20508.970	20167	I00G5	2000	712075	F84010	0600	1110

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/20/2017	00242168	0000008547	MOTT REGENT SCHOOL DISTRICT	19996.760	20167	I00G5	2000	712075	F84010	06	1110
20100	2017	2/7/2017	00234846	0000008547	MOTT REGENT SCHOOL DISTRICT	9756.740	20167	I00G5	2000	712075	F84367	0620	1110
20100	2017	9/12/2016	00226727	0000008547	MOTT REGENT SCHOOL DISTRICT	312.300	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226728	0000008547	MOTT REGENT SCHOOL DISTRICT	1771.830	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226729	0000008547	MOTT REGENT SCHOOL DISTRICT	224.680	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227847	0000008547	MOTT REGENT SCHOOL DISTRICT	831.760	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227848	0000008547	MOTT REGENT SCHOOL DISTRICT	4473.210	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227849	0000008547	MOTT REGENT SCHOOL DISTRICT	870.670	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227850	0000008547	MOTT REGENT SCHOOL DISTRICT	516.600	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229630	0000008547	MOTT REGENT SCHOOL DISTRICT	579.900	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225492	0000008547	MOTT REGENT SCHOOL DISTRICT	15455.610	20167	I0196	2000	712075	PII01916	06	1110
20100	2017	2/7/2017	00234846	0000008547	MOTT REGENT SCHOOL DISTRICT	7149.430	20167	I0196	2000	712075	PII01916	06	1110
20100	2017	8/9/2016	00225492	0000008547	MOTT REGENT SCHOOL DISTRICT	6253.500	20167	I0466	2000	712075	PII04616	06	1110
20100	2017	2/7/2017	00234846	0000008547	MOTT REGENT SCHOOL DISTRICT	1434.140	20167	I0466	2000	712075	PII04616	06	1110
20100	2017	9/2/2016	00226648	0000008547	MOTT REGENT SCHOOL DISTRICT	24683.150	20167	I0476	6000	712075	PII04716	20	1110
20100	2017	6/30/2017	00243374	0000008547	MOTT REGENT SCHOOL DISTRICT	25000.000	20167	I0476	6000	712075	PII04716	20	1110
20100	2017	11/15/2016	00229772	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1532.930	20167	IASAP	1060	712075	F10553	0005	1111
20100	2017	12/13/2016	00231698	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1603.470	20167	IASAP	1060	712075	F10553	0005	1111
20100	2017	1/12/2017	00233254	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1025.570	20167	IASAP	1060	712075	F10553	0005	1111
20100	2017	2/13/2017	00235039	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1561.970	20167	IASAP	1060	712075	F10553	0005	1111
20100	2017	4/11/2017	00238537	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	2851.270	20167	IASAP	1060	712075	F10553	0005	1111
20100	2017	5/11/2017	00239862	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1364.600	20167	IASAP	1060	712075	F10553	0005	1111
20100	2017	6/12/2017	00241262	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1389.000	20167	IASAP	1060	712075	F10553	0005	1111
20100	2017	11/15/2016	00229770	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	748.880	20167	IASAP	1060	712075	F10555	0003	1111
20100	2017	11/15/2016	00229771	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4679.890	20167	IASAP	1060	712075	F10555	0004	1111
20100	2017	12/13/2016	00231696	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	745.500	20167	IASAP	1060	712075	F10555	0003	1111
20100	2017	12/13/2016	00231697	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4655.340	20167	IASAP	1060	712075	F10555	0004	1111
20100	2017	1/12/2017	00233252	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	528.480	20167	IASAP	1060	712075	F10555	0003	1111
20100	2017	1/12/2017	00233253	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	3438.000	20167	IASAP	1060	712075	F10555	0004	1111
20100	2017	2/13/2017	00235037	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	797.400	20167	IASAP	1060	712075	F10555	0003	1111
20100	2017	2/13/2017	00235038	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	5009.000	20167	IASAP	1060	712075	F10555	0004	1111
20100	2017	4/11/2017	00238535	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1426.320	20167	IASAP	1060	712075	F10555	0003	1111
20100	2017	4/11/2017	00238536	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	9149.440	20167	IASAP	1060	712075	F10555	0004	1111
20100	2017	5/11/2017	00239860	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	678.600	20167	IASAP	1060	712075	F10555	0003	1111
20100	2017	5/11/2017	00239861	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4535.300	20167	IASAP	1060	712075	F10555	0004	1111
20100	2017	6/12/2017	00241260	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	620.640	20167	IASAP	1060	712075	F10555	0003	1111
20100	2017	6/12/2017	00241261	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	4210.860	20167	IASAP	1060	712075	F10555	0004	1111
20100	2017	11/16/2016	00230656	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1120.560	20167	IASAP	1060	712075	F10582	0006	1111
20100	2017	12/14/2016	00232432	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	892.350	20167	IASAP	1060	712075	F10582	0006	1111
20100	2017	1/13/2017	00234043	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	525.530	20167	IASAP	1060	712075	F10582	0006	1111
20100	2017	2/13/2017	00235040	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1139.420	20167	IASAP	1060	712075	F10582	0006	1111

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238538	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1054.120	20167	IASAP	1060	712075	F10582	0006	1111
20100	2017	5/11/2017	00239863	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	680.410	20167	IASAP	1060	712075	F10582	0006	1111
20100	2017	2/7/2017	00234850	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	38174.110	20167	I00G5	2000	712075	F84010	0600	1111
20100	2017	6/30/2017	00243319	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	88068.980	20167	I00G5	2000	712075	F84010	0600	1111
20100	2017	2/7/2017	00234850	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	17703.900	20167	I00G5	2000	712075	F84367	0620	1111
20100	2017	6/30/2017	00243319	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	31957.290	20167	I00G5	2000	712075	F84367	0620	1111
20100	2017	10/12/2016	00227963	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1059.540	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227964	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	7278.670	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227965	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	2348.400	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227966	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1136.760	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225415	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	81059.730	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234850	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	1551.560	20167	I0196	2000	712075	PII01916	06	1111
20100	2017	8/2/2016	00225415	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	34110.110	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/7/2017	00234850	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	719.560	20167	I0466	2000	712075	PII04616	06	1111
20100	2017	11/15/2016	00230091	0000008549	MUNICH SCHOOL	474.840	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	11/15/2016	00230092	0000008549	MUNICH SCHOOL	787.960	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	12/13/2016	00231968	0000008549	MUNICH SCHOOL	481.680	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	12/13/2016	00231969	0000008549	MUNICH SCHOOL	773.080	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	1/12/2017	00233557	0000008549	MUNICH SCHOOL	352.080	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	1/12/2017	00233558	0000008549	MUNICH SCHOOL	579.400	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	2/13/2017	00235348	0000008549	MUNICH SCHOOL	456.480	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	2/13/2017	00235349	0000008549	MUNICH SCHOOL	781.920	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	4/11/2017	00238843	0000008549	MUNICH SCHOOL	506.880	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	4/11/2017	00238844	0000008549	MUNICH SCHOOL	856.800	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	4/13/2017	00239388	0000008549	MUNICH SCHOOL	498.600	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	4/13/2017	00239389	0000008549	MUNICH SCHOOL	796.820	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	5/11/2017	00240154	0000008549	MUNICH SCHOOL	459.720	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	5/11/2017	00240155	0000008549	MUNICH SCHOOL	746.100	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	6/12/2017	00241541	0000008549	MUNICH SCHOOL	349.200	20167	IASAP	1060	712075	F10555	0003	1112
20100	2017	6/12/2017	00241542	0000008549	MUNICH SCHOOL	591.080	20167	IASAP	1060	712075	F10555	0004	1112
20100	2017	2/14/2017	00235854	0000008549	MUNICH SCHOOL	8822.730	20167	I00G5	2000	712075	F84367	0620	1112
20100	2017	9/12/2016	00226918	0000008549	MUNICH SCHOOL	180.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226919	0000008549	MUNICH SCHOOL	289.100	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228264	0000008549	MUNICH SCHOOL	524.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228265	0000008549	MUNICH SCHOOL	862.460	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/2/2016	00225397	0000008549	MUNICH SCHOOL	19983.220	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/14/2017	00235854	0000008549	MUNICH SCHOOL	80.780	20167	I0466	2000	712075	PII04616	06	1112
20100	2017	11/15/2016	00229784	0000008992	MWR CHILD DEVELOPMENT CENTER	408.710	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	11/15/2016	00229785	0000008992	MWR CHILD DEVELOPMENT CENTER	1722.190	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	12/13/2016	00231707	0000008992	MWR CHILD DEVELOPMENT CENTER	412.390	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	12/13/2016	00231708	0000008992	MWR CHILD DEVELOPMENT CENTER	1461.170	20167	IASAP	1060	712050	F10558	0021	4027

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233269	0000008992	MWR CHILD DEVELOPMENT CENTER	345.690	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	1/12/2017	00233270	0000008992	MWR CHILD DEVELOPMENT CENTER	1176.920	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	2/13/2017	00235051	0000008992	MWR CHILD DEVELOPMENT CENTER	442.060	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	2/13/2017	00235052	0000008992	MWR CHILD DEVELOPMENT CENTER	1547.320	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	3/13/2017	00236692	0000008992	MWR CHILD DEVELOPMENT CENTER	457.010	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	3/13/2017	00236693	0000008992	MWR CHILD DEVELOPMENT CENTER	1647.330	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	4/11/2017	00238553	0000008992	MWR CHILD DEVELOPMENT CENTER	511.980	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	4/11/2017	00238554	0000008992	MWR CHILD DEVELOPMENT CENTER	1791.430	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	5/11/2017	00239877	0000008992	MWR CHILD DEVELOPMENT CENTER	435.850	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	5/11/2017	00239878	0000008992	MWR CHILD DEVELOPMENT CENTER	1638.510	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	6/12/2017	00241276	0000008992	MWR CHILD DEVELOPMENT CENTER	469.660	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	6/12/2017	00241277	0000008992	MWR CHILD DEVELOPMENT CENTER	1786.880	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	6/30/2017	00242860	0000008992	MWR CHILD DEVELOPMENT CENTER	436.540	20167	IASAP	1060	712050	F10558	0016	4027
20100	2017	6/30/2017	00242861	0000008992	MWR CHILD DEVELOPMENT CENTER	1744.980	20167	IASAP	1060	712050	F10558	0021	4027
20100	2017	8/11/2016	00225661	0000008992	MWR CHILD DEVELOPMENT CENTER	318.550	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225662	0000008992	MWR CHILD DEVELOPMENT CENTER	1157.400	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226784	0000008992	MWR CHILD DEVELOPMENT CENTER	438.380	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226785	0000008992	MWR CHILD DEVELOPMENT CENTER	1949.380	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227979	0000008992	MWR CHILD DEVELOPMENT CENTER	392.150	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227980	0000008992	MWR CHILD DEVELOPMENT CENTER	1694.730	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230539	0000008550	NAPOLEON SCHOOL	400.840	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	12/13/2016	00232368	0000008550	NAPOLEON SCHOOL	356.520	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	1/12/2017	00233975	0000008550	NAPOLEON SCHOOL	206.610	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	2/13/2017	00235769	0000008550	NAPOLEON SCHOOL	1682.060	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	3/13/2017	00237399	0000008550	NAPOLEON SCHOOL	423.410	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	4/11/2017	00239265	0000008550	NAPOLEON SCHOOL	587.910	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	5/11/2017	00240569	0000008550	NAPOLEON SCHOOL	455.790	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	6/12/2017	00241944	0000008550	NAPOLEON SCHOOL	297.320	20167	IASAP	1060	712075	F10553	0005	1113
20100	2017	11/15/2016	00230537	0000008550	NAPOLEON SCHOOL	969.480	20167	IASAP	1060	712075	F10555	0003	1113
20100	2017	11/15/2016	00230538	0000008550	NAPOLEON SCHOOL	2462.760	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	12/13/2016	00232366	0000008550	NAPOLEON SCHOOL	902.880	20167	IASAP	1060	712075	F10555	0003	1113
20100	2017	12/13/2016	00232367	0000008550	NAPOLEON SCHOOL	2310.140	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	1/12/2017	00233973	0000008550	NAPOLEON SCHOOL	700.200	20167	IASAP	1060	712075	F10555	0003	1113
20100	2017	1/12/2017	00233974	0000008550	NAPOLEON SCHOOL	1783.440	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	2/13/2017	00235767	0000008550	NAPOLEON SCHOOL	1042.560	20167	IASAP	1060	712075	F10555	0003	1113
20100	2017	2/13/2017	00235768	0000008550	NAPOLEON SCHOOL	2677.900	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	3/13/2017	00237397	0000008550	NAPOLEON SCHOOL	901.800	20167	IASAP	1060	712075	F10555	0003	1113
20100	2017	3/13/2017	00237398	0000008550	NAPOLEON SCHOOL	2439.980	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	4/11/2017	00239263	0000008550	NAPOLEON SCHOOL	1126.080	20167	IASAP	1060	712075	F10555	0003	1113
20100	2017	4/11/2017	00239264	0000008550	NAPOLEON SCHOOL	3226.780	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	5/11/2017	00240567	0000008550	NAPOLEON SCHOOL	892.800	20167	IASAP	1060	712075	F10555	0003	1113

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240568	0000008550	NAPOLEON SCHOOL	2507.220	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	6/12/2017	00241942	0000008550	NAPOLEON SCHOOL	718.200	20167	IASAP	1060	712075	F10555	0003	1113
20100	2017	6/12/2017	00241943	0000008550	NAPOLEON SCHOOL	2062.600	20167	IASAP	1060	712075	F10555	0004	1113
20100	2017	2/14/2017	00235859	0000008550	NAPOLEON SCHOOL	13252.950	20167	I00G5	2000	712075	F84010	0600	1113
20100	2017	2/21/2017	00235929	0000008550	NAPOLEON SCHOOL	2650.830	20167	I00G5	2000	712075	F84367	0620	1113
20100	2017	10/12/2016	00228669	0000008550	NAPOLEON SCHOOL	1409.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228670	0000008550	NAPOLEON SCHOOL	3869.760	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228671	0000008550	NAPOLEON SCHOOL	511.900	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/2/2016	00225368	0000008550	NAPOLEON SCHOOL	39073.270	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/14/2017	00235859	0000008550	NAPOLEON SCHOOL	3138.730	20167	I0196	2000	712075	PII01916	06	1113
20100	2017	8/2/2016	00225400	0000008550	NAPOLEON SCHOOL	28049.040	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/21/2017	00235929	0000008550	NAPOLEON SCHOOL	3485.960	20167	I0466	2000	712075	PII04616	06	1113
20100	2017	3/7/2017	00236481	0000008555	NAUGHTON SCHOOL	516.000	20167	I00G5	2000	712075	F84367	0620	1114
20100	2017	11/8/2016	00229528	0000004607	ND STATE COLLEGE OF SCIENCE	47963.540	20167	I0296	2000	712075	PII02916	06	1507
20100	2017	11/9/2016	00229545	0000004607	ND STATE COLLEGE OF SCIENCE	47963.540	20167	I0296	2000	712070	PII02916	06	1507
20100	2017	11/9/2016	00229545	0000004607	ND STATE COLLEGE OF SCIENCE	-47963.540	20167	I0296	2000	712075	PII02916	06	1507
20100	2017	11/28/2016	00230887	0000004607	ND STATE COLLEGE OF SCIENCE	61669.370	20167	I0296	2000	712070	PII02916	06	1507
20100	2017	2/14/2017	00235876	0000004607	ND STATE COLLEGE OF SCIENCE	17623.690	20167	I0296	6000	712070	PII02916	06	1507
20100	2017	3/30/2017	00238313	0000004607	ND STATE COLLEGE OF SCIENCE	-17623.690	20167	I0296	6000	712070	PII02916	06	1507
20100	2017	3/30/2017	00238313	0000004607	ND STATE COLLEGE OF SCIENCE	17623.690	20167	I0296	2000	712070	PII02916	06	1507
20100	2017	5/4/2017	00239580	0000004607	ND STATE COLLEGE OF SCIENCE	13498.420	20167	I0296	2000	712070	PII02916	06	1507
20100	2017	11/15/2016	00230129	0000008561	NEDROSE SCHOOL	2297.770	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	12/13/2016	00231997	0000008561	NEDROSE SCHOOL	2132.860	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	1/12/2017	00233590	0000008561	NEDROSE SCHOOL	1597.920	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	2/13/2017	00235385	0000008561	NEDROSE SCHOOL	2207.700	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	3/13/2017	00237015	0000008561	NEDROSE SCHOOL	2428.420	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	4/11/2017	00238875	0000008561	NEDROSE SCHOOL	2759.830	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	5/11/2017	00240189	0000008561	NEDROSE SCHOOL	2367.600	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	6/12/2017	00241572	0000008561	NEDROSE SCHOOL	1617.550	20167	IASAP	1060	712075	F10553	0005	1115
20100	2017	11/15/2016	00230127	0000008561	NEDROSE SCHOOL	1476.720	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	11/15/2016	00230128	0000008561	NEDROSE SCHOOL	9186.080	20167	IASAP	1060	712075	F10555	0004	1115
20100	2017	12/13/2016	00231995	0000008561	NEDROSE SCHOOL	1334.880	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	12/13/2016	00231996	0000008561	NEDROSE SCHOOL	8564.940	20167	IASAP	1060	712075	F10555	0004	1115
20100	2017	1/12/2017	00233588	0000008561	NEDROSE SCHOOL	1177.200	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	1/12/2017	00233589	0000008561	NEDROSE SCHOOL	7340.000	20167	IASAP	1060	712075	F10555	0004	1115
20100	2017	2/13/2017	00235383	0000008561	NEDROSE SCHOOL	1537.920	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	2/13/2017	00235384	0000008561	NEDROSE SCHOOL	9455.520	20167	IASAP	1060	712075	F10555	0004	1115
20100	2017	3/13/2017	00237013	0000008561	NEDROSE SCHOOL	1383.120	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	3/13/2017	00237014	0000008561	NEDROSE SCHOOL	9094.040	20167	IASAP	1060	712075	F10555	0004	1115
20100	2017	4/11/2017	00238873	0000008561	NEDROSE SCHOOL	1589.400	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	4/11/2017	00238874	0000008561	NEDROSE SCHOOL	10446.540	20167	IASAP	1060	712075	F10555	0004	1115

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240187	0000008561	NEDROSE SCHOOL	1282.320	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	5/11/2017	00240188	0000008561	NEDROSE SCHOOL	8939.220	20167	IASAP	1060	712075	F10555	0004	1115
20100	2017	6/12/2017	00241570	0000008561	NEDROSE SCHOOL	963.720	20167	IASAP	1060	712075	F10555	0003	1115
20100	2017	6/12/2017	00241571	0000008561	NEDROSE SCHOOL	6722.420	20167	IASAP	1060	712075	F10555	0004	1115
20100	2017	2/7/2017	00234819	0000008561	NEDROSE SCHOOL	34863.240	20167	I00G5	2000	712075	F84010	0600	1115
20100	2017	10/12/2016	00228296	0000008561	NEDROSE SCHOOL	1594.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228297	0000008561	NEDROSE SCHOOL	13510.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228298	0000008561	NEDROSE SCHOOL	2887.450	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234819	0000008561	NEDROSE SCHOOL	13237.500	20167	I0196	2000	712075	PII01916	06	1115
20100	2017	11/15/2016	00229877	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1563.730	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	12/13/2016	00231786	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1409.070	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	1/12/2017	00233347	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1122.320	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	2/13/2017	00235146	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1378.570	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	3/13/2017	00236781	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1343.730	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	4/11/2017	00238638	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1514.910	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	5/11/2017	00239956	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1457.750	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	6/12/2017	00241362	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1143.080	20167	IASAP	1060	712075	F10553	0005	1116
20100	2017	11/15/2016	00229875	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1302.840	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	11/15/2016	00229876	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3894.400	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	12/13/2016	00231784	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1282.680	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	12/13/2016	00231785	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3633.240	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	1/12/2017	00233345	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1054.440	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	1/12/2017	00233346	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3018.160	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	2/13/2017	00235144	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1332.360	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	2/13/2017	00235145	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3735.980	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	3/13/2017	00236779	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1264.320	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	3/13/2017	00236780	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3506.820	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	4/11/2017	00238636	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1344.240	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	4/11/2017	00238637	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3855.080	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	5/11/2017	00239954	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1163.520	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	5/11/2017	00239955	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3656.300	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	6/12/2017	00241360	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	958.320	20167	IASAP	1060	712075	F10555	0003	1116
20100	2017	6/12/2017	00241361	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3152.340	20167	IASAP	1060	712075	F10555	0004	1116
20100	2017	2/7/2017	00234822	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	18527.080	20167	I00G5	2000	712075	F84010	0600	1116
20100	2017	6/30/2017	00242630	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	33833.600	20167	I00G5	2000	712075	F84010	0600	1116
20100	2017	2/14/2017	00235853	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	18995.230	20167	I00G5	2000	712075	F84367	0620	1116
20100	2017	6/30/2017	00242643	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	7251.770	20167	I00G5	2000	712075	F84367	0620	1116
20100	2017	9/12/2016	00226822	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	482.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226823	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1405.320	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226824	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	474.930	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228065	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1442.520	20167	I0066	1060	712075	PII00616	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228066	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	4346.300	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228067	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	1695.930	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234822	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	6809.340	20167	I0196	2000	712075	PII01916	06	1116
20100	2017	8/2/2016	00225402	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	10740.270	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/14/2017	00235853	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	3608.500	20167	I0466	2000	712075	PII04616	06	1116
20100	2017	12/13/2016	00231565	0000008564	NEW ENGLAND SCHOOL	894.600	20167	IASAP	1060	712075	F10555	0003	1117
20100	2017	12/13/2016	00231566	0000008564	NEW ENGLAND SCHOOL	4466.900	20167	IASAP	1060	712075	F10555	0004	1117
20100	2017	1/12/2017	00233127	0000008564	NEW ENGLAND SCHOOL	676.800	20167	IASAP	1060	712075	F10555	0003	1117
20100	2017	1/12/2017	00233128	0000008564	NEW ENGLAND SCHOOL	3562.880	20167	IASAP	1060	712075	F10555	0004	1117
20100	2017	2/13/2017	00234920	0000008564	NEW ENGLAND SCHOOL	936.000	20167	IASAP	1060	712075	F10555	0003	1117
20100	2017	2/13/2017	00234921	0000008564	NEW ENGLAND SCHOOL	4756.680	20167	IASAP	1060	712075	F10555	0004	1117
20100	2017	3/13/2017	00236553	0000008564	NEW ENGLAND SCHOOL	911.880	20167	IASAP	1060	712075	F10555	0003	1117
20100	2017	3/13/2017	00236554	0000008564	NEW ENGLAND SCHOOL	4879.720	20167	IASAP	1060	712075	F10555	0004	1117
20100	2017	6/12/2017	00241153	0000008564	NEW ENGLAND SCHOOL	1423.080	20167	IASAP	1060	712075	F10555	0003	1117
20100	2017	6/12/2017	00241154	0000008564	NEW ENGLAND SCHOOL	7755.860	20167	IASAP	1060	712075	F10555	0004	1117
20100	2017	6/29/2017	00242609	0000008564	NEW ENGLAND SCHOOL	1702.080	20167	IASAP	1060	712075	F10555	0003	1117
20100	2017	6/29/2017	00242609	0000008564	NEW ENGLAND SCHOOL	8937.020	20167	IASAP	1060	712075	F10555	0004	1117
20100	2017	2/7/2017	00234760	0000008564	NEW ENGLAND SCHOOL	13641.750	20167	I00G5	2000	712075	F84010	0600	1117
20100	2017	6/27/2017	00242220	0000008564	NEW ENGLAND SCHOOL	37087.860	20167	I00G5	2000	712075	F84010	06	1117
20100	2017	2/14/2017	00235834	0000008564	NEW ENGLAND SCHOOL	12757.820	20167	I00G5	2000	712075	F84367	0620	1117
20100	2017	6/30/2017	00242639	0000008564	NEW ENGLAND SCHOOL	11134.180	20167	I00G5	2000	712075	F84367	0620	1117
20100	2017	10/12/2016	00227841	0000008564	NEW ENGLAND SCHOOL	480.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227842	0000008564	NEW ENGLAND SCHOOL	2301.900	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/13/2016	00228733	0000008564	NEW ENGLAND SCHOOL	988.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228734	0000008564	NEW ENGLAND SCHOOL	4982.780	20167	I0066	1060	712075	PII00616	04	
20100	2017	4/11/2017	00238412	0000008564	NEW ENGLAND SCHOOL	605.850	20167	I0066	1060	712075	PII00616	03	
20100	2017	4/11/2017	00238413	0000008564	NEW ENGLAND SCHOOL	2752.750	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229858	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2480.960	20167	IASAP	1060	712075	F10553	0005	1118
20100	2017	1/12/2017	00233332	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	4157.750	20167	IASAP	1060	712075	F10553	0005	1118
20100	2017	2/13/2017	00235123	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2377.460	20167	IASAP	1060	712075	F10553	0005	1118
20100	2017	3/14/2017	00237512	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2395.680	20167	IASAP	1060	712075	F10553	0005	1118
20100	2017	4/13/2017	00239377	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2265.590	20167	IASAP	1060	712075	F10553	0005	1118
20100	2017	6/12/2017	00241341	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1942.020	20167	IASAP	1060	712075	F10553	0005	1118
20100	2017	6/30/2017	00242882	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2181.430	20167	IASAP	1060	712075	F10553	0005	1118
20100	2017	11/15/2016	00229856	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	804.240	20167	IASAP	1060	712075	F10555	0003	1118
20100	2017	11/15/2016	00229857	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	8626.400	20167	IASAP	1060	712075	F10555	0004	1118
20100	2017	1/12/2017	00233330	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1450.440	20167	IASAP	1060	712075	F10555	0003	1118
20100	2017	1/12/2017	00233331	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	13959.380	20167	IASAP	1060	712075	F10555	0004	1118
20100	2017	2/13/2017	00235121	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	790.560	20167	IASAP	1060	712075	F10555	0003	1118
20100	2017	2/13/2017	00235122	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	8018.700	20167	IASAP	1060	712075	F10555	0004	1118
20100	2017	3/14/2017	00237510	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	851.040	20167	IASAP	1060	712075	F10555	0003	1118

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/14/2017	00237511	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	8376.060	20167	IASAP	1060	712075	F10555	0004	1118
20100	2017	4/13/2017	00239375	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	701.640	20167	IASAP	1060	712075	F10555	0003	1118
20100	2017	4/13/2017	00239376	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	7626.820	20167	IASAP	1060	712075	F10555	0004	1118
20100	2017	5/11/2017	00239935	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	140.040	20167	IASAP	1060	712075	F10555	0003	1118
20100	2017	6/12/2017	00241339	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	753.480	20167	IASAP	1060	712075	F10555	0003	1118
20100	2017	6/12/2017	00241340	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	7048.200	20167	IASAP	1060	712075	F10555	0004	1118
20100	2017	6/30/2017	00242880	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	702.360	20167	IASAP	1060	712075	F10555	0003	1118
20100	2017	6/30/2017	00242881	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	7861.980	20167	IASAP	1060	712075	F10555	0004	1118
20100	2017	11/16/2016	00230659	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2341.590	20167	IASAP	1060	712075	F10582	0006	1118
20100	2017	1/12/2017	00233333	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2074.900	20167	IASAP	1060	712075	F10582	0006	1118
20100	2017	2/13/2017	00235124	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	2426.410	20167	IASAP	1060	712075	F10582	0006	1118
20100	2017	3/14/2017	00237513	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1335.900	20167	IASAP	1060	712075	F10582	0006	1118
20100	2017	4/13/2017	00239378	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	988.480	20167	IASAP	1060	712075	F10582	0006	1118
20100	2017	10/12/2016	00228048	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1184.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228049	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	12414.460	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228050	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	3384.290	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228051	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1962.340	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229989	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2025.470	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	12/13/2016	00231882	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2014.660	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	1/12/2017	00233459	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1384.930	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	2/13/2017	00235258	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1990.010	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	3/13/2017	00236881	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2007.610	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	4/11/2017	00238748	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2147.880	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	5/11/2017	00240058	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2036.750	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	6/12/2017	00241465	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2065.000	20167	IASAP	1060	712075	F10553	0005	1119
20100	2017	11/15/2016	00229987	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1132.200	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	11/15/2016	00229988	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5183.480	20167	IASAP	1060	712075	F10555	0004	1119
20100	2017	12/13/2016	00231880	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1089.360	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	12/13/2016	00231881	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5140.360	20167	IASAP	1060	712075	F10555	0004	1119
20100	2017	1/12/2017	00233457	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	758.160	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	1/12/2017	00233458	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	3587.860	20167	IASAP	1060	712075	F10555	0004	1119
20100	2017	2/13/2017	00235256	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1119.600	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	2/13/2017	00235257	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5163.940	20167	IASAP	1060	712075	F10555	0004	1119
20100	2017	3/13/2017	00236879	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1141.560	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	3/13/2017	00236880	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5360.000	20167	IASAP	1060	712075	F10555	0004	1119
20100	2017	4/11/2017	00238746	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1116.720	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	4/11/2017	00238747	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5649.400	20167	IASAP	1060	712075	F10555	0004	1119
20100	2017	5/11/2017	00240056	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1060.560	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	5/11/2017	00240057	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5449.740	20167	IASAP	1060	712075	F10555	0004	1119
20100	2017	6/12/2017	00241463	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1008.000	20167	IASAP	1060	712075	F10555	0003	1119
20100	2017	6/12/2017	00241464	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5275.000	20167	IASAP	1060	712075	F10555	0004	1119

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/7/2017	00234799	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	10287.480	20167	I00G5	2000	712075	F84010	0600	1119
20100	2017	2/21/2017	00235926	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	14966.910	20167	I00G5	2000	712075	F84367	0620	1119
20100	2017	9/12/2016	00226863	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	361.440	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226864	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1623.680	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226865	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	579.550	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228169	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1182.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228170	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	5369.900	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228171	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	2179.820	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234799	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	20165.580	20167	I0196	2000	712075	PII01916	06	1119
20100	2017	8/9/2016	00225514	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	32986.830	20167	I0466	2000	712075	PII04616	06	1119
20100	2017				New Salem School	-1729.920	20167	I0066	1060	712075	PII00616	04	
20100	2017				New Salem School	-766.080	20167	I0066	1060	712075	PII00616	03	
20100	2017				New Salem School	-333.420	20167	I0066	1060	712075	PII00616	05	
20100	2017	12/13/2016	00232114	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	547.610	20167	IASAP	1060	712075	F10553	0005	1120
20100	2017	1/12/2017	00233707	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	318.800	20167	IASAP	1060	712075	F10553	0005	1120
20100	2017	2/13/2017	00235496	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	615.680	20167	IASAP	1060	712075	F10553	0005	1120
20100	2017	3/13/2017	00237131	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	610.530	20167	IASAP	1060	712075	F10553	0005	1120
20100	2017	4/11/2017	00238988	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	759.000	20167	IASAP	1060	712075	F10553	0005	1120
20100	2017	5/11/2017	00240304	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	709.020	20167	IASAP	1060	712075	F10553	0005	1120
20100	2017	6/12/2017	00241694	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	505.550	20167	IASAP	1060	712075	F10553	0005	1120
20100	2017	11/15/2016	00230252	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1460.880	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	11/15/2016	00230253	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3065.220	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	12/13/2016	00232112	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1213.920	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	12/13/2016	00232113	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2621.580	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	1/12/2017	00233705	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1065.240	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	1/12/2017	00233706	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2321.300	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	2/13/2017	00235494	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1544.040	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	2/13/2017	00235495	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3492.800	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	3/13/2017	00237129	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1344.600	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	3/13/2017	00237130	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3113.160	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	4/11/2017	00238986	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1653.480	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	4/11/2017	00238987	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3695.340	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	5/11/2017	00240302	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1468.080	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	5/11/2017	00240303	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3268.180	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	6/12/2017	00241692	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	702.000	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	6/12/2017	00241693	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1995.280	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	6/14/2017	00242061	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	412.200	20167	IASAP	1060	712075	F10555	0003	1120
20100	2017	6/14/2017	00242062	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	526.900	20167	IASAP	1060	712075	F10555	0004	1120
20100	2017	6/30/2017	00242626	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	43868.000	20167	I00G5	2000	712075	F84010	0600	1120
20100	2017	6/30/2017	00242638	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	40032.000	20167	I00G5	2000	712075	F84367	0620	1120
20100	2017	9/12/2016	00226978	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	766.080	20167	I0066	1060	712075	PII00616	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/12/2016	00226979	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1729.920	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226980	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	333.420	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228396	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2334.600	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228397	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	5500.140	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228398	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1118.760	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236392	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	5.400	20167	I0066	1060	712075	PII00616	03	1120
20100	2017	2/27/2017	00236392	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	24.160	20167	I0066	1060	712075	PII00616	04	1120
20100	2017	6/30/2017	00242626	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	2605.600	20167	I0196	2000	712075	PII01916	06	1120
20100	2017	6/30/2017	00242638	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	3389.000	20167	I0466	2000	712075	PII04616	06	1120
20100	2017	6/20/2017	00242165	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	1455.000	20167	I0476	6000	712075	PII04716	20	1120
20100	2017	11/15/2016	00230373	0000067263	NEW SONG COMMUNITY CHURCH	256.450	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	11/15/2016	00230374	0000067263	NEW SONG COMMUNITY CHURCH	1552.790	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	12/13/2016	00232212	0000067263	NEW SONG COMMUNITY CHURCH	211.830	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	12/13/2016	00232213	0000067263	NEW SONG COMMUNITY CHURCH	1300.980	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	1/12/2017	00233816	0000067263	NEW SONG COMMUNITY CHURCH	213.670	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	1/12/2017	00233817	0000067263	NEW SONG COMMUNITY CHURCH	1295.500	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	2/13/2017	00235602	0000067263	NEW SONG COMMUNITY CHURCH	269.330	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	2/13/2017	00235603	0000067263	NEW SONG COMMUNITY CHURCH	1590.250	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	3/13/2017	00237239	0000067263	NEW SONG COMMUNITY CHURCH	266.110	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	3/13/2017	00237240	0000067263	NEW SONG COMMUNITY CHURCH	1620.380	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	4/11/2017	00239099	0000067263	NEW SONG COMMUNITY CHURCH	298.080	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	4/11/2017	00239100	0000067263	NEW SONG COMMUNITY CHURCH	1815.750	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	5/11/2017	00240416	0000067263	NEW SONG COMMUNITY CHURCH	267.490	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	5/11/2017	00240417	0000067263	NEW SONG COMMUNITY CHURCH	1713.730	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	6/12/2017	00241783	0000067263	NEW SONG COMMUNITY CHURCH	299.230	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	6/12/2017	00241784	0000067263	NEW SONG COMMUNITY CHURCH	1819.620	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	6/30/2017	00243036	0000067263	NEW SONG COMMUNITY CHURCH	278.760	20167	IASAP	1060	712050	F10558	0016	2055
20100	2017	6/30/2017	00243037	0000067263	NEW SONG COMMUNITY CHURCH	1560.760	20167	IASAP	1060	712050	F10558	0021	2055
20100	2017	8/11/2016	00225783	0000067263	NEW SONG COMMUNITY CHURCH	224.940	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225784	0000067263	NEW SONG COMMUNITY CHURCH	1190.710	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227017	0000067263	NEW SONG COMMUNITY CHURCH	269.330	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227018	0000067263	NEW SONG COMMUNITY CHURCH	1379.990	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228505	0000067263	NEW SONG COMMUNITY CHURCH	266.570	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228506	0000067263	NEW SONG COMMUNITY CHURCH	1633.690	20167	I0076	1060	712050	PII00716	21	
20100	2017	1/12/2017	00233632	0000008568	NEW TOWN SCHOOL	16920.010	20167	IASAP	1060	712075	F10553	0005	1121
20100	2017	3/13/2017	00237060	0000008568	NEW TOWN SCHOOL	8803.130	20167	IASAP	1060	712075	F10553	0005	1121
20100	2017	4/11/2017	00238919	0000008568	NEW TOWN SCHOOL	21586.070	20167	IASAP	1060	712075	F10553	0005	1121
20100	2017	6/12/2017	00241623	0000008568	NEW TOWN SCHOOL	16491.220	20167	IASAP	1060	712075	F10553	0005	1121
20100	2017	11/15/2016	00230181	0000008568	NEW TOWN SCHOOL	2855.880	20167	IASAP	1060	712075	F10555	0003	1121
20100	2017	11/15/2016	00230182	0000008568	NEW TOWN SCHOOL	24969.120	20167	IASAP	1060	712075	F10555	0004	1121
20100	2017	1/12/2017	00233630	0000008568	NEW TOWN SCHOOL	4359.240	20167	IASAP	1060	712075	F10555	0003	1121

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233631	0000008568	NEW TOWN SCHOOL	46044.260	20167	IASAP	1060	712075	F10555	0004	1121
20100	2017	3/13/2017	00237058	0000008568	NEW TOWN SCHOOL	2550.960	20167	IASAP	1060	712075	F10555	0003	1121
20100	2017	3/13/2017	00237059	0000008568	NEW TOWN SCHOOL	26301.280	20167	IASAP	1060	712075	F10555	0004	1121
20100	2017	4/11/2017	00238917	0000008568	NEW TOWN SCHOOL	5427.160	20167	IASAP	1060	712075	F10555	0003	1121
20100	2017	4/11/2017	00238918	0000008568	NEW TOWN SCHOOL	57773.240	20167	IASAP	1060	712075	F10555	0004	1121
20100	2017	6/12/2017	00241621	0000008568	NEW TOWN SCHOOL	4467.280	20167	IASAP	1060	712075	F10555	0003	1121
20100	2017	6/12/2017	00241622	0000008568	NEW TOWN SCHOOL	45609.720	20167	IASAP	1060	712075	F10555	0004	1121
20100	2017	6/30/2017	00242965	0000008568	NEW TOWN SCHOOL	21440.540	20167	IASAP	1060	712075	F10559	0023	1121
20100	2017	6/30/2017	00242966	0000008568	NEW TOWN SCHOOL	2212.560	20167	IASAP	1060	712075	F10559	0024	1121
20100	2017	11/16/2016	00230682	0000008568	NEW TOWN SCHOOL	2124.020	20167	IASAP	1060	712075	F10582	0006	1121
20100	2017	2/13/2017	00235430	0000008568	NEW TOWN SCHOOL	1515.730	20167	IASAP	1060	712075	F10582	0006	1121
20100	2017	11/15/2016	00230183	0000008568	NEW TOWN SCHOOL	21244.270	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236393	0000008568	NEW TOWN SCHOOL	68153.730	20167	I0066	1060	712075	PII00616	04	1121
20100	2017	2/27/2017	00236393	0000008568	NEW TOWN SCHOOL	7394.640	20167	I0066	1060	712075	PII00616	03	1121
20100	2017	2/27/2017	00236393	0000008568	NEW TOWN SCHOOL	10176.710	20167	I0066	1060	712075	PII00616	05	1121
20100	2017	8/15/2016	00225923	0000008568	NEW TOWN SCHOOL	5135.180	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/15/2016	00225924	0000008568	NEW TOWN SCHOOL	509.550	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/13/2016	00228774	0000008568	NEW TOWN SCHOOL	1439.440	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00230593	0000008569	NEWBURG UNITED SCHOOL	289.800	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	11/15/2016	00230594	0000008569	NEWBURG UNITED SCHOOL	1341.960	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	12/13/2016	00232417	0000008569	NEWBURG UNITED SCHOOL	245.520	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	12/13/2016	00232418	0000008569	NEWBURG UNITED SCHOOL	1028.300	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	1/12/2017	00234022	0000008569	NEWBURG UNITED SCHOOL	214.200	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	1/12/2017	00234023	0000008569	NEWBURG UNITED SCHOOL	817.340	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	2/13/2017	00235816	0000008569	NEWBURG UNITED SCHOOL	281.520	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	2/13/2017	00235817	0000008569	NEWBURG UNITED SCHOOL	1183.760	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	3/13/2017	00237448	0000008569	NEWBURG UNITED SCHOOL	292.320	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	3/13/2017	00237449	0000008569	NEWBURG UNITED SCHOOL	1297.220	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	4/11/2017	00239311	0000008569	NEWBURG UNITED SCHOOL	293.040	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	4/11/2017	00239312	0000008569	NEWBURG UNITED SCHOOL	1384.560	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	5/11/2017	00240615	0000008569	NEWBURG UNITED SCHOOL	291.240	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	5/11/2017	00240616	0000008569	NEWBURG UNITED SCHOOL	1427.620	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	6/12/2017	00241996	0000008569	NEWBURG UNITED SCHOOL	289.800	20167	IASAP	1060	712075	F10555	0003	1122
20100	2017	6/12/2017	00241997	0000008569	NEWBURG UNITED SCHOOL	1542.340	20167	IASAP	1060	712075	F10555	0004	1122
20100	2017	11/15/2016	00230595	0000008569	NEWBURG UNITED SCHOOL	253.890	20167	IASAP	1060	712075	F10582	0006	1122
20100	2017	12/13/2016	00232419	0000008569	NEWBURG UNITED SCHOOL	252.490	20167	IASAP	1060	712075	F10582	0006	1122
20100	2017	1/12/2017	00234024	0000008569	NEWBURG UNITED SCHOOL	244.930	20167	IASAP	1060	712075	F10582	0006	1122
20100	2017	2/13/2017	00235818	0000008569	NEWBURG UNITED SCHOOL	248.050	20167	IASAP	1060	712075	F10582	0006	1122
20100	2017	3/13/2017	00237450	0000008569	NEWBURG UNITED SCHOOL	285.210	20167	IASAP	1060	712075	F10582	0006	1122
20100	2017	4/11/2017	00239313	0000008569	NEWBURG UNITED SCHOOL	266.920	20167	IASAP	1060	712075	F10582	0006	1122
20100	2017	5/11/2017	00240617	0000008569	NEWBURG UNITED SCHOOL	268.570	20167	IASAP	1060	712075	F10582	0006	1122

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241998	0000008569	NEWBURG UNITED SCHOOL	215.460	20167	IASAP	1060	712075	F10582	0006	1122
20100	2017	2/7/2017	00234828	0000008569	NEWBURG UNITED SCHOOL	7241.440	20167	I00G5	2000	712075	F84010	0600	1122
20100	2017	1/24/2017	00234202	0000008569	NEWBURG UNITED SCHOOL	2712.990	20167	I00G5	2000	712075	F84367	0620	1122
20100	2017	10/12/2016	00228726	0000008569	NEWBURG UNITED SCHOOL	347.760	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228727	0000008569	NEWBURG UNITED SCHOOL	2344.740	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228728	0000008569	NEWBURG UNITED SCHOOL	386.700	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/7/2017	00234828	0000008569	NEWBURG UNITED SCHOOL	125.700	20167	I0196	2000	712075	PII01916	06	1122
20100	2017	1/24/2017	00234202	0000008569	NEWBURG UNITED SCHOOL	4394.810	20167	I0466	2000	712075	PII04616	06	1122
20100	2017	11/15/2016	00230203	0000008977	NOKOMIS DAY CARE CENTER	473.110	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	11/15/2016	00230204	0000008977	NOKOMIS DAY CARE CENTER	6191.430	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	12/13/2016	00232058	0000008977	NOKOMIS DAY CARE CENTER	480.470	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	12/13/2016	00232059	0000008977	NOKOMIS DAY CARE CENTER	6429.470	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	1/12/2017	00233649	0000008977	NOKOMIS DAY CARE CENTER	470.580	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	1/12/2017	00233650	0000008977	NOKOMIS DAY CARE CENTER	6555.720	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	2/13/2017	00235442	0000008977	NOKOMIS DAY CARE CENTER	531.990	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	2/13/2017	00235443	0000008977	NOKOMIS DAY CARE CENTER	7522.290	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	3/13/2017	00237078	0000008977	NOKOMIS DAY CARE CENTER	506.920	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	3/13/2017	00237079	0000008977	NOKOMIS DAY CARE CENTER	8216.460	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	4/11/2017	00238930	0000008977	NOKOMIS DAY CARE CENTER	582.820	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	4/11/2017	00238931	0000008977	NOKOMIS DAY CARE CENTER	8664.820	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	5/11/2017	00240252	0000008977	NOKOMIS DAY CARE CENTER	512.670	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	5/11/2017	00240253	0000008977	NOKOMIS DAY CARE CENTER	7646.270	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	6/12/2017	00241639	0000008977	NOKOMIS DAY CARE CENTER	530.840	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	6/12/2017	00241640	0000008977	NOKOMIS DAY CARE CENTER	7933.450	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	6/30/2017	00242976	0000008977	NOKOMIS DAY CARE CENTER	291.180	20167	IASAP	1060	712050	F10558	0016	2056
20100	2017	6/30/2017	00242977	0000008977	NOKOMIS DAY CARE CENTER	4859.230	20167	IASAP	1060	712050	F10558	0021	2056
20100	2017	8/11/2016	00225745	0000008977	NOKOMIS DAY CARE CENTER	474.720	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225746	0000008977	NOKOMIS DAY CARE CENTER	5928.180	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226959	0000008977	NOKOMIS DAY CARE CENTER	541.880	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226960	0000008977	NOKOMIS DAY CARE CENTER	6791.250	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228351	0000008977	NOKOMIS DAY CARE CENTER	470.580	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228352	0000008977	NOKOMIS DAY CARE CENTER	6162.830	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230124	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1202.750	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	12/13/2016	00231992	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1122.500	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	1/12/2017	00233585	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	820.700	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	2/13/2017	00235380	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1174.520	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	3/13/2017	00237010	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1291.340	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	4/11/2017	00238870	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1494.480	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	5/11/2017	00240184	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1276.950	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	6/12/2017	00241567	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1350.390	20167	IASAP	1060	712075	F10553	0005	1123
20100	2017	11/15/2016	00230122	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1316.330	20167	IASAP	1060	712075	F10555	0003	1123

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230123	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4860.530	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	12/13/2016	00231990	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1300.230	20167	IASAP	1060	712075	F10555	0003	1123
20100	2017	12/13/2016	00231991	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4774.100	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	1/12/2017	00233583	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	877.000	20167	IASAP	1060	712075	F10555	0003	1123
20100	2017	1/12/2017	00233584	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	3366.900	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	2/13/2017	00235378	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1182.200	20167	IASAP	1060	712075	F10555	0003	1123
20100	2017	2/13/2017	00235379	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4944.540	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	3/13/2017	00237008	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1152.470	20167	IASAP	1060	712075	F10555	0003	1123
20100	2017	3/13/2017	00237009	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4936.990	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	4/11/2017	00238868	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1372.270	20167	IASAP	1060	712075	F10555	0003	1123
20100	2017	4/11/2017	00238869	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	5760.050	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	5/11/2017	00240182	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1143.560	20167	IASAP	1060	712075	F10555	0003	1123
20100	2017	5/11/2017	00240183	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4793.110	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	6/12/2017	00241565	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1134.440	20167	IASAP	1060	712075	F10555	0003	1123
20100	2017	6/12/2017	00241566	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	4911.060	20167	IASAP	1060	712075	F10555	0004	1123
20100	2017	11/15/2016	00230125	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	652.660	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	12/13/2016	00231993	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	987.410	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	1/12/2017	00233586	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	586.210	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	2/13/2017	00235381	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	856.990	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	3/13/2017	00237011	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	756.070	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	4/11/2017	00238871	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	382.920	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	5/11/2017	00240185	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1374.660	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	6/12/2017	00241568	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	640.430	20167	IASAP	1060	712075	F10582	0006	1123
20100	2017	10/25/2016	00228900	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	12719.370	20167	I00G5	2000	712075	F84010	0600	1123
20100	2017	2/7/2017	00234778	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	20262.690	20167	I00G5	2000	712075	F84010	0600	1123
20100	2017	4/25/2017	00239464	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	21104.210	20167	I00G5	2000	712075	F84010	0600	1123
20100	2017	6/30/2017	00243262	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	31926.730	20167	I00G5	2000	712075	F84010	0600	1123
20100	2017	11/8/2016	00229490	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	8478.060	20167	I00G5	2000	712075	F84367	0620	1123
20100	2017	1/24/2017	00234149	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	12872.240	20167	I00G5	2000	712075	F84367	0620	1123
20100	2017	4/25/2017	00239459	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	12641.420	20167	I00G5	2000	712075	F84367	0620	1123
20100	2017	10/12/2016	00228292	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1822.060	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228293	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	7017.340	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228294	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1458.150	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228770	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	1141.800	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/25/2016	00228897	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	25000.000	20167	I00G5	2000	712050	F84367	0621	1404
20100	2017	11/2/2016	00229408	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	28950.000	20167	I0663	2000	712075	PII06613A	06	1404
20100	2017	7/31/2016	00225540	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	17746.270	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225540	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	-17746.270	20167	I0666	2000	712075	PII06616	06	
20100	2017	9/21/2016	00227289	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	57870.770	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	11/2/2016	00229397	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	124471.770	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	12/8/2016	00231467	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	32400.750	20167	I0666	2000	712075	PII06616	06	1404

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20100	2017	12/22/2016	00232580	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	18021.740	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	2/3/2017	00234735	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	12731.920	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	2/27/2017	00236371	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	15731.060	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	3/17/2017	00237598	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	18569.750	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	5/18/2017	00240728	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	14381.440	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	5/25/2017	00241019	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	25308.270	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	6/30/2017	00242667	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	21248.350	20167	I0666	2000	712075	PII06616	06	1404
20100	2017	11/15/2016	00230220	0000000821	NORTH DAKOTA STATE UNIVERSITY	177.100	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	11/15/2016	00230221	0000000821	NORTH DAKOTA STATE UNIVERSITY	434.510	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	11/16/2016	00230684	0000000821	NORTH DAKOTA STATE UNIVERSITY	89.010	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	11/16/2016	00230685	0000000821	NORTH DAKOTA STATE UNIVERSITY	1284.810	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	12/13/2016	00232082	0000000821	NORTH DAKOTA STATE UNIVERSITY	73.600	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	12/13/2016	00232083	0000000821	NORTH DAKOTA STATE UNIVERSITY	1097.850	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	1/12/2017	00233667	0000000821	NORTH DAKOTA STATE UNIVERSITY	316.710	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	1/12/2017	00233668	0000000821	NORTH DAKOTA STATE UNIVERSITY	759.350	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	1/12/2017	00233676	0000000821	NORTH DAKOTA STATE UNIVERSITY	29.210	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	1/12/2017	00233677	0000000821	NORTH DAKOTA STATE UNIVERSITY	420.500	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	2/13/2017	00235456	0000000821	NORTH DAKOTA STATE UNIVERSITY	175.950	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	2/13/2017	00235457	0000000821	NORTH DAKOTA STATE UNIVERSITY	418.630	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	2/13/2017	00235465	0000000821	NORTH DAKOTA STATE UNIVERSITY	54.970	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	2/13/2017	00235466	0000000821	NORTH DAKOTA STATE UNIVERSITY	759.880	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	3/13/2017	00237091	0000000821	NORTH DAKOTA STATE UNIVERSITY	158.700	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	3/13/2017	00237092	0000000821	NORTH DAKOTA STATE UNIVERSITY	378.470	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	3/13/2017	00237100	0000000821	NORTH DAKOTA STATE UNIVERSITY	66.470	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	3/13/2017	00237101	0000000821	NORTH DAKOTA STATE UNIVERSITY	1041.710	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	4/11/2017	00238948	0000000821	NORTH DAKOTA STATE UNIVERSITY	146.740	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	4/11/2017	00238949	0000000821	NORTH DAKOTA STATE UNIVERSITY	348.720	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	4/11/2017	00238957	0000000821	NORTH DAKOTA STATE UNIVERSITY	72.680	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	4/11/2017	00238958	0000000821	NORTH DAKOTA STATE UNIVERSITY	1000.560	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	5/11/2017	00240264	0000000821	NORTH DAKOTA STATE UNIVERSITY	164.220	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	5/11/2017	00240265	0000000821	NORTH DAKOTA STATE UNIVERSITY	397.010	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	5/11/2017	00240273	0000000821	NORTH DAKOTA STATE UNIVERSITY	77.970	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	5/11/2017	00240274	0000000821	NORTH DAKOTA STATE UNIVERSITY	1016.660	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	6/12/2017	00241656	0000000821	NORTH DAKOTA STATE UNIVERSITY	186.760	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	6/12/2017	00241657	0000000821	NORTH DAKOTA STATE UNIVERSITY	444.710	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	6/12/2017	00241665	0000000821	NORTH DAKOTA STATE UNIVERSITY	37.950	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	6/12/2017	00241666	0000000821	NORTH DAKOTA STATE UNIVERSITY	510.560	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	6/30/2017	00242983	0000000821	NORTH DAKOTA STATE UNIVERSITY	165.140	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	6/30/2017	00242984	0000000821	NORTH DAKOTA STATE UNIVERSITY	380.910	20167	IASAP	1060	712070	F10558	0021	1508
20100	2017	6/30/2017	00243186	0000000821	NORTH DAKOTA STATE UNIVERSITY	33.810	20167	IASAP	1060	712070	F10558	0016	1508
20100	2017	6/30/2017	00243187	0000000821	NORTH DAKOTA STATE UNIVERSITY	425.200	20167	IASAP	1060	712070	F10558	0021	1508

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243051	0000000821	NORTH DAKOTA STATE UNIVERSITY	1352.780	20167	IASAP	1060	712070	F10559	0023	1508
20100	2017	6/30/2017	00243052	0000000821	NORTH DAKOTA STATE UNIVERSITY	140.640	20167	IASAP	1060	712070	F10559	0024	1508
20100	2017	8/11/2016	00225752	0000000821	NORTH DAKOTA STATE UNIVERSITY	149.960	20167	I0076	1060	712070	PII00716	16	
20100	2017	8/11/2016	00225753	0000000821	NORTH DAKOTA STATE UNIVERSITY	344.760	20167	I0076	1060	712070	PII00716	21	
20100	2017	9/12/2016	00226965	0000000821	NORTH DAKOTA STATE UNIVERSITY	25.760	20167	I0076	1060	712070	PII00716	16	
20100	2017	9/12/2016	00226966	0000000821	NORTH DAKOTA STATE UNIVERSITY	361.500	20167	I0076	1060	712070	PII00716	21	
20100	2017	9/14/2016	00227215	0000000821	NORTH DAKOTA STATE UNIVERSITY	185.840	20167	I0076	1060	712070	PII00716	16	
20100	2017	9/14/2016	00227216	0000000821	NORTH DAKOTA STATE UNIVERSITY	450.600	20167	I0076	1060	712070	PII00716	21	
20100	2017	10/12/2016	00228365	0000000821	NORTH DAKOTA STATE UNIVERSITY	182.850	20167	I0076	1060	712070	PII00716	16	
20100	2017	10/12/2016	00228366	0000000821	NORTH DAKOTA STATE UNIVERSITY	450.110	20167	I0076	1060	712070	PII00716	21	
20100	2017	10/12/2016	00228373	0000000821	NORTH DAKOTA STATE UNIVERSITY	90.160	20167	I0076	1060	712070	PII00716	16	
20100	2017	10/12/2016	00228374	0000000821	NORTH DAKOTA STATE UNIVERSITY	1274.810	20167	I0076	1060	712070	PII00716	21	
20100	2017	9/12/2016	00227044	0000000821	NORTH DAKOTA STATE UNIVERSITY	451.010	20167	I0086	1060	712070	PII00816	23	
20100	2017	9/12/2016	00227045	0000000821	NORTH DAKOTA STATE UNIVERSITY	38.440	20167	I0086	1060	712070	PII00816	24	
20100	2017	3/24/2017	00237684	0000000821	NORTH DAKOTA STATE UNIVERSITY	581.520	20167	I0113	1060	712070	PII01113	85	1508
20100	2017	4/12/2017	00237684	0000000821	NORTH DAKOTA STATE UNIVERSITY	-581.520	20167	I0113	1060	712070	PII01113	85	1508
20100	2017	4/12/2017	00239325	0000000821	NORTH DAKOTA STATE UNIVERSITY	581.520	20167	I0113	1060	712070	PII01113	85	1508
20100	2017	10/25/2016	00228907	0000000821	NORTH DAKOTA STATE UNIVERSITY	11115.710	20167	I0476	7000	712070	PII04716	0710	1508
20100	2017	3/6/2017	00236446	0000000821	NORTH DAKOTA STATE UNIVERSITY	26563.970	20167	I0476	7000	712070	PII04716	0710	
20100	2017	4/30/2017	00239576	0000000821	NORTH DAKOTA STATE UNIVERSITY	10078.020	20167	I0476	7000	712070	PII04716	0710	1508
20100	2017	11/15/2016	00229658	0000008572	NORTH SARGENT PUBLIC SCHOOL	839.160	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	11/15/2016	00229659	0000008572	NORTH SARGENT PUBLIC SCHOOL	2554.720	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	12/13/2016	00231604	0000008572	NORTH SARGENT PUBLIC SCHOOL	884.880	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	12/13/2016	00231605	0000008572	NORTH SARGENT PUBLIC SCHOOL	2558.400	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	1/12/2017	00233159	0000008572	NORTH SARGENT PUBLIC SCHOOL	703.440	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	1/12/2017	00233160	0000008572	NORTH SARGENT PUBLIC SCHOOL	2094.540	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	2/13/2017	00234956	0000008572	NORTH SARGENT PUBLIC SCHOOL	1022.040	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	2/13/2017	00234957	0000008572	NORTH SARGENT PUBLIC SCHOOL	2950.160	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	3/13/2017	00236589	0000008572	NORTH SARGENT PUBLIC SCHOOL	826.200	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	3/13/2017	00236590	0000008572	NORTH SARGENT PUBLIC SCHOOL	2525.800	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	4/11/2017	00238439	0000008572	NORTH SARGENT PUBLIC SCHOOL	997.560	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	4/11/2017	00238440	0000008572	NORTH SARGENT PUBLIC SCHOOL	3193.740	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	5/11/2017	00239770	0000008572	NORTH SARGENT PUBLIC SCHOOL	785.880	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	5/11/2017	00239771	0000008572	NORTH SARGENT PUBLIC SCHOOL	2694.440	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	6/12/2017	00241183	0000008572	NORTH SARGENT PUBLIC SCHOOL	726.480	20167	IASAP	1060	712075	F10555	0003	1124
20100	2017	6/12/2017	00241184	0000008572	NORTH SARGENT PUBLIC SCHOOL	2424.260	20167	IASAP	1060	712075	F10555	0004	1124
20100	2017	2/7/2017	00234769	0000008572	NORTH SARGENT PUBLIC SCHOOL	17554.820	20167	I00G5	2000	712075	F84010	0600	1124
20100	2017	1/24/2017	00234148	0000008572	NORTH SARGENT PUBLIC SCHOOL	10336.150	20167	I00G5	2000	712075	F84367	0620	1124
20100	2017	9/12/2016	00226742	0000008572	NORTH SARGENT PUBLIC SCHOOL	330.120	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226743	0000008572	NORTH SARGENT PUBLIC SCHOOL	1124.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227871	0000008572	NORTH SARGENT PUBLIC SCHOOL	945.000	20167	I0066	1060	712075	PII00616	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00227872	0000008572	NORTH SARGENT PUBLIC SCHOOL	3418.740	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229954	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1449.670	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	12/13/2016	00231858	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1190.190	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	1/12/2017	00233423	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	747.050	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	2/13/2017	00235222	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1140.190	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	3/13/2017	00236851	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1069.810	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	4/11/2017	00238715	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1230.920	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	5/11/2017	00240028	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1258.110	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	6/12/2017	00241431	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1275.180	20167	IASAP	1060	712075	F10553	0005	1125
20100	2017	11/15/2016	00229952	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1144.110	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	11/15/2016	00229953	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	5268.600	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	12/13/2016	00231856	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1040.190	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	12/13/2016	00231857	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	4968.540	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	1/12/2017	00233421	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	861.500	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	1/12/2017	00233422	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	3927.780	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	2/13/2017	00235220	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1092.300	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	2/13/2017	00235221	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	5039.800	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	3/13/2017	00236849	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1079.380	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	3/13/2017	00236850	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	5133.320	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	4/11/2017	00238713	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1150.970	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	4/11/2017	00238714	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	5830.650	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	5/11/2017	00240026	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	968.550	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	5/11/2017	00240027	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	5063.940	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	6/12/2017	00241429	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1016.840	20167	IASAP	1060	712075	F10555	0003	1125
20100	2017	6/12/2017	00241430	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	5292.810	20167	IASAP	1060	712075	F10555	0004	1125
20100	2017	11/15/2016	00229951	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	38.710	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	12/13/2016	00231855	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	37.130	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	1/12/2017	00233420	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	24.290	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	2/13/2017	00235219	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	67.540	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	3/13/2017	00236848	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	35.160	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	4/11/2017	00238712	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	37.130	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	5/11/2017	00240025	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	42.660	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	6/12/2017	00241428	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	21.530	20167	IASAP	1060	712075	F10556	0028	1125
20100	2017	1/12/2017	00233424	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	799.150	20167	IASAP	1060	712075	F10582	0006	1125
20100	2017	2/13/2017	00235223	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	746.700	20167	IASAP	1060	712075	F10582	0006	1125
20100	2017	3/13/2017	00236852	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	874.070	20167	IASAP	1060	712075	F10582	0006	1125
20100	2017	4/11/2017	00238716	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	586.270	20167	IASAP	1060	712075	F10582	0006	1125
20100	2017	4/13/2017	00239384	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	2074.190	20167	IASAP	1060	712075	F10582	0006	1125
20100	2017	6/14/2017	00242043	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	2073.550	20167	IASAP	1060	712075	F10582	0006	1125
20100	2017	6/30/2017	00242903	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	226.460	20167	IASAP	1060	712075	F10582	0006	1125
20100	2017	2/7/2017	00234820	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	26598.660	20167	I00G5	2000	712075	F84010	0600	1125

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20100	2017	6/20/2017	00242144	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	39224.670	20167	I00G5	2000	712075	F84010	0600	1125
20100	2017	6/30/2017	00243261	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	9160.610	20167	I00G5	2000	712075	F84010	0600	1125
20100	2017	1/24/2017	00234203	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	10718.540	20167	I00G5	2000	712075	F84367	0620	1125
20100	2017	6/20/2017	00242160	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	22935.070	20167	I00G5	2000	712075	F84367	0620	1125
20100	2017	9/12/2016	00226849	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	348.580	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226850	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1769.060	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226851	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	450.450	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228136	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	22.710	20167	I0066	1060	712075	PII00616	28	
20100	2017	10/12/2016	00228137	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1187.910	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228138	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	6136.630	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228139	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	1771.980	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229955	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	929.420	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/28/2017	00236414	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	556.750	20167	I0114	1060	712075	PII01114	75	1125
20100	2017	2/7/2017	00234820	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	163.060	20167	I0196	2000	712075	PII01916	06	1125
20100	2017	1/24/2017	00234203	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	9912.770	20167	I0466	2000	712075	PII04616	06	1125
20100	2017	6/30/2017	00242675	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	6760.760	20167	I0476	6000	712075	PII04716	20	1125
20100	2017	1/25/2017	00234240	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	1860.150	20167	I00G5	8500	712075	F84002A	0610	1904
20100	2017	1/25/2017	00234240	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	5314.710	20167	I00G5	8500	712075	F84002A	0610	1904
20100	2017	2/28/2017	00236412	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	-5314.710	20167	I00G5	8500	712075	F84002A	0610	
20100	2017	6/30/2017	00243390	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	92063.990	20167	I00G5	2000	712075	F84287	0603	1409
20100	2017	6/30/2017	00243436	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	4279.780	20167	I0486	8500	712075	PII04816	32	1904
20100	2017	11/2/2016	00229413	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	181807.100	20167	I0663	2000	712075	PII06613A	06	1409
20100	2017	7/31/2016	00225542	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	66364.340	20167	I0665	2000	712075	PII06615	06	
20100	2017	8/1/2016	00225315	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	143555.980	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225542	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	-66364.340	20167	I0666	2000	712075	PII06616	06	
20100	2017	9/9/2016	00226702	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	17765.230	20167	I0666	2000	712075	PII06616	06	1409
20100	2017	11/15/2016	00229604	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	38463.000	20167	I0666	2500	712075	PII06616	06	1409
20100	2017	12/8/2016	00231464	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	32150.270	20167	I0666	2000	712075	PII06616	06	1904
20100	2017	12/8/2016	00231465	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	56295.050	20167	I0666	2000	712075	PII06616	06	1904
20100	2017	12/21/2016	00232564	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	52335.160	20167	I0666	2000	712075	PII06616	06	1904
20100	2017	1/17/2017	00234086	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	51047.480	20167	I0666	2000	712075	PII06616	06	1904
20100	2017	2/14/2017	00235873	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	38742.420	20167	I0666	2000	712075	PII06616	06	1904
20100	2017	3/17/2017	00237597	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	56914.670	20167	I0666	2000	712075	PII06616	06	1904
20100	2017	4/20/2017	00239441	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	54407.120	20167	I0666	2000	712075	PII06616	06	1904
20100	2017	5/25/2017	00241022	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	51338.200	20167	I0666	2000	712075	PII06616	06	1409
20100	2017	6/20/2017	00242148	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	59192.110	20167	I0666	2000	712075	PII06616	06	1409
20100	2017	11/4/2016	00229449	0000010723	NORTH VALLEY VOCATIONAL CTR	2034.370	20167	I00G5	8500	712075	F84002A	0610	1904
20100	2017	6/15/2017	00242084	0000010723	NORTH VALLEY VOCATIONAL CTR	2325.710	20167	I00G5	8500	712075	F84002A	0610	1904
20100	2017	6/30/2017	00243142	0000010723	NORTH VALLEY VOCATIONAL CTR	328.220	20167	I0546	8500	712075	PII05416	06	1904
20100	2017	4/11/2017	00238398	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	15000.000	20167	I00G5	2000	712050	F84367	0621	1405
20100	2017	6/30/2017	00242713	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	9375.000	20167	I00G5	2000	712075	F84367	0622	1405

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/2/2016	00225352	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	20000.000	20167	I0466	6000	712050	PII04616	21	
20100	2017	8/16/2016	00225957	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	25000.000	20167	I0466	2000	712075	PII04616	09	1405
20100	2017	11/2/2016	00229414	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	75212.500	20167	I0663	2000	712075	PII06613A	06	1405
20100	2017	7/31/2016	00225539	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	52267.140	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225539	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	-52267.140	20167	I0666	2000	712075	PII06616	06	
20100	2017	8/24/2016	00226050	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	9028.300	20167	I0666	2000	712075	PII06616	06	1405
20100	2017	12/8/2016	00231461	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	51896.560	20167	I0666	2000	712075	PII06616	06	1405
20100	2017	12/8/2016	00231462	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	57754.910	20167	I0666	2000	712075	PII06616	06	1405
20100	2017	11/15/2016	00230353	0000008573	NORTHERN CASS SCHOOL	612.100	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	12/13/2016	00232196	0000008573	NORTHERN CASS SCHOOL	532.770	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	1/12/2017	00233796	0000008573	NORTHERN CASS SCHOOL	411.270	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	2/13/2017	00235582	0000008573	NORTHERN CASS SCHOOL	499.160	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	3/13/2017	00237223	0000008573	NORTHERN CASS SCHOOL	561.340	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	4/11/2017	00239079	0000008573	NORTHERN CASS SCHOOL	823.320	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	5/11/2017	00240398	0000008573	NORTHERN CASS SCHOOL	590.280	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	6/12/2017	00241763	0000008573	NORTHERN CASS SCHOOL	620.880	20167	IASAP	1060	712075	F10553	0005	1126
20100	2017	11/15/2016	00230351	0000008573	NORTHERN CASS SCHOOL	2858.760	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	11/15/2016	00230352	0000008573	NORTHERN CASS SCHOOL	3029.220	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	12/13/2016	00232194	0000008573	NORTHERN CASS SCHOOL	2669.040	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	12/13/2016	00232195	0000008573	NORTHERN CASS SCHOOL	3283.880	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	1/12/2017	00233794	0000008573	NORTHERN CASS SCHOOL	2004.840	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	1/12/2017	00233795	0000008573	NORTHERN CASS SCHOOL	2602.160	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	2/13/2017	00235580	0000008573	NORTHERN CASS SCHOOL	2785.320	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	2/13/2017	00235581	0000008573	NORTHERN CASS SCHOOL	3392.940	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	3/13/2017	00237221	0000008573	NORTHERN CASS SCHOOL	2671.920	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	3/13/2017	00237222	0000008573	NORTHERN CASS SCHOOL	3527.420	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	4/11/2017	00239077	0000008573	NORTHERN CASS SCHOOL	3060.360	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	4/11/2017	00239078	0000008573	NORTHERN CASS SCHOOL	4353.260	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	5/11/2017	00240396	0000008573	NORTHERN CASS SCHOOL	2566.440	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	5/11/2017	00240397	0000008573	NORTHERN CASS SCHOOL	3721.160	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	6/12/2017	00241761	0000008573	NORTHERN CASS SCHOOL	2759.760	20167	IASAP	1060	712075	F10555	0003	1126
20100	2017	6/12/2017	00241762	0000008573	NORTHERN CASS SCHOOL	3778.280	20167	IASAP	1060	712075	F10555	0004	1126
20100	2017	2/7/2017	00234759	0000008573	NORTHERN CASS SCHOOL	29670.160	20167	I00G5	2000	712075	F84010	0600	1126
20100	2017	6/30/2017	00242631	0000008573	NORTHERN CASS SCHOOL	35158.670	20167	I00G5	2000	712075	F84010	0600	1126
20100	2017	6/30/2017	00242736	0000008573	NORTHERN CASS SCHOOL	20358.000	20167	I00G5	2000	712075	F84367	0620	1126
20100	2017	10/12/2016	00228487	0000008573	NORTHERN CASS SCHOOL	4061.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228488	0000008573	NORTHERN CASS SCHOOL	5037.480	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228489	0000008573	NORTHERN CASS SCHOOL	691.320	20167	I0066	1060	712075	PII00616	05	
20100	2017	6/27/2017	00242227	0000008573	NORTHERN CASS SCHOOL	9859.920	20167	I0195	2000	712075	PII01915	09	1126
20100	2017	6/28/2017	00242589	0000008573	NORTHERN CASS SCHOOL	-6575.910	20167	I0195	2000	712075	PII01915	09	1126
20100	2017	6/28/2017	00242589	0000008573	NORTHERN CASS SCHOOL	6575.910	20167	I0196	2000	712075	PII01916	07	1126

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/25/2016	00226062	0000008573	NORTHERN CASS SCHOOL	13000.000	20167	I0476	6000	712075	PII04716	20	1126
20100	2017	6/30/2017	00242676	0000008573	NORTHERN CASS SCHOOL	12700.000	20167	I0476	6000	712075	PII04716	20	1126
20100	2017	11/8/2016	00229483	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	80780.320	20167	I00G5	4000	712100	F84027A	0628	2517
20100	2017	11/29/2016	00231289	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	80780.320	20167	I00G5	4000	712100	F84027A	06	2517
20100	2017	12/2/2016	00231392	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	-80780.320	20167	I00G5	4000	712100	F84027A	0628	
20100	2017	12/2/2016	00231392	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	80780.320	20167	I00G5	4000	712100	F84027A	06	2517
20100	2017	5/16/2017	00240701	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	46348.360	20167	I00G5	4000	712100	F84027A	06	2517
20100	2017	6/30/2017	00242619	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	8651.640	20167	I00G5	4000	712100	F84027A	06	2517
20100	2017	1/31/2017	00234680	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	90000.000	20167	I0246	4000	712100	PII02416	06	2517
20100	2017	5/16/2017	00240701	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	8651.640	20167	I0246	4000	712100	PII02416	06	2517
20100	2017	6/30/2017	00242619	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	-8651.640	20167	I0246	4000	712100	PII02416	06	2517
20100	2017	11/15/2016	00229851	0000008574	NORTHWOOD SCHOOLS	1372.360	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	12/13/2016	00231770	0000008574	NORTHWOOD SCHOOLS	1326.040	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	1/12/2017	00233325	0000008574	NORTHWOOD SCHOOLS	742.620	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	2/13/2017	00235116	0000008574	NORTHWOOD SCHOOLS	1245.000	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	3/13/2017	00236761	0000008574	NORTHWOOD SCHOOLS	863.700	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	4/11/2017	00238617	0000008574	NORTHWOOD SCHOOLS	1712.440	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	5/11/2017	00239930	0000008574	NORTHWOOD SCHOOLS	1325.650	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	6/12/2017	00241335	0000008574	NORTHWOOD SCHOOLS	1488.180	20167	IASAP	1060	712075	F10553	0005	1127
20100	2017	11/15/2016	00229849	0000008574	NORTHWOOD SCHOOLS	1146.280	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	11/15/2016	00229850	0000008574	NORTHWOOD SCHOOLS	4462.730	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	12/13/2016	00231768	0000008574	NORTHWOOD SCHOOLS	1121.180	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	12/13/2016	00231769	0000008574	NORTHWOOD SCHOOLS	4544.560	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	1/12/2017	00233323	0000008574	NORTHWOOD SCHOOLS	847.390	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	1/12/2017	00233324	0000008574	NORTHWOOD SCHOOLS	3382.110	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	2/13/2017	00235114	0000008574	NORTHWOOD SCHOOLS	1101.730	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	2/13/2017	00235115	0000008574	NORTHWOOD SCHOOLS	4551.950	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	3/13/2017	00236759	0000008574	NORTHWOOD SCHOOLS	694.820	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	3/13/2017	00236760	0000008574	NORTHWOOD SCHOOLS	2724.280	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	4/11/2017	00238615	0000008574	NORTHWOOD SCHOOLS	1185.010	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	4/11/2017	00238616	0000008574	NORTHWOOD SCHOOLS	5337.260	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	5/11/2017	00239928	0000008574	NORTHWOOD SCHOOLS	994.790	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	5/11/2017	00239929	0000008574	NORTHWOOD SCHOOLS	4386.180	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	6/12/2017	00241333	0000008574	NORTHWOOD SCHOOLS	1068.450	20167	IASAP	1060	712075	F10555	0003	1127
20100	2017	6/12/2017	00241334	0000008574	NORTHWOOD SCHOOLS	4624.250	20167	IASAP	1060	712075	F10555	0004	1127
20100	2017	12/20/2016	00232538	0000008574	NORTHWOOD SCHOOLS	17225.500	20167	I00G5	2000	712075	F84010	0600	1127
20100	2017	2/7/2017	00234764	0000008574	NORTHWOOD SCHOOLS	6465.620	20167	I00G5	2000	712075	F84010	0600	1127
20100	2017	5/16/2017	00240707	0000008574	NORTHWOOD SCHOOLS	29054.090	20167	I00G5	2000	712075	F84010	0600	1127
20100	2017	6/27/2017	00242221	0000008574	NORTHWOOD SCHOOLS	18079.340	20167	I00G5	2000	712075	F84010	06	1127
20100	2017	12/20/2016	00232562	0000008574	NORTHWOOD SCHOOLS	2059.660	20167	I00G5	2000	712075	F84367	0620	1127
20100	2017	1/24/2017	00234156	0000008574	NORTHWOOD SCHOOLS	1987.660	20167	I00G5	2000	712075	F84367	0620	1127

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/23/2017	00240788	0000008574	NORTHWOOD SCHOOLS	11915.430	20167	I00G5	2000	712075	F84367	0620	1127
20100	2017	6/30/2017	00242641	0000008574	NORTHWOOD SCHOOLS	3595.250	20167	I00G5	2000	712075	F84367	0620	1127
20100	2017	9/12/2016	00226814	0000008574	NORTHWOOD SCHOOLS	290.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226815	0000008574	NORTHWOOD SCHOOLS	1226.240	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226816	0000008574	NORTHWOOD SCHOOLS	247.240	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228041	0000008574	NORTHWOOD SCHOOLS	1205.380	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228042	0000008574	NORTHWOOD SCHOOLS	5371.990	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228043	0000008574	NORTHWOOD SCHOOLS	1384.680	20167	I0066	1060	712075	PII00616	05	
20100	2017	12/20/2016	00232562	0000008574	NORTHWOOD SCHOOLS	3965.160	20167	I0466	2000	712075	PII04616	06	1127
20100	2017	10/31/2016	00229351	0000165136	NUETA HIDATSA SAHNISH COLLEGE	3275.500	20167	I00G5	8500	712080	F84002A	0610	1603
20100	2017	1/25/2017	00234234	0000165136	NUETA HIDATSA SAHNISH COLLEGE	4258.140	20167	I00G5	8500	712080	F84002A	0610	1603
20100	2017	5/11/2017	00239653	0000165136	NUETA HIDATSA SAHNISH COLLEGE	3484.910	20167	I00G5	8500	712080	F84002A	0610	1603
20100	2017	6/30/2017	00243435	0000165136	NUETA HIDATSA SAHNISH COLLEGE	3981.450	20167	I00G5	8500	712080	F84002A	0610	1603
20100	2017	2/8/2017	00234863	0000165136	NUETA HIDATSA SAHNISH COLLEGE	2210.280	20167	I0546	8500	712080	PII05416	06	1603
20100	2017	6/30/2017	00243347	0000165136	NUETA HIDATSA SAHNISH COLLEGE	2289.720	20167	I0546	8500	712080	PII05416	06	1603
20100	2017				Nutrition for ND Day Care Children	-10178.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	10/3/2016	00227741	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19000.000	20167	IASAP	1060	712050	F10558	0022	
20100	2017	10/24/2016	00228894	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19500.000	20167	IASAP	1060	712050	F10558	0022	
20100	2017	11/15/2016	00230017	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	120854.070	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	11/23/2016	00230857	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19300.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	12/13/2016	00231898	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	726.700	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	12/14/2016	00232435	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	112695.930	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	12/23/2016	00232599	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19000.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	1/13/2017	00234054	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	111259.190	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	1/25/2017	00234250	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19000.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	2/14/2017	00235890	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	119834.980	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	2/22/2017	00235967	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19000.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	3/13/2017	00236901	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	113510.130	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	3/27/2017	00237704	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17500.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	4/13/2017	00239385	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	125253.100	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	4/24/2017	00239455	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17500.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	5/15/2017	00240652	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	108898.600	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	5/23/2017	00240821	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17500.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	6/14/2017	00242044	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	120058.450	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	6/20/2017	00242184	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	17500.000	20167	IASAP	1060	712050	F10558	0022	4029
20100	2017	6/30/2017	00243180	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	119307.670	20167	IASAP	1060	712050	F10558	0021	4029
20100	2017	7/21/2016	00224859	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19400.000	20167	I0076	1064	712050	PII00716	22	
20100	2017	8/12/2016	00225882	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	-19400.000	20167	I0076	1064	712050	PII00716	22	
20100	2017	8/12/2016	00225882	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19400.000	20167	I0076	1060	712050	PII00716	22	4029
20100	2017	8/15/2016	00225922	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	120768.900	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/24/2016	00226058	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	19300.000	20167	I0076	1060	712050	PII00716	22	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/14/2016	00227205	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	146033.960	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/13/2016	00228757	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	121523.530	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/13/2016	00228758	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	18969.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	11/15/2016	00230016	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	2693.350	20167	I0076	1060	712050	PII00716	21	
20100	2017	1/12/2017	00233487	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	746.990	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230144	0000009093	OAK GROVE LUTHERAN SCHOOL	2268.360	20167	IASAP	1060	712075	F10555	0003	1314
20100	2017	11/15/2016	00230145	0000009093	OAK GROVE LUTHERAN SCHOOL	740.140	20167	IASAP	1060	712075	F10555	0004	1314
20100	2017	12/13/2016	00232010	0000009093	OAK GROVE LUTHERAN SCHOOL	2211.480	20167	IASAP	1060	712075	F10555	0003	1314
20100	2017	12/13/2016	00232011	0000009093	OAK GROVE LUTHERAN SCHOOL	811.780	20167	IASAP	1060	712075	F10555	0004	1314
20100	2017	1/12/2017	00233597	0000009093	OAK GROVE LUTHERAN SCHOOL	1585.080	20167	IASAP	1060	712075	F10555	0003	1314
20100	2017	1/12/2017	00233598	0000009093	OAK GROVE LUTHERAN SCHOOL	581.860	20167	IASAP	1060	712075	F10555	0004	1314
20100	2017	3/13/2017	00237023	0000009093	OAK GROVE LUTHERAN SCHOOL	4348.800	20167	IASAP	1060	712075	F10555	0003	1314
20100	2017	3/13/2017	00237024	0000009093	OAK GROVE LUTHERAN SCHOOL	1625.960	20167	IASAP	1060	712075	F10555	0004	1314
20100	2017	4/11/2017	00238883	0000009093	OAK GROVE LUTHERAN SCHOOL	2466.720	20167	IASAP	1060	712075	F10555	0003	1314
20100	2017	4/11/2017	00238884	0000009093	OAK GROVE LUTHERAN SCHOOL	919.660	20167	IASAP	1060	712075	F10555	0004	1314
20100	2017	5/11/2017	00240202	0000009093	OAK GROVE LUTHERAN SCHOOL	1965.960	20167	IASAP	1060	712075	F10555	0003	1314
20100	2017	5/11/2017	00240203	0000009093	OAK GROVE LUTHERAN SCHOOL	692.560	20167	IASAP	1060	712075	F10555	0004	1314
20100	2017	6/12/2017	00241584	0000009093	OAK GROVE LUTHERAN SCHOOL	2059.200	20167	IASAP	1060	712075	F10555	0003	1314
20100	2017	6/12/2017	00241585	0000009093	OAK GROVE LUTHERAN SCHOOL	762.200	20167	IASAP	1060	712075	F10555	0004	1314
20100	2017	9/12/2016	00226929	0000009093	OAK GROVE LUTHERAN SCHOOL	826.920	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226930	0000009093	OAK GROVE LUTHERAN SCHOOL	260.560	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228302	0000009093	OAK GROVE LUTHERAN SCHOOL	2462.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228303	0000009093	OAK GROVE LUTHERAN SCHOOL	600.100	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230049	0000008575	OAKES SCHOOL	1183.610	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	12/13/2016	00231929	0000008575	OAKES SCHOOL	1138.120	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	1/12/2017	00233518	0000008575	OAKES SCHOOL	806.390	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	2/13/2017	00235308	0000008575	OAKES SCHOOL	1075.630	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	3/13/2017	00236937	0000008575	OAKES SCHOOL	1055.750	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	4/11/2017	00238802	0000008575	OAKES SCHOOL	1228.700	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	5/11/2017	00240113	0000008575	OAKES SCHOOL	1377.350	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	6/14/2017	00242052	0000008575	OAKES SCHOOL	1421.720	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	11/15/2016	00230047	0000008575	OAKES SCHOOL	1962.720	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	11/15/2016	00230048	0000008575	OAKES SCHOOL	6144.420	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	12/13/2016	00231927	0000008575	OAKES SCHOOL	1713.960	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	12/13/2016	00231928	0000008575	OAKES SCHOOL	5439.800	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	1/12/2017	00233516	0000008575	OAKES SCHOOL	1476.360	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	1/12/2017	00233517	0000008575	OAKES SCHOOL	4527.900	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	2/13/2017	00235306	0000008575	OAKES SCHOOL	2080.800	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	2/13/2017	00235307	0000008575	OAKES SCHOOL	6466.120	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	3/13/2017	00236935	0000008575	OAKES SCHOOL	1796.760	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	3/13/2017	00236936	0000008575	OAKES SCHOOL	5727.800	20167	IASAP	1060	712075	F10555	0004	1129

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238800	0000008575	OAKES SCHOOL	1961.640	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	4/11/2017	00238801	0000008575	OAKES SCHOOL	6588.900	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	5/11/2017	00240111	0000008575	OAKES SCHOOL	1701.000	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	5/11/2017	00240112	0000008575	OAKES SCHOOL	5961.620	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	6/14/2017	00242050	0000008575	OAKES SCHOOL	1771.560	20167	IASAP	1060	712075	F10555	0003	1129
20100	2017	6/14/2017	00242051	0000008575	OAKES SCHOOL	6102.540	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	2/7/2017	00234767	0000008575	OAKES SCHOOL	28726.030	20167	I00G5	2000	712075	F84010	0600	1128
20100	2017	6/30/2017	00243317	0000008575	OAKES SCHOOL	54523.950	20167	I00G5	2000	712075	F84010	0600	1128
20100	2017	10/12/2016	00228220	0000008575	OAKES SCHOOL	2760.120	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228221	0000008575	OAKES SCHOOL	9200.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228222	0000008575	OAKES SCHOOL	1665.770	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/30/2016	00226611	0000008575	OAKES SCHOOL	372.100	20167	I0114	1060	712050	PII01114	75	1128
20100	2017	8/23/2016	00226006	0000008575	OAKES SCHOOL	65078.910	20167	I0196	2000	712075	PII01916	06	1128
20100	2017	6/30/2017	00243234	0000008575	OAKES SCHOOL	2076.400	20167	I0476	6000	712075	PII04716	20	1128
20100	2017	11/15/2016	00229716	0000008577	OBERON SCHOOL	1915.560	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	12/13/2016	00231651	0000008577	OBERON SCHOOL	1986.960	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	2/13/2017	00235003	0000008577	OBERON SCHOOL	3302.760	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	3/13/2017	00236637	0000008577	OBERON SCHOOL	2058.360	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	5/11/2017	00239815	0000008577	OBERON SCHOOL	4010.640	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	6/12/2017	00241218	0000008577	OBERON SCHOOL	1836.000	20167	IASAP	1060	712075	F10553	0005	1129
20100	2017	11/15/2016	00229715	0000008577	OBERON SCHOOL	3133.080	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	12/13/2016	00231650	0000008577	OBERON SCHOOL	3194.640	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	2/13/2017	00235002	0000008577	OBERON SCHOOL	5093.280	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	3/13/2017	00236636	0000008577	OBERON SCHOOL	3479.760	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	5/11/2017	00239814	0000008577	OBERON SCHOOL	6752.160	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	6/12/2017	00241217	0000008577	OBERON SCHOOL	2980.800	20167	IASAP	1060	712075	F10555	0004	1129
20100	2017	2/14/2017	00235861	0000008577	OBERON SCHOOL	63790.200	20167	I00G5	2000	712075	F84010	0600	1129
20100	2017	2/21/2017	00235930	0000008577	OBERON SCHOOL	4575.000	20167	I00G5	2000	712075	F84367	0620	1129
20100	2017	10/12/2016	00227920	0000008577	OBERON SCHOOL	4863.240	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227921	0000008577	OBERON SCHOOL	2998.800	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/13/2016	00227156	0000008577	OBERON SCHOOL	63491.410	20167	I0196	2000	712075	PII01916	06	1129
20100	2017	2/14/2017	00235861	0000008577	OBERON SCHOOL	19281.000	20167	I0196	2000	712075	PII01916	06	1129
20100	2017	8/23/2016	00226001	0000008577	OBERON SCHOOL	13403.490	20167	I0466	2000	712075	PII04616	06	1129
20100	2017	2/21/2017	00235930	0000008577	OBERON SCHOOL	3537.930	20167	I0466	2000	712075	PII04616	06	1129
20100	2017	11/15/2016	00229706	0000009108	OJIBWA INDIAN SCHOOL	6666.720	20167	IASAP	1060	712050	F10553	0005	1315
20100	2017	12/13/2016	00231642	0000009108	OJIBWA INDIAN SCHOOL	6234.240	20167	IASAP	1060	712050	F10553	0005	1315
20100	2017	1/12/2017	00233199	0000009108	OJIBWA INDIAN SCHOOL	4308.480	20167	IASAP	1060	712050	F10553	0005	1315
20100	2017	2/13/2017	00234993	0000009108	OJIBWA INDIAN SCHOOL	6554.520	20167	IASAP	1060	712050	F10553	0005	1315
20100	2017	3/13/2017	00236627	0000009108	OJIBWA INDIAN SCHOOL	6862.560	20167	IASAP	1060	712050	F10553	0005	1315
20100	2017	4/11/2017	00238478	0000009108	OJIBWA INDIAN SCHOOL	8253.840	20167	IASAP	1060	712050	F10553	0005	1315
20100	2017	5/11/2017	00239808	0000009108	OJIBWA INDIAN SCHOOL	7690.800	20167	IASAP	1060	712050	F10553	0005	1315

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20100	2017	6/12/2017	00241210	0000009108	OJIBWA INDIAN SCHOOL	7562.280	20167	IASAP	1060	712050	F10553	0005	1315
20100	2017	11/15/2016	00229705	0000009108	OJIBWA INDIAN SCHOOL	15166.440	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	12/13/2016	00231641	0000009108	OJIBWA INDIAN SCHOOL	13474.400	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	1/12/2017	00233198	0000009108	OJIBWA INDIAN SCHOOL	10541.780	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	2/13/2017	00234992	0000009108	OJIBWA INDIAN SCHOOL	14509.820	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	3/13/2017	00236626	0000009108	OJIBWA INDIAN SCHOOL	14908.320	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	4/11/2017	00238477	0000009108	OJIBWA INDIAN SCHOOL	18006.880	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	5/11/2017	00239807	0000009108	OJIBWA INDIAN SCHOOL	16055.480	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	6/12/2017	00241209	0000009108	OJIBWA INDIAN SCHOOL	15211.760	20167	IASAP	1060	712050	F10555	0004	1315
20100	2017	11/15/2016	00229707	0000009108	OJIBWA INDIAN SCHOOL	1662.600	20167	IASAP	1060	712050	F10582	0006	1315
20100	2017	12/13/2016	00231643	0000009108	OJIBWA INDIAN SCHOOL	3366.540	20167	IASAP	1060	712050	F10582	0006	1315
20100	2017	1/12/2017	00233200	0000009108	OJIBWA INDIAN SCHOOL	773.500	20167	IASAP	1060	712050	F10582	0006	1315
20100	2017	2/13/2017	00234994	0000009108	OJIBWA INDIAN SCHOOL	1880.220	20167	IASAP	1060	712050	F10582	0006	1315
20100	2017	3/13/2017	00236628	0000009108	OJIBWA INDIAN SCHOOL	1706.900	20167	IASAP	1060	712050	F10582	0006	1315
20100	2017	4/11/2017	00238479	0000009108	OJIBWA INDIAN SCHOOL	1355.600	20167	IASAP	1060	712050	F10582	0006	1315
20100	2017	10/12/2016	00227910	0000009108	OJIBWA INDIAN SCHOOL	25161.840	20167	I0066	1060	712050	PII00616	04	
20100	2017	10/12/2016	00227911	0000009108	OJIBWA INDIAN SCHOOL	11989.080	20167	I0066	1060	712050	PII00616	05	
20100	2017	10/13/2016	00228741	0000009108	OJIBWA INDIAN SCHOOL	2082.470	20167	I0096	1060	712050	PII00916	06	
20100	2017	11/1/2016	00229370	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	114817.920	20167	I00G5	4000	712100	F84027A	0629	2518
20100	2017	12/2/2016	00231393	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	-114817.920	20167	I00G5	4000	712100	F84027A	0629	
20100	2017	12/2/2016	00231393	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	114817.920	20167	I00G5	4000	712100	F84027A	06	2518
20100	2017	1/31/2017	00234683	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	181695.070	20167	I00G5	4000	712100	F84027A	06	2518
20100	2017	5/16/2017	00240693	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	108657.580	20167	I00G5	4000	712100	F84027A	06	2518
20100	2017	11/10/2016	00229549	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	8423.450	20167	I00G5	4000	712100	F84173A	0665	2518
20100	2017	12/2/2016	00231374	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	-8423.450	20167	I00G5	4000	712100	F84173A	0665	
20100	2017	12/2/2016	00231374	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	8423.450	20167	I00G5	4000	712100	F84173A	0600	2518
20100	2017	11/15/2016	00230357	0000008578	PAGE SCHOOL	372.960	20167	IASAP	1060	712075	F10555	0003	1130
20100	2017	11/15/2016	00230358	0000008578	PAGE SCHOOL	1262.280	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	12/13/2016	00232200	0000008578	PAGE SCHOOL	507.600	20167	IASAP	1060	712075	F10555	0003	1130
20100	2017	12/13/2016	00232201	0000008578	PAGE SCHOOL	1265.460	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	1/12/2017	00233800	0000008578	PAGE SCHOOL	343.440	20167	IASAP	1060	712075	F10555	0003	1130
20100	2017	1/12/2017	00233801	0000008578	PAGE SCHOOL	824.320	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	2/13/2017	00235586	0000008578	PAGE SCHOOL	485.640	20167	IASAP	1060	712075	F10555	0003	1130
20100	2017	2/13/2017	00235587	0000008578	PAGE SCHOOL	1246.140	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	3/13/2017	00237227	0000008578	PAGE SCHOOL	488.160	20167	IASAP	1060	712075	F10555	0003	1130
20100	2017	3/13/2017	00237228	0000008578	PAGE SCHOOL	1249.360	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	4/11/2017	00239083	0000008578	PAGE SCHOOL	576.000	20167	IASAP	1060	712075	F10555	0003	1130
20100	2017	4/11/2017	00239084	0000008578	PAGE SCHOOL	1421.380	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	5/11/2017	00240402	0000008578	PAGE SCHOOL	483.120	20167	IASAP	1060	712075	F10555	0003	1130
20100	2017	5/11/2017	00240403	0000008578	PAGE SCHOOL	1158.120	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	6/12/2017	00241767	0000008578	PAGE SCHOOL	498.240	20167	IASAP	1060	712075	F10555	0003	1130

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20100	2017	6/12/2017	00241768	0000008578	PAGE SCHOOL	1154.100	20167	IASAP	1060	712075	F10555	0004	1130
20100	2017	10/12/2016	00228493	0000008578	PAGE SCHOOL	713.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228494	0000008578	PAGE SCHOOL	1756.220	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/2/2016	00225403	0000008578	PAGE SCHOOL	744.770	20167	I0465	2000	712075	PII04615	06	
20100	2017	8/2/2016	00225403	0000008578	PAGE SCHOOL	5069.030	20167	I0466	2000	712075	PII04616	06	
20100	2017	8/3/2016	00225433	0000008578	PAGE SCHOOL	7728.000	20167	I0475	6000	712075	PII04715	20	
20100	2017	6/30/2017	00243381	0000008578	PAGE SCHOOL	7252.000	20167	I0476	6000	712075	PII04716	20	1130
20100	2017	12/13/2016	00232245	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	845.190	20167	IASAP	1060	712075	F10553	0005	1131
20100	2017	1/12/2017	00233846	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1229.460	20167	IASAP	1060	712075	F10553	0005	1131
20100	2017	2/13/2017	00235633	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	738.560	20167	IASAP	1060	712075	F10553	0005	1131
20100	2017	4/11/2017	00239128	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	770.050	20167	IASAP	1060	712075	F10553	0005	1131
20100	2017	5/11/2017	00240443	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1782.440	20167	IASAP	1060	712075	F10553	0005	1131
20100	2017	6/12/2017	00241813	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	729.850	20167	IASAP	1060	712075	F10553	0005	1131
20100	2017	12/13/2016	00232243	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1804.700	20167	IASAP	1060	712075	F10555	0003	1131
20100	2017	12/13/2016	00232244	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	4933.710	20167	IASAP	1060	712075	F10555	0004	1131
20100	2017	1/12/2017	00233844	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	3143.790	20167	IASAP	1060	712075	F10555	0003	1131
20100	2017	1/12/2017	00233845	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	8074.010	20167	IASAP	1060	712075	F10555	0004	1131
20100	2017	2/13/2017	00235631	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1752.130	20167	IASAP	1060	712075	F10555	0003	1131
20100	2017	2/13/2017	00235632	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	4527.720	20167	IASAP	1060	712075	F10555	0004	1131
20100	2017	4/11/2017	00239126	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1871.420	20167	IASAP	1060	712075	F10555	0003	1131
20100	2017	4/11/2017	00239127	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	4980.540	20167	IASAP	1060	712075	F10555	0004	1131
20100	2017	5/11/2017	00240441	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	3443.290	20167	IASAP	1060	712075	F10555	0003	1131
20100	2017	5/11/2017	00240442	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	9050.510	20167	IASAP	1060	712075	F10555	0004	1131
20100	2017	6/12/2017	00241811	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1482.260	20167	IASAP	1060	712075	F10555	0003	1131
20100	2017	6/12/2017	00241812	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	3887.430	20167	IASAP	1060	712075	F10555	0004	1131
20100	2017	11/15/2016	00230401	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1257.000	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	12/13/2016	00232246	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1885.460	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	1/12/2017	00233847	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1004.730	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	2/13/2017	00235634	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1302.410	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	3/13/2017	00237270	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1086.640	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	4/11/2017	00239129	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1666.010	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	5/11/2017	00240444	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1536.210	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	6/12/2017	00241814	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	2219.820	20167	IASAP	1060	712075	F10582	0006	1131
20100	2017	1/3/2017	00233015	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	41326.370	20167	I00G5	2000	712075	F84010	0600	1131
20100	2017	4/11/2017	00238391	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	32844.390	20167	I00G5	2000	712075	F84010	0600	1131
20100	2017	6/30/2017	00243260	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	29280.940	20167	I00G5	2000	712075	F84010	0600	1131
20100	2017	1/3/2017	00233030	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	16172.450	20167	I00G5	2000	712075	F84367	0620	1131
20100	2017	5/2/2017	00239554	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	13341.670	20167	I00G5	2000	712075	F84367	0620	1131
20100	2017	10/12/2016	00228534	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	2483.250	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228535	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	7938.550	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228536	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1162.320	20167	I0066	1060	712075	PII00616	05	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228537	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1640.040	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225370	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	48965.860	20167	I0196	2000	712075	PII01916	06	
20100	2017	1/3/2017	00233030	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	4000.000	20167	I0466	2000	712075	PII04616	06	1131
20100	2017	6/30/2017	00243370	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	8865.150	20167	I0476	6000	712075	PII04716	20	1131
20100	2017	6/30/2017	00242956	0000008966	PARK RIVER BIBLE CAMP	946.620	20167	IASAP	1060	712050	F10556	0028	4030
20100	2017	8/11/2016	00225725	0000008966	PARK RIVER BIBLE CAMP	601.400	20167	I0066	1060	712050	PII00616	28	
20100	2017	9/12/2016	00226942	0000008966	PARK RIVER BIBLE CAMP	383.350	20167	I0066	1060	712050	PII00616	28	
20100	2017	11/16/2016	00230680	0000008581	PARSHALL SCHOOL	2472.240	20167	IASAP	1060	712075	F10553	0005	1132
20100	2017	3/13/2017	00237046	0000008581	PARSHALL SCHOOL	4471.130	20167	IASAP	1060	712075	F10553	0005	1132
20100	2017	5/11/2017	00240225	0000008581	PARSHALL SCHOOL	2623.050	20167	IASAP	1060	712075	F10553	0005	1132
20100	2017	6/12/2017	00241606	0000008581	PARSHALL SCHOOL	3854.040	20167	IASAP	1060	712075	F10553	0005	1132
20100	2017	11/16/2016	00230678	0000008581	PARSHALL SCHOOL	482.040	20167	IASAP	1060	712075	F10555	0003	1132
20100	2017	11/16/2016	00230679	0000008581	PARSHALL SCHOOL	7608.360	20167	IASAP	1060	712075	F10555	0004	1132
20100	2017	3/13/2017	00237044	0000008581	PARSHALL SCHOOL	945.000	20167	IASAP	1060	712075	F10555	0003	1132
20100	2017	3/13/2017	00237045	0000008581	PARSHALL SCHOOL	15813.960	20167	IASAP	1060	712075	F10555	0004	1132
20100	2017	5/11/2017	00240223	0000008581	PARSHALL SCHOOL	477.000	20167	IASAP	1060	712075	F10555	0003	1132
20100	2017	5/11/2017	00240224	0000008581	PARSHALL SCHOOL	8000.540	20167	IASAP	1060	712075	F10555	0004	1132
20100	2017	6/12/2017	00241604	0000008581	PARSHALL SCHOOL	734.400	20167	IASAP	1060	712075	F10555	0003	1132
20100	2017	6/12/2017	00241605	0000008581	PARSHALL SCHOOL	12623.040	20167	IASAP	1060	712075	F10555	0004	1132
20100	2017	1/12/2017	00233616	0000008581	PARSHALL SCHOOL	1572.410	20167	IASAP	1060	712075	F10582	0006	1132
20100	2017	5/11/2017	00240226	0000008581	PARSHALL SCHOOL	1175.300	20167	IASAP	1060	712075	F10582	0006	1132
20100	2017	6/12/2017	00241607	0000008581	PARSHALL SCHOOL	2442.570	20167	IASAP	1060	712075	F10582	0006	1132
20100	2017	2/7/2017	00234777	0000008581	PARSHALL SCHOOL	83433.230	20167	I00G5	2000	712075	F84010	0600	1132
20100	2017	1/24/2017	00234187	0000008581	PARSHALL SCHOOL	4971.390	20167	I00G5	2000	712075	F84367	0620	1132
20100	2017	6/30/2017	00243470	0000008581	PARSHALL SCHOOL	38396.330	20167	I00G5	2000	712075	F84367	0620	1132
20100	2017	10/12/2016	00228321	0000008581	PARSHALL SCHOOL	818.280	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228322	0000008581	PARSHALL SCHOOL	12745.900	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228323	0000008581	PARSHALL SCHOOL	4300.220	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225728	0000008581	PARSHALL SCHOOL	3797.720	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225729	0000008581	PARSHALL SCHOOL	394.270	20167	I0086	1060	712075	PII00816	24	
20100	2017	8/23/2016	00226012	0000008581	PARSHALL SCHOOL	97081.180	20167	I0196	2000	712075	PII01916	06	1132
20100	2017	8/9/2016	00225515	0000008581	PARSHALL SCHOOL	22272.970	20167	I0466	2000	712075	PII04616	06	1132
20100	2017	1/24/2017	00234187	0000008581	PARSHALL SCHOOL	1479.510	20167	I0466	2000	712075	PII04616	06	1132
20100	2017	4/12/2017	00239314	0000166962	PATHFINDER SERVICESOF NORTH DAKOTA	9936.640	20167	I00G5	4000	712100	F84323A	0100	4031
20100	2017	5/31/2017	00241147	0000166962	PATHFINDER SERVICESOF NORTH DAKOTA	-9936.640	20167	I00G5	4000	712100	F84323A	0100	4031
20100	2017	5/31/2017	00241147	0000166962	PATHFINDER SERVICESOF NORTH DAKOTA	9936.640	20167	I00G5	4000	712100	F84323A	0696	4031
20100	2017	8/2/2016	00225343	0000166962	PATHFINDER SERVICESOF NORTH DAKOTA	15000.000	20167	I0246	4000	712100	PII02416	0508	
20100	2017	8/1/2016	00225314	0000166962	PATHFINDER SERVICESOF NORTH DAKOTA	14939.940	20167	I0285	4000	712100	PII02815	0502	
20100	2017	1/17/2017	00234095	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	230710.960	20167	I00G5	4000	712100	F84027A	06	2519
20100	2017	6/27/2017	00242252	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	22805.870	20167	I00G5	4000	712100	F84173A	06	2519
20100	2017	8/2/2016	00225345	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	20537.500	20167	I0245	4000	712100	PII02415	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/2/2016	00225345	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	319637.470	20167	I0246	4000	712100	PII02416	06	
20100	2017	11/1/2016	00229366	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	162807.390	20167	I0246	4000	712100	PII02416	06	2519
20100	2017	2/28/2017	00236417	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	165818.480	20167	I0246	4000	712100	PII02416	06	2519
20100	2017	5/16/2017	00240699	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	115067.320	20167	I0246	4000	712100	PII02416	06	2519
20100	2017	6/30/2017	00243298	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	9354.010	20167	I0246	4000	712100	PII02416	0502	2519
20100	2017	6/30/2017	00243304	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	239386.250	20167	I0246	4000	712100	PII02416	06	2519
20100	2017	10/26/2016	00228915	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	4954.000	20167	I0266	4000	712100	PII02616	06	2519
20100	2017	11/29/2016	00231292	0000004512	PEMBINA SPECIAL EDUCATION	51988.920	20167	I00G5	4000	712100	F84027A	06	2520
20100	2017	12/8/2016	00231449	0000004512	PEMBINA SPECIAL EDUCATION	2308.000	20167	I00G5	4000	712100	F84027A	06	2520
20100	2017	3/28/2017	00237707	0000004512	PEMBINA SPECIAL EDUCATION	65991.490	20167	I00G5	4000	712100	F84027A	06	2520
20100	2017	6/6/2017	00241111	0000004512	PEMBINA SPECIAL EDUCATION	80491.310	20167	I00G5	4000	712100	F84027A	06	2520
20100	2017	6/27/2017	00242235	0000004512	PEMBINA SPECIAL EDUCATION	12410.500	20167	I00G5	4000	712100	F84027A	06	2520
20100	2017	6/27/2017	00242257	0000004512	PEMBINA SPECIAL EDUCATION	3172.040	20167	I00G5	4000	712100	F84173A	06	2520
20100	2017	11/15/2016	00230325	0000008585	PINGREE-BUCHANAN SCHOOL	435.850	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	12/13/2016	00232169	0000008585	PINGREE-BUCHANAN SCHOOL	303.230	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	1/12/2017	00233770	0000008585	PINGREE-BUCHANAN SCHOOL	189.040	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	2/13/2017	00235559	0000008585	PINGREE-BUCHANAN SCHOOL	217.980	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	3/13/2017	00237196	0000008585	PINGREE-BUCHANAN SCHOOL	364.760	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	4/11/2017	00239052	0000008585	PINGREE-BUCHANAN SCHOOL	484.940	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	5/11/2017	00240368	0000008585	PINGREE-BUCHANAN SCHOOL	462.600	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	6/12/2017	00241737	0000008585	PINGREE-BUCHANAN SCHOOL	338.850	20167	IASAP	1060	712075	F10553	0005	1133
20100	2017	11/15/2016	00230323	0000008585	PINGREE-BUCHANAN SCHOOL	547.920	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	11/15/2016	00230324	0000008585	PINGREE-BUCHANAN SCHOOL	3007.260	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	11/16/2016	00230691	0000008585	PINGREE-BUCHANAN SCHOOL	40.320	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	12/13/2016	00232167	0000008585	PINGREE-BUCHANAN SCHOOL	555.120	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	12/13/2016	00232168	0000008585	PINGREE-BUCHANAN SCHOOL	2129.220	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	1/12/2017	00233768	0000008585	PINGREE-BUCHANAN SCHOOL	405.720	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	1/12/2017	00233769	0000008585	PINGREE-BUCHANAN SCHOOL	1759.940	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	2/13/2017	00235557	0000008585	PINGREE-BUCHANAN SCHOOL	552.240	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	2/13/2017	00235558	0000008585	PINGREE-BUCHANAN SCHOOL	2469.800	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	3/13/2017	00237194	0000008585	PINGREE-BUCHANAN SCHOOL	579.240	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	3/13/2017	00237195	0000008585	PINGREE-BUCHANAN SCHOOL	2787.440	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	4/11/2017	00239050	0000008585	PINGREE-BUCHANAN SCHOOL	641.160	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	4/11/2017	00239051	0000008585	PINGREE-BUCHANAN SCHOOL	3042.680	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	5/11/2017	00240366	0000008585	PINGREE-BUCHANAN SCHOOL	556.560	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	5/11/2017	00240367	0000008585	PINGREE-BUCHANAN SCHOOL	2654.960	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	6/12/2017	00241735	0000008585	PINGREE-BUCHANAN SCHOOL	471.240	20167	IASAP	1060	712075	F10555	0003	1133
20100	2017	6/12/2017	00241736	0000008585	PINGREE-BUCHANAN SCHOOL	2296.620	20167	IASAP	1060	712075	F10555	0004	1133
20100	2017	2/7/2017	00234798	0000008585	PINGREE-BUCHANAN SCHOOL	11165.820	20167	I00G5	2000	712075	F84010	0600	1133
20100	2017	10/12/2016	00228457	0000008585	PINGREE-BUCHANAN SCHOOL	803.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228458	0000008585	PINGREE-BUCHANAN SCHOOL	4641.820	20167	I0066	1060	712075	PII00616	04	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228459	0000008585	PINGREE-BUCHANAN SCHOOL	565.510	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/23/2016	00226011	0000008585	PINGREE-BUCHANAN SCHOOL	20853.710	20167	I0196	2000	712075	PII01916	06	1133
20100	2017	2/7/2017	00234798	0000008585	PINGREE-BUCHANAN SCHOOL	2934.720	20167	I0196	2000	712075	PII01916	06	1133
20100	2017	8/16/2016	00225936	0000008585	PINGREE-BUCHANAN SCHOOL	8681.450	20167	I0466	2000	712075	PII04616	06	1133
20100	2017	5/23/2017	00240832	0000009076	PORCUPINE SCHOOL	3575.000	20167	IASAP	1060	712075	F10559	0023	2103
20100	2017	5/23/2017	00240833	0000009076	PORCUPINE SCHOOL	200.000	20167	IASAP	1060	712075	F10559	0024	2103
20100	2017	6/20/2017	00242196	0000009076	PORCUPINE SCHOOL	5741.000	20167	IASAP	1060	712075	F10559	0023	2103
20100	2017	6/20/2017	00242197	0000009076	PORCUPINE SCHOOL	300.000	20167	IASAP	1060	712075	F10559	0024	2103
20100	2017	7/21/2016	00224865	0000009076	PORCUPINE SCHOOL	2000.000	20167	I0086	1064	712075	PII00816	23	
20100	2017	8/11/2016	00225878	0000009076	PORCUPINE SCHOOL	1400.640	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225879	0000009076	PORCUPINE SCHOOL	352.560	20167	I0086	1060	712075	PII00816	24	
20100	2017	8/12/2016	00225885	0000009076	PORCUPINE SCHOOL	-2000.000	20167	I0086	1064	712075	PII00816	23	
20100	2017	8/12/2016	00225885	0000009076	PORCUPINE SCHOOL	2000.000	20167	I0086	1060	712075	PII00816	23	1207
20100	2017	9/12/2016	00227146	0000009076	PORCUPINE SCHOOL	689.040	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00227147	0000009076	PORCUPINE SCHOOL	70.710	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228718	0000009076	PORCUPINE SCHOOL	3911.700	20167	I0086	1060	712075	PII00816	23	
20100	2017	10/12/2016	00228719	0000009076	PORCUPINE SCHOOL	403.750	20167	I0086	1060	712075	PII00816	24	
20100	2017	11/15/2016	00230564	0000008588	POWERS LAKE SCHOOL	630.210	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	12/13/2016	00232388	0000008588	POWERS LAKE SCHOOL	532.680	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	1/12/2017	00233994	0000008588	POWERS LAKE SCHOOL	329.390	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	2/13/2017	00235786	0000008588	POWERS LAKE SCHOOL	577.470	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	3/13/2017	00237421	0000008588	POWERS LAKE SCHOOL	589.940	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	4/11/2017	00239280	0000008588	POWERS LAKE SCHOOL	599.230	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	5/11/2017	00240590	0000008588	POWERS LAKE SCHOOL	573.400	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	6/12/2017	00241966	0000008588	POWERS LAKE SCHOOL	631.840	20167	IASAP	1060	712075	F10553	0005	1134
20100	2017	11/15/2016	00230562	0000008588	POWERS LAKE SCHOOL	703.440	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	11/15/2016	00230563	0000008588	POWERS LAKE SCHOOL	2174.100	20167	IASAP	1060	712075	F10555	0004	1134
20100	2017	12/13/2016	00232386	0000008588	POWERS LAKE SCHOOL	653.400	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	12/13/2016	00232387	0000008588	POWERS LAKE SCHOOL	1928.860	20167	IASAP	1060	712075	F10555	0004	1134
20100	2017	1/12/2017	00233992	0000008588	POWERS LAKE SCHOOL	558.360	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	1/12/2017	00233993	0000008588	POWERS LAKE SCHOOL	1501.300	20167	IASAP	1060	712075	F10555	0004	1134
20100	2017	2/13/2017	00235784	0000008588	POWERS LAKE SCHOOL	751.320	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	2/13/2017	00235785	0000008588	POWERS LAKE SCHOOL	2033.580	20167	IASAP	1060	712075	F10555	0004	1134
20100	2017	3/13/2017	00237419	0000008588	POWERS LAKE SCHOOL	670.320	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	3/13/2017	00237420	0000008588	POWERS LAKE SCHOOL	1944.560	20167	IASAP	1060	712075	F10555	0004	1134
20100	2017	4/11/2017	00239278	0000008588	POWERS LAKE SCHOOL	782.640	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	4/11/2017	00239279	0000008588	POWERS LAKE SCHOOL	2166.820	20167	IASAP	1060	712075	F10555	0004	1134
20100	2017	5/11/2017	00240588	0000008588	POWERS LAKE SCHOOL	640.080	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	5/11/2017	00240589	0000008588	POWERS LAKE SCHOOL	1766.220	20167	IASAP	1060	712075	F10555	0004	1134
20100	2017	6/12/2017	00241964	0000008588	POWERS LAKE SCHOOL	628.920	20167	IASAP	1060	712075	F10555	0003	1134
20100	2017	6/12/2017	00241965	0000008588	POWERS LAKE SCHOOL	1739.640	20167	IASAP	1060	712075	F10555	0004	1134

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/7/2017	00234832	0000008588	POWERS LAKE SCHOOL	11023.610	20167	I00G5	2000	712075	F84010	0600	1134
20100	2017	2/14/2017	00235852	0000008588	POWERS LAKE SCHOOL	7766.320	20167	I00G5	2000	712075	F84367	0620	1134
20100	2017	9/12/2016	00227122	0000008588	POWERS LAKE SCHOOL	282.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227123	0000008588	POWERS LAKE SCHOOL	776.580	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227124	0000008588	POWERS LAKE SCHOOL	169.440	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228691	0000008588	POWERS LAKE SCHOOL	806.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228692	0000008588	POWERS LAKE SCHOOL	2405.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228693	0000008588	POWERS LAKE SCHOOL	677.540	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/9/2016	00225496	0000008588	POWERS LAKE SCHOOL	2561.000	20167	I0195	2000	712075	PII01915	06	1134
20100	2017	8/9/2016	00225496	0000008588	POWERS LAKE SCHOOL	29790.230	20167	I0196	2000	712075	PII01916	06	1134
20100	2017	2/7/2017	00234832	0000008588	POWERS LAKE SCHOOL	602.770	20167	I0196	2000	712075	PII01916	06	1134
20100	2017	8/23/2016	00225997	0000008588	POWERS LAKE SCHOOL	19719.030	20167	I0466	2000	712075	PII04616	06	1134
20100	2017	2/14/2017	00235852	0000008588	POWERS LAKE SCHOOL	589.830	20167	I0466	2000	712075	PII04616	06	1134
20100	2017	6/30/2017	00243382	0000008588	POWERS LAKE SCHOOL	17570.200	20167	I0476	6000	712075	PII04716	20	1134
20100	2017	11/15/2016	00229666	0000004212	PRAIRIE LEARNING CENTER	1715.640	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	12/13/2016	00231612	0000004212	PRAIRIE LEARNING CENTER	1513.680	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	1/12/2017	00233162	0000004212	PRAIRIE LEARNING CENTER	1377.000	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	2/13/2017	00234964	0000004212	PRAIRIE LEARNING CENTER	1299.480	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	3/13/2017	00236597	0000004212	PRAIRIE LEARNING CENTER	1226.040	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	4/11/2017	00238442	0000004212	PRAIRIE LEARNING CENTER	1315.800	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	5/11/2017	00239777	0000004212	PRAIRIE LEARNING CENTER	1354.560	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	6/12/2017	00241186	0000004212	PRAIRIE LEARNING CENTER	1489.200	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	6/30/2017	00242821	0000004212	PRAIRIE LEARNING CENTER	1238.280	20167	IASAP	1060	712050	F10553	0005	2311
20100	2017	11/15/2016	00229665	0000004212	PRAIRIE LEARNING CENTER	3195.940	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	12/13/2016	00231611	0000004212	PRAIRIE LEARNING CENTER	2851.560	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	1/12/2017	00233161	0000004212	PRAIRIE LEARNING CENTER	2486.580	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	2/13/2017	00234963	0000004212	PRAIRIE LEARNING CENTER	2451.560	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	3/13/2017	00236596	0000004212	PRAIRIE LEARNING CENTER	2307.740	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	4/11/2017	00238441	0000004212	PRAIRIE LEARNING CENTER	2468.300	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	5/11/2017	00239776	0000004212	PRAIRIE LEARNING CENTER	2504.380	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	6/12/2017	00241185	0000004212	PRAIRIE LEARNING CENTER	2820.160	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	6/30/2017	00242820	0000004212	PRAIRIE LEARNING CENTER	2326.320	20167	IASAP	1060	712050	F10555	0004	2311
20100	2017	8/11/2016	00225639	0000004212	PRAIRIE LEARNING CENTER	2982.680	20167	I0066	1060	712050	PII00616	04	
20100	2017	8/11/2016	00225640	0000004212	PRAIRIE LEARNING CENTER	1587.120	20167	I0066	1060	712050	PII00616	05	
20100	2017	9/12/2016	00226745	0000004212	PRAIRIE LEARNING CENTER	3032.020	20167	I0066	1060	712050	PII00616	04	
20100	2017	9/12/2016	00226746	0000004212	PRAIRIE LEARNING CENTER	1599.360	20167	I0066	1060	712050	PII00616	05	
20100	2017	10/12/2016	00227875	0000004212	PRAIRIE LEARNING CENTER	2949.560	20167	I0066	1060	712050	PII00616	04	
20100	2017	10/12/2016	00227876	0000004212	PRAIRIE LEARNING CENTER	1587.120	20167	I0066	1060	712050	PII00616	05	
20100	2017	11/15/2016	00230483	0000008852	PRIDE MANCHESTER HOUSE	750.720	20167	IASAP	1060	722002	F10553	0005	2313
20100	2017	1/12/2017	00233920	0000008852	PRIDE MANCHESTER HOUSE	1377.000	20167	IASAP	1060	722002	F10553	0005	2313
20100	2017	2/13/2017	00235709	0000008852	PRIDE MANCHESTER HOUSE	734.400	20167	IASAP	1060	722002	F10553	0005	2313

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00237344	0000008852	PRIDE MANCHESTER HOUSE	652.800	20167	IASAP	1060	722002	F10553	0005	2313
20100	2017	4/11/2017	00239208	0000008852	PRIDE MANCHESTER HOUSE	714.000	20167	IASAP	1060	722002	F10553	0005	2313
20100	2017	5/11/2017	00240507	0000008852	PRIDE MANCHESTER HOUSE	577.320	20167	IASAP	1060	722002	F10553	0005	2313
20100	2017	6/12/2017	00241887	0000008852	PRIDE MANCHESTER HOUSE	634.440	20167	IASAP	1060	722002	F10553	0005	2313
20100	2017	11/15/2016	00230482	0000008852	PRIDE MANCHESTER HOUSE	1213.180	20167	IASAP	1060	722002	F10555	0004	2313
20100	2017	1/12/2017	00233919	0000008852	PRIDE MANCHESTER HOUSE	2386.820	20167	IASAP	1060	722002	F10555	0004	2313
20100	2017	2/13/2017	00235708	0000008852	PRIDE MANCHESTER HOUSE	1244.060	20167	IASAP	1060	722002	F10555	0004	2313
20100	2017	3/13/2017	00237343	0000008852	PRIDE MANCHESTER HOUSE	1105.460	20167	IASAP	1060	722002	F10555	0004	2313
20100	2017	4/11/2017	00239207	0000008852	PRIDE MANCHESTER HOUSE	1232.760	20167	IASAP	1060	722002	F10555	0004	2313
20100	2017	5/11/2017	00240506	0000008852	PRIDE MANCHESTER HOUSE	990.400	20167	IASAP	1060	722002	F10555	0004	2313
20100	2017	6/12/2017	00241886	0000008852	PRIDE MANCHESTER HOUSE	1064.200	20167	IASAP	1060	722002	F10555	0004	2313
20100	2017	11/15/2016	00230484	0000008852	PRIDE MANCHESTER HOUSE	84.590	20167	IASAP	1060	722002	F10582	0006	2313
20100	2017	1/12/2017	00233921	0000008852	PRIDE MANCHESTER HOUSE	151.770	20167	IASAP	1060	722002	F10582	0006	2313
20100	2017	2/13/2017	00235710	0000008852	PRIDE MANCHESTER HOUSE	167.700	20167	IASAP	1060	722002	F10582	0006	2313
20100	2017	10/12/2016	00228619	0000008852	PRIDE MANCHESTER HOUSE	1355.300	20167	I0066	1060	722002	PII00616	04	
20100	2017	10/12/2016	00228620	0000008852	PRIDE MANCHESTER HOUSE	895.560	20167	I0066	1060	722002	PII00616	05	
20100	2017	10/12/2016	00228621	0000008852	PRIDE MANCHESTER HOUSE	91.170	20167	I0096	1060	722002	PII00916	06	
20100	2017	11/15/2016	00230430	0000159345	PUZZLE PLACE CHILDCARE CENTER	178.250	20167	IASAP	1060	712050	F10558	0016	2057
20100	2017	11/15/2016	00230432	0000159345	PUZZLE PLACE CHILDCARE CENTER	731.660	20167	IASAP	1060	712050	F10558	0021	2057
20100	2017	1/12/2017	00233874	0000159345	PUZZLE PLACE CHILDCARE CENTER	167.900	20167	IASAP	1060	712050	F10558	0016	2057
20100	2017	1/12/2017	00233875	0000159345	PUZZLE PLACE CHILDCARE CENTER	608.470	20167	IASAP	1060	712050	F10558	0021	2057
20100	2017	3/13/2017	00237297	0000159345	PUZZLE PLACE CHILDCARE CENTER	327.750	20167	IASAP	1060	712050	F10558	0016	2057
20100	2017	3/13/2017	00237298	0000159345	PUZZLE PLACE CHILDCARE CENTER	1081.970	20167	IASAP	1060	712050	F10558	0021	2057
20100	2017	4/11/2017	00239161	0000159345	PUZZLE PLACE CHILDCARE CENTER	168.360	20167	IASAP	1060	712050	F10558	0016	2057
20100	2017	4/11/2017	00239162	0000159345	PUZZLE PLACE CHILDCARE CENTER	691.020	20167	IASAP	1060	712050	F10558	0021	2057
20100	2017	6/12/2017	00241844	0000159345	PUZZLE PLACE CHILDCARE CENTER	180.780	20167	IASAP	1060	712050	F10558	0016	2057
20100	2017	6/12/2017	00241845	0000159345	PUZZLE PLACE CHILDCARE CENTER	747.700	20167	IASAP	1060	712050	F10558	0021	2057
20100	2017	6/30/2017	00243071	0000159345	PUZZLE PLACE CHILDCARE CENTER	359.030	20167	IASAP	1060	712050	F10558	0016	2057
20100	2017	6/30/2017	00243072	0000159345	PUZZLE PLACE CHILDCARE CENTER	1529.900	20167	IASAP	1060	712050	F10558	0021	2057
20100	2017	8/11/2016	00225813	0000159345	PUZZLE PLACE CHILDCARE CENTER	142.140	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225814	0000159345	PUZZLE PLACE CHILDCARE CENTER	637.560	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228568	0000159345	PUZZLE PLACE CHILDCARE CENTER	172.960	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228569	0000159345	PUZZLE PLACE CHILDCARE CENTER	759.360	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230429	0000159345	PUZZLE PLACE CHILDCARE CENTER	190.210	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230431	0000159345	PUZZLE PLACE CHILDCARE CENTER	714.610	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230559	0000001672	RED RIVER VALLEY COMMUNITY ACTION	6.440	20167	IASAP	1060	712095	F10558	0016	4207
20100	2017	11/15/2016	00230561	0000001672	RED RIVER VALLEY COMMUNITY ACTION	151.880	20167	IASAP	1060	712095	F10558	0021	4207
20100	2017	12/13/2016	00232384	0000001672	RED RIVER VALLEY COMMUNITY ACTION	41.860	20167	IASAP	1060	712095	F10558	0016	4207
20100	2017	12/13/2016	00232385	0000001672	RED RIVER VALLEY COMMUNITY ACTION	1035.150	20167	IASAP	1060	712095	F10558	0021	4207
20100	2017	1/13/2017	00234074	0000001672	RED RIVER VALLEY COMMUNITY ACTION	51.980	20167	IASAP	1060	712095	F10558	0016	4207
20100	2017	1/13/2017	00234075	0000001672	RED RIVER VALLEY COMMUNITY ACTION	1253.740	20167	IASAP	1060	712095	F10558	0021	4207

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00237417	0000001672	RED RIVER VALLEY COMMUNITY ACTION	59.340	20167	IASAP	1060	712095	F10558	0016	4207
20100	2017	3/13/2017	00237418	0000001672	RED RIVER VALLEY COMMUNITY ACTION	1483.480	20167	IASAP	1060	712095	F10558	0021	4207
20100	2017	3/14/2017	00237532	0000001672	RED RIVER VALLEY COMMUNITY ACTION	17.020	20167	IASAP	1060	712095	F10558	0016	4207
20100	2017	3/14/2017	00237533	0000001672	RED RIVER VALLEY COMMUNITY ACTION	435.990	20167	IASAP	1060	712095	F10558	0021	4207
20100	2017	12/13/2016	00231545	0000001672	RED RIVER VALLEY COMMUNITY ACTION	349.990	20167	IASAP	1060	712095	F10565	0608	4207
20100	2017	6/6/2017	00241091	0000001672	RED RIVER VALLEY COMMUNITY ACTION	6454.000	20167	IASAP	1060	712095	F10565	0608	4207
20100	2017	8/11/2016	00225871	0000001672	RED RIVER VALLEY COMMUNITY ACTION	55.920	20167	I0076	1060	712095	PII00716	16	
20100	2017	8/11/2016	00225872	0000001672	RED RIVER VALLEY COMMUNITY ACTION	1308.580	20167	I0076	1060	712095	PII00716	21	
20100	2017	9/14/2016	00227230	0000001672	RED RIVER VALLEY COMMUNITY ACTION	21.390	20167	I0076	1060	712095	PII00716	16	
20100	2017	9/14/2016	00227231	0000001672	RED RIVER VALLEY COMMUNITY ACTION	532.890	20167	I0076	1060	712095	PII00716	21	
20100	2017	11/15/2016	00230558	0000001672	RED RIVER VALLEY COMMUNITY ACTION	3.680	20167	I0076	1060	712095	PII00716	16	
20100	2017	11/15/2016	00230560	0000001672	RED RIVER VALLEY COMMUNITY ACTION	101.960	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/27/2016	00228930	0000001672	RED RIVER VALLEY COMMUNITY ACTION	274.000	20167	I0106	1060	712095	PII01016	08	4207
20100	2017	10/27/2016	00228934	0000001672	RED RIVER VALLEY COMMUNITY ACTION	6960.000	20167	I0156	1060	712095	PII01516	08	4207
20100	2017	8/2/2016	00225355	0000050783	RED RIVER VALLEY EDUCATION COOPERATIVE	24728.050	20167	I0466	2000	712075	PII04616	09	
20100	2017	6/30/2017	00242885	0000067462	RED WILLOW BIBLE CAMP ASSN	83.940	20167	IASAP	1060	712050	F10556	0028	4033
20100	2017	8/11/2016	00225679	0000067462	RED WILLOW BIBLE CAMP ASSN	167.680	20167	I0066	1060	712050	PII00616	28	
20100	2017	9/12/2016	00226818	0000067462	RED WILLOW BIBLE CAMP ASSN	54.900	20167	I0066	1060	712050	PII00616	28	
20100	2017	11/15/2016	00229725	0000008590	RICHARDTON-TAYLOR SCHOOLS	1391.110	20167	IASAP	1060	712075	F10553	0005	1135
20100	2017	12/13/2016	00231660	0000008590	RICHARDTON-TAYLOR SCHOOLS	1053.410	20167	IASAP	1060	712075	F10553	0005	1135
20100	2017	1/12/2017	00233213	0000008590	RICHARDTON-TAYLOR SCHOOLS	964.030	20167	IASAP	1060	712075	F10553	0005	1135
20100	2017	3/13/2017	00236646	0000008590	RICHARDTON-TAYLOR SCHOOLS	2737.520	20167	IASAP	1060	712075	F10553	0005	1135
20100	2017	5/11/2017	00239824	0000008590	RICHARDTON-TAYLOR SCHOOLS	3149.880	20167	IASAP	1060	712075	F10553	0005	1135
20100	2017	6/12/2017	00241227	0000008590	RICHARDTON-TAYLOR SCHOOLS	1149.660	20167	IASAP	1060	712075	F10553	0005	1135
20100	2017	11/15/2016	00229723	0000008590	RICHARDTON-TAYLOR SCHOOLS	1062.720	20167	IASAP	1060	712075	F10555	0003	1135
20100	2017	11/15/2016	00229724	0000008590	RICHARDTON-TAYLOR SCHOOLS	4847.540	20167	IASAP	1060	712075	F10555	0004	1135
20100	2017	12/13/2016	00231658	0000008590	RICHARDTON-TAYLOR SCHOOLS	889.920	20167	IASAP	1060	712075	F10555	0003	1135
20100	2017	12/13/2016	00231659	0000008590	RICHARDTON-TAYLOR SCHOOLS	2340.480	20167	IASAP	1060	712075	F10555	0004	1135
20100	2017	1/12/2017	00233211	0000008590	RICHARDTON-TAYLOR SCHOOLS	1015.920	20167	IASAP	1060	712075	F10555	0003	1135
20100	2017	1/12/2017	00233212	0000008590	RICHARDTON-TAYLOR SCHOOLS	3888.580	20167	IASAP	1060	712075	F10555	0004	1135
20100	2017	3/13/2017	00236644	0000008590	RICHARDTON-TAYLOR SCHOOLS	2234.520	20167	IASAP	1060	712075	F10555	0003	1135
20100	2017	3/13/2017	00236645	0000008590	RICHARDTON-TAYLOR SCHOOLS	9345.380	20167	IASAP	1060	712075	F10555	0004	1135
20100	2017	5/11/2017	00239822	0000008590	RICHARDTON-TAYLOR SCHOOLS	2288.160	20167	IASAP	1060	712075	F10555	0003	1135
20100	2017	5/11/2017	00239823	0000008590	RICHARDTON-TAYLOR SCHOOLS	9733.880	20167	IASAP	1060	712075	F10555	0004	1135
20100	2017	6/12/2017	00241225	0000008590	RICHARDTON-TAYLOR SCHOOLS	806.760	20167	IASAP	1060	712075	F10555	0003	1135
20100	2017	6/12/2017	00241226	0000008590	RICHARDTON-TAYLOR SCHOOLS	3409.460	20167	IASAP	1060	712075	F10555	0004	1135
20100	2017	12/13/2016	00231661	0000008590	RICHARDTON-TAYLOR SCHOOLS	632.350	20167	IASAP	1060	712075	F10582	0006	1135
20100	2017	1/12/2017	00233214	0000008590	RICHARDTON-TAYLOR SCHOOLS	642.010	20167	IASAP	1060	712075	F10582	0006	1135
20100	2017	2/13/2017	00235008	0000008590	RICHARDTON-TAYLOR SCHOOLS	623.230	20167	IASAP	1060	712075	F10582	0006	1135
20100	2017	4/11/2017	00238494	0000008590	RICHARDTON-TAYLOR SCHOOLS	2009.340	20167	IASAP	1060	712075	F10582	0006	1135
20100	2017	5/11/2017	00239825	0000008590	RICHARDTON-TAYLOR SCHOOLS	1564.890	20167	IASAP	1060	712075	F10582	0006	1135

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241228	0000008590	RICHARDTON-TAYLOR SCHOOLS	2112.050	20167	IASAP	1060	712075	F10582	0006	1135
20100	2017	2/7/2017	00234758	0000008590	RICHARDTON-TAYLOR SCHOOLS	30380.130	20167	I00G5	2000	712075	F84010	0600	1135
20100	2017	6/30/2017	00243256	0000008590	RICHARDTON-TAYLOR SCHOOLS	69015.620	20167	I00G5	2000	712075	F84010	0600	1135
20100	2017	2/7/2017	00234837	0000008590	RICHARDTON-TAYLOR SCHOOLS	29483.210	20167	I00G5	2000	712075	F84367	0620	1135
20100	2017	2/27/2017	00236394	0000008590	RICHARDTON-TAYLOR SCHOOLS	7656.160	20167	I0066	1060	712075	PII00616	04	1135
20100	2017	2/27/2017	00236394	0000008590	RICHARDTON-TAYLOR SCHOOLS	1555.920	20167	I0066	1060	712075	PII00616	03	1135
20100	2017	2/27/2017	00236394	0000008590	RICHARDTON-TAYLOR SCHOOLS	1960.390	20167	I0066	1060	712075	PII00616	05	1135
20100	2017	11/15/2016	00229726	0000008590	RICHARDTON-TAYLOR SCHOOLS	888.610	20167	I0096	1060	712075	PII00916	06	
20100	2017	4/11/2017	00238493	0000008590	RICHARDTON-TAYLOR SCHOOLS	528.640	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225537	0000008590	RICHARDTON-TAYLOR SCHOOLS	57834.950	20167	I0196	2000	712075	PII01916	06	1135
20100	2017	8/2/2016	00225404	0000008590	RICHARDTON-TAYLOR SCHOOLS	18030.250	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/7/2017	00234837	0000008590	RICHARDTON-TAYLOR SCHOOLS	27.140	20167	I0466	2000	712075	PII04616	06	1135
20100	2017	12/13/2016	00231731	0000008591	RICHLAND SCHOOL	150.420	20167	IASAP	1060	712075	F10553	0005	1136
20100	2017	2/13/2017	00235077	0000008591	RICHLAND SCHOOL	90.030	20167	IASAP	1060	712075	F10553	0005	1136
20100	2017	3/13/2017	00236718	0000008591	RICHLAND SCHOOL	205.210	20167	IASAP	1060	712075	F10553	0005	1136
20100	2017	6/12/2017	00241297	0000008591	RICHLAND SCHOOL	166.470	20167	IASAP	1060	712075	F10553	0005	1136
20100	2017	6/30/2017	00242870	0000008591	RICHLAND SCHOOL	58.660	20167	IASAP	1060	712075	F10553	0005	1136
20100	2017	12/13/2016	00231729	0000008591	RICHLAND SCHOOL	1231.920	20167	IASAP	1060	712075	F10555	0003	1136
20100	2017	12/13/2016	00231730	0000008591	RICHLAND SCHOOL	2977.920	20167	IASAP	1060	712075	F10555	0004	1136
20100	2017	2/13/2017	00235075	0000008591	RICHLAND SCHOOL	1216.800	20167	IASAP	1060	712075	F10555	0003	1136
20100	2017	2/13/2017	00235076	0000008591	RICHLAND SCHOOL	2538.700	20167	IASAP	1060	712075	F10555	0004	1136
20100	2017	3/13/2017	00236716	0000008591	RICHLAND SCHOOL	3434.040	20167	IASAP	1060	712075	F10555	0003	1136
20100	2017	3/13/2017	00236717	0000008591	RICHLAND SCHOOL	7325.900	20167	IASAP	1060	712075	F10555	0004	1136
20100	2017	6/12/2017	00241295	0000008591	RICHLAND SCHOOL	2416.680	20167	IASAP	1060	712075	F10555	0003	1136
20100	2017	6/12/2017	00241296	0000008591	RICHLAND SCHOOL	4966.780	20167	IASAP	1060	712075	F10555	0004	1136
20100	2017	6/30/2017	00242868	0000008591	RICHLAND SCHOOL	1082.880	20167	IASAP	1060	712075	F10555	0003	1136
20100	2017	6/30/2017	00242869	0000008591	RICHLAND SCHOOL	2181.200	20167	IASAP	1060	712075	F10555	0004	1136
20100	2017	12/13/2016	00231732	0000008591	RICHLAND SCHOOL	405.050	20167	IASAP	1060	712075	F10582	0006	1136
20100	2017	2/13/2017	00235078	0000008591	RICHLAND SCHOOL	1120.870	20167	IASAP	1060	712075	F10582	0006	1136
20100	2017	3/13/2017	00236719	0000008591	RICHLAND SCHOOL	498.460	20167	IASAP	1060	712075	F10582	0006	1136
20100	2017	4/11/2017	00238575	0000008591	RICHLAND SCHOOL	639.360	20167	IASAP	1060	712075	F10582	0006	1136
20100	2017	5/15/2017	00240631	0000008591	RICHLAND SCHOOL	1985.490	20167	IASAP	1060	712075	F10582	0006	1136
20100	2017	6/30/2017	00242871	0000008591	RICHLAND SCHOOL	751.910	20167	IASAP	1060	712075	F10582	0006	1136
20100	2017	2/7/2017	00234797	0000008591	RICHLAND SCHOOL	19216.460	20167	I00G5	2000	712075	F84010	0600	1136
20100	2017	11/15/2016	00229811	0000008591	RICHLAND SCHOOL	1620.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00229812	0000008591	RICHLAND SCHOOL	5051.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229813	0000008591	RICHLAND SCHOOL	210.580	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229814	0000008591	RICHLAND SCHOOL	1054.110	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/7/2017	00234797	0000008591	RICHLAND SCHOOL	1583.360	20167	I0196	2000	712075	PII01916	06	1136
20100	2017	8/2/2016	00225405	0000008591	RICHLAND SCHOOL	21868.700	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/27/2017	00236373	0000008591	RICHLAND SCHOOL	14250.000	20167	I0476	6000	712075	PII04716	20	1136

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229736	0000153766	RIVER OF HOPE	148.350	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	11/15/2016	00229737	0000153766	RIVER OF HOPE	905.360	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	12/13/2016	00231669	0000153766	RIVER OF HOPE	117.300	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	12/13/2016	00231670	0000153766	RIVER OF HOPE	709.410	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	1/12/2017	00233222	0000153766	RIVER OF HOPE	120.750	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	1/12/2017	00233223	0000153766	RIVER OF HOPE	682.010	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	2/13/2017	00235015	0000153766	RIVER OF HOPE	139.610	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	2/13/2017	00235016	0000153766	RIVER OF HOPE	707.460	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	3/13/2017	00236656	0000153766	RIVER OF HOPE	140.530	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	3/13/2017	00236657	0000153766	RIVER OF HOPE	513.930	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	4/11/2017	00238503	0000153766	RIVER OF HOPE	162.150	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	4/11/2017	00238504	0000153766	RIVER OF HOPE	577.440	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	5/11/2017	00239833	0000153766	RIVER OF HOPE	128.340	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	5/11/2017	00239834	0000153766	RIVER OF HOPE	430.510	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	6/12/2017	00241236	0000153766	RIVER OF HOPE	165.370	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	6/12/2017	00241237	0000153766	RIVER OF HOPE	559.790	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	6/30/2017	00242841	0000153766	RIVER OF HOPE	303.140	20167	IASAP	1060	712050	F10558	0016	2058
20100	2017	6/30/2017	00242842	0000153766	RIVER OF HOPE	1767.120	20167	IASAP	1060	712050	F10558	0021	2058
20100	2017	8/11/2016	00225651	0000153766	RIVER OF HOPE	313.490	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225652	0000153766	RIVER OF HOPE	1828.600	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226772	0000153766	RIVER OF HOPE	298.770	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226773	0000153766	RIVER OF HOPE	1846.250	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227934	0000153766	RIVER OF HOPE	132.020	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227935	0000153766	RIVER OF HOPE	843.500	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/12/2017	00241901	0000077585	ROLETTE COMMUNITY CARE CENTER	32.430	20167	IASAP	1060	712050	F10558	0016	2106
20100	2017	6/12/2017	00241902	0000077585	ROLETTE COMMUNITY CARE CENTER	189.710	20167	IASAP	1060	712050	F10558	0021	2106
20100	2017	6/30/2017	00243113	0000077585	ROLETTE COMMUNITY CARE CENTER	21.160	20167	IASAP	1060	712050	F10558	0016	2106
20100	2017	6/30/2017	00243114	0000077585	ROLETTE COMMUNITY CARE CENTER	107.060	20167	IASAP	1060	712050	F10558	0021	2106
20100	2017	11/15/2016	00229749	0000008594	ROLETTE SCHOOL	1518.910	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	12/13/2016	00231683	0000008594	ROLETTE SCHOOL	1230.050	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	1/12/2017	00233235	0000008594	ROLETTE SCHOOL	816.440	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	2/13/2017	00235025	0000008594	ROLETTE SCHOOL	1130.390	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	3/13/2017	00236670	0000008594	ROLETTE SCHOOL	1184.000	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	4/11/2017	00238517	0000008594	ROLETTE SCHOOL	1229.630	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	5/11/2017	00239843	0000008594	ROLETTE SCHOOL	1202.970	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	6/12/2017	00241246	0000008594	ROLETTE SCHOOL	1076.040	20167	IASAP	1060	712075	F10553	0005	1138
20100	2017	11/15/2016	00229747	0000008594	ROLETTE SCHOOL	425.160	20167	IASAP	1060	712075	F10555	0003	1138
20100	2017	11/15/2016	00229748	0000008594	ROLETTE SCHOOL	4601.000	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	12/13/2016	00231681	0000008594	ROLETTE SCHOOL	382.320	20167	IASAP	1060	712075	F10555	0003	1138
20100	2017	12/13/2016	00231682	0000008594	ROLETTE SCHOOL	4256.360	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	1/12/2017	00233233	0000008594	ROLETTE SCHOOL	281.160	20167	IASAP	1060	712075	F10555	0003	1138

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233234	0000008594	ROLETTE SCHOOL	3100.980	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	2/13/2017	00235023	0000008594	ROLETTE SCHOOL	431.280	20167	IASAP	1060	712075	F10555	0003	1138
20100	2017	2/13/2017	00235024	0000008594	ROLETTE SCHOOL	4210.900	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	3/13/2017	00236668	0000008594	ROLETTE SCHOOL	438.120	20167	IASAP	1060	712075	F10555	0003	1138
20100	2017	3/13/2017	00236669	0000008594	ROLETTE SCHOOL	4347.020	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	4/11/2017	00238515	0000008594	ROLETTE SCHOOL	390.240	20167	IASAP	1060	712075	F10555	0003	1138
20100	2017	4/11/2017	00238516	0000008594	ROLETTE SCHOOL	4117.980	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	5/11/2017	00239841	0000008594	ROLETTE SCHOOL	388.080	20167	IASAP	1060	712075	F10555	0003	1138
20100	2017	5/11/2017	00239842	0000008594	ROLETTE SCHOOL	4123.980	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	6/12/2017	00241244	0000008594	ROLETTE SCHOOL	362.880	20167	IASAP	1060	712075	F10555	0003	1138
20100	2017	6/12/2017	00241245	0000008594	ROLETTE SCHOOL	3896.180	20167	IASAP	1060	712075	F10555	0004	1138
20100	2017	11/15/2016	00229751	0000008594	ROLETTE SCHOOL	913.100	20167	IASAP	1060	712075	F10582	0006	1138
20100	2017	12/13/2016	00231684	0000008594	ROLETTE SCHOOL	575.450	20167	IASAP	1060	712075	F10582	0006	1138
20100	2017	1/12/2017	00233236	0000008594	ROLETTE SCHOOL	399.700	20167	IASAP	1060	712075	F10582	0006	1138
20100	2017	2/13/2017	00235026	0000008594	ROLETTE SCHOOL	783.850	20167	IASAP	1060	712075	F10582	0006	1138
20100	2017	3/13/2017	00236671	0000008594	ROLETTE SCHOOL	781.630	20167	IASAP	1060	712075	F10582	0006	1138
20100	2017	4/11/2017	00238518	0000008594	ROLETTE SCHOOL	735.010	20167	IASAP	1060	712075	F10582	0006	1138
20100	2017	5/11/2017	00239844	0000008594	ROLETTE SCHOOL	569.530	20167	IASAP	1060	712075	F10582	0006	1138
20100	2017	2/7/2017	00234789	0000008594	ROLETTE SCHOOL	39000.180	20167	I00G5	2000	712075	F84010	0600	1138
20100	2017	2/14/2017	00235851	0000008594	ROLETTE SCHOOL	16139.900	20167	I00G5	2000	712075	F84367	0620	1138
20100	2017	9/12/2016	00226776	0000008594	ROLETTE SCHOOL	139.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226777	0000008594	ROLETTE SCHOOL	1523.740	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226778	0000008594	ROLETTE SCHOOL	487.150	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227945	0000008594	ROLETTE SCHOOL	453.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227946	0000008594	ROLETTE SCHOOL	5262.340	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227947	0000008594	ROLETTE SCHOOL	1978.850	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229750	0000008594	ROLETTE SCHOOL	935.530	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/9/2016	00225495	0000008594	ROLETTE SCHOOL	62393.840	20167	I0196	2000	712075	PII01916	06	1138
20100	2017	2/7/2017	00234789	0000008594	ROLETTE SCHOOL	4508.980	20167	I0196	2000	712075	PII01916	06	1138
20100	2017	8/2/2016	00225406	0000008594	ROLETTE SCHOOL	14855.000	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/14/2017	00235851	0000008594	ROLETTE SCHOOL	969.000	20167	I0466	2000	712075	PII04616	06	1138
20100	2017	11/15/2016	00229721	0000004408	ROLLA COMMUNITY DAY CARE INC	178.020	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	11/15/2016	00229722	0000004408	ROLLA COMMUNITY DAY CARE INC	1711.510	20167	IASAP	1060	712050	F10558	0021	2059
20100	2017	12/13/2016	00231656	0000004408	ROLLA COMMUNITY DAY CARE INC	167.900	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	12/13/2016	00231657	0000004408	ROLLA COMMUNITY DAY CARE INC	1597.950	20167	IASAP	1060	712050	F10558	0021	2059
20100	2017	1/12/2017	00233209	0000004408	ROLLA COMMUNITY DAY CARE INC	146.510	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	1/12/2017	00233210	0000004408	ROLLA COMMUNITY DAY CARE INC	1533.210	20167	IASAP	1060	712050	F10558	0021	2059
20100	2017	3/13/2017	00236642	0000004408	ROLLA COMMUNITY DAY CARE INC	336.030	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	3/13/2017	00236643	0000004408	ROLLA COMMUNITY DAY CARE INC	3562.060	20167	IASAP	1060	712050	F10558	0021	2059
20100	2017	4/11/2017	00238491	0000004408	ROLLA COMMUNITY DAY CARE INC	191.130	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	4/11/2017	00238492	0000004408	ROLLA COMMUNITY DAY CARE INC	2174.850	20167	IASAP	1060	712050	F10558	0021	2059

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00239820	0000004408	ROLLA COMMUNITY DAY CARE INC	177.330	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	5/11/2017	00239821	0000004408	ROLLA COMMUNITY DAY CARE INC	1999.150	20167	IASAP	1060	712050	F10558	0021	2059
20100	2017	6/12/2017	00241223	0000004408	ROLLA COMMUNITY DAY CARE INC	217.810	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	6/12/2017	00241224	0000004408	ROLLA COMMUNITY DAY CARE INC	2584.580	20167	IASAP	1060	712050	F10558	0021	2059
20100	2017	6/30/2017	00242837	0000004408	ROLLA COMMUNITY DAY CARE INC	190.670	20167	IASAP	1060	712050	F10558	0016	2059
20100	2017	6/30/2017	00242838	0000004408	ROLLA COMMUNITY DAY CARE INC	2234.680	20167	IASAP	1060	712050	F10558	0021	2059
20100	2017	8/11/2016	00225647	0000004408	ROLLA COMMUNITY DAY CARE INC	183.540	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225648	0000004408	ROLLA COMMUNITY DAY CARE INC	1686.340	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/14/2016	00227199	0000004408	ROLLA COMMUNITY DAY CARE INC	204.700	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/14/2016	00227200	0000004408	ROLLA COMMUNITY DAY CARE INC	1831.140	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227926	0000004408	ROLLA COMMUNITY DAY CARE INC	170.890	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227927	0000004408	ROLLA COMMUNITY DAY CARE INC	1619.850	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229688	0000008595	ROOSEVELT SCHOOL	602.720	20167	IASAP	1060	712075	F10553	0005	1139
20100	2017	12/13/2016	00231624	0000008595	ROOSEVELT SCHOOL	570.390	20167	IASAP	1060	712075	F10553	0005	1139
20100	2017	1/12/2017	00233181	0000008595	ROOSEVELT SCHOOL	364.360	20167	IASAP	1060	712075	F10553	0005	1139
20100	2017	2/13/2017	00234978	0000008595	ROOSEVELT SCHOOL	516.760	20167	IASAP	1060	712075	F10553	0005	1139
20100	2017	4/11/2017	00238461	0000008595	ROOSEVELT SCHOOL	988.910	20167	IASAP	1060	712075	F10553	0005	1139
20100	2017	6/14/2017	00242028	0000008595	ROOSEVELT SCHOOL	909.130	20167	IASAP	1060	712075	F10553	0005	1139
20100	2017	11/15/2016	00229686	0000008595	ROOSEVELT SCHOOL	197.280	20167	IASAP	1060	712075	F10555	0003	1139
20100	2017	11/15/2016	00229687	0000008595	ROOSEVELT SCHOOL	1403.420	20167	IASAP	1060	712075	F10555	0004	1139
20100	2017	12/13/2016	00231622	0000008595	ROOSEVELT SCHOOL	163.080	20167	IASAP	1060	712075	F10555	0003	1139
20100	2017	12/13/2016	00231623	0000008595	ROOSEVELT SCHOOL	1369.600	20167	IASAP	1060	712075	F10555	0004	1139
20100	2017	1/12/2017	00233179	0000008595	ROOSEVELT SCHOOL	147.960	20167	IASAP	1060	712075	F10555	0003	1139
20100	2017	1/12/2017	00233180	0000008595	ROOSEVELT SCHOOL	1193.260	20167	IASAP	1060	712075	F10555	0004	1139
20100	2017	2/13/2017	00234976	0000008595	ROOSEVELT SCHOOL	183.960	20167	IASAP	1060	712075	F10555	0003	1139
20100	2017	2/13/2017	00234977	0000008595	ROOSEVELT SCHOOL	1629.660	20167	IASAP	1060	712075	F10555	0004	1139
20100	2017	4/11/2017	00238459	0000008595	ROOSEVELT SCHOOL	428.040	20167	IASAP	1060	712075	F10555	0003	1139
20100	2017	4/11/2017	00238460	0000008595	ROOSEVELT SCHOOL	3928.480	20167	IASAP	1060	712075	F10555	0004	1139
20100	2017	6/14/2017	00242026	0000008595	ROOSEVELT SCHOOL	303.480	20167	IASAP	1060	712075	F10555	0003	1139
20100	2017	6/14/2017	00242027	0000008595	ROOSEVELT SCHOOL	2488.400	20167	IASAP	1060	712075	F10555	0004	1139
20100	2017	11/15/2016	00229689	0000008595	ROOSEVELT SCHOOL	185.680	20167	IASAP	1060	712075	F10582	0006	1139
20100	2017	12/13/2016	00231625	0000008595	ROOSEVELT SCHOOL	193.450	20167	IASAP	1060	712075	F10582	0006	1139
20100	2017	1/12/2017	00233182	0000008595	ROOSEVELT SCHOOL	123.780	20167	IASAP	1060	712075	F10582	0006	1139
20100	2017	2/13/2017	00234979	0000008595	ROOSEVELT SCHOOL	218.960	20167	IASAP	1060	712075	F10582	0006	1139
20100	2017	3/13/2017	00236611	0000008595	ROOSEVELT SCHOOL	278.260	20167	IASAP	1060	712075	F10582	0006	1139
20100	2017	4/11/2017	00238462	0000008595	ROOSEVELT SCHOOL	320.760	20167	IASAP	1060	712075	F10582	0006	1139
20100	2017	5/11/2017	00239793	0000008595	ROOSEVELT SCHOOL	333.230	20167	IASAP	1060	712075	F10582	0006	1139
20100	2017	1/31/2017	00234696	0000008595	ROOSEVELT SCHOOL	13400.250	20167	I00G5	2000	712075	F84010	0600	1139
20100	2017	6/13/2017	00242002	0000008595	ROOSEVELT SCHOOL	10388.560	20167	I00G5	2000	712075	F84010	0601	1139
20100	2017	6/30/2017	00243292	0000008595	ROOSEVELT SCHOOL	22981.140	20167	I00G5	2000	712075	F84010	0600	1139
20100	2017	1/31/2017	00234696	0000008595	ROOSEVELT SCHOOL	8564.170	20167	I00G5	2000	712075	F84367	0620	1139

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243292	0000008595	ROOSEVELT SCHOOL	14301.310	20167	I00G5	2000	712075	F84367	0620	1139
20100	2017	9/12/2016	00226750	0000008595	ROOSEVELT SCHOOL	82.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226751	0000008595	ROOSEVELT SCHOOL	504.420	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226752	0000008595	ROOSEVELT SCHOOL	225.640	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227889	0000008595	ROOSEVELT SCHOOL	219.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227890	0000008595	ROOSEVELT SCHOOL	1323.260	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227891	0000008595	ROOSEVELT SCHOOL	556.940	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227892	0000008595	ROOSEVELT SCHOOL	377.080	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/31/2017	00234696	0000008595	ROOSEVELT SCHOOL	3187.090	20167	I0196	2000	712075	PII01916	06	1139
20100	2017	1/31/2017	00234696	0000008595	ROOSEVELT SCHOOL	1758.240	20167	I0466	2000	712075	PII04616	06	1139
20100	2017	8/16/2016	00225958	0000037185	ROUGH RIDER EDUCATION SERVICES PROGRAM	19938.900	20167	I0466	2000	712075	PII04616	09	1407
20100	2017	11/15/2016	00230042	0000008596	RUGBY SCHOOLS	918.890	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	12/13/2016	00231925	0000008596	RUGBY SCHOOLS	885.200	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	1/12/2017	00233512	0000008596	RUGBY SCHOOLS	610.420	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	2/13/2017	00235303	0000008596	RUGBY SCHOOLS	1012.700	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	3/13/2017	00236930	0000008596	RUGBY SCHOOLS	1073.520	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	4/11/2017	00238796	0000008596	RUGBY SCHOOLS	1200.490	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	5/11/2017	00240106	0000008596	RUGBY SCHOOLS	1066.920	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	6/12/2017	00241504	0000008596	RUGBY SCHOOLS	1049.060	20167	IASAP	1060	712075	F10553	0005	1140
20100	2017	11/15/2016	00230040	0000008596	RUGBY SCHOOLS	2316.960	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	11/15/2016	00230041	0000008596	RUGBY SCHOOLS	7617.620	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	12/13/2016	00231923	0000008596	RUGBY SCHOOLS	2014.920	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	12/13/2016	00231924	0000008596	RUGBY SCHOOLS	6830.240	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	1/12/2017	00233510	0000008596	RUGBY SCHOOLS	1530.360	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	1/12/2017	00233511	0000008596	RUGBY SCHOOLS	5455.000	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	2/13/2017	00235301	0000008596	RUGBY SCHOOLS	2280.240	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	2/13/2017	00235302	0000008596	RUGBY SCHOOLS	8362.780	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	3/13/2017	00236928	0000008596	RUGBY SCHOOLS	2198.880	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	3/13/2017	00236929	0000008596	RUGBY SCHOOLS	7995.580	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	4/11/2017	00238794	0000008596	RUGBY SCHOOLS	2418.840	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	4/11/2017	00238795	0000008596	RUGBY SCHOOLS	8726.220	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	5/11/2017	00240104	0000008596	RUGBY SCHOOLS	2031.840	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	5/11/2017	00240105	0000008596	RUGBY SCHOOLS	7617.500	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	6/12/2017	00241502	0000008596	RUGBY SCHOOLS	2080.440	20167	IASAP	1060	712075	F10555	0003	1140
20100	2017	6/12/2017	00241503	0000008596	RUGBY SCHOOLS	7928.700	20167	IASAP	1060	712075	F10555	0004	1140
20100	2017	11/15/2016	00230043	0000008596	RUGBY SCHOOLS	1189.580	20167	IASAP	1060	712075	F10582	0006	1140
20100	2017	12/14/2016	00232436	0000008596	RUGBY SCHOOLS	763.530	20167	IASAP	1060	712075	F10582	0006	1140
20100	2017	1/13/2017	00234055	0000008596	RUGBY SCHOOLS	719.430	20167	IASAP	1060	712075	F10582	0006	1140
20100	2017	2/13/2017	00235304	0000008596	RUGBY SCHOOLS	1560.980	20167	IASAP	1060	712075	F10582	0006	1140
20100	2017	3/13/2017	00236931	0000008596	RUGBY SCHOOLS	1805.480	20167	IASAP	1060	712075	F10582	0006	1140
20100	2017	5/11/2017	00240107	0000008596	RUGBY SCHOOLS	2468.970	20167	IASAP	1060	712075	F10582	0006	1140

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/15/2017	00240654	0000008596	RUGBY SCHOOLS	2230.040	20167	IASAP	1060	712075	F10582	0006	1140
20100	2017	6/14/2017	00242049	0000008596	RUGBY SCHOOLS	2260.860	20167	IASAP	1060	712075	F10582	0006	1140
20100	2017	2/7/2017	00234821	0000008596	RUGBY SCHOOLS	38256.300	20167	I00G5	2000	712075	F84010	0600	1140
20100	2017	6/13/2017	00242012	0000008596	RUGBY SCHOOLS	56228.020	20167	I00G5	2000	712075	F84010	0600	1140
20100	2017	1/24/2017	00234188	0000008596	RUGBY SCHOOLS	24847.450	20167	I00G5	2000	712075	F84367	0620	1140
20100	2017	6/13/2017	00242018	0000008596	RUGBY SCHOOLS	29822.850	20167	I00G5	2000	712075	F84367	0620	1140
20100	2017	10/12/2016	00228214	0000008596	RUGBY SCHOOLS	2974.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228215	0000008596	RUGBY SCHOOLS	10815.400	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228216	0000008596	RUGBY SCHOOLS	1124.630	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228764	0000008596	RUGBY SCHOOLS	3051.130	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/30/2017	00243242	0000008596	RUGBY SCHOOLS	726.090	20167	I0114	1060	712075	PII01114	75	1140
20100	2017	8/2/2016	00225371	0000008596	RUGBY SCHOOLS	19473.900	20167	I0196	2000	712075	PII01916	06	
20100	2017	1/17/2017	00234094	0000008596	RUGBY SCHOOLS	15000.000	20167	I0196	2000	712075	PII01916	07	1140
20100	2017	2/7/2017	00234821	0000008596	RUGBY SCHOOLS	15453.420	20167	I0196	2000	712075	PII01916	06	1140
20100	2017	6/6/2017	00241086	0000008596	RUGBY SCHOOLS	5000.000	20167	I0196	2000	712075	PII01916	07	1140
20100	2017	8/2/2016	00225407	0000008596	RUGBY SCHOOLS	17967.390	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234188	0000008596	RUGBY SCHOOLS	3514.960	20167	I0466	2000	712075	PII04616	06	1140
20100	2017	1/24/2017	00234144	0000008596	RUGBY SCHOOLS	9500.000	20167	I0476	6000	712075	PII04716	20	1140
20100	2017	12/13/2016	00231530	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	141097.250	20167	I00G5	4000	712100	F84027A	06	2521
20100	2017	3/14/2017	00237501	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	106915.470	20167	I00G5	4000	712100	F84027A	06	2521
20100	2017	6/27/2017	00242234	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	232104.450	20167	I00G5	4000	712100	F84027A	06	2521
20100	2017	6/30/2017	00242657	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	15000.000	20167	I00G5	4000	712100	F84027A	06	2521
20100	2017	3/15/2017	00237572	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	5847.020	20167	I00G5	4000	712100	F84173A	06	2521
20100	2017	6/27/2017	00242256	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	5847.020	20167	I00G5	4000	712100	F84173A	06	2521
20100	2017	6/27/2017	00242242	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	10000.000	20167	I0246	4000	712100	PII02416	0502	2521
20100	2017	11/15/2016	00230442	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	331.890	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	11/15/2016	00230443	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	5905.910	20167	IASAP	1060	712050	F10558	0021	2314
20100	2017	12/13/2016	00232288	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	353.280	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	12/13/2016	00232289	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	6556.050	20167	IASAP	1060	712050	F10558	0021	2314
20100	2017	1/12/2017	00233885	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	338.790	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	1/12/2017	00233886	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	5846.650	20167	IASAP	1060	712050	F10558	0021	2314
20100	2017	2/13/2017	00235672	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	355.350	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	2/13/2017	00235673	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	6676.910	20167	IASAP	1060	712050	F10558	0021	2314
20100	2017	3/13/2017	00237307	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	269.790	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	3/13/2017	00237308	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	4787.090	20167	IASAP	1060	712050	F10558	0021	2314
20100	2017	4/11/2017	00239173	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	280.140	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	4/11/2017	00239174	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	4857.870	20167	IASAP	1060	712050	F10558	0021	2314
20100	2017	6/12/2017	00241854	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	503.240	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	6/12/2017	00241855	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	8203.230	20167	IASAP	1060	712050	F10558	0021	2314
20100	2017	6/30/2017	00243081	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	207.460	20167	IASAP	1060	712050	F10558	0016	2314
20100	2017	6/30/2017	00243082	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	3563.460	20167	IASAP	1060	712050	F10558	0021	2314

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/11/2016	00225820	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	213.670	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225821	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	3758.150	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227068	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	282.440	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227069	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	4824.400	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228580	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	256.450	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228581	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	4496.390	20167	I0076	1060	712050	PII00716	21	
20100	2017	4/6/2017	00238354	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	650.060	20167	I0113	1060	712050	PII01113	85	2314
20100	2017	8/11/2016	00225815	0000009028	SALVATION ARMY,THE	4162.920	20167	I0086	1060	712050	PII00816	23	
20100	2017	8/11/2016	00225816	0000009028	SALVATION ARMY,THE	435.930	20167	I0086	1060	712050	PII00816	24	
20100	2017	9/12/2016	00227062	0000009028	SALVATION ARMY,THE	1366.170	20167	I0086	1060	712050	PII00816	23	
20100	2017	9/12/2016	00227063	0000009028	SALVATION ARMY,THE	143.070	20167	I0086	1060	712050	PII00816	24	
20100	2017	11/15/2016	00230191	0000150577	SANFORD CHILD DEVELOPMENT CENTER	373.290	20167	IASAP	1060	712050	F10558	0016	2060
20100	2017	11/15/2016	00230192	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1002.270	20167	IASAP	1060	712050	F10558	0021	2060
20100	2017	1/12/2017	00233640	0000150577	SANFORD CHILD DEVELOPMENT CENTER	725.190	20167	IASAP	1060	712050	F10558	0016	2060
20100	2017	1/12/2017	00233641	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1958.960	20167	IASAP	1060	712050	F10558	0021	2060
20100	2017	2/13/2017	00235437	0000150577	SANFORD CHILD DEVELOPMENT CENTER	359.950	20167	IASAP	1060	712050	F10558	0016	2060
20100	2017	2/13/2017	00235438	0000150577	SANFORD CHILD DEVELOPMENT CENTER	981.740	20167	IASAP	1060	712050	F10558	0021	2060
20100	2017	3/13/2017	00237068	0000150577	SANFORD CHILD DEVELOPMENT CENTER	350.750	20167	IASAP	1060	712050	F10558	0016	2060
20100	2017	3/13/2017	00237069	0000150577	SANFORD CHILD DEVELOPMENT CENTER	966.190	20167	IASAP	1060	712050	F10558	0021	2060
20100	2017	4/13/2017	00239395	0000150577	SANFORD CHILD DEVELOPMENT CENTER	414.920	20167	IASAP	1060	712050	F10558	0016	2060
20100	2017	4/13/2017	00239396	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1115.580	20167	IASAP	1060	712050	F10558	0021	2060
20100	2017	5/15/2017	00240660	0000150577	SANFORD CHILD DEVELOPMENT CENTER	362.480	20167	IASAP	1060	712050	F10558	0016	2060
20100	2017	5/15/2017	00240661	0000150577	SANFORD CHILD DEVELOPMENT CENTER	992.670	20167	IASAP	1060	712050	F10558	0021	2060
20100	2017	6/30/2017	00242971	0000150577	SANFORD CHILD DEVELOPMENT CENTER	852.380	20167	IASAP	1060	712050	F10558	0016	2060
20100	2017	6/30/2017	00242972	0000150577	SANFORD CHILD DEVELOPMENT CENTER	2297.570	20167	IASAP	1060	712050	F10558	0021	2060
20100	2017	8/11/2016	00225740	0000150577	SANFORD CHILD DEVELOPMENT CENTER	452.410	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225741	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1185.840	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226957	0000150577	SANFORD CHILD DEVELOPMENT CENTER	510.600	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226958	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1330.290	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228347	0000150577	SANFORD CHILD DEVELOPMENT CENTER	390.310	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228348	0000150577	SANFORD CHILD DEVELOPMENT CENTER	1023.600	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229639	0000008597	SARGENT CENTRAL SCHOOL	640.880	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	12/13/2016	00231586	0000008597	SARGENT CENTRAL SCHOOL	552.970	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	1/12/2017	00233142	0000008597	SARGENT CENTRAL SCHOOL	425.560	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	2/13/2017	00234942	0000008597	SARGENT CENTRAL SCHOOL	532.260	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	3/13/2017	00236572	0000008597	SARGENT CENTRAL SCHOOL	527.950	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	5/11/2017	00239757	0000008597	SARGENT CENTRAL SCHOOL	656.810	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	5/15/2017	00240626	0000008597	SARGENT CENTRAL SCHOOL	627.280	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	6/12/2017	00241171	0000008597	SARGENT CENTRAL SCHOOL	505.650	20167	IASAP	1060	712075	F10553	0005	1141
20100	2017	11/15/2016	00229637	0000008597	SARGENT CENTRAL SCHOOL	587.160	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	11/15/2016	00229638	0000008597	SARGENT CENTRAL SCHOOL	2586.520	20167	IASAP	1060	712075	F10555	0004	1141

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231584	0000008597	SARGENT CENTRAL SCHOOL	547.200	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	12/13/2016	00231585	0000008597	SARGENT CENTRAL SCHOOL	2553.500	20167	IASAP	1060	712075	F10555	0004	1141
20100	2017	1/12/2017	00233140	0000008597	SARGENT CENTRAL SCHOOL	434.160	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	1/12/2017	00233141	0000008597	SARGENT CENTRAL SCHOOL	1911.380	20167	IASAP	1060	712075	F10555	0004	1141
20100	2017	2/13/2017	00234940	0000008597	SARGENT CENTRAL SCHOOL	607.680	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	2/13/2017	00234941	0000008597	SARGENT CENTRAL SCHOOL	2780.100	20167	IASAP	1060	712075	F10555	0004	1141
20100	2017	3/13/2017	00236570	0000008597	SARGENT CENTRAL SCHOOL	519.480	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	3/13/2017	00236571	0000008597	SARGENT CENTRAL SCHOOL	2472.940	20167	IASAP	1060	712075	F10555	0004	1141
20100	2017	5/11/2017	00239755	0000008597	SARGENT CENTRAL SCHOOL	623.880	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	5/11/2017	00239756	0000008597	SARGENT CENTRAL SCHOOL	2943.500	20167	IASAP	1060	712075	F10555	0004	1141
20100	2017	5/15/2017	00240624	0000008597	SARGENT CENTRAL SCHOOL	496.440	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	5/15/2017	00240625	0000008597	SARGENT CENTRAL SCHOOL	2392.800	20167	IASAP	1060	712075	F10555	0004	1141
20100	2017	6/12/2017	00241169	0000008597	SARGENT CENTRAL SCHOOL	488.520	20167	IASAP	1060	712075	F10555	0003	1141
20100	2017	6/12/2017	00241170	0000008597	SARGENT CENTRAL SCHOOL	2249.080	20167	IASAP	1060	712075	F10555	0004	1141
20100	2017	11/15/2016	00229641	0000008597	SARGENT CENTRAL SCHOOL	1106.000	20167	IASAP	1060	712075	F10582	0006	1141
20100	2017	12/13/2016	00231587	0000008597	SARGENT CENTRAL SCHOOL	1288.000	20167	IASAP	1060	712075	F10582	0006	1141
20100	2017	1/12/2017	00233143	0000008597	SARGENT CENTRAL SCHOOL	618.000	20167	IASAP	1060	712075	F10582	0006	1141
20100	2017	2/13/2017	00234943	0000008597	SARGENT CENTRAL SCHOOL	636.000	20167	IASAP	1060	712075	F10582	0006	1141
20100	2017	2/7/2017	00234790	0000008597	SARGENT CENTRAL SCHOOL	24017.800	20167	I00G5	2000	712075	F84010	0600	1141
20100	2017	2/7/2017	00234836	0000008597	SARGENT CENTRAL SCHOOL	2304.440	20167	I00G5	2000	712075	F84367	0620	1141
20100	2017	10/12/2016	00227856	0000008597	SARGENT CENTRAL SCHOOL	855.360	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227857	0000008597	SARGENT CENTRAL SCHOOL	3738.640	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227858	0000008597	SARGENT CENTRAL SCHOOL	883.210	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229640	0000008597	SARGENT CENTRAL SCHOOL	328.000	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/30/2016	00226604	0000008597	SARGENT CENTRAL SCHOOL	23971.990	20167	I0196	2000	712075	PII01916	06	1141
20100	2017	2/7/2017	00234790	0000008597	SARGENT CENTRAL SCHOOL	1413.900	20167	I0196	2000	712075	PII01916	06	1141
20100	2017	9/6/2016	00226657	0000008597	SARGENT CENTRAL SCHOOL	4442.680	20167	I0466	2000	712075	PII04616	06	1141
20100	2017	2/7/2017	00234836	0000008597	SARGENT CENTRAL SCHOOL	7785.230	20167	I0466	2000	712075	PII04616	06	1141
20100	2017	11/15/2016	00230099	0000008598	SAWYER SCHOOL	410.580	20167	IASAP	1060	712075	F10553	0005	1142
20100	2017	12/14/2016	00232443	0000008598	SAWYER SCHOOL	329.760	20167	IASAP	1060	712075	F10553	0005	1142
20100	2017	2/13/2017	00235357	0000008598	SAWYER SCHOOL	558.740	20167	IASAP	1060	712075	F10553	0005	1142
20100	2017	3/13/2017	00236983	0000008598	SAWYER SCHOOL	357.300	20167	IASAP	1060	712075	F10553	0005	1142
20100	2017	5/11/2017	00240158	0000008598	SAWYER SCHOOL	642.650	20167	IASAP	1060	712075	F10553	0005	1142
20100	2017	6/12/2017	00241549	0000008598	SAWYER SCHOOL	314.740	20167	IASAP	1060	712075	F10553	0005	1142
20100	2017	11/15/2016	00230097	0000008598	SAWYER SCHOOL	180.720	20167	IASAP	1060	712075	F10555	0003	1142
20100	2017	11/15/2016	00230098	0000008598	SAWYER SCHOOL	1176.380	20167	IASAP	1060	712075	F10555	0004	1142
20100	2017	12/14/2016	00232441	0000008598	SAWYER SCHOOL	148.680	20167	IASAP	1060	712075	F10555	0003	1142
20100	2017	12/14/2016	00232442	0000008598	SAWYER SCHOOL	1030.240	20167	IASAP	1060	712075	F10555	0004	1142
20100	2017	2/13/2017	00235355	0000008598	SAWYER SCHOOL	326.780	20167	IASAP	1060	712075	F10555	0003	1142
20100	2017	2/13/2017	00235356	0000008598	SAWYER SCHOOL	1975.560	20167	IASAP	1060	712075	F10555	0004	1142
20100	2017	3/13/2017	00236981	0000008598	SAWYER SCHOOL	140.390	20167	IASAP	1060	712075	F10555	0003	1142

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236982	0000008598	SAWYER SCHOOL	1013.710	20167	IASAP	1060	712075	F10555	0004	1142
20100	2017	5/11/2017	00240156	0000008598	SAWYER SCHOOL	338.610	20167	IASAP	1060	712075	F10555	0003	1142
20100	2017	5/11/2017	00240157	0000008598	SAWYER SCHOOL	2043.240	20167	IASAP	1060	712075	F10555	0004	1142
20100	2017	6/12/2017	00241547	0000008598	SAWYER SCHOOL	161.330	20167	IASAP	1060	712075	F10555	0003	1142
20100	2017	6/12/2017	00241548	0000008598	SAWYER SCHOOL	928.220	20167	IASAP	1060	712075	F10555	0004	1142
20100	2017	11/15/2016	00230100	0000008598	SAWYER SCHOOL	274.050	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	12/13/2016	00231971	0000008598	SAWYER SCHOOL	197.150	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	1/12/2017	00233561	0000008598	SAWYER SCHOOL	95.660	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	2/13/2017	00235358	0000008598	SAWYER SCHOOL	265.560	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	3/13/2017	00236984	0000008598	SAWYER SCHOOL	199.490	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	4/11/2017	00238845	0000008598	SAWYER SCHOOL	356.300	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	5/11/2017	00240159	0000008598	SAWYER SCHOOL	338.210	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	6/12/2017	00241550	0000008598	SAWYER SCHOOL	127.090	20167	IASAP	1060	712075	F10582	0006	1142
20100	2017	1/31/2017	00234707	0000008598	SAWYER SCHOOL	1533.000	20167	I00G5	2000	712075	F84010	0600	1142
20100	2017	6/30/2017	00243280	0000008598	SAWYER SCHOOL	22375.990	20167	I00G5	2000	712075	F84010	0600	1142
20100	2017	1/24/2017	00234189	0000008598	SAWYER SCHOOL	9380.370	20167	I00G5	2000	712075	F84367	0620	1142
20100	2017	6/30/2017	00242646	0000008598	SAWYER SCHOOL	3263.950	20167	I00G5	2000	712075	F84367	0620	1142
20100	2017	10/12/2016	00228266	0000008598	SAWYER SCHOOL	228.960	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228267	0000008598	SAWYER SCHOOL	1490.760	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228268	0000008598	SAWYER SCHOOL	643.880	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226920	0000008598	SAWYER SCHOOL	149.850	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228769	0000008598	SAWYER SCHOOL	100.560	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/31/2017	00234707	0000008598	SAWYER SCHOOL	3895.000	20167	I0196	2000	712075	PII01916	06	1142
20100	2017	1/24/2017	00234189	0000008598	SAWYER SCHOOL	1517.440	20167	I0466	2000	712075	PII04616	06	1142
20100	2017	11/16/2016	00230666	0000001908	SCHOOL FOR THE DEAF,ND	394.560	20167	IASAP	1060	722002	F10553	0005	1316
20100	2017	1/12/2017	00233413	0000001908	SCHOOL FOR THE DEAF,ND	427.190	20167	IASAP	1060	722002	F10553	0005	1316
20100	2017	2/13/2017	00235210	0000001908	SCHOOL FOR THE DEAF,ND	725.870	20167	IASAP	1060	722002	F10553	0005	1316
20100	2017	3/13/2017	00236838	0000001908	SCHOOL FOR THE DEAF,ND	416.380	20167	IASAP	1060	722002	F10553	0005	1316
20100	2017	4/11/2017	00238702	0000001908	SCHOOL FOR THE DEAF,ND	465.310	20167	IASAP	1060	722002	F10553	0005	1316
20100	2017	5/11/2017	00240015	0000001908	SCHOOL FOR THE DEAF,ND	371.190	20167	IASAP	1060	722002	F10553	0005	1316
20100	2017	6/12/2017	00241420	0000001908	SCHOOL FOR THE DEAF,ND	412.610	20167	IASAP	1060	722002	F10553	0005	1316
20100	2017	11/16/2016	00230664	0000001908	SCHOOL FOR THE DEAF,ND	11.880	20167	IASAP	1060	722002	F10555	0003	1316
20100	2017	11/16/2016	00230665	0000001908	SCHOOL FOR THE DEAF,ND	749.240	20167	IASAP	1060	722002	F10555	0004	1316
20100	2017	1/12/2017	00233411	0000001908	SCHOOL FOR THE DEAF,ND	15.120	20167	IASAP	1060	722002	F10555	0003	1316
20100	2017	1/12/2017	00233412	0000001908	SCHOOL FOR THE DEAF,ND	780.060	20167	IASAP	1060	722002	F10555	0004	1316
20100	2017	2/13/2017	00235208	0000001908	SCHOOL FOR THE DEAF,ND	24.480	20167	IASAP	1060	722002	F10555	0003	1316
20100	2017	2/13/2017	00235209	0000001908	SCHOOL FOR THE DEAF,ND	1335.980	20167	IASAP	1060	722002	F10555	0004	1316
20100	2017	3/13/2017	00236836	0000001908	SCHOOL FOR THE DEAF,ND	15.960	20167	IASAP	1060	722002	F10555	0003	1316
20100	2017	3/13/2017	00236837	0000001908	SCHOOL FOR THE DEAF,ND	752.860	20167	IASAP	1060	722002	F10555	0004	1316
20100	2017	4/11/2017	00238700	0000001908	SCHOOL FOR THE DEAF,ND	16.340	20167	IASAP	1060	722002	F10555	0003	1316
20100	2017	4/11/2017	00238701	0000001908	SCHOOL FOR THE DEAF,ND	862.860	20167	IASAP	1060	722002	F10555	0004	1316

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240013	0000001908	SCHOOL FOR THE DEAF,ND	15.580	20167	IASAP	1060	722002	F10555	0003	1316
20100	2017	5/11/2017	00240014	0000001908	SCHOOL FOR THE DEAF,ND	672.740	20167	IASAP	1060	722002	F10555	0004	1316
20100	2017	6/12/2017	00241418	0000001908	SCHOOL FOR THE DEAF,ND	14.820	20167	IASAP	1060	722002	F10555	0003	1316
20100	2017	6/12/2017	00241419	0000001908	SCHOOL FOR THE DEAF,ND	711.420	20167	IASAP	1060	722002	F10555	0004	1316
20100	2017	10/18/2016	00228848	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	0645	1316
20100	2017	11/1/2016	00229380	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	0645	1316
20100	2017	12/2/2016	00231405	0000001908	SCHOOL FOR THE DEAF,ND	-3203.000	20167	I00G5	4000	722002	F84027A	0645	
20100	2017	12/2/2016	00231405	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	12/2/2016	00231407	0000001908	SCHOOL FOR THE DEAF,ND	-3203.000	20167	I00G5	4000	722002	F84027A	0645	
20100	2017	12/2/2016	00231407	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	12/5/2016	00231430	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	1/5/2017	00233059	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	2/1/2017	00234722	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	3/2/2017	00236433	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	4/4/2017	00238348	0000001908	SCHOOL FOR THE DEAF,ND	3203.000	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	5/4/2017	00239612	0000001908	SCHOOL FOR THE DEAF,ND	2768.550	20167	I00G5	4000	722002	F84027A	06	1316
20100	2017	5/30/2017	00241072	0000001908	SCHOOL FOR THE DEAF,ND	994.760	20167	I00G5	4000	722002	F84173A	06	1316
20100	2017	8/24/2016	00226057	0000001908	SCHOOL FOR THE DEAF,ND	8386.430	20167	I00G5	4000	722002	F84326T	0681	1316
20100	2017	12/2/2016	00227243	0000001908	SCHOOL FOR THE DEAF,ND	9479.950	20167	I00G5	4000	722002	F84326T	0681	1316
20100	2017	12/16/2016	00232493	0000001908	SCHOOL FOR THE DEAF,ND	7876.850	20167	I00G5	4000	722002	F84326T	0681	1316
20100	2017	12/29/2016	00230655	0000001908	SCHOOL FOR THE DEAF,ND	7543.520	20167	I00G5	4000	722002	F84326T	0681	1316
20100	2017	1/18/2017	00234103	0000001908	SCHOOL FOR THE DEAF,ND	9010.710	20167	I00G5	4000	722002	F84326T	0681	1316
20100	2017	2/16/2017	00235916	0000001908	SCHOOL FOR THE DEAF,ND	9940.400	20167	I00G5	4000	722002	F84326T	0681	1316
20100	2017	4/19/2017	00239447	0000001908	SCHOOL FOR THE DEAF,ND	8286.990	20167	I00G5	4000	722002	F84326T	0681	1316
20100	2017	10/12/2016	00228124	0000001908	SCHOOL FOR THE DEAF,ND	16.200	20167	I0066	1060	722002	PII00616	03	
20100	2017	10/12/2016	00228125	0000001908	SCHOOL FOR THE DEAF,ND	1124.060	20167	I0066	1060	722002	PII00616	04	
20100	2017	10/12/2016	00228126	0000001908	SCHOOL FOR THE DEAF,ND	595.920	20167	I0066	1060	722002	PII00616	05	
20100	2017	2/27/2017	00236395	0000001908	SCHOOL FOR THE DEAF,ND	0.900	20167	I0066	1060	722002	PII00616	03	1316
20100	2017	7/18/2016	00224765	0000001908	SCHOOL FOR THE DEAF,ND	9336.770	20167	I0246	4000	722002	PII02416	0503	
20100	2017	8/2/2016	00223620	0000001908	SCHOOL FOR THE DEAF,ND	261.810	20167	I0246	4000	722002	PII02416	0503	
20100	2017	10/25/2016	00228913	0000001908	SCHOOL FOR THE DEAF,ND	11425.890	20167	I0246	4000	722002	PII02416	0503	1316
20100	2017	12/29/2016	00230654	0000001908	SCHOOL FOR THE DEAF,ND	1109.150	20167	I0246	4000	722002	PII02416	0503	1316
20100	2017	4/11/2017	00237582	0000001908	SCHOOL FOR THE DEAF,ND	7828.530	20167	I0246	4000	722002	PII02416	0503	1316
20100	2017	5/15/2017	00240619	0000001908	SCHOOL FOR THE DEAF,ND	8496.910	20167	I0246	4000	722002	PII02416	0503	1316
20100	2017	6/15/2017	00242126	0000001908	SCHOOL FOR THE DEAF,ND	1540.940	20167	I0246	4000	722002	PII02416	0503	1316
20100	2017	11/15/2016	00230587	0000008599	SCRANTON SCHOOL	507.600	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	11/15/2016	00230588	0000008599	SCRANTON SCHOOL	1730.300	20167	IASAP	1060	712075	F10555	0004	1143
20100	2017	12/13/2016	00232409	0000008599	SCRANTON SCHOOL	382.680	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	12/13/2016	00232410	0000008599	SCRANTON SCHOOL	1126.740	20167	IASAP	1060	712075	F10555	0004	1143
20100	2017	1/12/2017	00234014	0000008599	SCRANTON SCHOOL	445.680	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	1/12/2017	00234015	0000008599	SCRANTON SCHOOL	1498.740	20167	IASAP	1060	712075	F10555	0004	1143

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235808	0000008599	SCRANTON SCHOOL	543.240	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	2/13/2017	00235809	0000008599	SCRANTON SCHOOL	1700.840	20167	IASAP	1060	712075	F10555	0004	1143
20100	2017	3/13/2017	00237440	0000008599	SCRANTON SCHOOL	522.360	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	3/13/2017	00237441	0000008599	SCRANTON SCHOOL	1790.720	20167	IASAP	1060	712075	F10555	0004	1143
20100	2017	4/11/2017	00239303	0000008599	SCRANTON SCHOOL	531.000	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	4/11/2017	00239304	0000008599	SCRANTON SCHOOL	2013.360	20167	IASAP	1060	712075	F10555	0004	1143
20100	2017	5/11/2017	00240609	0000008599	SCRANTON SCHOOL	464.040	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	5/11/2017	00240610	0000008599	SCRANTON SCHOOL	1692.900	20167	IASAP	1060	712075	F10555	0004	1143
20100	2017	6/12/2017	00241988	0000008599	SCRANTON SCHOOL	476.640	20167	IASAP	1060	712075	F10555	0003	1143
20100	2017	6/12/2017	00241989	0000008599	SCRANTON SCHOOL	1651.840	20167	IASAP	1060	712075	F10555	0004	1143
20100	2017	2/7/2017	00234788	0000008599	SCRANTON SCHOOL	8225.280	20167	I00G5	2000	712075	F84010	0600	1143
20100	2017	6/27/2017	00242222	0000008599	SCRANTON SCHOOL	19495.160	20167	I00G5	2000	712075	F84010	06	1143
20100	2017	2/21/2017	00235927	0000008599	SCRANTON SCHOOL	16329.000	20167	I00G5	2000	712075	F84367	0620	1143
20100	2017	10/12/2016	00228716	0000008599	SCRANTON SCHOOL	686.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228717	0000008599	SCRANTON SCHOOL	2699.160	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230460	0000165540	SCUS HEAD START INC	306.360	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	11/15/2016	00230461	0000165540	SCUS HEAD START INC	6954.200	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	12/13/2016	00232298	0000165540	SCUS HEAD START INC	265.650	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	12/13/2016	00232299	0000165540	SCUS HEAD START INC	6156.140	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	1/12/2017	00233899	0000165540	SCUS HEAD START INC	176.180	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	1/12/2017	00233900	0000165540	SCUS HEAD START INC	4013.730	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	2/13/2017	00235686	0000165540	SCUS HEAD START INC	254.380	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	2/13/2017	00235687	0000165540	SCUS HEAD START INC	5786.220	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	3/13/2017	00237321	0000165540	SCUS HEAD START INC	239.660	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	3/13/2017	00237322	0000165540	SCUS HEAD START INC	5542.760	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	4/11/2017	00239185	0000165540	SCUS HEAD START INC	245.180	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	4/11/2017	00239186	0000165540	SCUS HEAD START INC	5632.450	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	5/11/2017	00240490	0000165540	SCUS HEAD START INC	296.700	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	5/11/2017	00240491	0000165540	SCUS HEAD START INC	6832.710	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	6/12/2017	00241870	0000165540	SCUS HEAD START INC	226.090	20167	IASAP	1060	712050	F10558	0016	2061
20100	2017	6/12/2017	00241871	0000165540	SCUS HEAD START INC	5193.600	20167	IASAP	1060	712050	F10558	0021	2061
20100	2017	10/12/2016	00228596	0000165540	SCUS HEAD START INC	392.610	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228597	0000165540	SCUS HEAD START INC	8635.470	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230067	0000008601	SELFRIDGE SCHOOL	2421.480	20167	IASAP	1060	712075	F10553	0005	1144
20100	2017	12/13/2016	00231949	0000008601	SELFRIDGE SCHOOL	1856.400	20167	IASAP	1060	712075	F10553	0005	1144
20100	2017	1/12/2017	00233537	0000008601	SELFRIDGE SCHOOL	1321.920	20167	IASAP	1060	712075	F10553	0005	1144
20100	2017	2/14/2017	00235892	0000008601	SELFRIDGE SCHOOL	1772.760	20167	IASAP	1060	712075	F10553	0005	1144
20100	2017	3/13/2017	00236956	0000008601	SELFRIDGE SCHOOL	1791.120	20167	IASAP	1060	712075	F10553	0005	1144
20100	2017	4/11/2017	00238820	0000008601	SELFRIDGE SCHOOL	2178.720	20167	IASAP	1060	712075	F10553	0005	1144
20100	2017	5/11/2017	00240131	0000008601	SELFRIDGE SCHOOL	1993.080	20167	IASAP	1060	712075	F10553	0005	1144
20100	2017	6/12/2017	00241523	0000008601	SELFRIDGE SCHOOL	1534.080	20167	IASAP	1060	712075	F10553	0005	1144

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230066	0000008601	SELFRIDGE SCHOOL	4779.000	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	12/13/2016	00231948	0000008601	SELFRIDGE SCHOOL	3888.000	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	1/12/2017	00233536	0000008601	SELFRIDGE SCHOOL	2536.920	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	2/14/2017	00235891	0000008601	SELFRIDGE SCHOOL	4652.640	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	3/13/2017	00236955	0000008601	SELFRIDGE SCHOOL	4662.360	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	4/11/2017	00238819	0000008601	SELFRIDGE SCHOOL	5077.080	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	5/11/2017	00240130	0000008601	SELFRIDGE SCHOOL	4532.760	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	6/12/2017	00241522	0000008601	SELFRIDGE SCHOOL	2954.880	20167	IASAP	1060	712075	F10555	0004	1144
20100	2017	11/15/2016	00230068	0000008601	SELFRIDGE SCHOOL	227.740	20167	IASAP	1060	712075	F10582	0006	1144
20100	2017	12/13/2016	00231950	0000008601	SELFRIDGE SCHOOL	342.210	20167	IASAP	1060	712075	F10582	0006	1144
20100	2017	1/13/2017	00234056	0000008601	SELFRIDGE SCHOOL	77.500	20167	IASAP	1060	712075	F10582	0006	1144
20100	2017	3/13/2017	00236957	0000008601	SELFRIDGE SCHOOL	357.420	20167	IASAP	1060	712075	F10582	0006	1144
20100	2017	2/7/2017	00234791	0000008601	SELFRIDGE SCHOOL	46484.770	20167	I00G5	2000	712075	F84010	0600	1144
20100	2017	9/12/2016	00226903	0000008601	SELFRIDGE SCHOOL	2650.320	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226904	0000008601	SELFRIDGE SCHOOL	1326.000	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228240	0000008601	SELFRIDGE SCHOOL	4911.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228241	0000008601	SELFRIDGE SCHOOL	2594.880	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226905	0000008601	SELFRIDGE SCHOOL	301.440	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/12/2016	00228242	0000008601	SELFRIDGE SCHOOL	543.800	20167	I0096	1060	712075	PII00916	06	
20100	2017	9/13/2016	00227157	0000008601	SELFRIDGE SCHOOL	90428.550	20167	I0196	2000	712075	PII01916	06	1144
20100	2017	2/7/2017	00234791	0000008601	SELFRIDGE SCHOOL	1884.620	20167	I0196	2000	712075	PII01916	06	1144
20100	2017	8/16/2016	00225935	0000008601	SELFRIDGE SCHOOL	5812.580	20167	I0466	2000	712075	PII04616	06	1144
20100	2017				SENDCAA	-724.050	20167	I0113	1060	712095	PII01113	80	
20100	2017	11/15/2016	00230179	0000008982	SENDCAA CHILD CARE CENTER	24.610	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	11/15/2016	00230180	0000008982	SENDCAA CHILD CARE CENTER	720.480	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	12/13/2016	00232041	0000008982	SENDCAA CHILD CARE CENTER	25.760	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	12/13/2016	00232042	0000008982	SENDCAA CHILD CARE CENTER	701.320	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	1/12/2017	00233628	0000008982	SENDCAA CHILD CARE CENTER	24.840	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	1/12/2017	00233629	0000008982	SENDCAA CHILD CARE CENTER	711.080	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	2/13/2017	00235428	0000008982	SENDCAA CHILD CARE CENTER	25.530	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	2/13/2017	00235429	0000008982	SENDCAA CHILD CARE CENTER	704.630	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	3/13/2017	00237056	0000008982	SENDCAA CHILD CARE CENTER	23.690	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	3/13/2017	00237057	0000008982	SENDCAA CHILD CARE CENTER	619.110	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	4/11/2017	00238915	0000008982	SENDCAA CHILD CARE CENTER	35.420	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	4/11/2017	00238916	0000008982	SENDCAA CHILD CARE CENTER	907.020	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	5/11/2017	00240240	0000008982	SENDCAA CHILD CARE CENTER	27.830	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	5/11/2017	00240241	0000008982	SENDCAA CHILD CARE CENTER	727.880	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	6/12/2017	00241619	0000008982	SENDCAA CHILD CARE CENTER	42.090	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	6/12/2017	00241620	0000008982	SENDCAA CHILD CARE CENTER	1042.320	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	6/30/2017	00242963	0000008982	SENDCAA CHILD CARE CENTER	54.280	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	6/30/2017	00242964	0000008982	SENDCAA CHILD CARE CENTER	1216.170	20167	IASAP	1060	712095	F10558	0021	4208

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/11/2016	00225734	0000008982	SENDCAA CHILD CARE CENTER	63.480	20167	I0076	1060	712095	PII00716	16	
20100	2017	8/11/2016	00225735	0000008982	SENDCAA CHILD CARE CENTER	1303.540	20167	I0076	1060	712095	PII00716	21	
20100	2017	9/12/2016	00226949	0000008982	SENDCAA CHILD CARE CENTER	57.040	20167	I0076	1060	712095	PII00716	16	
20100	2017	9/12/2016	00226950	0000008982	SENDCAA CHILD CARE CENTER	1268.680	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/12/2016	00228337	0000008982	SENDCAA CHILD CARE CENTER	24.840	20167	I0076	1060	712095	PII00716	16	
20100	2017	10/12/2016	00228338	0000008982	SENDCAA CHILD CARE CENTER	730.550	20167	I0076	1060	712095	PII00716	21	
20100	2017	8/19/2016	00225984	0000008982	SENDCAA CHILD CARE CENTER	724.050	20167	I0113	1060	712095	PII01113	80	2062
20100	2017	11/15/2016	00230229	0000008974	SENDCAA HEAD START PROGRAM	1210.260	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	11/15/2016	00230230	0000008974	SENDCAA HEAD START PROGRAM	26157.990	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	12/13/2016	00232088	0000008974	SENDCAA HEAD START PROGRAM	1037.530	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	12/13/2016	00232089	0000008974	SENDCAA HEAD START PROGRAM	22335.570	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	1/12/2017	00233683	0000008974	SENDCAA HEAD START PROGRAM	965.310	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	1/12/2017	00233684	0000008974	SENDCAA HEAD START PROGRAM	20807.950	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	2/13/2017	00235472	0000008974	SENDCAA HEAD START PROGRAM	1150.000	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	2/13/2017	00235473	0000008974	SENDCAA HEAD START PROGRAM	24754.560	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	3/13/2017	00237107	0000008974	SENDCAA HEAD START PROGRAM	1001.420	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	3/13/2017	00237108	0000008974	SENDCAA HEAD START PROGRAM	21402.380	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	4/11/2017	00238963	0000008974	SENDCAA HEAD START PROGRAM	1164.260	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	4/11/2017	00238964	0000008974	SENDCAA HEAD START PROGRAM	25006.820	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	5/11/2017	00240280	0000008974	SENDCAA HEAD START PROGRAM	1127.690	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	5/11/2017	00240281	0000008974	SENDCAA HEAD START PROGRAM	24155.100	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	6/12/2017	00241671	0000008974	SENDCAA HEAD START PROGRAM	1087.210	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	6/12/2017	00241672	0000008974	SENDCAA HEAD START PROGRAM	23836.430	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	6/30/2017	00242988	0000008974	SENDCAA HEAD START PROGRAM	182.390	20167	IASAP	1060	712095	F10558	0016	4208
20100	2017	6/30/2017	00242989	0000008974	SENDCAA HEAD START PROGRAM	4441.020	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	8/11/2016	00225756	0000008974	SENDCAA HEAD START PROGRAM	151.570	20167	I0076	1060	712095	PII00716	16	
20100	2017	8/11/2016	00225757	0000008974	SENDCAA HEAD START PROGRAM	3708.410	20167	I0076	1060	712095	PII00716	21	
20100	2017	9/12/2016	00226967	0000008974	SENDCAA HEAD START PROGRAM	122.590	20167	I0076	1060	712095	PII00716	16	
20100	2017	9/12/2016	00226968	0000008974	SENDCAA HEAD START PROGRAM	3017.250	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/12/2016	00228375	0000008974	SENDCAA HEAD START PROGRAM	1136.200	20167	I0076	1060	712095	PII00716	16	
20100	2017	10/12/2016	00228376	0000008974	SENDCAA HEAD START PROGRAM	24642.870	20167	I0076	1060	712095	PII00716	21	
20100	2017	11/15/2016	00230477	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	24.850	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	12/13/2016	00232311	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	21.140	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	1/12/2017	00233912	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	14.980	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	2/13/2017	00235701	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	23.310	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	3/13/2017	00237336	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	21.700	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	4/11/2017	00239200	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	25.130	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	5/11/2017	00240503	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	20.720	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	6/12/2017	00241883	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	18.270	20167	IASAP	1060	712050	F10558	0021	2101
20100	2017	11/15/2016	00230476	0000167827	SHEPHERD OF THE VALLEY LUTHERAN	24.570	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/1/2016	00229361	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	6263.810	20167	I00G5	8500	712075	F84002A	0610	1905

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20100	2017	1/25/2017	00234247	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	6048.760	20167	I00G5	8500	712075	F84002A	0610	1905
20100	2017	5/11/2017	00239644	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	5968.280	20167	I00G5	8500	712075	F84002A	0610	1905
20100	2017	6/30/2017	00243438	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	2219.150	20167	I00G5	8500	712075	F84002A	0610	1905
20100	2017	11/1/2016	00229358	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	961.430	20167	I0546	8500	712075	PII05416	06	1905
20100	2017	5/11/2017	00239637	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	2328.790	20167	I0546	8500	712075	PII05416	06	1905
20100	2017	6/30/2017	00243337	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	7000.000	20167	I0546	8500	712075	PII05416	06	1905
20100	2017	6/30/2017	00243339	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	5209.780	20167	I0546	8500	712075	PII05416	06	1905
20100	2017	10/4/2016	00227752	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60306.020	20167	I00G5	4000	712100	F84027A	0633	2522
20100	2017	11/1/2016	00229371	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60454.610	20167	I00G5	4000	712100	F84027A	0633	2522
20100	2017	12/2/2016	00231399	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	-60306.020	20167	I00G5	4000	712100	F84027A	0633	
20100	2017	12/2/2016	00231399	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60306.020	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	12/2/2016	00231401	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	-60454.610	20167	I00G5	4000	712100	F84027A	0633	
20100	2017	12/2/2016	00231401	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60454.610	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	12/8/2016	00231444	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60480.490	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	1/3/2017	00233022	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60555.650	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	1/24/2017	00234205	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60492.440	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	2/28/2017	00236419	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60482.440	20167	I00G5	4000	712100	F84027A	06	2521
20100	2017	3/7/2017	00236474	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	10.000	20167	I00G5	4000	712100	F84027A	06	2521
20100	2017	4/11/2017	00238383	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60492.440	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	5/9/2017	00239618	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60731.840	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	6/6/2017	00241110	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	60492.440	20167	I00G5	4000	712100	F84027A	06	2522
20100	2017	6/30/2017	00242786	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	52242.570	20167	I00G5	4000	712100	F84027A	06	2529
20100	2017	10/3/2016	00227734	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	9031.100	20167	I00G5	4000	712100	F84173A	0669	2522
20100	2017	10/31/2016	00229350	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	6456.130	20167	I00G5	4000	712100	F84173A	0669	2522
20100	2017	12/2/2016	00231416	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	-9031.100	20167	I00G5	4000	712100	F84173A	0669	
20100	2017	12/2/2016	00231416	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	9031.100	20167	I00G5	4000	712100	F84173A	0600	2522
20100	2017	12/2/2016	00231418	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	-6456.130	20167	I00G5	4000	712100	F84173A	0669	
20100	2017	12/2/2016	00231418	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	6456.130	20167	I00G5	4000	712100	F84173A	0600	2522
20100	2017	6/27/2017	00242240	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	7500.000	20167	I0246	4000	712100	PII02416	0502	2522
20100	2017	6/27/2017	00242241	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	7500.000	20167	I0246	4000	712100	PII02416	0502	2522
20100	2017	9/8/2016	00226688	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	4650.000	20167	I0265	4000	712100	PII02615	06	
20100	2017	9/8/2016	00226688	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	-4650.000	20167	I0266	4004	712100	PII02616	06	
20100	2017	11/15/2016	00230574	0000004671	SHILOH CHRISTIAN SCHOOL	301.050	20167	IASAP	1060	712075	F10553	0005	1317
20100	2017	12/13/2016	00232397	0000004671	SHILOH CHRISTIAN SCHOOL	298.000	20167	IASAP	1060	712075	F10553	0005	1317
20100	2017	1/13/2017	00234078	0000004671	SHILOH CHRISTIAN SCHOOL	254.540	20167	IASAP	1060	712075	F10553	0005	1317
20100	2017	2/13/2017	00235795	0000004671	SHILOH CHRISTIAN SCHOOL	392.200	20167	IASAP	1060	712075	F10553	0005	1317
20100	2017	4/11/2017	00239289	0000004671	SHILOH CHRISTIAN SCHOOL	840.890	20167	IASAP	1060	712075	F10553	0005	1317
20100	2017	6/12/2017	00241975	0000004671	SHILOH CHRISTIAN SCHOOL	383.700	20167	IASAP	1060	712075	F10553	0005	1317
20100	2017	6/30/2017	00243129	0000004671	SHILOH CHRISTIAN SCHOOL	448.660	20167	IASAP	1060	712075	F10553	0005	1317
20100	2017	11/15/2016	00230572	0000004671	SHILOH CHRISTIAN SCHOOL	1870.920	20167	IASAP	1060	712075	F10555	0003	1317
20100	2017	11/15/2016	00230573	0000004671	SHILOH CHRISTIAN SCHOOL	915.520	20167	IASAP	1060	712075	F10555	0004	1317

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232395	0000004671	SHILOH CHRISTIAN SCHOOL	1609.920	20167	IASAP	1060	712075	F10555	0003	1317
20100	2017	12/13/2016	00232396	0000004671	SHILOH CHRISTIAN SCHOOL	845.460	20167	IASAP	1060	712075	F10555	0004	1317
20100	2017	1/13/2017	00234076	0000004671	SHILOH CHRISTIAN SCHOOL	1417.320	20167	IASAP	1060	712075	F10555	0003	1317
20100	2017	1/13/2017	00234077	0000004671	SHILOH CHRISTIAN SCHOOL	752.880	20167	IASAP	1060	712075	F10555	0004	1317
20100	2017	2/13/2017	00235793	0000004671	SHILOH CHRISTIAN SCHOOL	2056.680	20167	IASAP	1060	712075	F10555	0003	1317
20100	2017	2/13/2017	00235794	0000004671	SHILOH CHRISTIAN SCHOOL	1071.400	20167	IASAP	1060	712075	F10555	0004	1317
20100	2017	4/11/2017	00239287	0000004671	SHILOH CHRISTIAN SCHOOL	3758.760	20167	IASAP	1060	712075	F10555	0003	1317
20100	2017	4/11/2017	00239288	0000004671	SHILOH CHRISTIAN SCHOOL	2565.540	20167	IASAP	1060	712075	F10555	0004	1317
20100	2017	6/12/2017	00241973	0000004671	SHILOH CHRISTIAN SCHOOL	1710.000	20167	IASAP	1060	712075	F10555	0003	1317
20100	2017	6/12/2017	00241974	0000004671	SHILOH CHRISTIAN SCHOOL	1192.160	20167	IASAP	1060	712075	F10555	0004	1317
20100	2017	6/30/2017	00243127	0000004671	SHILOH CHRISTIAN SCHOOL	1942.560	20167	IASAP	1060	712075	F10555	0003	1317
20100	2017	6/30/2017	00243128	0000004671	SHILOH CHRISTIAN SCHOOL	1227.220	20167	IASAP	1060	712075	F10555	0004	1317
20100	2017	9/12/2016	00227131	0000004671	SHILOH CHRISTIAN SCHOOL	464.040	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227132	0000004671	SHILOH CHRISTIAN SCHOOL	218.640	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227133	0000004671	SHILOH CHRISTIAN SCHOOL	57.580	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228699	0000004671	SHILOH CHRISTIAN SCHOOL	2075.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228700	0000004671	SHILOH CHRISTIAN SCHOOL	1048.000	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228701	0000004671	SHILOH CHRISTIAN SCHOOL	424.630	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/16/2016	00230667	0000004603	SITTING BULL COLLEGE	82.340	20167	IASAP	1060	712050	F10558	0016	1604
20100	2017	11/16/2016	00230668	0000004603	SITTING BULL COLLEGE	1539.550	20167	IASAP	1060	712050	F10558	0021	1604
20100	2017	12/13/2016	00231853	0000004603	SITTING BULL COLLEGE	55.660	20167	IASAP	1060	712050	F10558	0016	1604
20100	2017	12/13/2016	00231854	0000004603	SITTING BULL COLLEGE	976.910	20167	IASAP	1060	712050	F10558	0021	1604
20100	2017	2/13/2017	00235217	0000004603	SITTING BULL COLLEGE	85.100	20167	IASAP	1060	712050	F10558	0016	1604
20100	2017	2/13/2017	00235218	0000004603	SITTING BULL COLLEGE	1574.020	20167	IASAP	1060	712050	F10558	0021	1604
20100	2017	3/13/2017	00236846	0000004603	SITTING BULL COLLEGE	83.030	20167	IASAP	1060	712050	F10558	0016	1604
20100	2017	3/13/2017	00236847	0000004603	SITTING BULL COLLEGE	1385.150	20167	IASAP	1060	712050	F10558	0021	1604
20100	2017	4/11/2017	00238710	0000004603	SITTING BULL COLLEGE	77.510	20167	IASAP	1060	712050	F10558	0016	1604
20100	2017	4/11/2017	00238711	0000004603	SITTING BULL COLLEGE	1100.630	20167	IASAP	1060	712050	F10558	0021	1604
20100	2017	5/11/2017	00240023	0000004603	SITTING BULL COLLEGE	87.170	20167	IASAP	1060	712050	F10558	0016	1604
20100	2017	5/11/2017	00240024	0000004603	SITTING BULL COLLEGE	1408.840	20167	IASAP	1060	712050	F10558	0021	1604
20100	2017	6/30/2017	00243174	0000004603	SITTING BULL COLLEGE	105.110	20167	IASAP	1060	712050	F10558	0016	1604
20100	2017	6/30/2017	00243175	0000004603	SITTING BULL COLLEGE	1546.300	20167	IASAP	1060	712050	F10558	0021	1604
20100	2017	9/12/2016	00226847	0000004603	SITTING BULL COLLEGE	13.570	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226848	0000004603	SITTING BULL COLLEGE	222.420	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229949	0000004603	SITTING BULL COLLEGE	81.190	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00229950	0000004603	SITTING BULL COLLEGE	1440.990	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230159	0000008986	SMALL WONDERS PRESCHOOL	2528.850	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	11/15/2016	00230160	0000008986	SMALL WONDERS PRESCHOOL	6825.800	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	12/13/2016	00232021	0000008986	SMALL WONDERS PRESCHOOL	2390.850	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	12/13/2016	00232022	0000008986	SMALL WONDERS PRESCHOOL	6465.840	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	1/12/2017	00233607	0000008986	SMALL WONDERS PRESCHOOL	2372.220	20167	IASAP	1060	712050	F10558	0016	2064

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233608	0000008986	SMALL WONDERS PRESCHOOL	6313.930	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	2/13/2017	00235405	0000008986	SMALL WONDERS PRESCHOOL	2518.500	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	2/13/2017	00235406	0000008986	SMALL WONDERS PRESCHOOL	6800.780	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	3/13/2017	00237033	0000008986	SMALL WONDERS PRESCHOOL	2406.260	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	3/13/2017	00237034	0000008986	SMALL WONDERS PRESCHOOL	6484.380	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	4/11/2017	00238894	0000008986	SMALL WONDERS PRESCHOOL	2793.580	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	4/11/2017	00238895	0000008986	SMALL WONDERS PRESCHOOL	7534.510	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	5/11/2017	00240213	0000008986	SMALL WONDERS PRESCHOOL	2372.450	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	5/11/2017	00240214	0000008986	SMALL WONDERS PRESCHOOL	6413.150	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	6/12/2017	00241594	0000008986	SMALL WONDERS PRESCHOOL	2667.310	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	6/12/2017	00241595	0000008986	SMALL WONDERS PRESCHOOL	7153.070	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	6/30/2017	00243181	0000008986	SMALL WONDERS PRESCHOOL	2759.540	20167	IASAP	1060	712050	F10558	0016	2064
20100	2017	6/30/2017	00243182	0000008986	SMALL WONDERS PRESCHOOL	6911.340	20167	IASAP	1060	712050	F10558	0021	2064
20100	2017	8/11/2016	00225723	0000008986	SMALL WONDERS PRESCHOOL	2618.780	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225724	0000008986	SMALL WONDERS PRESCHOOL	6621.820	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226940	0000008986	SMALL WONDERS PRESCHOOL	2911.340	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226941	0000008986	SMALL WONDERS PRESCHOOL	7557.570	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228313	0000008986	SMALL WONDERS PRESCHOOL	2393.150	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228314	0000008986	SMALL WONDERS PRESCHOOL	6539.700	20167	I0076	1060	712050	PII00716	21	
20100	2017				Solen/Cannon Ball	3510.840	20167	IASAP	1060	712075	F10553	0005	1145
20100	2017				Solen/Cannon Ball	6768.360	20167	IASAP	1060	712075	F10555	0004	1145
20100	2017	1/13/2017	00233119	0000008619	SOLEN/CANNON BALL SCHOOL	12319.560	20167	IASAP	1060	712075	F10553	0005	1145
20100	2017	3/14/2017	00237494	0000008619	SOLEN/CANNON BALL SCHOOL	4628.760	20167	IASAP	1060	712075	F10553	0005	1145
20100	2017	4/12/2017	00239324	0000008619	SOLEN/CANNON BALL SCHOOL	9581.880	20167	IASAP	1060	712075	F10553	0005	1145
20100	2017	5/16/2017	00240717	0000008619	SOLEN/CANNON BALL SCHOOL	4447.200	20167	IASAP	1060	712075	F10553	0005	1145
20100	2017	1/13/2017	00233119	0000008619	SOLEN/CANNON BALL SCHOOL	26396.280	20167	IASAP	1060	712075	F10555	0004	1145
20100	2017	3/14/2017	00237494	0000008619	SOLEN/CANNON BALL SCHOOL	9804.240	20167	IASAP	1060	712075	F10555	0004	1145
20100	2017	4/12/2017	00239324	0000008619	SOLEN/CANNON BALL SCHOOL	19346.040	20167	IASAP	1060	712075	F10555	0004	1145
20100	2017	5/16/2017	00240717	0000008619	SOLEN/CANNON BALL SCHOOL	8430.480	20167	IASAP	1060	712075	F10555	0004	1145
20100	2017	5/23/2017	00240822	0000008619	SOLEN/CANNON BALL SCHOOL	3900.000	20167	IASAP	1060	712075	F10559	0023	1145
20100	2017	5/23/2017	00240823	0000008619	SOLEN/CANNON BALL SCHOOL	203.000	20167	IASAP	1060	712075	F10559	0024	1145
20100	2017	6/20/2017	00242185	0000008619	SOLEN/CANNON BALL SCHOOL	3726.000	20167	IASAP	1060	712075	F10559	0023	1145
20100	2017	6/20/2017	00242186	0000008619	SOLEN/CANNON BALL SCHOOL	194.000	20167	IASAP	1060	712075	F10559	0024	1145
20100	2017	1/13/2017	00234058	0000008619	SOLEN/CANNON BALL SCHOOL	824.600	20167	IASAP	1060	712075	F10582	0006	1145
20100	2017	2/13/2017	00235401	0000008619	SOLEN/CANNON BALL SCHOOL	765.610	20167	IASAP	1060	712075	F10582	0006	1145
20100	2017	3/13/2017	00237029	0000008619	SOLEN/CANNON BALL SCHOOL	604.260	20167	IASAP	1060	712075	F10582	0006	1145
20100	2017	4/11/2017	00238890	0000008619	SOLEN/CANNON BALL SCHOOL	716.440	20167	IASAP	1060	712075	F10582	0006	1145
20100	2017	5/11/2017	00240209	0000008619	SOLEN/CANNON BALL SCHOOL	635.790	20167	IASAP	1060	712075	F10582	0006	1145
20100	2017	6/12/2017	00241590	0000008619	SOLEN/CANNON BALL SCHOOL	338.880	20167	IASAP	1060	712075	F10582	0006	1145
20100	2017	10/11/2016	00227815	0000008619	SOLEN/CANNON BALL SCHOOL	15703.700	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	11/8/2016	00229487	0000008619	SOLEN/CANNON BALL SCHOOL	19427.870	20167	I00G5	2000	712075	F84010	0600	1145

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/8/2016	00231456	0000008619	SOLEN/CANNON BALL SCHOOL	25859.020	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	1/10/2017	00233090	0000008619	SOLEN/CANNON BALL SCHOOL	19501.660	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	2/7/2017	00234842	0000008619	SOLEN/CANNON BALL SCHOOL	18293.580	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	3/7/2017	00236478	0000008619	SOLEN/CANNON BALL SCHOOL	30693.160	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	4/4/2017	00238341	0000008619	SOLEN/CANNON BALL SCHOOL	24538.220	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	5/2/2017	00239558	0000008619	SOLEN/CANNON BALL SCHOOL	17464.020	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	6/13/2017	00242014	0000008619	SOLEN/CANNON BALL SCHOOL	28295.540	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	6/30/2017	00243320	0000008619	SOLEN/CANNON BALL SCHOOL	65056.950	20167	I00G5	2000	712075	F84010	0600	1145
20100	2017	10/11/2016	00227815	0000008619	SOLEN/CANNON BALL SCHOOL	3357.780	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	11/8/2016	00229487	0000008619	SOLEN/CANNON BALL SCHOOL	4443.690	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	12/8/2016	00231456	0000008619	SOLEN/CANNON BALL SCHOOL	5914.670	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	1/10/2017	00233090	0000008619	SOLEN/CANNON BALL SCHOOL	4460.560	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	2/7/2017	00234842	0000008619	SOLEN/CANNON BALL SCHOOL	4184.240	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	3/7/2017	00236478	0000008619	SOLEN/CANNON BALL SCHOOL	7020.370	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	4/4/2017	00238341	0000008619	SOLEN/CANNON BALL SCHOOL	5612.570	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	5/2/2017	00239558	0000008619	SOLEN/CANNON BALL SCHOOL	3994.500	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	6/13/2017	00242014	0000008619	SOLEN/CANNON BALL SCHOOL	6471.970	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	6/30/2017	00243320	0000008619	SOLEN/CANNON BALL SCHOOL	14880.310	20167	I00G5	2000	712075	F84367	0620	1145
20100	2017	6/13/2017	00242015	0000008619	SOLEN/CANNON BALL SCHOOL	14725.200	20167	I00G5	2000	712075	F84377A	0602	1145
20100	2017	6/30/2017	00242779	0000008619	SOLEN/CANNON BALL SCHOOL	65549.670	20167	I00G5	2000	712075	F84377A	06	
20100	2017	6/30/2017	00242802	0000008619	SOLEN/CANNON BALL SCHOOL	9977.550	20167	I00G5	2000	712075	F84377A	06	1145
20100	2017	10/14/2016	00228815	0000008619	SOLEN/CANNON BALL SCHOOL	6379.080	20167	I0066	1060	712075	PII00616	05	1145
20100	2017	10/14/2016	00228815	0000008619	SOLEN/CANNON BALL SCHOOL	12885.480	20167	I0066	1060	712075	PII00616	04	1145
20100	2017	10/14/2016	00228815	0000008619	SOLEN/CANNON BALL SCHOOL	4032.170	20167	I0086	1060	712075	PII00816	23	1145
20100	2017	10/14/2016	00228815	0000008619	SOLEN/CANNON BALL SCHOOL	420.420	20167	I0086	1060	712075	PII00816	24	1145
20100	2017	11/15/2016	00230151	0000008619	SOLEN/CANNON BALL SCHOOL	592.990	20167	I0096	1060	712075	PII00916	06	
20100	2017	9/6/2016	00226659	0000008619	SOLEN/CANNON BALL SCHOOL	14985.000	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	10/4/2016	00227761	0000008619	SOLEN/CANNON BALL SCHOOL	39402.490	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	11/8/2016	00229488	0000008619	SOLEN/CANNON BALL SCHOOL	36795.460	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	12/8/2016	00231455	0000008619	SOLEN/CANNON BALL SCHOOL	35178.740	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	1/10/2017	00233089	0000008619	SOLEN/CANNON BALL SCHOOL	47078.800	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	2/7/2017	00234754	0000008619	SOLEN/CANNON BALL SCHOOL	77290.000	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	2/7/2017	00234755	0000008619	SOLEN/CANNON BALL SCHOOL	41239.480	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	3/7/2017	00236475	0000008619	SOLEN/CANNON BALL SCHOOL	70158.210	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	3/7/2017	00236476	0000008619	SOLEN/CANNON BALL SCHOOL	38550.960	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	4/11/2017	00238397	0000008619	SOLEN/CANNON BALL SCHOOL	77525.480	20167	I0195	2004	712075	PII01915	09	1145
20100	2017	4/12/2017	00239365	0000008619	SOLEN/CANNON BALL SCHOOL	-77525.480	20167	I0195	2004	712075	PII01915	09	1145
20100	2017	4/12/2017	00239365	0000008619	SOLEN/CANNON BALL SCHOOL	77525.480	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	5/16/2017	00240714	0000008619	SOLEN/CANNON BALL SCHOOL	40985.960	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	5/23/2017	00240796	0000008619	SOLEN/CANNON BALL SCHOOL	40703.930	20167	I0195	2000	712075	PII01915	09	1145
20100	2017	6/13/2017	00242015	0000008619	SOLEN/CANNON BALL SCHOOL	60484.280	20167	I0195	2000	712075	PII01915	09	1145

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/2/2016	00225398	0000008619	SOLEN/CANNON BALL SCHOOL	360.500	20167	I0196	2000	712075	PII01916	07	
20100	2017	8/23/2016	00226005	0000008619	SOLEN/CANNON BALL SCHOOL	19997.000	20167	I0196	2000	712075	PII01916	07	1145
20100	2017	9/27/2016	00227319	0000008619	SOLEN/CANNON BALL SCHOOL	10793.620	20167	I0196	2000	712075	PII01916	06	1145
20100	2017	9/27/2016	00227320	0000008619	SOLEN/CANNON BALL SCHOOL	9096.610	20167	I0196	2000	712075	PII01916	06	1145
20100	2017	10/11/2016	00227815	0000008619	SOLEN/CANNON BALL SCHOOL	18368.070	20167	I0196	2000	712075	PII01916	06	1145
20100	2017	4/4/2017	00238342	0000008619	SOLEN/CANNON BALL SCHOOL	6030.990	20167	I0196	2000	712075	PII01916	0301	1145
20100	2017	6/13/2017	00242000	0000008619	SOLEN/CANNON BALL SCHOOL	29314.730	20167	I0196	2000	712075	PII01916	06	1145
20100	2017	9/27/2016	00227319	0000008619	SOLEN/CANNON BALL SCHOOL	2468.800	20167	I0466	2000	712075	PII04616	06	1145
20100	2017	9/27/2016	00227320	0000008619	SOLEN/CANNON BALL SCHOOL	2080.640	20167	I0466	2000	712075	PII04616	06	1145
20100	2017	10/11/2016	00227815	0000008619	SOLEN/CANNON BALL SCHOOL	4435.370	20167	I0466	2000	712075	PII04616	06	1145
20100	2017	12/12/2016	00231519	0000008619	SOLEN/CANNON BALL SCHOOL	4000.000	20167	I0476	6000	712075	PII04716	20	1145
20100	2017	4/6/2017	00238355	0000008619	SOLEN/CANNON BALL SCHOOL	258.360	20167	I0476	6000	712075	PII04716	20	1145
20100	2017	6/6/2017	00241090	0000008619	SOLEN/CANNON BALL SCHOOL	3750.000	20167	I0476	6000	712075	PII04716	20	1145
20100	2017	6/30/2017	00242677	0000008619	SOLEN/CANNON BALL SCHOOL	1968.850	20167	I0476	6000	712075	PII04716	20	1145
20100	2017	11/15/2016	00230292	0000058244	SONSHINE CENTER	315.790	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	11/15/2016	00230294	0000058244	SONSHINE CENTER	1041.020	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	12/13/2016	00232144	0000058244	SONSHINE CENTER	290.030	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	12/13/2016	00232145	0000058244	SONSHINE CENTER	979.060	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	1/12/2017	00233740	0000058244	SONSHINE CENTER	238.970	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	1/12/2017	00233741	0000058244	SONSHINE CENTER	821.200	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	2/13/2017	00235524	0000058244	SONSHINE CENTER	277.840	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	2/13/2017	00235525	0000058244	SONSHINE CENTER	953.520	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	3/13/2017	00237166	0000058244	SONSHINE CENTER	280.600	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	3/13/2017	00237167	0000058244	SONSHINE CENTER	939.080	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	4/11/2017	00239017	0000058244	SONSHINE CENTER	302.450	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	4/11/2017	00239018	0000058244	SONSHINE CENTER	1008.910	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	5/11/2017	00240338	0000058244	SONSHINE CENTER	274.160	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	5/11/2017	00240339	0000058244	SONSHINE CENTER	888.530	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	6/12/2017	00241712	0000058244	SONSHINE CENTER	318.320	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	6/12/2017	00241713	0000058244	SONSHINE CENTER	1016.950	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	6/30/2017	00243022	0000058244	SONSHINE CENTER	351.900	20167	IASAP	1060	712050	F10558	0016	2065
20100	2017	6/30/2017	00243023	0000058244	SONSHINE CENTER	1003.100	20167	IASAP	1060	712050	F10558	0021	2065
20100	2017	8/11/2016	00225773	0000058244	SONSHINE CENTER	301.760	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225774	0000058244	SONSHINE CENTER	863.900	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226996	0000058244	SONSHINE CENTER	358.570	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226997	0000058244	SONSHINE CENTER	1059.270	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230291	0000058244	SONSHINE CENTER	266.800	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230293	0000058244	SONSHINE CENTER	924.890	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/6/2017	00241106	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	201036.930	20167	I00G5	4000	712100	F84027A	06	2523
20100	2017	6/27/2017	00242216	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	-201036.930	20167	I00G5	4000	712100	F84027A	06	2523
20100	2017	6/30/2017	00242782	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	228381.480	20167	I00G5	4000	712100	F84027A	06	2523

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226597	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	12660.550	20167	I0245	4000	712100	PII02415	06	2523
20100	2017	9/27/2016	00227322	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	52928.090	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	10/4/2016	00227751	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	134819.250	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	11/1/2016	00229377	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	138110.690	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	12/8/2016	00231445	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	137836.400	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	1/10/2017	00233088	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	137547.180	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	2/7/2017	00234852	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	135421.490	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	3/7/2017	00236468	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	136686.990	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	4/11/2017	00238379	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	143692.810	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	5/9/2017	00239620	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	139849.620	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	6/27/2017	00242216	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	201036.930	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	6/30/2017	00242665	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	15000.000	20167	I0246	4000	712100	PII02416	0502	2523
20100	2017	6/30/2017	00242782	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	112268.690	20167	I0246	4000	712100	PII02416	06	2523
20100	2017	9/30/2016	00227731	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	2775.580	20167	I0266	4000	712100	PII02616	06	2523
20100	2017	10/31/2016	00229353	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	10387.370	20167	I0266	4000	712100	PII02616	06	2523
20100	2017	12/2/2016	00231347	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	8422.150	20167	I0266	4000	712100	PII02616	06	2523
20100	2017	1/5/2017	00233056	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	7061.720	20167	I0266	4000	712100	PII02616	06	2523
20100	2017	2/6/2017	00234744	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	4878.910	20167	I0266	4000	712100	PII02616	06	2523
20100	2017	3/21/2017	00237660	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	6279.180	20167	I0266	4000	712100	PII02616	06	2523
20100	2017	11/15/2016	00229588	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	91469.420	20167	I00G5	4000	712100	F84027A	0635	2524
20100	2017	11/22/2016	00230847	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	5626.350	20167	I00G5	4000	712100	F84027A	0601	2524
20100	2017	12/2/2016	00231397	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	-91469.420	20167	I00G5	4000	712100	F84027A	0635	
20100	2017	12/2/2016	00231397	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	91469.420	20167	I00G5	4000	712100	F84027A	06	2524
20100	2017	12/2/2016	00231398	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	-5626.350	20167	I00G5	4000	712100	F84027A	0601	
20100	2017	12/2/2016	00231398	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	5626.350	20167	I00G5	4000	712100	F84027A	06	2524
20100	2017	4/11/2017	00238384	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	75692.960	20167	I00G5	4000	712100	F84027A	06	2524
20100	2017	6/20/2017	00242135	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	101452.300	20167	I00G5	4000	712100	F84027A	06	2524
20100	2017	6/27/2017	00242224	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	28470.950	20167	I00G5	4000	712100	F84027A	06	2524
20100	2017	11/10/2016	00229550	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	1800.000	20167	I00G5	4000	712100	F84173A	0671	2524
20100	2017	12/2/2016	00231376	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	-1800.000	20167	I00G5	4000	712100	F84173A	0671	
20100	2017	12/2/2016	00231376	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	1800.000	20167	I00G5	4000	712100	F84173A	0600	2524
20100	2017	4/12/2017	00239318	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	3582.900	20167	I00G5	4000	712100	F84173A	06	2524
20100	2017	5/30/2017	00241061	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	1200.000	20167	I00G5	4000	712100	F84173A	06	2524
20100	2017	4/25/2017	00239458	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	548.650	20167	I0246	4000	712100	PII02416	0501	2524
20100	2017	2/2/2017	00234729	0000090832	SOUTH EAST EDUCATION COOP	1329.250	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	2/2/2017	00234730	0000090832	SOUTH EAST EDUCATION COOP	7978.540	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	2/21/2017	00235937	0000090832	SOUTH EAST EDUCATION COOP	2093.370	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	3/9/2017	00236497	0000090832	SOUTH EAST EDUCATION COOP	1358.400	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	4/20/2017	00239442	0000090832	SOUTH EAST EDUCATION COOP	3611.000	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	6/20/2017	00242151	0000090832	SOUTH EAST EDUCATION COOP	3569.020	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	6/30/2017	00243237	0000090832	SOUTH EAST EDUCATION COOP	2129.550	20167	I00G5	2000	712075	F84287	0103	1408

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243392	0000090832	SOUTH EAST EDUCATION COOP	4778.670	20167	I00G5	2000	712075	F84287	0103	1408
20100	2017	6/30/2017	00243393	0000090832	SOUTH EAST EDUCATION COOP	129572.100	20167	I00G5	2000	712075	F84287	0602	1408
20100	2017	12/1/2016	00231327	0000090832	SOUTH EAST EDUCATION COOP	4749.630	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	12/14/2016	00232424	0000090832	SOUTH EAST EDUCATION COOP	7552.660	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	1/18/2017	00234101	0000090832	SOUTH EAST EDUCATION COOP	5762.370	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	2/9/2017	00234889	0000090832	SOUTH EAST EDUCATION COOP	4735.120	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	3/7/2017	00236483	0000090832	SOUTH EAST EDUCATION COOP	5022.690	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	4/12/2017	00239326	0000090832	SOUTH EAST EDUCATION COOP	24566.050	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	5/18/2017	00240729	0000090832	SOUTH EAST EDUCATION COOP	10517.600	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	6/15/2017	00242088	0000090832	SOUTH EAST EDUCATION COOP	7402.630	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	6/30/2017	00242804	0000090832	SOUTH EAST EDUCATION COOP	50873.060	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	6/30/2017	00243162	0000090832	SOUTH EAST EDUCATION COOP	-50873.060	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	6/30/2017	00243162	0000090832	SOUTH EAST EDUCATION COOP	50873.060	20167	I00G5	4000	712100	F84323A	0693	1408
20100	2017	5/30/2017	00241043	0000090832	SOUTH EAST EDUCATION COOP	3712.000	20167	I00G5	2000	712050	F84367	0622	1408
20100	2017	3/27/2017	00237694	0000090832	SOUTH EAST EDUCATION COOP	26699.950	20167	I0113	1060	712075	PII01113	75	1408
20100	2017	1/26/2017	00234260	0000090832	SOUTH EAST EDUCATION COOP	15638.280	20167	I0115	1060	712050	PII01115	75	1408
20100	2017	5/18/2017	00240743	0000090832	SOUTH EAST EDUCATION COOP	11603.560	20167	I0115	1060	712050	PII01115	75	1408
20100	2017	10/18/2016	00228833	0000090832	SOUTH EAST EDUCATION COOP	31898.330	20167	I0286	4000	712075	PII02816	0506	1408
20100	2017	12/8/2016	00231470	0000090832	SOUTH EAST EDUCATION COOP	2000.000	20167	I0436	3000	712075	PII04316	01	1408
20100	2017	12/8/2016	00231470	0000090832	SOUTH EAST EDUCATION COOP	2000.000	20167	I0546	8500	712075	PII05416	06	1408
20100	2017	11/2/2016	00229410	0000090832	SOUTH EAST EDUCATION COOP	148213.430	20167	I0663	2000	712075	PII06613A	06	1408
20100	2017	12/8/2016	00231463	0000090832	SOUTH EAST EDUCATION COOP	49494.780	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	12/13/2016	00231537	0000090832	SOUTH EAST EDUCATION COOP	77960.280	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	1/27/2017	00234276	0000090832	SOUTH EAST EDUCATION COOP	132325.400	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	2/14/2017	00235870	0000090832	SOUTH EAST EDUCATION COOP	133764.480	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	3/9/2017	00236501	0000090832	SOUTH EAST EDUCATION COOP	71638.260	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	4/6/2017	00238362	0000090832	SOUTH EAST EDUCATION COOP	100390.300	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	5/25/2017	00241024	0000090832	SOUTH EAST EDUCATION COOP	130646.930	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	6/20/2017	00242150	0000090832	SOUTH EAST EDUCATION COOP	99931.060	20167	I0666	2000	712075	PII06616	06	1408
20100	2017	11/15/2016	00229696	0000008620	SOUTH HEART SCHOOL	577.910	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	12/13/2016	00231632	0000008620	SOUTH HEART SCHOOL	495.440	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	1/12/2017	00233189	0000008620	SOUTH HEART SCHOOL	474.370	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	2/13/2017	00234986	0000008620	SOUTH HEART SCHOOL	606.570	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	3/13/2017	00236617	0000008620	SOUTH HEART SCHOOL	718.820	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	4/11/2017	00238468	0000008620	SOUTH HEART SCHOOL	935.070	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	5/11/2017	00239798	0000008620	SOUTH HEART SCHOOL	732.230	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	6/12/2017	00241200	0000008620	SOUTH HEART SCHOOL	497.810	20167	IASAP	1060	712075	F10553	0005	1146
20100	2017	11/15/2016	00229694	0000008620	SOUTH HEART SCHOOL	1347.120	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	11/15/2016	00229695	0000008620	SOUTH HEART SCHOOL	2968.840	20167	IASAP	1060	712075	F10555	0004	1146
20100	2017	12/13/2016	00231630	0000008620	SOUTH HEART SCHOOL	1121.040	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	12/13/2016	00231631	0000008620	SOUTH HEART SCHOOL	2504.320	20167	IASAP	1060	712075	F10555	0004	1146

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233187	0000008620	SOUTH HEART SCHOOL	1114.560	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	1/12/2017	00233188	0000008620	SOUTH HEART SCHOOL	2784.580	20167	IASAP	1060	712075	F10555	0004	1146
20100	2017	2/13/2017	00234984	0000008620	SOUTH HEART SCHOOL	1399.680	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	2/13/2017	00234985	0000008620	SOUTH HEART SCHOOL	3572.940	20167	IASAP	1060	712075	F10555	0004	1146
20100	2017	3/13/2017	00236615	0000008620	SOUTH HEART SCHOOL	1292.760	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	3/13/2017	00236616	0000008620	SOUTH HEART SCHOOL	3453.000	20167	IASAP	1060	712075	F10555	0004	1146
20100	2017	4/11/2017	00238466	0000008620	SOUTH HEART SCHOOL	1384.920	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	4/11/2017	00238467	0000008620	SOUTH HEART SCHOOL	3910.420	20167	IASAP	1060	712075	F10555	0004	1146
20100	2017	5/11/2017	00239796	0000008620	SOUTH HEART SCHOOL	1200.960	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	5/11/2017	00239797	0000008620	SOUTH HEART SCHOOL	3335.600	20167	IASAP	1060	712075	F10555	0004	1146
20100	2017	6/12/2017	00241198	0000008620	SOUTH HEART SCHOOL	964.440	20167	IASAP	1060	712075	F10555	0003	1146
20100	2017	6/12/2017	00241199	0000008620	SOUTH HEART SCHOOL	2625.000	20167	IASAP	1060	712075	F10555	0004	1146
20100	2017	2/7/2017	00234765	0000008620	SOUTH HEART SCHOOL	14075.880	20167	I00G5	2000	712075	F84010	0600	1146
20100	2017	6/30/2017	00243288	0000008620	SOUTH HEART SCHOOL	23656.120	20167	I00G5	2000	712075	F84010	0600	1146
20100	2017	1/24/2017	00234155	0000008620	SOUTH HEART SCHOOL	8114.440	20167	I00G5	2000	712075	F84367	0620	1146
20100	2017	10/12/2016	00227898	0000008620	SOUTH HEART SCHOOL	2035.080	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227899	0000008620	SOUTH HEART SCHOOL	6513.220	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227900	0000008620	SOUTH HEART SCHOOL	843.450	20167	I0066	1060	712075	PII00616	05	
20100	2017	6/20/2017	00242156	0000008620	SOUTH HEART SCHOOL	10408.560	20167	I0476	6000	712075	PII04716	20	1146
20100	2017	11/15/2016	00230063	0000008621	SOUTH PRAIRIE SCHOOL	1247.700	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	12/13/2016	00231945	0000008621	SOUTH PRAIRIE SCHOOL	1114.080	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	1/12/2017	00233533	0000008621	SOUTH PRAIRIE SCHOOL	667.870	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	2/13/2017	00235323	0000008621	SOUTH PRAIRIE SCHOOL	1030.100	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	3/13/2017	00236952	0000008621	SOUTH PRAIRIE SCHOOL	1335.210	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	4/11/2017	00238816	0000008621	SOUTH PRAIRIE SCHOOL	1327.120	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	5/11/2017	00240127	0000008621	SOUTH PRAIRIE SCHOOL	1138.950	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	6/12/2017	00241520	0000008621	SOUTH PRAIRIE SCHOOL	1237.000	20167	IASAP	1060	712075	F10553	0005	1147
20100	2017	11/15/2016	00230061	0000008621	SOUTH PRAIRIE SCHOOL	1481.040	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	11/15/2016	00230062	0000008621	SOUTH PRAIRIE SCHOOL	5548.460	20167	IASAP	1060	712075	F10555	0004	1147
20100	2017	12/13/2016	00231943	0000008621	SOUTH PRAIRIE SCHOOL	1334.160	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	12/13/2016	00231944	0000008621	SOUTH PRAIRIE SCHOOL	4955.540	20167	IASAP	1060	712075	F10555	0004	1147
20100	2017	1/12/2017	00233531	0000008621	SOUTH PRAIRIE SCHOOL	1081.080	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	1/12/2017	00233532	0000008621	SOUTH PRAIRIE SCHOOL	3868.620	20167	IASAP	1060	712075	F10555	0004	1147
20100	2017	2/13/2017	00235321	0000008621	SOUTH PRAIRIE SCHOOL	1559.160	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	2/13/2017	00235322	0000008621	SOUTH PRAIRIE SCHOOL	6097.640	20167	IASAP	1060	712075	F10555	0004	1147
20100	2017	3/13/2017	00236950	0000008621	SOUTH PRAIRIE SCHOOL	1434.600	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	3/13/2017	00236951	0000008621	SOUTH PRAIRIE SCHOOL	5931.620	20167	IASAP	1060	712075	F10555	0004	1147
20100	2017	4/11/2017	00238814	0000008621	SOUTH PRAIRIE SCHOOL	1594.800	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	4/11/2017	00238815	0000008621	SOUTH PRAIRIE SCHOOL	6576.100	20167	IASAP	1060	712075	F10555	0004	1147
20100	2017	5/11/2017	00240125	0000008621	SOUTH PRAIRIE SCHOOL	1324.440	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	5/11/2017	00240126	0000008621	SOUTH PRAIRIE SCHOOL	5618.440	20167	IASAP	1060	712075	F10555	0004	1147

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241518	0000008621	SOUTH PRAIRIE SCHOOL	1501.200	20167	IASAP	1060	712075	F10555	0003	1147
20100	2017	6/12/2017	00241519	0000008621	SOUTH PRAIRIE SCHOOL	6049.160	20167	IASAP	1060	712075	F10555	0004	1147
20100	2017	11/15/2016	00230064	0000008621	SOUTH PRAIRIE SCHOOL	1404.480	20167	IASAP	1060	712075	F10582	0006	1147
20100	2017	12/13/2016	00231946	0000008621	SOUTH PRAIRIE SCHOOL	938.310	20167	IASAP	1060	712075	F10582	0006	1147
20100	2017	1/12/2017	00233534	0000008621	SOUTH PRAIRIE SCHOOL	1043.890	20167	IASAP	1060	712075	F10582	0006	1147
20100	2017	2/13/2017	00235324	0000008621	SOUTH PRAIRIE SCHOOL	1397.110	20167	IASAP	1060	712075	F10582	0006	1147
20100	2017	3/13/2017	00236953	0000008621	SOUTH PRAIRIE SCHOOL	1811.370	20167	IASAP	1060	712075	F10582	0006	1147
20100	2017	4/11/2017	00238817	0000008621	SOUTH PRAIRIE SCHOOL	1580.030	20167	IASAP	1060	712075	F10582	0006	1147
20100	2017	5/11/2017	00240128	0000008621	SOUTH PRAIRIE SCHOOL	312.740	20167	IASAP	1060	712075	F10582	0006	1147
20100	2017	2/7/2017	00234792	0000008621	SOUTH PRAIRIE SCHOOL	36926.760	20167	I00G5	2000	712075	F84010	0600	1147
20100	2017	2/14/2017	00235833	0000008621	SOUTH PRAIRIE SCHOOL	12414.640	20167	I00G5	2000	712075	F84367	0620	1147
20100	2017	6/30/2017	00243455	0000008621	SOUTH PRAIRIE SCHOOL	5695.360	20167	I00G5	2000	712075	F84367	0620	1147
20100	2017	9/14/2016	00227207	0000008621	SOUTH PRAIRIE SCHOOL	457.560	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/14/2016	00227208	0000008621	SOUTH PRAIRIE SCHOOL	1961.980	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/14/2016	00227209	0000008621	SOUTH PRAIRIE SCHOOL	325.490	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228234	0000008621	SOUTH PRAIRIE SCHOOL	1491.480	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228235	0000008621	SOUTH PRAIRIE SCHOOL	6447.300	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228236	0000008621	SOUTH PRAIRIE SCHOOL	1509.720	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228237	0000008621	SOUTH PRAIRIE SCHOOL	398.420	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228767	0000008621	SOUTH PRAIRIE SCHOOL	2859.100	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/30/2016	00226600	0000008621	SOUTH PRAIRIE SCHOOL	30021.120	20167	I0196	2000	712075	PII01916	06	1147
20100	2017	2/7/2017	00234792	0000008621	SOUTH PRAIRIE SCHOOL	85.570	20167	I0196	2000	712075	PII01916	06	1147
20100	2017	8/30/2016	00226593	0000008621	SOUTH PRAIRIE SCHOOL	8259.640	20167	I0466	2000	712075	PII04616	06	1147
20100	2017	11/8/2016	00229485	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	169278.730	20167	I00G5	4000	712100	F84027A	0636	2525
20100	2017	12/2/2016	00231394	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	-169278.730	20167	I00G5	4000	712100	F84027A	0636	
20100	2017	12/2/2016	00231394	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	169278.730	20167	I00G5	4000	712100	F84027A	06	2525
20100	2017	1/3/2017	00233021	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	117278.230	20167	I00G5	4000	712100	F84027A	06	2525
20100	2017	3/7/2017	00236473	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	116365.460	20167	I00G5	4000	712100	F84027A	06	2525
20100	2017	5/16/2017	00240697	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	130617.260	20167	I00G5	4000	712100	F84027A	06	2525
20100	2017	6/20/2017	00242132	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	114081.230	20167	I00G5	4000	712100	F84027A	06	2525
20100	2017	6/30/2017	00242656	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	15000.000	20167	I00G5	4000	712100	F84027A	06	2525
20100	2017	3/15/2017	00237571	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	21274.530	20167	I00G5	4000	712100	F84173A	06	2525
20100	2017	6/27/2017	00242243	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	10000.000	20167	I0246	4000	712100	PII02416	0502	2525
20100	2017	1/25/2017	00234239	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	8328.800	20167	I00G5	8500	712075	F84002A	0610	1906
20100	2017	3/20/2017	00237606	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	4659.670	20167	I00G5	8500	712075	F84002A	0610	1906
20100	2017	5/11/2017	00239643	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	7572.750	20167	I00G5	8500	712075	F84002A	0610	1906
20100	2017	6/30/2017	00243440	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	1618.510	20167	I00G5	8500	712075	F84002A	0610	1906
20100	2017	10/17/2016	00228819	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	500.200	20167	I0546	8500	712075	PII05416	06	1906
20100	2017	1/19/2017	00234114	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	1467.900	20167	I0546	8500	712075	PII05416	06	1906
20100	2017	6/30/2017	00243343	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	531.900	20167	I0546	8500	712075	PII05416	06	1906
20100	2017	10/3/2016	00227742	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24000.000	20167	IASAP	1060	712095	F10558	0022	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/24/2016	00228895	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24000.000	20167	IASAP	1060	712095	F10558	0022	
20100	2017	11/15/2016	00230242	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	134349.310	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	11/23/2016	00230858	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24500.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	12/13/2016	00232102	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	128082.610	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	12/23/2016	00232600	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24000.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	1/12/2017	00233695	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	123359.990	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	1/25/2017	00234251	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24000.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	2/13/2017	00235484	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	132888.580	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	2/22/2017	00235968	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	23500.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	3/13/2017	00237119	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	121506.470	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	3/27/2017	00237705	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	23500.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	4/11/2017	00238976	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	145596.810	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	4/13/2017	00239401	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	300.240	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	4/24/2017	00239456	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	23500.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	5/11/2017	00240293	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	124360.200	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	5/23/2017	00240828	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	23500.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	6/12/2017	00241682	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	137820.520	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	6/20/2017	00242189	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	23500.000	20167	IASAP	1060	712095	F10558	0022	4208
20100	2017	6/30/2017	00242992	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	141021.390	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	6/30/2017	00243188	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	1132.480	20167	IASAP	1060	712095	F10558	0021	4208
20100	2017	6/8/2017	00241141	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	4172.000	20167	IASAP	1060	712095	F10565	0608	4018
20100	2017	7/21/2016	00224861	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25000.000	20167	I0076	1064	712095	PII00716	22	
20100	2017	8/11/2016	00225758	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	129679.140	20167	I0076	1060	712095	PII00716	21	
20100	2017	8/12/2016	00225883	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	-25000.000	20167	I0076	1064	712095	PII00716	22	
20100	2017	8/12/2016	00225883	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	25000.000	20167	I0076	1060	712095	PII00716	22	4208
20100	2017	8/24/2016	00226059	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24300.000	20167	I0076	1060	712095	PII00716	22	
20100	2017	9/12/2016	00226969	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	153505.610	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/12/2016	00228386	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	135638.610	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/12/2016	00228387	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	24396.000	20167	I0076	1060	712095	PII00716	22	
20100	2017	11/15/2016	00230241	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	993.940	20167	I0076	1060	712095	PII00716	21	
20100	2017	12/13/2016	00232101	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	367.890	20167	I0076	1060	712095	PII00716	21	
20100	2017	10/27/2016	00228932	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	5740.000	20167	I0106	1060	712095	PII01016	08	4208
20100	2017	9/7/2016	00226672	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	724.050	20167	I0113	1060	712095	PII01113	80	4208
20100	2017	10/27/2016	00228935	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	234.120	20167	I0113	1060	712095	PII01113	80	4208
20100	2017	10/27/2016	00228931	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	9089.310	20167	I0156	1060	712095	PII01516	08	4208
20100	2017	2/21/2017	00235918	0000008933	SOUTHWEST SPECIAL ED UNIT	152773.790	20167	I00G5	4000	712100	F84027A	06	2526
20100	2017	6/20/2017	00242133	0000008933	SOUTHWEST SPECIAL ED UNIT	22622.920	20167	I00G5	4000	712100	F84027A	06	2526
20100	2017	6/20/2017	00242157	0000008933	SOUTHWEST SPECIAL ED UNIT	7370.220	20167	I00G5	4000	712100	F84173A	06	2526
20100	2017	11/15/2016	00229918	0000009023	ST ALOISIUS MEDICAL CENTER	92.230	20167	IASAP	1060	712075	F10558	0016	2067
20100	2017	11/15/2016	00229919	0000009023	ST ALOISIUS MEDICAL CENTER	667.280	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	12/13/2016	00231822	0000009023	ST ALOISIUS MEDICAL CENTER	87.630	20167	IASAP	1060	712075	F10558	0016	2067

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231823	0000009023	ST ALOISIUS MEDICAL CENTER	526.390	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	1/12/2017	00233386	0000009023	ST ALOISIUS MEDICAL CENTER	82.340	20167	IASAP	1060	712075	F10558	0016	2067
20100	2017	1/12/2017	00233387	0000009023	ST ALOISIUS MEDICAL CENTER	545.650	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	2/13/2017	00235186	0000009023	ST ALOISIUS MEDICAL CENTER	99.590	20167	IASAP	1060	712075	F10558	0016	2067
20100	2017	2/13/2017	00235187	0000009023	ST ALOISIUS MEDICAL CENTER	640.400	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	3/13/2017	00236816	0000009023	ST ALOISIUS MEDICAL CENTER	93.150	20167	IASAP	1060	712075	F10558	0016	2067
20100	2017	3/13/2017	00236817	0000009023	ST ALOISIUS MEDICAL CENTER	461.750	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	4/11/2017	00238674	0000009023	ST ALOISIUS MEDICAL CENTER	102.120	20167	IASAP	1060	712075	F10558	0016	2067
20100	2017	4/11/2017	00238675	0000009023	ST ALOISIUS MEDICAL CENTER	604.860	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	5/11/2017	00239992	0000009023	ST ALOISIUS MEDICAL CENTER	103.960	20167	IASAP	1060	712075	F10558	0016	2067
20100	2017	5/11/2017	00239993	0000009023	ST ALOISIUS MEDICAL CENTER	601.340	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	6/12/2017	00241397	0000009023	ST ALOISIUS MEDICAL CENTER	109.020	20167	IASAP	1060	712075	F10558	0016	2067
20100	2017	6/12/2017	00241398	0000009023	ST ALOISIUS MEDICAL CENTER	700.730	20167	IASAP	1060	712075	F10558	0021	2067
20100	2017	6/30/2017	00242896	0000009023	ST ALOISIUS MEDICAL CENTER	151.570	20167	IASAP	1060	712050	F10558	0016	2067
20100	2017	6/30/2017	00242897	0000009023	ST ALOISIUS MEDICAL CENTER	896.100	20167	IASAP	1060	712050	F10558	0021	2067
20100	2017	8/11/2016	00225688	0000009023	ST ALOISIUS MEDICAL CENTER	122.360	20167	I0076	1060	712075	PII00716	16	
20100	2017	8/11/2016	00225689	0000009023	ST ALOISIUS MEDICAL CENTER	736.390	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/12/2016	00226833	0000009023	ST ALOISIUS MEDICAL CENTER	124.890	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/12/2016	00226834	0000009023	ST ALOISIUS MEDICAL CENTER	834.250	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228096	0000009023	ST ALOISIUS MEDICAL CENTER	84.640	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228097	0000009023	ST ALOISIUS MEDICAL CENTER	586.280	20167	I0076	1060	712075	PII00716	21	
20100	2017	12/13/2016	00231941	0000009091	ST ALPHONSUS SCHOOL	223.920	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	1/12/2017	00233530	0000009091	ST ALPHONSUS SCHOOL	162.370	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	1/13/2017	00233120	0000009091	ST ALPHONSUS SCHOOL	223.390	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	2/13/2017	00235320	0000009091	ST ALPHONSUS SCHOOL	232.430	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	3/13/2017	00236949	0000009091	ST ALPHONSUS SCHOOL	226.430	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	4/11/2017	00238813	0000009091	ST ALPHONSUS SCHOOL	280.110	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	5/11/2017	00240124	0000009091	ST ALPHONSUS SCHOOL	243.730	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	6/12/2017	00241517	0000009091	ST ALPHONSUS SCHOOL	231.270	20167	IASAP	1060	712050	F10553	0005	1318
20100	2017	11/15/2016	00230059	0000009091	ST ALPHONSUS SCHOOL	204.480	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	11/15/2016	00230060	0000009091	ST ALPHONSUS SCHOOL	869.480	20167	IASAP	1060	712050	F10555	0004	1318
20100	2017	12/13/2016	00231939	0000009091	ST ALPHONSUS SCHOOL	204.480	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	12/13/2016	00231940	0000009091	ST ALPHONSUS SCHOOL	855.000	20167	IASAP	1060	712050	F10555	0004	1318
20100	2017	1/12/2017	00233528	0000009091	ST ALPHONSUS SCHOOL	151.920	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	1/12/2017	00233529	0000009091	ST ALPHONSUS SCHOOL	676.200	20167	IASAP	1060	712050	F10555	0004	1318
20100	2017	2/13/2017	00235318	0000009091	ST ALPHONSUS SCHOOL	195.120	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	2/13/2017	00235319	0000009091	ST ALPHONSUS SCHOOL	998.200	20167	IASAP	1060	712050	F10555	0004	1318
20100	2017	3/13/2017	00236947	0000009091	ST ALPHONSUS SCHOOL	197.640	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	3/13/2017	00236948	0000009091	ST ALPHONSUS SCHOOL	933.800	20167	IASAP	1060	712050	F10555	0004	1318
20100	2017	4/11/2017	00238811	0000009091	ST ALPHONSUS SCHOOL	220.680	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	4/11/2017	00238812	0000009091	ST ALPHONSUS SCHOOL	1101.240	20167	IASAP	1060	712050	F10555	0004	1318

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240122	0000009091	ST ALPHONSUS SCHOOL	193.680	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	5/11/2017	00240123	0000009091	ST ALPHONSUS SCHOOL	920.920	20167	IASAP	1060	712050	F10555	0004	1318
20100	2017	6/12/2017	00241515	0000009091	ST ALPHONSUS SCHOOL	206.640	20167	IASAP	1060	712050	F10555	0003	1318
20100	2017	6/12/2017	00241516	0000009091	ST ALPHONSUS SCHOOL	991.760	20167	IASAP	1060	712050	F10555	0004	1318
20100	2017	9/12/2016	00226898	0000009091	ST ALPHONSUS SCHOOL	60.480	20167	I0066	1060	712050	PII00616	03	
20100	2017	9/12/2016	00226899	0000009091	ST ALPHONSUS SCHOOL	321.240	20167	I0066	1060	712050	PII00616	04	
20100	2017	9/12/2016	00226900	0000009091	ST ALPHONSUS SCHOOL	57.830	20167	I0066	1060	712050	PII00616	05	
20100	2017	10/12/2016	00228230	0000009091	ST ALPHONSUS SCHOOL	205.560	20167	I0066	1060	712050	PII00616	03	
20100	2017	10/12/2016	00228231	0000009091	ST ALPHONSUS SCHOOL	1105.020	20167	I0066	1060	712050	PII00616	04	
20100	2017	10/12/2016	00228232	0000009091	ST ALPHONSUS SCHOOL	208.810	20167	I0066	1060	712050	PII00616	05	
20100	2017	2/27/2017	00236396	0000009091	ST ALPHONSUS SCHOOL	6.440	20167	I0066	1060	712075	PII00616	04	1318
20100	2017	11/15/2016	00229700	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	810.730	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	12/13/2016	00231636	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	825.010	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	1/12/2017	00233193	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	669.100	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	2/14/2017	00235880	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	822.970	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	3/13/2017	00236621	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	886.500	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	4/11/2017	00238472	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1235.620	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	5/11/2017	00239802	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1034.250	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	6/12/2017	00241204	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	931.670	20167	IASAP	1060	712075	F10553	0005	1320
20100	2017	11/15/2016	00229698	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	7.200	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	11/15/2016	00229699	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1532.520	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	12/13/2016	00231634	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	6.840	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	12/13/2016	00231635	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1474.200	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	1/12/2017	00233191	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	5.760	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	1/12/2017	00233192	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1218.240	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	2/14/2017	00235878	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	7.200	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	2/14/2017	00235879	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1522.800	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	3/13/2017	00236619	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	8.360	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	3/13/2017	00236620	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1675.080	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	4/11/2017	00238470	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	11.400	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	4/11/2017	00238471	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	2280.960	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	5/11/2017	00239800	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	8.360	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	5/11/2017	00239801	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1662.120	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	6/12/2017	00241202	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	7.980	20167	IASAP	1060	712075	F10555	0003	1320
20100	2017	6/12/2017	00241203	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1555.200	20167	IASAP	1060	712075	F10555	0004	1320
20100	2017	11/15/2016	00229701	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	123.290	20167	IASAP	1060	712075	F10582	0006	1320
20100	2017	12/13/2016	00231637	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	107.210	20167	IASAP	1060	712075	F10582	0006	1320
20100	2017	1/12/2017	00233194	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	171.530	20167	IASAP	1060	712075	F10582	0006	1320
20100	2017	2/13/2017	00234988	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	126.220	20167	IASAP	1060	712075	F10582	0006	1320
20100	2017	3/13/2017	00236622	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	257.340	20167	IASAP	1060	712075	F10582	0006	1320
20100	2017	4/11/2017	00238473	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	216.230	20167	IASAP	1060	712075	F10582	0006	1320

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00239803	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	313.850	20167	IASAP	1060	712075	F10582	0006	1320
20100	2017	6/12/2017	00241205	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	232.270	20167	IASAP	1060	712075	F10582	0006	1320
20100	2017	10/12/2016	00227902	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	12.600	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227903	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	2666.520	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227904	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	1420.380	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236397	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	0.700	20167	I0066	1060	712075	PII00616	03	1320
20100	2017	10/13/2016	00228740	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	386.380	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229743	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	315.720	20167	IASAP	1060	712075	F10553	0005	1321
20100	2017	12/13/2016	00231678	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	291.020	20167	IASAP	1060	712075	F10553	0005	1321
20100	2017	1/12/2017	00233231	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	199.840	20167	IASAP	1060	712075	F10553	0005	1321
20100	2017	2/13/2017	00235021	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	314.490	20167	IASAP	1060	712075	F10553	0005	1321
20100	2017	3/13/2017	00236665	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	307.770	20167	IASAP	1060	712075	F10553	0005	1321
20100	2017	4/11/2017	00238512	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	360.610	20167	IASAP	1060	712075	F10553	0005	1321
20100	2017	5/11/2017	00239839	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	262.170	20167	IASAP	1060	712075	F10553	0005	1321
20100	2017	11/15/2016	00229741	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	215.280	20167	IASAP	1060	712075	F10555	0003	1321
20100	2017	11/15/2016	00229742	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	478.020	20167	IASAP	1060	712075	F10555	0004	1321
20100	2017	12/13/2016	00231676	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	223.920	20167	IASAP	1060	712075	F10555	0003	1321
20100	2017	12/13/2016	00231677	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	466.360	20167	IASAP	1060	712075	F10555	0004	1321
20100	2017	1/12/2017	00233229	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	172.440	20167	IASAP	1060	712075	F10555	0003	1321
20100	2017	1/12/2017	00233230	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	354.400	20167	IASAP	1060	712075	F10555	0004	1321
20100	2017	2/13/2017	00235019	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	232.200	20167	IASAP	1060	712075	F10555	0003	1321
20100	2017	2/13/2017	00235020	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	495.760	20167	IASAP	1060	712075	F10555	0004	1321
20100	2017	3/13/2017	00236663	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	210.960	20167	IASAP	1060	712075	F10555	0003	1321
20100	2017	3/13/2017	00236664	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	459.920	20167	IASAP	1060	712075	F10555	0004	1321
20100	2017	4/11/2017	00238510	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	275.760	20167	IASAP	1060	712075	F10555	0003	1321
20100	2017	4/11/2017	00238511	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	593.620	20167	IASAP	1060	712075	F10555	0004	1321
20100	2017	5/11/2017	00239837	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	200.160	20167	IASAP	1060	712075	F10555	0003	1321
20100	2017	5/11/2017	00239838	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	431.320	20167	IASAP	1060	712075	F10555	0004	1321
20100	2017	11/15/2016	00229745	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	149.110	20167	IASAP	1060	712075	F10582	0006	1321
20100	2017	12/13/2016	00231679	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	124.390	20167	IASAP	1060	712075	F10582	0006	1321
20100	2017	2/14/2017	00235883	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	200.110	20167	IASAP	1060	712075	F10582	0006	1321
20100	2017	3/13/2017	00236666	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	115.190	20167	IASAP	1060	712075	F10582	0006	1321
20100	2017	4/11/2017	00238513	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	134.980	20167	IASAP	1060	712075	F10582	0006	1321
20100	2017	6/12/2017	00241243	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	183.450	20167	IASAP	1060	712075	F10582	0006	1321
20100	2017	10/12/2016	00227941	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	310.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227942	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	712.680	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227943	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	452.440	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229744	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	63.310	20167	I0096	1060	712075	PII00916	06	
20100	2017	12/13/2016	00232229	0000014569	ST GERARDS COMMUNITY OF CARE	44.160	20167	IASAP	1060	712050	F10558	0016	2068
20100	2017	12/13/2016	00232230	0000014569	ST GERARDS COMMUNITY OF CARE	231.670	20167	IASAP	1060	712050	F10558	0021	2068
20100	2017	1/12/2017	00233830	0000014569	ST GERARDS COMMUNITY OF CARE	96.370	20167	IASAP	1060	712050	F10558	0016	2068

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233831	0000014569	ST GERARDS COMMUNITY OF CARE	404.200	20167	IASAP	1060	712050	F10558	0021	2068
20100	2017	2/13/2017	00235619	0000014569	ST GERARDS COMMUNITY OF CARE	47.610	20167	IASAP	1060	712050	F10558	0016	2068
20100	2017	2/13/2017	00235620	0000014569	ST GERARDS COMMUNITY OF CARE	169.790	20167	IASAP	1060	712050	F10558	0021	2068
20100	2017	3/13/2017	00237256	0000014569	ST GERARDS COMMUNITY OF CARE	45.080	20167	IASAP	1060	712050	F10558	0016	2068
20100	2017	3/13/2017	00237257	0000014569	ST GERARDS COMMUNITY OF CARE	161.190	20167	IASAP	1060	712050	F10558	0021	2068
20100	2017	6/12/2017	00241798	0000014569	ST GERARDS COMMUNITY OF CARE	122.820	20167	IASAP	1060	712050	F10558	0016	2068
20100	2017	6/12/2017	00241799	0000014569	ST GERARDS COMMUNITY OF CARE	507.010	20167	IASAP	1060	712050	F10558	0021	2068
20100	2017	6/30/2017	00243044	0000014569	ST GERARDS COMMUNITY OF CARE	56.120	20167	IASAP	1060	712050	F10558	0016	2068
20100	2017	6/30/2017	00243045	0000014569	ST GERARDS COMMUNITY OF CARE	248.130	20167	IASAP	1060	712050	F10558	0021	2068
20100	2017	9/12/2016	00227032	0000014569	ST GERARDS COMMUNITY OF CARE	52.900	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227033	0000014569	ST GERARDS COMMUNITY OF CARE	283.430	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228520	0000014569	ST GERARDS COMMUNITY OF CARE	114.540	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228521	0000014569	ST GERARDS COMMUNITY OF CARE	629.580	20167	I0076	1060	712050	PII00716	21	
20100	2017	2/3/2017	00234734	0000014569	ST GERARDS COMMUNITY OF CARE	368.750	20167	I0113	1060	712050	PII01113	85	2068
20100	2017	3/31/2017	00238328	0000014569	ST GERARDS COMMUNITY OF CARE	215.030	20167	I0113	1060	712050	PII01113	85	2068
20100	2017	12/13/2016	00231702	0000008624	ST JOHN SCHOOL	23740.960	20167	IASAP	1060	712075	F10553	0005	1148
20100	2017	1/12/2017	00233258	0000008624	ST JOHN SCHOOL	7884.900	20167	IASAP	1060	712075	F10553	0005	1148
20100	2017	2/13/2017	00235044	0000008624	ST JOHN SCHOOL	14643.760	20167	IASAP	1060	712075	F10553	0005	1148
20100	2017	4/11/2017	00238542	0000008624	ST JOHN SCHOOL	27028.740	20167	IASAP	1060	712075	F10553	0005	1148
20100	2017	5/11/2017	00239867	0000008624	ST JOHN SCHOOL	11834.490	20167	IASAP	1060	712075	F10553	0005	1148
20100	2017	6/12/2017	00241266	0000008624	ST JOHN SCHOOL	12833.180	20167	IASAP	1060	712075	F10553	0005	1148
20100	2017	12/13/2016	00231700	0000008624	ST JOHN SCHOOL	228.240	20167	IASAP	1060	712075	F10555	0003	1148
20100	2017	12/13/2016	00231701	0000008624	ST JOHN SCHOOL	40768.060	20167	IASAP	1060	712075	F10555	0004	1148
20100	2017	1/12/2017	00233256	0000008624	ST JOHN SCHOOL	74.160	20167	IASAP	1060	712075	F10555	0003	1148
20100	2017	1/12/2017	00233257	0000008624	ST JOHN SCHOOL	13455.980	20167	IASAP	1060	712075	F10555	0004	1148
20100	2017	2/13/2017	00235042	0000008624	ST JOHN SCHOOL	136.440	20167	IASAP	1060	712075	F10555	0003	1148
20100	2017	2/13/2017	00235043	0000008624	ST JOHN SCHOOL	25075.020	20167	IASAP	1060	712075	F10555	0004	1148
20100	2017	4/11/2017	00238540	0000008624	ST JOHN SCHOOL	270.180	20167	IASAP	1060	712075	F10555	0003	1148
20100	2017	4/11/2017	00238541	0000008624	ST JOHN SCHOOL	46566.860	20167	IASAP	1060	712075	F10555	0004	1148
20100	2017	5/11/2017	00239865	0000008624	ST JOHN SCHOOL	118.940	20167	IASAP	1060	712075	F10555	0003	1148
20100	2017	5/11/2017	00239866	0000008624	ST JOHN SCHOOL	20796.240	20167	IASAP	1060	712075	F10555	0004	1148
20100	2017	6/12/2017	00241264	0000008624	ST JOHN SCHOOL	127.300	20167	IASAP	1060	712075	F10555	0003	1148
20100	2017	6/12/2017	00241265	0000008624	ST JOHN SCHOOL	21063.240	20167	IASAP	1060	712075	F10555	0004	1148
20100	2017	2/21/2017	00235920	0000008624	ST JOHN SCHOOL	273352.490	20167	I00G5	2000	712075	F84010	0600	1148
20100	2017	2/21/2017	00235920	0000008624	ST JOHN SCHOOL	23101.950	20167	I00G5	2000	712075	F84367	0620	1148
20100	2017	10/12/2016	00227968	0000008624	ST JOHN SCHOOL	185.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227969	0000008624	ST JOHN SCHOOL	32325.480	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227970	0000008624	ST JOHN SCHOOL	20140.780	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236398	0000008624	ST JOHN SCHOOL	10.300	20167	I0066	1060	712075	PII00616	03	1148
20100	2017	5/18/2017	00240742	0000008624	ST JOHN SCHOOL	750.000	20167	I0114	1060	712075	PII01114	75	1148
20100	2017	8/30/2016	00226598	0000008624	ST JOHN SCHOOL	14725.630	20167	I0196	2000	712075	PII01916	07	1148

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226599	0000008624	ST JOHN SCHOOL	10534.090	20167	I0196	2000	712075	PII01916	07	1148
20100	2017	9/20/2016	00227267	0000008624	ST JOHN SCHOOL	220309.640	20167	I0196	2000	712075	PII01916	06	1148
20100	2017	9/20/2016	00227267	0000008624	ST JOHN SCHOOL	24342.770	20167	I0466	2000	712075	PII04616	06	1148
20100	2017	9/2/2016	00226647	0000008624	ST JOHN SCHOOL	19015.000	20167	I0476	6000	712075	PII04716	20	1148
20100	2017	6/30/2017	00243377	0000008624	ST JOHN SCHOOL	3651.940	20167	I0476	6000	712075	PII04716	20	1148
20100	2017	11/15/2016	00230269	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	341.200	20167	IASAP	1060	712075	F10553	0005	1322
20100	2017	1/12/2017	00233720	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	294.850	20167	IASAP	1060	712075	F10553	0005	1322
20100	2017	2/13/2017	00235504	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	163.970	20167	IASAP	1060	712075	F10553	0005	1322
20100	2017	3/13/2017	00237144	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	202.410	20167	IASAP	1060	712075	F10553	0005	1322
20100	2017	5/11/2017	00240314	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	509.370	20167	IASAP	1060	712075	F10553	0005	1322
20100	2017	6/30/2017	00243003	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	368.710	20167	IASAP	1060	712075	F10553	0005	1322
20100	2017	11/15/2016	00230267	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	768.960	20167	IASAP	1060	712075	F10555	0003	1322
20100	2017	11/15/2016	00230268	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1099.040	20167	IASAP	1060	712075	F10555	0004	1322
20100	2017	1/12/2017	00233718	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	834.120	20167	IASAP	1060	712075	F10555	0003	1322
20100	2017	1/12/2017	00233719	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	916.260	20167	IASAP	1060	712075	F10555	0004	1322
20100	2017	2/13/2017	00235502	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	616.680	20167	IASAP	1060	712075	F10555	0003	1322
20100	2017	2/13/2017	00235503	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	679.960	20167	IASAP	1060	712075	F10555	0004	1322
20100	2017	3/13/2017	00237142	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	797.400	20167	IASAP	1060	712075	F10555	0003	1322
20100	2017	3/13/2017	00237143	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	853.860	20167	IASAP	1060	712075	F10555	0004	1322
20100	2017	5/11/2017	00240312	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1616.040	20167	IASAP	1060	712075	F10555	0003	1322
20100	2017	5/11/2017	00240313	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1790.260	20167	IASAP	1060	712075	F10555	0004	1322
20100	2017	6/30/2017	00243001	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1341.360	20167	IASAP	1060	712075	F10555	0003	1322
20100	2017	6/30/2017	00243002	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1507.240	20167	IASAP	1060	712075	F10555	0004	1322
20100	2017	11/15/2016	00230264	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	76.130	20167	IASAP	1060	712075	F10558	0016	1322
20100	2017	11/15/2016	00230266	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	226.110	20167	IASAP	1060	712075	F10558	0021	1322
20100	2017	1/12/2017	00233716	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	70.150	20167	IASAP	1060	712075	F10558	0016	1322
20100	2017	1/12/2017	00233717	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	195.230	20167	IASAP	1060	712075	F10558	0021	1322
20100	2017	2/13/2017	00235500	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	61.180	20167	IASAP	1060	712075	F10558	0016	1322
20100	2017	2/13/2017	00235501	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	161.630	20167	IASAP	1060	712075	F10558	0021	1322
20100	2017	3/13/2017	00237140	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	76.820	20167	IASAP	1060	712075	F10558	0016	1322
20100	2017	3/13/2017	00237141	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	211.730	20167	IASAP	1060	712075	F10558	0021	1322
20100	2017	5/11/2017	00240310	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	167.210	20167	IASAP	1060	712075	F10558	0016	1322
20100	2017	5/11/2017	00240311	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	445.460	20167	IASAP	1060	712075	F10558	0021	1322
20100	2017	6/30/2017	00242999	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	78.660	20167	IASAP	1060	712075	F10558	0016	1322
20100	2017	6/30/2017	00243000	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	212.010	20167	IASAP	1060	712075	F10558	0021	1322
20100	2017	10/12/2016	00228406	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1226.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228407	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	1763.660	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228408	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	494.340	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226982	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	239.580	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/12/2016	00226983	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	657.430	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228404	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	92.920	20167	I0076	1060	712075	PII00716	16	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228405	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	265.940	20167	I0076	1060	712075	PII00716	21	
20100	2017	11/15/2016	00230263	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	108.560	20167	I0076	1060	712075	PII00716	16	
20100	2017	11/15/2016	00230265	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	318.910	20167	I0076	1060	712075	PII00716	21	
20100	2017	11/15/2016	00229790	0000005579	ST JOHNS SCHOOL/DAYCARE	110.560	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	12/13/2016	00231713	0000005579	ST JOHNS SCHOOL/DAYCARE	90.210	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	1/12/2017	00233273	0000005579	ST JOHNS SCHOOL/DAYCARE	70.440	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	2/13/2017	00235057	0000005579	ST JOHNS SCHOOL/DAYCARE	113.860	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	3/13/2017	00236698	0000005579	ST JOHNS SCHOOL/DAYCARE	132.510	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	4/11/2017	00238557	0000005579	ST JOHNS SCHOOL/DAYCARE	173.940	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	5/11/2017	00239883	0000005579	ST JOHNS SCHOOL/DAYCARE	150.940	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	6/12/2017	00241280	0000005579	ST JOHNS SCHOOL/DAYCARE	134.920	20167	IASAP	1060	712075	F10553	0005	2069
20100	2017	11/15/2016	00229788	0000005579	ST JOHNS SCHOOL/DAYCARE	484.920	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	11/15/2016	00229789	0000005579	ST JOHNS SCHOOL/DAYCARE	613.940	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	12/13/2016	00231711	0000005579	ST JOHNS SCHOOL/DAYCARE	445.680	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	12/13/2016	00231712	0000005579	ST JOHNS SCHOOL/DAYCARE	560.000	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	1/12/2017	00233271	0000005579	ST JOHNS SCHOOL/DAYCARE	403.560	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	1/12/2017	00233272	0000005579	ST JOHNS SCHOOL/DAYCARE	515.320	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	2/13/2017	00235055	0000005579	ST JOHNS SCHOOL/DAYCARE	534.600	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	2/13/2017	00235056	0000005579	ST JOHNS SCHOOL/DAYCARE	784.220	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	3/13/2017	00236696	0000005579	ST JOHNS SCHOOL/DAYCARE	434.880	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	3/13/2017	00236697	0000005579	ST JOHNS SCHOOL/DAYCARE	672.700	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	4/11/2017	00238555	0000005579	ST JOHNS SCHOOL/DAYCARE	534.600	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	4/11/2017	00238556	0000005579	ST JOHNS SCHOOL/DAYCARE	743.160	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	5/11/2017	00239881	0000005579	ST JOHNS SCHOOL/DAYCARE	447.480	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	5/11/2017	00239882	0000005579	ST JOHNS SCHOOL/DAYCARE	550.300	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	6/12/2017	00241278	0000005579	ST JOHNS SCHOOL/DAYCARE	453.240	20167	IASAP	1060	712075	F10555	0003	2069
20100	2017	6/12/2017	00241279	0000005579	ST JOHNS SCHOOL/DAYCARE	530.580	20167	IASAP	1060	712075	F10555	0004	2069
20100	2017	11/15/2016	00229786	0000005579	ST JOHNS SCHOOL/DAYCARE	120.520	20167	IASAP	1060	712075	F10558	0016	2069
20100	2017	11/15/2016	00229787	0000005579	ST JOHNS SCHOOL/DAYCARE	1075.930	20167	IASAP	1060	712075	F10558	0021	2069
20100	2017	12/13/2016	00231709	0000005579	ST JOHNS SCHOOL/DAYCARE	116.610	20167	IASAP	1060	712075	F10558	0016	2069
20100	2017	12/13/2016	00231710	0000005579	ST JOHNS SCHOOL/DAYCARE	1051.200	20167	IASAP	1060	712075	F10558	0021	2069
20100	2017	2/13/2017	00235053	0000005579	ST JOHNS SCHOOL/DAYCARE	124.660	20167	IASAP	1060	712075	F10558	0016	2069
20100	2017	2/13/2017	00235054	0000005579	ST JOHNS SCHOOL/DAYCARE	903.770	20167	IASAP	1060	712075	F10558	0021	2069
20100	2017	3/13/2017	00236694	0000005579	ST JOHNS SCHOOL/DAYCARE	129.260	20167	IASAP	1060	712075	F10558	0016	2069
20100	2017	3/13/2017	00236695	0000005579	ST JOHNS SCHOOL/DAYCARE	1155.580	20167	IASAP	1060	712075	F10558	0021	2069
20100	2017	3/14/2017	00237508	0000005579	ST JOHNS SCHOOL/DAYCARE	128.570	20167	IASAP	1060	712075	F10558	0016	2069
20100	2017	3/14/2017	00237509	0000005579	ST JOHNS SCHOOL/DAYCARE	1268.240	20167	IASAP	1060	712075	F10558	0021	2069
20100	2017	5/11/2017	00239879	0000005579	ST JOHNS SCHOOL/DAYCARE	315.790	20167	IASAP	1060	712075	F10558	0016	2069
20100	2017	5/11/2017	00239880	0000005579	ST JOHNS SCHOOL/DAYCARE	2928.950	20167	IASAP	1060	712075	F10558	0021	2069
20100	2017	6/30/2017	00242862	0000005579	ST JOHNS SCHOOL/DAYCARE	181.930	20167	IASAP	1060	712075	F10558	0016	2069
20100	2017	6/30/2017	00242863	0000005579	ST JOHNS SCHOOL/DAYCARE	1613.700	20167	IASAP	1060	712075	F10558	0021	2069

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00227983	0000005579	ST JOHNS SCHOOL/DAYCARE	708.840	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227984	0000005579	ST JOHNS SCHOOL/DAYCARE	910.960	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227985	0000005579	ST JOHNS SCHOOL/DAYCARE	33.070	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225663	0000005579	ST JOHNS SCHOOL/DAYCARE	280.960	20167	I0076	1060	712075	PII00716	16	
20100	2017	8/11/2016	00225664	0000005579	ST JOHNS SCHOOL/DAYCARE	1753.750	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/12/2016	00226786	0000005579	ST JOHNS SCHOOL/DAYCARE	456.550	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/12/2016	00226787	0000005579	ST JOHNS SCHOOL/DAYCARE	3025.250	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00227981	0000005579	ST JOHNS SCHOOL/DAYCARE	103.040	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00227982	0000005579	ST JOHNS SCHOOL/DAYCARE	836.140	20167	I0076	1060	712075	PII00716	21	
20100	2017	11/15/2016	00230189	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	535.680	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	11/15/2016	00230190	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	318.020	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	12/13/2016	00232047	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	511.200	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	12/13/2016	00232048	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	276.560	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	1/12/2017	00233638	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	394.200	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	1/12/2017	00233639	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	198.460	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	2/13/2017	00235435	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	640.440	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	2/13/2017	00235436	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	276.920	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	3/13/2017	00237066	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	555.120	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	3/13/2017	00237067	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	231.840	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	4/11/2017	00238925	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	630.360	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	4/11/2017	00238926	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	345.800	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	5/11/2017	00240246	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	541.440	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	5/11/2017	00240247	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	295.880	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	6/12/2017	00241629	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	563.040	20167	IASAP	1060	712075	F10555	0003	1323
20100	2017	6/12/2017	00241630	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	375.580	20167	IASAP	1060	712075	F10555	0004	1323
20100	2017	11/15/2016	00230187	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	247.940	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	11/15/2016	00230188	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	815.990	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	12/13/2016	00232045	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	238.740	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	12/13/2016	00232046	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	743.510	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	1/12/2017	00233636	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	186.990	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	1/12/2017	00233637	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	705.710	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	2/13/2017	00235433	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	261.740	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	2/13/2017	00235434	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	841.350	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	3/13/2017	00237064	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	245.870	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	3/13/2017	00237065	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	772.000	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	4/11/2017	00238923	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	303.830	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	4/11/2017	00238924	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	1025.650	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	5/11/2017	00240244	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	265.190	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	5/11/2017	00240245	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	884.130	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	6/12/2017	00241627	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	309.350	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	6/12/2017	00241628	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	997.110	20167	IASAP	1060	712075	F10558	0021	1323

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00242969	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	335.800	20167	IASAP	1060	712075	F10558	0016	1323
20100	2017	6/30/2017	00242970	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	1063.020	20167	IASAP	1060	712075	F10558	0021	1323
20100	2017	10/12/2016	00228345	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	783.360	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228346	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	471.080	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/11/2016	00225738	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	241.270	20167	I0076	1060	712075	PII00716	16	
20100	2017	8/11/2016	00225739	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	908.510	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/12/2016	00226955	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	347.530	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/12/2016	00226956	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	1172.870	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228343	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	273.470	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228344	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	959.000	20167	I0076	1060	712075	PII00716	21	
20100	2017	11/15/2016	00229962	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	247.320	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	12/13/2016	00231864	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	233.610	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	1/12/2017	00233431	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	141.290	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	2/13/2017	00235230	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	215.930	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	3/13/2017	00236859	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	223.800	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	4/11/2017	00238723	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	271.280	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	5/11/2017	00240035	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	226.120	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	6/12/2017	00241438	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	226.280	20167	IASAP	1060	712075	F10553	0005	1324
20100	2017	11/15/2016	00229960	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	594.360	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	11/15/2016	00229961	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	697.540	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	12/13/2016	00231862	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	561.600	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	12/13/2016	00231863	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	618.200	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	1/12/2017	00233429	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	447.120	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	1/12/2017	00233430	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	514.700	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	2/13/2017	00235228	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	596.160	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	2/13/2017	00235229	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	660.500	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	3/13/2017	00236857	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	590.400	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	3/13/2017	00236858	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	688.280	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	4/11/2017	00238721	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	687.240	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	4/11/2017	00238722	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	790.980	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	5/11/2017	00240033	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	540.720	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	5/11/2017	00240034	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	639.540	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	6/12/2017	00241436	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	528.120	20167	IASAP	1060	712075	F10555	0003	1324
20100	2017	6/12/2017	00241437	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	640.320	20167	IASAP	1060	712075	F10555	0004	1324
20100	2017	10/12/2016	00228143	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	869.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228144	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	1006.820	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228145	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	369.370	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229823	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	236.330	20167	IASAP	1060	712075	F10553	0005	1325
20100	2017	12/13/2016	00231741	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	235.340	20167	IASAP	1060	712075	F10553	0005	1325
20100	2017	1/12/2017	00233297	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	225.390	20167	IASAP	1060	712075	F10553	0005	1325
20100	2017	3/13/2017	00236728	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	234.180	20167	IASAP	1060	712075	F10553	0005	1325

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238583	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	169.040	20167	IASAP	1060	712075	F10553	0005	1325
20100	2017	5/11/2017	00239902	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	365.220	20167	IASAP	1060	712075	F10553	0005	1325
20100	2017	6/30/2017	00242875	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	209.530	20167	IASAP	1060	712075	F10553	0005	1325
20100	2017	11/15/2016	00229821	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	659.880	20167	IASAP	1060	712075	F10555	0003	1325
20100	2017	11/15/2016	00229822	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	91.380	20167	IASAP	1060	712075	F10555	0004	1325
20100	2017	12/13/2016	00231739	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	640.800	20167	IASAP	1060	712075	F10555	0003	1325
20100	2017	12/13/2016	00231740	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	155.000	20167	IASAP	1060	712075	F10555	0004	1325
20100	2017	1/12/2017	00233295	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	581.400	20167	IASAP	1060	712075	F10555	0003	1325
20100	2017	1/12/2017	00233296	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	148.160	20167	IASAP	1060	712075	F10555	0004	1325
20100	2017	3/13/2017	00236726	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	748.440	20167	IASAP	1060	712075	F10555	0003	1325
20100	2017	3/13/2017	00236727	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	151.360	20167	IASAP	1060	712075	F10555	0004	1325
20100	2017	4/11/2017	00238581	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	627.840	20167	IASAP	1060	712075	F10555	0003	1325
20100	2017	4/11/2017	00238582	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	51.520	20167	IASAP	1060	712075	F10555	0004	1325
20100	2017	5/11/2017	00239900	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	1292.040	20167	IASAP	1060	712075	F10555	0003	1325
20100	2017	5/11/2017	00239901	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	115.520	20167	IASAP	1060	712075	F10555	0004	1325
20100	2017	6/30/2017	00242873	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	625.680	20167	IASAP	1060	712075	F10555	0003	1325
20100	2017	6/30/2017	00242874	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	111.540	20167	IASAP	1060	712075	F10555	0004	1325
20100	2017	9/12/2016	00226792	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	177.120	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226794	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	41.180	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228004	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	760.680	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228005	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	32.200	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228006	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	192.530	20167	I0066	1060	712075	PII00616	05	
20100	2017	5/23/2017	00240819	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	18742.000	20167	IASAP	1060	712050	F10559	0023	4038
20100	2017	5/23/2017	00240820	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	1006.000	20167	IASAP	1060	712050	F10559	0024	4038
20100	2017	6/20/2017	00242183	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	21930.000	20167	IASAP	1060	712050	F10559	0023	4038
20100	2017	6/30/2017	00242891	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	2411.280	20167	IASAP	1060	712050	F10559	0024	4038
20100	2017	8/11/2016	00225684	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	23956.110	20167	I0086	1060	712050	PII00816	23	
20100	2017	8/11/2016	00225685	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	3153.470	20167	I0086	1060	712050	PII00816	24	
20100	2017	3/13/2017	00236538	0000009088	ST MARYS CENTRAL HIGH SCHOOL	700.000	20167	I0114	1060	712075	PII01114	75	1310
20100	2017	3/13/2017	00236539	0000008973	ST MARYS GRADE SCHOOL	750.000	20167	I0114	1060	712075	PII01114	75	1310
20100	2017	11/15/2016	00229713	0000009102	ST MICHAELS SCHOOL/CHURCH	1337.830	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	12/13/2016	00231648	0000009102	ST MICHAELS SCHOOL/CHURCH	1244.090	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	1/12/2017	00233203	0000009102	ST MICHAELS SCHOOL/CHURCH	830.220	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	2/13/2017	00235000	0000009102	ST MICHAELS SCHOOL/CHURCH	1087.690	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	3/13/2017	00236634	0000009102	ST MICHAELS SCHOOL/CHURCH	1088.150	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	4/11/2017	00238485	0000009102	ST MICHAELS SCHOOL/CHURCH	1347.180	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	5/11/2017	00239812	0000009102	ST MICHAELS SCHOOL/CHURCH	1043.660	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	6/12/2017	00241215	0000009102	ST MICHAELS SCHOOL/CHURCH	1431.370	20167	IASAP	1060	712075	F10553	0005	1326
20100	2017	11/15/2016	00229711	0000009102	ST MICHAELS SCHOOL/CHURCH	500.760	20167	IASAP	1060	712075	F10555	0003	1326
20100	2017	11/15/2016	00229712	0000009102	ST MICHAELS SCHOOL/CHURCH	2487.740	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	12/13/2016	00231646	0000009102	ST MICHAELS SCHOOL/CHURCH	519.480	20167	IASAP	1060	712075	F10555	0003	1326

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231647	0000009102	ST MICHAELS SCHOOL/CHURCH	2428.560	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	1/12/2017	00233201	0000009102	ST MICHAELS SCHOOL/CHURCH	396.000	20167	IASAP	1060	712075	F10555	0003	1326
20100	2017	1/12/2017	00233202	0000009102	ST MICHAELS SCHOOL/CHURCH	1658.100	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	2/13/2017	00234998	0000009102	ST MICHAELS SCHOOL/CHURCH	535.680	20167	IASAP	1060	712075	F10555	0003	1326
20100	2017	2/13/2017	00234999	0000009102	ST MICHAELS SCHOOL/CHURCH	2104.960	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	3/13/2017	00236632	0000009102	ST MICHAELS SCHOOL/CHURCH	488.520	20167	IASAP	1060	712075	F10555	0003	1326
20100	2017	3/13/2017	00236633	0000009102	ST MICHAELS SCHOOL/CHURCH	1990.240	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	4/11/2017	00238483	0000009102	ST MICHAELS SCHOOL/CHURCH	597.240	20167	IASAP	1060	712075	F10555	0003	1326
20100	2017	4/11/2017	00238484	0000009102	ST MICHAELS SCHOOL/CHURCH	2341.660	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	5/11/2017	00239810	0000009102	ST MICHAELS SCHOOL/CHURCH	493.560	20167	IASAP	1060	712075	F10555	0003	1326
20100	2017	5/11/2017	00239811	0000009102	ST MICHAELS SCHOOL/CHURCH	1899.260	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	6/12/2017	00241213	0000009102	ST MICHAELS SCHOOL/CHURCH	620.640	20167	IASAP	1060	712075	F10555	0003	1326
20100	2017	6/12/2017	00241214	0000009102	ST MICHAELS SCHOOL/CHURCH	2437.880	20167	IASAP	1060	712075	F10555	0004	1326
20100	2017	10/12/2016	00227915	0000009102	ST MICHAELS SCHOOL/CHURCH	596.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227916	0000009102	ST MICHAELS SCHOOL/CHURCH	2857.620	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227917	0000009102	ST MICHAELS SCHOOL/CHURCH	1326.360	20167	I0066	1060	712075	PII00616	05	
20100	2017	5/18/2017	00240744	0000009102	ST MICHAELS SCHOOL/CHURCH	750.000	20167	I0114	1060	712075	PII01114	75	1326
20100	2017	11/15/2016	00230088	0000008625	ST THOMAS SCHOOL DISTRICT	518.000	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	12/13/2016	00231965	0000008625	ST THOMAS SCHOOL DISTRICT	506.320	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	1/12/2017	00233555	0000008625	ST THOMAS SCHOOL DISTRICT	328.160	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	2/13/2017	00235345	0000008625	ST THOMAS SCHOOL DISTRICT	515.100	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	3/13/2017	00236975	0000008625	ST THOMAS SCHOOL DISTRICT	569.870	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	4/11/2017	00238840	0000008625	ST THOMAS SCHOOL DISTRICT	552.990	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	5/11/2017	00240151	0000008625	ST THOMAS SCHOOL DISTRICT	539.920	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	6/12/2017	00241539	0000008625	ST THOMAS SCHOOL DISTRICT	581.530	20167	IASAP	1060	712075	F10553	0005	1149
20100	2017	11/15/2016	00230086	0000008625	ST THOMAS SCHOOL DISTRICT	115.920	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	11/15/2016	00230087	0000008625	ST THOMAS SCHOOL DISTRICT	1197.060	20167	IASAP	1060	712075	F10555	0004	1149
20100	2017	12/13/2016	00231963	0000008625	ST THOMAS SCHOOL DISTRICT	125.280	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	12/13/2016	00231964	0000008625	ST THOMAS SCHOOL DISTRICT	1162.880	20167	IASAP	1060	712075	F10555	0004	1149
20100	2017	1/12/2017	00233553	0000008625	ST THOMAS SCHOOL DISTRICT	90.360	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	1/12/2017	00233554	0000008625	ST THOMAS SCHOOL DISTRICT	862.080	20167	IASAP	1060	712075	F10555	0004	1149
20100	2017	2/13/2017	00235343	0000008625	ST THOMAS SCHOOL DISTRICT	119.160	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	2/13/2017	00235344	0000008625	ST THOMAS SCHOOL DISTRICT	1137.820	20167	IASAP	1060	712075	F10555	0004	1149
20100	2017	3/13/2017	00236973	0000008625	ST THOMAS SCHOOL DISTRICT	123.120	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	3/13/2017	00236974	0000008625	ST THOMAS SCHOOL DISTRICT	1140.300	20167	IASAP	1060	712075	F10555	0004	1149
20100	2017	4/11/2017	00238838	0000008625	ST THOMAS SCHOOL DISTRICT	148.580	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	4/11/2017	00238839	0000008625	ST THOMAS SCHOOL DISTRICT	1131.940	20167	IASAP	1060	712075	F10555	0004	1149
20100	2017	5/11/2017	00240149	0000008625	ST THOMAS SCHOOL DISTRICT	113.620	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	5/11/2017	00240150	0000008625	ST THOMAS SCHOOL DISTRICT	1339.400	20167	IASAP	1060	712075	F10555	0004	1149
20100	2017	6/12/2017	00241537	0000008625	ST THOMAS SCHOOL DISTRICT	128.820	20167	IASAP	1060	712075	F10555	0003	1149
20100	2017	6/12/2017	00241538	0000008625	ST THOMAS SCHOOL DISTRICT	1557.560	20167	IASAP	1060	712075	F10555	0004	1149

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230089	0000008625	ST THOMAS SCHOOL DISTRICT	227.700	20167	IASAP	1060	712075	F10582	0006	1149
20100	2017	12/13/2016	00231966	0000008625	ST THOMAS SCHOOL DISTRICT	343.200	20167	IASAP	1060	712075	F10582	0006	1149
20100	2017	2/13/2017	00235346	0000008625	ST THOMAS SCHOOL DISTRICT	232.380	20167	IASAP	1060	712075	F10582	0006	1149
20100	2017	4/11/2017	00238841	0000008625	ST THOMAS SCHOOL DISTRICT	731.000	20167	IASAP	1060	712075	F10582	0006	1149
20100	2017	5/11/2017	00240152	0000008625	ST THOMAS SCHOOL DISTRICT	353.500	20167	IASAP	1060	712075	F10582	0006	1149
20100	2017	10/12/2016	00228260	0000008625	ST THOMAS SCHOOL DISTRICT	178.200	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228261	0000008625	ST THOMAS SCHOOL DISTRICT	1699.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228262	0000008625	ST THOMAS SCHOOL DISTRICT	613.200	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236399	0000008625	ST THOMAS SCHOOL DISTRICT	9.900	20167	I0066	1060	712075	PII00616	03	1149
20100	2017	8/9/2016	00225494	0000008625	ST THOMAS SCHOOL DISTRICT	35505.170	20167	I0196	2000	712075	PII01916	06	1149
20100	2017	8/2/2016	00225408	0000008625	ST THOMAS SCHOOL DISTRICT	1530.450	20167	I0465	2000	712075	PII04615	06	
20100	2017	8/2/2016	00225408	0000008625	ST THOMAS SCHOOL DISTRICT	5138.080	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234174	0000008625	ST THOMAS SCHOOL DISTRICT	728.000	20167	I0466	2000	712075	PII04616	06	1149
20100	2017	11/15/2016	00230006	0000006558	STANDING ROCK SCHOOL	14168.860	20167	IASAP	1060	712075	F10553	0005	1327
20100	2017	1/12/2017	00233477	0000006558	STANDING ROCK SCHOOL	17150.830	20167	IASAP	1060	712075	F10553	0005	1327
20100	2017	3/13/2017	00236899	0000006558	STANDING ROCK SCHOOL	13095.870	20167	IASAP	1060	712075	F10553	0005	1327
20100	2017	4/11/2017	00238766	0000006558	STANDING ROCK SCHOOL	12937.130	20167	IASAP	1060	712075	F10553	0005	1327
20100	2017	5/11/2017	00240075	0000006558	STANDING ROCK SCHOOL	15201.920	20167	IASAP	1060	712075	F10553	0005	1327
20100	2017	5/15/2017	00240651	0000006558	STANDING ROCK SCHOOL	12703.410	20167	IASAP	1060	712075	F10553	0005	1327
20100	2017	6/12/2017	00241481	0000006558	STANDING ROCK SCHOOL	13422.310	20167	IASAP	1060	712075	F10553	0005	1327
20100	2017	11/15/2016	00230004	0000006558	STANDING ROCK SCHOOL	165.960	20167	IASAP	1060	712075	F10555	0003	1327
20100	2017	11/15/2016	00230005	0000006558	STANDING ROCK SCHOOL	27702.000	20167	IASAP	1060	712075	F10555	0004	1327
20100	2017	1/12/2017	00233475	0000006558	STANDING ROCK SCHOOL	212.400	20167	IASAP	1060	712075	F10555	0003	1327
20100	2017	1/12/2017	00233476	0000006558	STANDING ROCK SCHOOL	35397.000	20167	IASAP	1060	712075	F10555	0004	1327
20100	2017	3/13/2017	00236897	0000006558	STANDING ROCK SCHOOL	159.480	20167	IASAP	1060	712075	F10555	0003	1327
20100	2017	3/13/2017	00236898	0000006558	STANDING ROCK SCHOOL	26600.400	20167	IASAP	1060	712075	F10555	0004	1327
20100	2017	4/11/2017	00238764	0000006558	STANDING ROCK SCHOOL	162.640	20167	IASAP	1060	712075	F10555	0003	1327
20100	2017	4/11/2017	00238765	0000006558	STANDING ROCK SCHOOL	25761.240	20167	IASAP	1060	712075	F10555	0004	1327
20100	2017	5/11/2017	00240073	0000006558	STANDING ROCK SCHOOL	186.200	20167	IASAP	1060	712075	F10555	0003	1327
20100	2017	5/11/2017	00240074	0000006558	STANDING ROCK SCHOOL	29458.080	20167	IASAP	1060	712075	F10555	0004	1327
20100	2017	5/15/2017	00240649	0000006558	STANDING ROCK SCHOOL	150.480	20167	IASAP	1060	712075	F10555	0003	1327
20100	2017	5/15/2017	00240650	0000006558	STANDING ROCK SCHOOL	23856.120	20167	IASAP	1060	712075	F10555	0004	1327
20100	2017	6/12/2017	00241479	0000006558	STANDING ROCK SCHOOL	151.240	20167	IASAP	1060	712075	F10555	0003	1327
20100	2017	6/12/2017	00241480	0000006558	STANDING ROCK SCHOOL	23885.280	20167	IASAP	1060	712075	F10555	0004	1327
20100	2017	11/15/2016	00230002	0000006558	STANDING ROCK SCHOOL	519.340	20167	IASAP	1060	712075	F10558	0016	1327
20100	2017	11/15/2016	00230003	0000006558	STANDING ROCK SCHOOL	7135.280	20167	IASAP	1060	712075	F10558	0021	1327
20100	2017	1/12/2017	00233473	0000006558	STANDING ROCK SCHOOL	281.750	20167	IASAP	1060	712075	F10558	0016	1327
20100	2017	1/12/2017	00233474	0000006558	STANDING ROCK SCHOOL	3871.000	20167	IASAP	1060	712075	F10558	0021	1327
20100	2017	3/13/2017	00236895	0000006558	STANDING ROCK SCHOOL	232.530	20167	IASAP	1060	712075	F10558	0016	1327
20100	2017	3/13/2017	00236896	0000006558	STANDING ROCK SCHOOL	3194.760	20167	IASAP	1060	712075	F10558	0021	1327
20100	2017	4/11/2017	00238762	0000006558	STANDING ROCK SCHOOL	150.190	20167	IASAP	1060	712075	F10558	0016	1327

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238763	0000006558	STANDING ROCK SCHOOL	2063.480	20167	IASAP	1060	712075	F10558	0021	1327
20100	2017	5/11/2017	00240071	0000006558	STANDING ROCK SCHOOL	210.220	20167	IASAP	1060	712075	F10558	0016	1327
20100	2017	5/11/2017	00240072	0000006558	STANDING ROCK SCHOOL	2888.240	20167	IASAP	1060	712075	F10558	0021	1327
20100	2017	5/15/2017	00240647	0000006558	STANDING ROCK SCHOOL	227.470	20167	IASAP	1060	712075	F10558	0016	1327
20100	2017	5/15/2017	00240648	0000006558	STANDING ROCK SCHOOL	3125.240	20167	IASAP	1060	712075	F10558	0021	1327
20100	2017	6/30/2017	00242914	0000006558	STANDING ROCK SCHOOL	2002.700	20167	IASAP	1060	712075	F10559	0023	1327
20100	2017	6/30/2017	00242915	0000006558	STANDING ROCK SCHOOL	205.580	20167	IASAP	1060	712075	F10559	0024	1327
20100	2017	11/15/2016	00230007	0000006558	STANDING ROCK SCHOOL	4625.800	20167	IASAP	1060	712075	F10582	0006	1327
20100	2017	1/12/2017	00233478	0000006558	STANDING ROCK SCHOOL	6611.240	20167	IASAP	1060	712075	F10582	0006	1327
20100	2017	3/13/2017	00236900	0000006558	STANDING ROCK SCHOOL	6635.750	20167	IASAP	1060	712075	F10582	0006	1327
20100	2017	4/11/2017	00238767	0000006558	STANDING ROCK SCHOOL	895.830	20167	IASAP	1060	712075	F10582	0006	1327
20100	2017	10/12/2016	00228186	0000006558	STANDING ROCK SCHOOL	227.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228187	0000006558	STANDING ROCK SCHOOL	38044.080	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228188	0000006558	STANDING ROCK SCHOOL	20011.390	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236400	0000006558	STANDING ROCK SCHOOL	12.640	20167	I0066	1060	712075	PII00616	03	1327
20100	2017	9/12/2016	00226878	0000006558	STANDING ROCK SCHOOL	850.300	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00226879	0000006558	STANDING ROCK SCHOOL	533.060	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228189	0000006558	STANDING ROCK SCHOOL	1217.130	20167	I0096	1060	712075	PII00916	06	
20100	2017	4/11/2017	00238381	0000048468	STANDING ROCK SPECIAL ED UNIT	89931.170	20167	I00G5	4000	712100	F84027A	06	2527
20100	2017	5/4/2017	00239582	0000048468	STANDING ROCK SPECIAL ED UNIT	9208.650	20167	I00G5	4000	712100	F84173A	06	2527
20100	2017	8/23/2016	00226024	0000048468	STANDING ROCK SPECIAL ED UNIT	99766.000	20167	I0246	4000	712100	PII02416	06	2527
20100	2017	8/18/2016	00225971	0000048468	STANDING ROCK SPECIAL ED UNIT	9182.000	20167	I0266	4000	712100	PII02616	06	2527
20100	2017	12/13/2016	00232034	0000008626	STANLEY SCHOOL	1018.930	20167	IASAP	1060	712075	F10553	0005	1150
20100	2017	1/12/2017	00233621	0000008626	STANLEY SCHOOL	529.390	20167	IASAP	1060	712075	F10553	0005	1150
20100	2017	2/13/2017	00235420	0000008626	STANLEY SCHOOL	1123.970	20167	IASAP	1060	712075	F10553	0005	1150
20100	2017	4/11/2017	00238907	0000008626	STANLEY SCHOOL	3182.430	20167	IASAP	1060	712075	F10553	0005	1150
20100	2017	5/11/2017	00240232	0000008626	STANLEY SCHOOL	1491.030	20167	IASAP	1060	712075	F10553	0005	1150
20100	2017	6/12/2017	00241613	0000008626	STANLEY SCHOOL	1610.420	20167	IASAP	1060	712075	F10553	0005	1150
20100	2017	6/29/2017	00242610	0000008626	STANLEY SCHOOL	1298.490	20167	IASAP	1060	712075	F10553	0005	1150
20100	2017	11/15/2016	00230170	0000008626	STANLEY SCHOOL	2715.840	20167	IASAP	1060	712075	F10555	0003	1150
20100	2017	11/15/2016	00230171	0000008626	STANLEY SCHOOL	7243.200	20167	IASAP	1060	712075	F10555	0004	1150
20100	2017	12/13/2016	00232032	0000008626	STANLEY SCHOOL	2401.560	20167	IASAP	1060	712075	F10555	0003	1150
20100	2017	12/13/2016	00232033	0000008626	STANLEY SCHOOL	6195.740	20167	IASAP	1060	712075	F10555	0004	1150
20100	2017	1/12/2017	00233619	0000008626	STANLEY SCHOOL	1567.440	20167	IASAP	1060	712075	F10555	0003	1150
20100	2017	1/12/2017	00233620	0000008626	STANLEY SCHOOL	3967.980	20167	IASAP	1060	712075	F10555	0004	1150
20100	2017	2/13/2017	00235418	0000008626	STANLEY SCHOOL	2916.000	20167	IASAP	1060	712075	F10555	0003	1150
20100	2017	2/13/2017	00235419	0000008626	STANLEY SCHOOL	7606.200	20167	IASAP	1060	712075	F10555	0004	1150
20100	2017	4/11/2017	00238905	0000008626	STANLEY SCHOOL	5647.320	20167	IASAP	1060	712075	F10555	0003	1150
20100	2017	4/11/2017	00238906	0000008626	STANLEY SCHOOL	15720.920	20167	IASAP	1060	712075	F10555	0004	1150
20100	2017	5/11/2017	00240230	0000008626	STANLEY SCHOOL	2651.760	20167	IASAP	1060	712075	F10555	0003	1150
20100	2017	5/11/2017	00240231	0000008626	STANLEY SCHOOL	7372.340	20167	IASAP	1060	712075	F10555	0004	1150

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241611	0000008626	STANLEY SCHOOL	2559.240	20167	IASAP	1060	712075	F10555	0003	1150
20100	2017	6/12/2017	00241612	0000008626	STANLEY SCHOOL	7432.000	20167	IASAP	1060	712075	F10555	0004	1150
20100	2017	2/7/2017	00234768	0000008626	STANLEY SCHOOL	46814.140	20167	I00G5	2000	712075	F84010	0600	1150
20100	2017	1/24/2017	00234154	0000008626	STANLEY SCHOOL	7844.170	20167	I00G5	2000	712075	F84367	0620	1150
20100	2017	6/30/2017	00243395	0000008626	STANLEY SCHOOL	23414.550	20167	I00G5	2000	712075	F84367	0620	1150
20100	2017	10/12/2016	00228327	0000008626	STANLEY SCHOOL	1433.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228328	0000008626	STANLEY SCHOOL	5089.540	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228329	0000008626	STANLEY SCHOOL	493.030	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230172	0000008626	STANLEY SCHOOL	1165.940	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236401	0000008626	STANLEY SCHOOL	7129.810	20167	I0066	1060	712075	PII00616	04	1150
20100	2017	2/27/2017	00236401	0000008626	STANLEY SCHOOL	2200.150	20167	I0066	1060	712075	PII00616	03	1150
20100	2017	8/2/2016	00225372	0000008626	STANLEY SCHOOL	99710.910	20167	I0196	2000	712075	PII01916	06	
20100	2017	1/6/2017	00233063	0000170070	STARK,ROXANN R	289.000	20167	I0076	1060	712050	PII00716	22	
20100	2017	11/15/2016	00230001	0000008628	STARKWEATHER SCHOOL	556.470	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	12/13/2016	00231893	0000008628	STARKWEATHER SCHOOL	511.590	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	1/12/2017	00233472	0000008628	STARKWEATHER SCHOOL	260.410	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	2/13/2017	00235270	0000008628	STARKWEATHER SCHOOL	361.530	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	3/13/2017	00236894	0000008628	STARKWEATHER SCHOOL	507.520	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	4/11/2017	00238761	0000008628	STARKWEATHER SCHOOL	465.820	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	5/11/2017	00240070	0000008628	STARKWEATHER SCHOOL	499.340	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	6/12/2017	00241478	0000008628	STARKWEATHER SCHOOL	533.710	20167	IASAP	1060	712075	F10553	0005	1151
20100	2017	11/15/2016	00229999	0000008628	STARKWEATHER SCHOOL	127.800	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	11/15/2016	00230000	0000008628	STARKWEATHER SCHOOL	1569.400	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	12/13/2016	00231891	0000008628	STARKWEATHER SCHOOL	123.120	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	12/13/2016	00231892	0000008628	STARKWEATHER SCHOOL	1378.180	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	1/12/2017	00233470	0000008628	STARKWEATHER SCHOOL	99.720	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	1/12/2017	00233471	0000008628	STARKWEATHER SCHOOL	1194.620	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	2/13/2017	00235268	0000008628	STARKWEATHER SCHOOL	121.320	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	2/13/2017	00235269	0000008628	STARKWEATHER SCHOOL	1374.940	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	3/13/2017	00236892	0000008628	STARKWEATHER SCHOOL	124.200	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	3/13/2017	00236893	0000008628	STARKWEATHER SCHOOL	1458.660	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	4/11/2017	00238759	0000008628	STARKWEATHER SCHOOL	126.720	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	4/11/2017	00238760	0000008628	STARKWEATHER SCHOOL	1471.140	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	5/11/2017	00240068	0000008628	STARKWEATHER SCHOOL	118.080	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	5/11/2017	00240069	0000008628	STARKWEATHER SCHOOL	1451.420	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	6/12/2017	00241476	0000008628	STARKWEATHER SCHOOL	109.800	20167	IASAP	1060	712075	F10555	0003	1151
20100	2017	6/12/2017	00241477	0000008628	STARKWEATHER SCHOOL	1306.920	20167	IASAP	1060	712075	F10555	0004	1151
20100	2017	1/31/2017	00234699	0000008628	STARKWEATHER SCHOOL	13601.320	20167	I00G5	2000	712075	F84010	0600	1151
20100	2017	6/30/2017	00243291	0000008628	STARKWEATHER SCHOOL	32963.100	20167	I00G5	2000	712075	F84010	0600	1151
20100	2017	1/31/2017	00234699	0000008628	STARKWEATHER SCHOOL	2707.200	20167	I00G5	2000	712075	F84367	0620	1151
20100	2017	6/30/2017	00243291	0000008628	STARKWEATHER SCHOOL	6609.800	20167	I00G5	2000	712075	F84367	0620	1151

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20100	2017	10/12/2016	00228182	0000008628	STARKWEATHER SCHOOL	197.640	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228183	0000008628	STARKWEATHER SCHOOL	2222.720	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228184	0000008628	STARKWEATHER SCHOOL	691.540	20167	I0066	1060	712075	PII00616	05	
20100	2017	1/31/2017	00234699	0000008628	STARKWEATHER SCHOOL	261.300	20167	I0196	2000	712075	PII01916	06	1151
20100	2017	1/31/2017	00234699	0000008628	STARKWEATHER SCHOOL	49.340	20167	I0466	2000	712075	PII04616	06	1151
20100	2017	11/15/2016	00230523	0000008630	STERLING SCHOOL	411.640	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	12/13/2016	00232349	0000008630	STERLING SCHOOL	278.210	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	1/12/2017	00233958	0000008630	STERLING SCHOOL	278.810	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	2/13/2017	00235749	0000008630	STERLING SCHOOL	381.060	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	3/13/2017	00237379	0000008630	STERLING SCHOOL	370.870	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	4/11/2017	00239247	0000008630	STERLING SCHOOL	469.930	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	5/11/2017	00240550	0000008630	STERLING SCHOOL	445.760	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	6/14/2017	00242080	0000008630	STERLING SCHOOL	437.610	20167	IASAP	1060	712075	F10553	0005	1152
20100	2017	12/13/2016	00232347	0000008630	STERLING SCHOOL	52.920	20167	IASAP	1060	712075	F10555	0003	1152
20100	2017	12/13/2016	00232348	0000008630	STERLING SCHOOL	550.800	20167	IASAP	1060	712075	F10555	0004	1152
20100	2017	1/12/2017	00233956	0000008630	STERLING SCHOOL	36.000	20167	IASAP	1060	712075	F10555	0003	1152
20100	2017	1/12/2017	00233957	0000008630	STERLING SCHOOL	628.560	20167	IASAP	1060	712075	F10555	0004	1152
20100	2017	2/13/2017	00235747	0000008630	STERLING SCHOOL	32.400	20167	IASAP	1060	712075	F10555	0003	1152
20100	2017	2/13/2017	00235748	0000008630	STERLING SCHOOL	563.760	20167	IASAP	1060	712075	F10555	0004	1152
20100	2017	3/13/2017	00237377	0000008630	STERLING SCHOOL	49.020	20167	IASAP	1060	712075	F10555	0003	1152
20100	2017	3/13/2017	00237378	0000008630	STERLING SCHOOL	855.360	20167	IASAP	1060	712075	F10555	0004	1152
20100	2017	4/11/2017	00239245	0000008630	STERLING SCHOOL	56.620	20167	IASAP	1060	712075	F10555	0003	1152
20100	2017	4/11/2017	00239246	0000008630	STERLING SCHOOL	978.480	20167	IASAP	1060	712075	F10555	0004	1152
20100	2017	5/11/2017	00240548	0000008630	STERLING SCHOOL	48.260	20167	IASAP	1060	712075	F10555	0003	1152
20100	2017	5/11/2017	00240549	0000008630	STERLING SCHOOL	822.960	20167	IASAP	1060	712075	F10555	0004	1152
20100	2017	6/14/2017	00242078	0000008630	STERLING SCHOOL	46.360	20167	IASAP	1060	712075	F10555	0003	1152
20100	2017	6/14/2017	00242079	0000008630	STERLING SCHOOL	891.000	20167	IASAP	1060	712075	F10555	0004	1152
20100	2017	11/15/2016	00230524	0000008630	STERLING SCHOOL	31.840	20167	IASAP	1060	712075	F10582	0006	1152
20100	2017	2/13/2017	00235750	0000008630	STERLING SCHOOL	224.700	20167	IASAP	1060	712075	F10582	0006	1152
20100	2017	3/13/2017	00237380	0000008630	STERLING SCHOOL	70.180	20167	IASAP	1060	712075	F10582	0006	1152
20100	2017	4/11/2017	00239248	0000008630	STERLING SCHOOL	271.670	20167	IASAP	1060	712075	F10582	0006	1152
20100	2017	5/11/2017	00240551	0000008630	STERLING SCHOOL	228.890	20167	IASAP	1060	712075	F10582	0006	1152
20100	2017	6/12/2017	00241926	0000008630	STERLING SCHOOL	155.360	20167	IASAP	1060	712075	F10582	0006	1152
20100	2017	2/28/2017	00236420	0000008630	STERLING SCHOOL	2502.000	20167	I00G5	2000	712075	F84367	0620	1152
20100	2017	9/12/2016	00227104	0000008630	STERLING SCHOOL	15.480	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227105	0000008630	STERLING SCHOOL	204.120	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227106	0000008630	STERLING SCHOOL	119.730	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230521	0000008630	STERLING SCHOOL	59.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230522	0000008630	STERLING SCHOOL	916.920	20167	I0066	1060	712075	PII00616	04	
20100	2017	2/27/2017	00236402	0000008630	STERLING SCHOOL	4.160	20167	I0066	1060	712075	PII00616	03	1152
20100	2017	2/27/2017	00236402	0000008630	STERLING SCHOOL	540.140	20167	I0066	1060	712075	PII00616	05	1152

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228652	0000008630	STERLING SCHOOL	105.480	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229957	0000008631	STRASBURG SCHOOL	454.320	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	11/15/2016	00229958	0000008631	STRASBURG SCHOOL	3366.780	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	12/13/2016	00231860	0000008631	STRASBURG SCHOOL	402.120	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	12/13/2016	00231861	0000008631	STRASBURG SCHOOL	3002.080	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	1/12/2017	00233426	0000008631	STRASBURG SCHOOL	337.320	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	1/12/2017	00233427	0000008631	STRASBURG SCHOOL	2423.580	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	2/13/2017	00235225	0000008631	STRASBURG SCHOOL	486.000	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	2/13/2017	00235226	0000008631	STRASBURG SCHOOL	3507.020	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	3/13/2017	00236854	0000008631	STRASBURG SCHOOL	454.680	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	3/13/2017	00236855	0000008631	STRASBURG SCHOOL	3343.160	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	4/11/2017	00238718	0000008631	STRASBURG SCHOOL	482.760	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	4/11/2017	00238719	0000008631	STRASBURG SCHOOL	3631.880	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	5/11/2017	00240030	0000008631	STRASBURG SCHOOL	428.400	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	5/11/2017	00240031	0000008631	STRASBURG SCHOOL	3232.940	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	6/12/2017	00241433	0000008631	STRASBURG SCHOOL	293.760	20167	IASAP	1060	712075	F10555	0003	1153
20100	2017	6/12/2017	00241434	0000008631	STRASBURG SCHOOL	2407.200	20167	IASAP	1060	712075	F10555	0004	1153
20100	2017	11/15/2016	00229959	0000008631	STRASBURG SCHOOL	269.050	20167	IASAP	1060	712075	F10582	0006	1153
20100	2017	1/12/2017	00233428	0000008631	STRASBURG SCHOOL	542.690	20167	IASAP	1060	712075	F10582	0006	1153
20100	2017	2/13/2017	00235227	0000008631	STRASBURG SCHOOL	258.540	20167	IASAP	1060	712075	F10582	0006	1153
20100	2017	3/13/2017	00236856	0000008631	STRASBURG SCHOOL	343.480	20167	IASAP	1060	712075	F10582	0006	1153
20100	2017	4/11/2017	00238720	0000008631	STRASBURG SCHOOL	340.580	20167	IASAP	1060	712075	F10582	0006	1153
20100	2017	5/11/2017	00240032	0000008631	STRASBURG SCHOOL	336.000	20167	IASAP	1060	712075	F10582	0006	1153
20100	2017	6/12/2017	00241435	0000008631	STRASBURG SCHOOL	429.300	20167	IASAP	1060	712075	F10582	0006	1153
20100	2017	2/7/2017	00234815	0000008631	STRASBURG SCHOOL	17800.400	20167	I00G5	2000	712075	F84010	0600	1153
20100	2017	5/30/2017	00241044	0000008631	STRASBURG SCHOOL	18930.130	20167	I00G5	2000	712075	F84010	0600	1153
20100	2017	1/24/2017	00234190	0000008631	STRASBURG SCHOOL	3259.390	20167	I00G5	2000	712075	F84367	0620	1153
20100	2017	5/30/2017	00241041	0000008631	STRASBURG SCHOOL	10861.360	20167	I00G5	2000	712075	F84367	0620	1153
20100	2017	10/12/2016	00228141	0000008631	STRASBURG SCHOOL	639.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228142	0000008631	STRASBURG SCHOOL	4805.860	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226853	0000008631	STRASBURG SCHOOL	101.520	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228755	0000008631	STRASBURG SCHOOL	276.410	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/26/2017	00234258	0000008631	STRASBURG SCHOOL	750.000	20167	I0114	1060	712075	PII01114	75	1153
20100	2017	8/2/2016	00225374	0000008631	STRASBURG SCHOOL	1002.200	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234815	0000008631	STRASBURG SCHOOL	775.660	20167	I0196	2000	712075	PII01916	06	1153
20100	2017	8/2/2016	00225409	0000008631	STRASBURG SCHOOL	9832.480	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234190	0000008631	STRASBURG SCHOOL	4509.350	20167	I0466	2000	712075	PII04616	06	1153
20100	2017	6/1/2017	00241080	0000008631	STRASBURG SCHOOL	4800.000	20167	I0476	6000	712075	PII04716	20	1153
20100	2017	11/15/2016	00229774	0000004764	SUNFLAKE PRE-SCHOOL INC	97.370	20167	IASAP	1060	712050	F10558	0021	2070
20100	2017	12/13/2016	00231703	0000004764	SUNFLAKE PRE-SCHOOL INC	93.800	20167	IASAP	1060	712050	F10558	0021	2070
20100	2017	1/12/2017	00233259	0000004764	SUNFLAKE PRE-SCHOOL INC	66.920	20167	IASAP	1060	712050	F10558	0021	2070

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235045	0000004764	SUNFLAKE PRE-SCHOOL INC	92.190	20167	IASAP	1060	712050	F10558	0021	2070
20100	2017	3/13/2017	00236688	0000004764	SUNFLAKE PRE-SCHOOL INC	84.490	20167	IASAP	1060	712050	F10558	0021	2070
20100	2017	4/11/2017	00238543	0000004764	SUNFLAKE PRE-SCHOOL INC	99.330	20167	IASAP	1060	712050	F10558	0021	2070
20100	2017	5/11/2017	00239868	0000004764	SUNFLAKE PRE-SCHOOL INC	83.230	20167	IASAP	1060	712050	F10558	0021	2070
20100	2017	6/12/2017	00241267	0000004764	SUNFLAKE PRE-SCHOOL INC	92.680	20167	IASAP	1060	712050	F10558	0021	2070
20100	2017	10/12/2016	00227971	0000004764	SUNFLAKE PRE-SCHOOL INC	111.300	20167	I0076	1060	712050	PII00716	21	
20100	2017	12/13/2016	00232411	0000004104	SUNSHINE KIDS CENTER	67.850	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	12/13/2016	00232412	0000004104	SUNSHINE KIDS CENTER	603.210	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	1/12/2017	00234016	0000004104	SUNSHINE KIDS CENTER	60.030	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	1/12/2017	00234017	0000004104	SUNSHINE KIDS CENTER	520.390	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	2/13/2017	00235810	0000004104	SUNSHINE KIDS CENTER	139.380	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	2/13/2017	00235811	0000004104	SUNSHINE KIDS CENTER	1072.020	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	3/13/2017	00237442	0000004104	SUNSHINE KIDS CENTER	69.920	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	3/13/2017	00237443	0000004104	SUNSHINE KIDS CENTER	511.840	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	4/11/2017	00239305	0000004104	SUNSHINE KIDS CENTER	81.420	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	4/11/2017	00239306	0000004104	SUNSHINE KIDS CENTER	617.150	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	5/15/2017	00240689	0000004104	SUNSHINE KIDS CENTER	73.370	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	5/15/2017	00240690	0000004104	SUNSHINE KIDS CENTER	519.260	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	6/12/2017	00241990	0000004104	SUNSHINE KIDS CENTER	85.560	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	6/12/2017	00241991	0000004104	SUNSHINE KIDS CENTER	534.060	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	6/30/2017	00243217	0000004104	SUNSHINE KIDS CENTER	120.290	20167	IASAP	1060	712050	F10558	0016	2071
20100	2017	6/30/2017	00243218	0000004104	SUNSHINE KIDS CENTER	714.160	20167	IASAP	1060	712050	F10558	0021	2071
20100	2017	8/11/2016	00225880	0000004104	SUNSHINE KIDS CENTER	108.100	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225881	0000004104	SUNSHINE KIDS CENTER	820.450	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227148	0000004104	SUNSHINE KIDS CENTER	123.510	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227149	0000004104	SUNSHINE KIDS CENTER	1088.180	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228720	0000004104	SUNSHINE KIDS CENTER	77.050	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228721	0000004104	SUNSHINE KIDS CENTER	778.380	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230084	0000008632	SURREY SCHOOL	1203.780	20167	IASAP	1060	712075	F10553	0005	1154
20100	2017	1/12/2017	00233551	0000008632	SURREY SCHOOL	1052.700	20167	IASAP	1060	712075	F10553	0005	1154
20100	2017	2/13/2017	00235341	0000008632	SURREY SCHOOL	1779.990	20167	IASAP	1060	712075	F10553	0005	1154
20100	2017	3/13/2017	00236971	0000008632	SURREY SCHOOL	923.340	20167	IASAP	1060	712075	F10553	0005	1154
20100	2017	4/11/2017	00238836	0000008632	SURREY SCHOOL	1070.120	20167	IASAP	1060	712075	F10553	0005	1154
20100	2017	5/11/2017	00240147	0000008632	SURREY SCHOOL	1146.300	20167	IASAP	1060	712075	F10553	0005	1154
20100	2017	6/12/2017	00241535	0000008632	SURREY SCHOOL	1124.940	20167	IASAP	1060	712075	F10553	0005	1154
20100	2017	11/15/2016	00230082	0000008632	SURREY SCHOOL	1413.720	20167	IASAP	1060	712075	F10555	0003	1154
20100	2017	11/15/2016	00230083	0000008632	SURREY SCHOOL	3444.140	20167	IASAP	1060	712075	F10555	0004	1154
20100	2017	1/12/2017	00233549	0000008632	SURREY SCHOOL	1334.160	20167	IASAP	1060	712075	F10555	0003	1154
20100	2017	1/12/2017	00233550	0000008632	SURREY SCHOOL	3423.140	20167	IASAP	1060	712075	F10555	0004	1154
20100	2017	2/13/2017	00235339	0000008632	SURREY SCHOOL	2623.320	20167	IASAP	1060	712075	F10555	0003	1154
20100	2017	2/13/2017	00235340	0000008632	SURREY SCHOOL	6749.600	20167	IASAP	1060	712075	F10555	0004	1154

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236969	0000008632	SURREY SCHOOL	1357.920	20167	IASAP	1060	712075	F10555	0003	1154
20100	2017	3/13/2017	00236970	0000008632	SURREY SCHOOL	3658.880	20167	IASAP	1060	712075	F10555	0004	1154
20100	2017	4/11/2017	00238834	0000008632	SURREY SCHOOL	1557.000	20167	IASAP	1060	712075	F10555	0003	1154
20100	2017	4/11/2017	00238835	0000008632	SURREY SCHOOL	4035.360	20167	IASAP	1060	712075	F10555	0004	1154
20100	2017	5/11/2017	00240145	0000008632	SURREY SCHOOL	1360.800	20167	IASAP	1060	712075	F10555	0003	1154
20100	2017	5/11/2017	00240146	0000008632	SURREY SCHOOL	3602.940	20167	IASAP	1060	712075	F10555	0004	1154
20100	2017	6/12/2017	00241533	0000008632	SURREY SCHOOL	1416.960	20167	IASAP	1060	712075	F10555	0003	1154
20100	2017	6/12/2017	00241534	0000008632	SURREY SCHOOL	3798.580	20167	IASAP	1060	712075	F10555	0004	1154
20100	2017	11/15/2016	00230081	0000008632	SURREY SCHOOL	56.680	20167	IASAP	1060	712075	F10556	0028	1154
20100	2017	1/12/2017	00233548	0000008632	SURREY SCHOOL	50.360	20167	IASAP	1060	712075	F10556	0028	1154
20100	2017	2/13/2017	00235338	0000008632	SURREY SCHOOL	88.870	20167	IASAP	1060	712075	F10556	0028	1154
20100	2017	3/13/2017	00236968	0000008632	SURREY SCHOOL	40.880	20167	IASAP	1060	712075	F10556	0028	1154
20100	2017	4/11/2017	00238833	0000008632	SURREY SCHOOL	38.710	20167	IASAP	1060	712075	F10556	0028	1154
20100	2017	5/11/2017	00240144	0000008632	SURREY SCHOOL	35.550	20167	IASAP	1060	712075	F10556	0028	1154
20100	2017	6/12/2017	00241532	0000008632	SURREY SCHOOL	26.660	20167	IASAP	1060	712075	F10556	0028	1154
20100	2017	2/14/2017	00235862	0000008632	SURREY SCHOOL	23132.280	20167	I00G5	2000	712075	F84010	0600	1154
20100	2017	6/30/2017	00243281	0000008632	SURREY SCHOOL	41097.980	20167	I00G5	2000	712075	F84010	0600	1154
20100	2017	2/21/2017	00235931	0000008632	SURREY SCHOOL	6083.330	20167	I00G5	2000	712075	F84367	0620	1154
20100	2017	9/12/2016	00226914	0000008632	SURREY SCHOOL	544.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226915	0000008632	SURREY SCHOOL	1163.140	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226916	0000008632	SURREY SCHOOL	278.100	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228255	0000008632	SURREY SCHOOL	75.050	20167	I0066	1060	712075	PII00616	28	
20100	2017	10/12/2016	00228256	0000008632	SURREY SCHOOL	1440.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228257	0000008632	SURREY SCHOOL	3241.440	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228258	0000008632	SURREY SCHOOL	1069.120	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/14/2017	00235862	0000008632	SURREY SCHOOL	3117.110	20167	I0196	2000	712075	PII01916	06	1154
20100	2017	2/21/2017	00235931	0000008632	SURREY SCHOOL	4943.400	20167	I0466	2000	712075	PII04616	06	1154
20100	2017				Surry Public School District #41	-1396.970	20167	I0466	2000	712075	PII04616	06	1154
20100	2017	11/15/2016	00230240	0000008633	SWEET BRIAR SCHOOL	55.700	20167	IASAP	1060	712075	F10556	0028	1155
20100	2017	12/13/2016	00232100	0000008633	SWEET BRIAR SCHOOL	35.550	20167	IASAP	1060	712075	F10556	0028	1155
20100	2017	2/13/2017	00235483	0000008633	SWEET BRIAR SCHOOL	96.770	20167	IASAP	1060	712075	F10556	0028	1155
20100	2017	3/13/2017	00237118	0000008633	SWEET BRIAR SCHOOL	40.290	20167	IASAP	1060	712075	F10556	0028	1155
20100	2017	4/11/2017	00238975	0000008633	SWEET BRIAR SCHOOL	41.870	20167	IASAP	1060	712075	F10556	0028	1155
20100	2017	5/11/2017	00240292	0000008633	SWEET BRIAR SCHOOL	36.340	20167	IASAP	1060	712075	F10556	0028	1155
20100	2017	6/30/2017	00242991	0000008633	SWEET BRIAR SCHOOL	34.170	20167	IASAP	1060	712075	F10556	0028	1155
20100	2017	10/12/2016	00228385	0000008633	SWEET BRIAR SCHOOL	62.210	20167	I0066	1060	712075	PII00616	28	
20100	2017	11/15/2016	00229894	0000008638	THOMPSON SCHOOL	1080.780	20167	IASAP	1060	712075	F10553	0005	1156
20100	2017	12/13/2016	00231802	0000008638	THOMPSON SCHOOL	1095.200	20167	IASAP	1060	712075	F10553	0005	1156
20100	2017	1/12/2017	00233363	0000008638	THOMPSON SCHOOL	818.730	20167	IASAP	1060	712075	F10553	0005	1156
20100	2017	2/13/2017	00235162	0000008638	THOMPSON SCHOOL	1138.820	20167	IASAP	1060	712075	F10553	0005	1156
20100	2017	3/13/2017	00236797	0000008638	THOMPSON SCHOOL	1254.490	20167	IASAP	1060	712075	F10553	0005	1156

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238654	0000008638	THOMPSON SCHOOL	1379.710	20167	IASAP	1060	712075	F10553	0005	1156
20100	2017	5/11/2017	00239972	0000008638	THOMPSON SCHOOL	1225.810	20167	IASAP	1060	712075	F10553	0005	1156
20100	2017	6/12/2017	00241378	0000008638	THOMPSON SCHOOL	1201.700	20167	IASAP	1060	712075	F10553	0005	1156
20100	2017	11/15/2016	00229892	0000008638	THOMPSON SCHOOL	2554.640	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	11/15/2016	00229893	0000008638	THOMPSON SCHOOL	2664.490	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	12/13/2016	00231800	0000008638	THOMPSON SCHOOL	2608.460	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	12/13/2016	00231801	0000008638	THOMPSON SCHOOL	2750.480	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	1/12/2017	00233361	0000008638	THOMPSON SCHOOL	1882.720	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	1/12/2017	00233362	0000008638	THOMPSON SCHOOL	1992.720	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	2/13/2017	00235160	0000008638	THOMPSON SCHOOL	2453.320	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	2/13/2017	00235161	0000008638	THOMPSON SCHOOL	2721.850	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	3/13/2017	00236795	0000008638	THOMPSON SCHOOL	2670.620	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	3/13/2017	00236796	0000008638	THOMPSON SCHOOL	3017.400	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	4/11/2017	00238652	0000008638	THOMPSON SCHOOL	2755.170	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	4/11/2017	00238653	0000008638	THOMPSON SCHOOL	3029.130	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	5/11/2017	00239970	0000008638	THOMPSON SCHOOL	2455.540	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	5/11/2017	00239971	0000008638	THOMPSON SCHOOL	2692.330	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	6/12/2017	00241376	0000008638	THOMPSON SCHOOL	2219.630	20167	IASAP	1060	712075	F10555	0003	1156
20100	2017	6/12/2017	00241377	0000008638	THOMPSON SCHOOL	2630.170	20167	IASAP	1060	712075	F10555	0004	1156
20100	2017	2/7/2017	00234776	0000008638	THOMPSON SCHOOL	20429.220	20167	I00G5	2000	712075	F84010	0600	1156
20100	2017	1/24/2017	00234147	0000008638	THOMPSON SCHOOL	10115.000	20167	I00G5	2000	712075	F84367	0620	1156
20100	2017	6/20/2017	00242162	0000008638	THOMPSON SCHOOL	20230.000	20167	I00G5	2000	712075	F84367	0620	1156
20100	2017	10/12/2016	00228075	0000008638	THOMPSON SCHOOL	3477.860	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228076	0000008638	THOMPSON SCHOOL	3834.370	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228077	0000008638	THOMPSON SCHOOL	1455.030	20167	I0066	1060	712075	PII00616	05	
20100	2017	6/1/2017	00241079	0000008638	THOMPSON SCHOOL	4551.960	20167	I0476	6000	712075	PII04716	20	1156
20100	2017	12/23/2016	00232595	0000002031	THREE AFFILIATED TRIBES	18225.550	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	1/13/2017	00234033	0000002031	THREE AFFILIATED TRIBES	17260.360	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	2/8/2017	00234875	0000002031	THREE AFFILIATED TRIBES	22859.860	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	3/9/2017	00236519	0000002031	THREE AFFILIATED TRIBES	20332.940	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	3/13/2017	00236543	0000002031	THREE AFFILIATED TRIBES	23289.140	20167	IASAP	1060	712090	F10567	0607	
20100	2017	5/11/2017	00239632	0000002031	THREE AFFILIATED TRIBES	20799.650	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	5/30/2017	00241054	0000002031	THREE AFFILIATED TRIBES	18088.780	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	6/15/2017	00242095	0000002031	THREE AFFILIATED TRIBES	21692.400	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	6/30/2017	00243364	0000002031	THREE AFFILIATED TRIBES	23181.290	20167	IASAP	1060	712090	F10567	0607	3401
20100	2017	9/9/2016	00226704	0000002031	THREE AFFILIATED TRIBES	33139.700	20167	I0146	1060	712090	PII01416	40	3401
20100	2017	9/14/2016	00227194	0000002031	THREE AFFILIATED TRIBES	18321.850	20167	I0146	1060	712090	PII01416	40	3401
20100	2017	12/23/2016	00232597	0000002031	THREE AFFILIATED TRIBES	20269.560	20167	I0146	1060	712090	PII01416	40	3401
20100	2017	2/13/2017	00235412	0000009002	THREE AFFILIATED TRIBES HEAD START	601.910	20167	IASAP	1060	712050	F10558	0016	2072
20100	2017	2/13/2017	00235413	0000009002	THREE AFFILIATED TRIBES HEAD START	14912.210	20167	IASAP	1060	712050	F10558	0021	2072
20100	2017	3/13/2017	00237040	0000009002	THREE AFFILIATED TRIBES HEAD START	428.030	20167	IASAP	1060	712050	F10558	0016	2072

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20100	2017	3/13/2017	00237041	000009002	THREE AFFILIATED TRIBES HEAD START	10625.790	20167	IASAP	1060	712050	F10558	0021	2072
20100	2017	5/11/2017	00240219	000009002	THREE AFFILIATED TRIBES HEAD START	522.100	20167	IASAP	1060	712050	F10558	0016	2072
20100	2017	5/11/2017	00240220	000009002	THREE AFFILIATED TRIBES HEAD START	12879.440	20167	IASAP	1060	712050	F10558	0021	2072
20100	2017	6/12/2017	00241600	000009002	THREE AFFILIATED TRIBES HEAD START	534.290	20167	IASAP	1060	712050	F10558	0016	2072
20100	2017	6/12/2017	00241601	000009002	THREE AFFILIATED TRIBES HEAD START	13146.330	20167	IASAP	1060	712050	F10558	0021	2072
20100	2017	11/15/2016	00230452	0000163142	TINY TORNADOES	99.130	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	11/15/2016	00230453	0000163142	TINY TORNADOES	567.230	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	12/13/2016	00232292	0000163142	TINY TORNADOES	94.990	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	12/13/2016	00232293	0000163142	TINY TORNADOES	567.980	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	1/12/2017	00233891	0000163142	TINY TORNADOES	84.410	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	1/12/2017	00233892	0000163142	TINY TORNADOES	405.350	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	2/13/2017	00235680	0000163142	TINY TORNADOES	96.370	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	2/13/2017	00235681	0000163142	TINY TORNADOES	549.890	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	3/13/2017	00237313	0000163142	TINY TORNADOES	92.000	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	3/13/2017	00237314	0000163142	TINY TORNADOES	595.220	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	4/11/2017	00239179	0000163142	TINY TORNADOES	114.540	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	4/11/2017	00239180	0000163142	TINY TORNADOES	752.220	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	5/11/2017	00240484	0000163142	TINY TORNADOES	94.760	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	5/11/2017	00240485	0000163142	TINY TORNADOES	580.100	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	6/12/2017	00241862	0000163142	TINY TORNADOES	117.990	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	6/12/2017	00241863	0000163142	TINY TORNADOES	807.310	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	6/30/2017	00243083	0000163142	TINY TORNADOES	125.810	20167	IASAP	1060	712050	F10558	0016	2073
20100	2017	6/30/2017	00243084	0000163142	TINY TORNADOES	754.700	20167	IASAP	1060	712050	F10558	0021	2073
20100	2017	8/11/2016	00225829	0000163142	TINY TORNADOES	103.500	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225830	0000163142	TINY TORNADOES	752.350	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228588	0000163142	TINY TORNADOES	214.820	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228589	0000163142	TINY TORNADOES	1501.070	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230423	0000158760	TINY TURTLES DAYCARE	44.620	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	11/15/2016	00230424	0000158760	TINY TURTLES DAYCARE	225.510	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	12/13/2016	00232272	0000158760	TINY TURTLES DAYCARE	36.110	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	12/13/2016	00232273	0000158760	TINY TURTLES DAYCARE	168.570	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	1/12/2017	00233868	0000158760	TINY TURTLES DAYCARE	48.070	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	1/12/2017	00233869	0000158760	TINY TURTLES DAYCARE	178.050	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	2/13/2017	00235658	0000158760	TINY TURTLES DAYCARE	48.300	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	2/13/2017	00235659	0000158760	TINY TURTLES DAYCARE	205.720	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	3/13/2017	00237291	0000158760	TINY TURTLES DAYCARE	53.820	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	3/13/2017	00237292	0000158760	TINY TURTLES DAYCARE	237.380	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	4/11/2017	00239155	0000158760	TINY TURTLES DAYCARE	63.710	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	4/11/2017	00239156	0000158760	TINY TURTLES DAYCARE	169.490	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	5/11/2017	00240464	0000158760	TINY TURTLES DAYCARE	58.650	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	5/11/2017	00240465	0000158760	TINY TURTLES DAYCARE	162.780	20167	IASAP	1060	712050	F10558	0021	2074

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20100	2017	6/12/2017	00241838	0000158760	TINY TURTLES DAYCARE	64.400	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	6/12/2017	00241839	0000158760	TINY TURTLES DAYCARE	186.490	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	6/30/2017	00243069	0000158760	TINY TURTLES DAYCARE	58.650	20167	IASAP	1060	712050	F10558	0016	2074
20100	2017	6/30/2017	00243070	0000158760	TINY TURTLES DAYCARE	164.330	20167	IASAP	1060	712050	F10558	0021	2074
20100	2017	8/11/2016	00225809	0000158760	TINY TURTLES DAYCARE	41.860	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225810	0000158760	TINY TURTLES DAYCARE	412.350	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227058	0000158760	TINY TURTLES DAYCARE	53.820	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227059	0000158760	TINY TURTLES DAYCARE	293.350	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228562	0000158760	TINY TURTLES DAYCARE	42.550	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228563	0000158760	TINY TURTLES DAYCARE	218.400	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229848	0000008639	TIOGA SCHOOL	1255.070	20167	IASAP	1060	712075	F10553	0005	1157
20100	2017	1/12/2017	00233321	0000008639	TIOGA SCHOOL	2056.200	20167	IASAP	1060	712075	F10553	0005	1157
20100	2017	2/13/2017	00235112	0000008639	TIOGA SCHOOL	1103.930	20167	IASAP	1060	712075	F10553	0005	1157
20100	2017	3/13/2017	00236757	0000008639	TIOGA SCHOOL	1190.700	20167	IASAP	1060	712075	F10553	0005	1157
20100	2017	4/11/2017	00238613	0000008639	TIOGA SCHOOL	1477.790	20167	IASAP	1060	712075	F10553	0005	1157
20100	2017	5/11/2017	00239926	0000008639	TIOGA SCHOOL	1451.480	20167	IASAP	1060	712075	F10553	0005	1157
20100	2017	6/12/2017	00241331	0000008639	TIOGA SCHOOL	1249.850	20167	IASAP	1060	712075	F10553	0005	1157
20100	2017	11/15/2016	00229846	0000008639	TIOGA SCHOOL	2087.280	20167	IASAP	1060	712075	F10555	0003	1157
20100	2017	11/15/2016	00229847	0000008639	TIOGA SCHOOL	4280.000	20167	IASAP	1060	712075	F10555	0004	1157
20100	2017	1/12/2017	00233319	0000008639	TIOGA SCHOOL	3241.080	20167	IASAP	1060	712075	F10555	0003	1157
20100	2017	1/12/2017	00233320	0000008639	TIOGA SCHOOL	7498.940	20167	IASAP	1060	712075	F10555	0004	1157
20100	2017	2/13/2017	00235110	0000008639	TIOGA SCHOOL	1954.800	20167	IASAP	1060	712075	F10555	0003	1157
20100	2017	2/13/2017	00235111	0000008639	TIOGA SCHOOL	4950.340	20167	IASAP	1060	712075	F10555	0004	1157
20100	2017	3/13/2017	00236755	0000008639	TIOGA SCHOOL	1742.040	20167	IASAP	1060	712075	F10555	0003	1157
20100	2017	3/13/2017	00236756	0000008639	TIOGA SCHOOL	4688.160	20167	IASAP	1060	712075	F10555	0004	1157
20100	2017	4/11/2017	00238611	0000008639	TIOGA SCHOOL	1960.920	20167	IASAP	1060	712075	F10555	0003	1157
20100	2017	4/11/2017	00238612	0000008639	TIOGA SCHOOL	5641.500	20167	IASAP	1060	712075	F10555	0004	1157
20100	2017	5/11/2017	00239924	0000008639	TIOGA SCHOOL	1653.840	20167	IASAP	1060	712075	F10555	0003	1157
20100	2017	5/11/2017	00239925	0000008639	TIOGA SCHOOL	4753.760	20167	IASAP	1060	712075	F10555	0004	1157
20100	2017	6/12/2017	00241329	0000008639	TIOGA SCHOOL	1380.960	20167	IASAP	1060	712075	F10555	0003	1157
20100	2017	6/12/2017	00241330	0000008639	TIOGA SCHOOL	3828.860	20167	IASAP	1060	712075	F10555	0004	1157
20100	2017	9/12/2016	00226810	0000008639	TIOGA SCHOOL	1053.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226811	0000008639	TIOGA SCHOOL	2707.820	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226812	0000008639	TIOGA SCHOOL	767.570	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228037	0000008639	TIOGA SCHOOL	2027.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228038	0000008639	TIOGA SCHOOL	5052.800	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228039	0000008639	TIOGA SCHOOL	1565.760	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228748	0000008639	TIOGA SCHOOL	3.240	20167	I0066	1060	712075	PII00616	03	
20100	2017	2/27/2017	00236403	0000008639	TIOGA SCHOOL	2.860	20167	I0066	1060	712075	PII00616	04	1157
20100	2017	2/27/2017	00236403	0000008639	TIOGA SCHOOL	1.420	20167	I0066	1060	712075	PII00616	05	1157
20100	2017	8/23/2016	00226010	0000008639	TIOGA SCHOOL	78037.000	20167	I0196	2000	712075	PII01916	06	1157

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20100	2017	8/16/2016	00225934	0000008639	TIOGA SCHOOL	24306.000	20167	I0466	2000	712075	PII04616	06	1157
20100	2017	11/15/2016	00230464	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	675.050	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	11/15/2016	00230465	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	6463.630	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	12/13/2016	00232302	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	653.890	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	12/13/2016	00232303	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	6191.750	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	1/12/2017	00233903	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	641.010	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	1/12/2017	00233904	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	5562.610	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	2/13/2017	00235690	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	484.610	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	2/13/2017	00235691	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4479.470	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	3/13/2017	00237325	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	475.410	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	3/13/2017	00237326	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	4281.700	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	3/14/2017	00237529	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	214.360	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	3/14/2017	00237530	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	1536.320	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	4/11/2017	00239189	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	811.900	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	4/11/2017	00239190	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	7303.240	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	5/11/2017	00240494	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	598.920	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	5/11/2017	00240495	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	6803.440	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	6/12/2017	00241874	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	677.120	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	6/12/2017	00241875	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	6345.230	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	6/30/2017	00243091	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	617.550	20167	IASAP	1060	712050	F10558	0016	2076
20100	2017	6/30/2017	00243092	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	5664.620	20167	IASAP	1060	712050	F10558	0021	2076
20100	2017	8/11/2016	00225841	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	641.930	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225842	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	5505.790	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227078	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	788.900	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227079	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	6824.960	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228600	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	680.570	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228601	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	6000.790	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230399	0000154067	TOT-LOT CHILDCARE INC	123.280	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	11/15/2016	00230400	0000154067	TOT-LOT CHILDCARE INC	883.350	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	12/13/2016	00232241	0000154067	TOT-LOT CHILDCARE INC	123.740	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	12/13/2016	00232242	0000154067	TOT-LOT CHILDCARE INC	846.440	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	1/12/2017	00233842	0000154067	TOT-LOT CHILDCARE INC	125.120	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	1/12/2017	00233843	0000154067	TOT-LOT CHILDCARE INC	959.560	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	2/13/2017	00235629	0000154067	TOT-LOT CHILDCARE INC	126.500	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	2/13/2017	00235630	0000154067	TOT-LOT CHILDCARE INC	934.560	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	3/13/2017	00237268	0000154067	TOT-LOT CHILDCARE INC	114.310	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	3/13/2017	00237269	0000154067	TOT-LOT CHILDCARE INC	900.320	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	4/11/2017	00239124	0000154067	TOT-LOT CHILDCARE INC	129.260	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	4/11/2017	00239125	0000154067	TOT-LOT CHILDCARE INC	910.890	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	5/11/2017	00240439	0000154067	TOT-LOT CHILDCARE INC	119.140	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	5/11/2017	00240440	0000154067	TOT-LOT CHILDCARE INC	860.020	20167	IASAP	1060	712050	F10558	0021	2077

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20100	2017	6/12/2017	00241809	0000154067	TOT-LOT CHILDCARE INC	148.810	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	6/12/2017	00241810	0000154067	TOT-LOT CHILDCARE INC	1222.050	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	6/30/2017	00243053	0000154067	TOT-LOT CHILDCARE INC	149.040	20167	IASAP	1060	712050	F10558	0016	2077
20100	2017	6/30/2017	00243054	0000154067	TOT-LOT CHILDCARE INC	1305.680	20167	IASAP	1060	712050	F10558	0021	2077
20100	2017	8/11/2016	00225792	0000154067	TOT-LOT CHILDCARE INC	100.510	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225793	0000154067	TOT-LOT CHILDCARE INC	420.930	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227046	0000154067	TOT-LOT CHILDCARE INC	144.670	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227047	0000154067	TOT-LOT CHILDCARE INC	566.520	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228532	0000154067	TOT-LOT CHILDCARE INC	115.460	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228533	0000154067	TOT-LOT CHILDCARE INC	723.370	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230454	0000008890	TOWNER COUNTY MEDICAL CENTER INC	90.390	20167	IASAP	1060	712050	F10558	0016	2078
20100	2017	11/15/2016	00230455	0000008890	TOWNER COUNTY MEDICAL CENTER INC	233.910	20167	IASAP	1060	712050	F10558	0021	2078
20100	2017	1/12/2017	00233893	0000008890	TOWNER COUNTY MEDICAL CENTER INC	170.890	20167	IASAP	1060	712050	F10558	0016	2078
20100	2017	1/12/2017	00233894	0000008890	TOWNER COUNTY MEDICAL CENTER INC	447.450	20167	IASAP	1060	712050	F10558	0021	2078
20100	2017	3/13/2017	00237315	0000008890	TOWNER COUNTY MEDICAL CENTER INC	98.670	20167	IASAP	1060	712050	F10558	0016	2078
20100	2017	3/13/2017	00237316	0000008890	TOWNER COUNTY MEDICAL CENTER INC	262.910	20167	IASAP	1060	712050	F10558	0021	2078
20100	2017	4/13/2017	00239410	0000008890	TOWNER COUNTY MEDICAL CENTER INC	188.370	20167	IASAP	1060	712050	F10558	0016	2078
20100	2017	4/13/2017	00239411	0000008890	TOWNER COUNTY MEDICAL CENTER INC	1295.720	20167	IASAP	1060	712050	F10558	0021	2078
20100	2017	6/12/2017	00241864	0000008890	TOWNER COUNTY MEDICAL CENTER INC	203.320	20167	IASAP	1060	712050	F10558	0016	2078
20100	2017	6/12/2017	00241865	0000008890	TOWNER COUNTY MEDICAL CENTER INC	1422.660	20167	IASAP	1060	712050	F10558	0021	2078
20100	2017	10/12/2016	00228590	0000008890	TOWNER COUNTY MEDICAL CENTER INC	305.250	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228591	0000008890	TOWNER COUNTY MEDICAL CENTER INC	780.890	20167	I0076	1060	712050	PII00716	21	
20100	2017	6/30/2017	00242671	0000008890	TOWNER COUNTY MEDICAL CENTER INC	491.180	20167	I0114	1060	712050	PII01114	85	2078
20100	2017	11/15/2016	00230517	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2139.990	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	12/13/2016	00232345	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1854.030	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	1/12/2017	00233954	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1296.140	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	2/13/2017	00235744	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1743.590	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	3/13/2017	00237375	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2144.620	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	4/11/2017	00239242	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2149.590	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	5/11/2017	00240546	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2097.670	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	6/12/2017	00241923	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2408.820	20167	IASAP	1060	712075	F10553	0005	1158
20100	2017	11/15/2016	00230515	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1203.560	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	11/15/2016	00230516	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6804.840	20167	IASAP	1060	712075	F10555	0004	1158
20100	2017	12/13/2016	00232343	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1047.770	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	12/13/2016	00232344	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	5946.660	20167	IASAP	1060	712075	F10555	0004	1158
20100	2017	1/12/2017	00233952	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	899.230	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	1/12/2017	00233953	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	5155.130	20167	IASAP	1060	712075	F10555	0004	1158
20100	2017	2/13/2017	00235742	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1091.510	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	2/13/2017	00235743	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6515.300	20167	IASAP	1060	712075	F10555	0004	1158
20100	2017	3/13/2017	00237373	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1154.930	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	3/13/2017	00237374	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	7082.550	20167	IASAP	1060	712075	F10555	0004	1158

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20100	2017	4/11/2017	00239240	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1105.970	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	4/11/2017	00239241	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	7052.600	20167	IASAP	1060	712075	F10555	0004	1158
20100	2017	5/11/2017	00240544	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1016.480	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	5/11/2017	00240545	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6515.700	20167	IASAP	1060	712075	F10555	0004	1158
20100	2017	6/12/2017	00241921	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1078.090	20167	IASAP	1060	712075	F10555	0003	1158
20100	2017	6/12/2017	00241922	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	7062.180	20167	IASAP	1060	712075	F10555	0004	1158
20100	2017	11/15/2016	00230513	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	747.270	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	11/15/2016	00230514	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	18189.780	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	12/13/2016	00232341	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	650.440	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	12/13/2016	00232342	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	15827.310	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	1/12/2017	00233950	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	482.540	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	1/12/2017	00233951	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	11410.990	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	2/13/2017	00235740	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	669.300	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	2/13/2017	00235741	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	16291.160	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	3/13/2017	00237371	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	640.320	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	3/13/2017	00237372	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	15537.890	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	4/11/2017	00239238	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	802.010	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	4/11/2017	00239239	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	19443.220	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	5/11/2017	00240542	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	571.320	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	5/11/2017	00240543	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	14003.980	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	6/12/2017	00241919	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	674.360	20167	IASAP	1060	712075	F10558	0016	1158
20100	2017	6/12/2017	00241920	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	16387.180	20167	IASAP	1060	712075	F10558	0021	1158
20100	2017	11/15/2016	00230519	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1052.290	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	12/14/2016	00232464	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1939.530	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	1/13/2017	00234072	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	513.950	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	2/13/2017	00235745	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1229.980	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	4/11/2017	00239243	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1553.660	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	4/13/2017	00239412	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1491.470	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	5/15/2017	00240687	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1529.750	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	6/12/2017	00241924	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1194.230	20167	IASAP	1060	712075	F10582	0006	1158
20100	2017	1/31/2017	00234708	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	49182.480	20167	I00G5	2000	712075	F84010	0600	1158
20100	2017	6/30/2017	00242651	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	52214.510	20167	I00G5	2000	712075	F84010	0601	1158
20100	2017	6/30/2017	00243282	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	59822.820	20167	I00G5	2000	712075	F84010	0600	1158
20100	2017	1/24/2017	00234191	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	24276.100	20167	I00G5	2000	712075	F84367	0620	1158
20100	2017	10/12/2016	00228648	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	980.770	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228649	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	6567.620	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228650	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	2314.880	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228792	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	628.220	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/13/2016	00228793	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	4481.240	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/13/2016	00228794	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	783.200	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00227102	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	307.050	20167	I0076	1060	712075	PII00716	16	

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20100	2017	9/12/2016	00227103	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	7384.300	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228646	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	749.110	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228647	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	18321.360	20167	I0076	1060	712075	PII00716	21	
20100	2017	11/15/2016	00230518	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	1297.940	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/30/2017	00243243	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	750.000	20167	I0114	1060	712075	PII01114	75	1158
20100	2017	1/31/2017	00234708	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	8996.120	20167	I0196	2000	712075	PII01916	06	1158
20100	2017	1/24/2017	00234191	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	5341.960	20167	I0466	2000	712075	PII04616	06	1158
20100	2017	12/23/2016	00232594	0000008891	TRENTON COMMUNITY HEALTH	14652.640	20167	IASAP	1060	712090	F10567	0607	2079
20100	2017	1/13/2017	00234031	0000008891	TRENTON COMMUNITY HEALTH	15207.510	20167	IASAP	1060	712090	F10567	0607	2079
20100	2017	1/19/2017	00234134	0000008891	TRENTON COMMUNITY HEALTH	14503.570	20167	IASAP	1060	712090	F10567	0607	2079
20100	2017	2/22/2017	00235963	0000008891	TRENTON COMMUNITY HEALTH	15018.870	20167	IASAP	1060	712090	F10567	0607	2079
20100	2017	3/20/2017	00237603	0000008891	TRENTON COMMUNITY HEALTH	13505.230	20167	IASAP	1060	712090	F10567	0607	2079
20100	2017	5/11/2017	00239633	0000008891	TRENTON COMMUNITY HEALTH	14672.350	20167	IASAP	1060	712190	F10567	0607	2079
20100	2017	5/30/2017	00241053	0000008891	TRENTON COMMUNITY HEALTH	13535.850	20167	IASAP	1060	712050	F10567	0607	2079
20100	2017	6/30/2017	00243362	0000008891	TRENTON COMMUNITY HEALTH	18653.960	20167	IASAP	1060	712090	F10567	0607	2079
20100	2017	6/30/2017	00243363	0000008891	TRENTON COMMUNITY HEALTH	12789.810	20167	IASAP	1060	712090	F10567	0607	2079
20100	2017	8/23/2016	00226035	0000008891	TRENTON COMMUNITY HEALTH	12335.120	20167	I0146	1060	712090	PII01416	50	2079
20100	2017	9/14/2016	00227195	0000008891	TRENTON COMMUNITY HEALTH	13667.710	20167	I0146	1060	712090	PII01416	50	2079
20100	2017	11/15/2016	00229598	0000008891	TRENTON COMMUNITY HEALTH	16193.910	20167	I0146	1060	712090	PII01416	50	2079
20100	2017	11/15/2016	00229997	0000019092	TRINI-TOTS DAY CARE	167.210	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	11/15/2016	00229998	0000019092	TRINI-TOTS DAY CARE	609.020	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	12/13/2016	00231889	0000019092	TRINI-TOTS DAY CARE	144.440	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	12/13/2016	00231890	0000019092	TRINI-TOTS DAY CARE	497.740	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	1/12/2017	00233468	0000019092	TRINI-TOTS DAY CARE	140.760	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	1/12/2017	00233469	0000019092	TRINI-TOTS DAY CARE	452.610	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	2/13/2017	00235266	0000019092	TRINI-TOTS DAY CARE	163.760	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	2/13/2017	00235267	0000019092	TRINI-TOTS DAY CARE	621.060	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	3/13/2017	00236890	0000019092	TRINI-TOTS DAY CARE	149.730	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	3/13/2017	00236891	0000019092	TRINI-TOTS DAY CARE	559.980	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	4/11/2017	00238757	0000019092	TRINI-TOTS DAY CARE	166.750	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	4/11/2017	00238758	0000019092	TRINI-TOTS DAY CARE	639.600	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	5/11/2017	00240066	0000019092	TRINI-TOTS DAY CARE	157.550	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	5/11/2017	00240067	0000019092	TRINI-TOTS DAY CARE	585.660	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	6/12/2017	00241474	0000019092	TRINI-TOTS DAY CARE	184.000	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	6/12/2017	00241475	0000019092	TRINI-TOTS DAY CARE	678.820	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	6/30/2017	00242912	0000019092	TRINI-TOTS DAY CARE	220.800	20167	IASAP	1060	712050	F10558	0016	2080
20100	2017	6/30/2017	00242913	0000019092	TRINI-TOTS DAY CARE	781.270	20167	IASAP	1060	712050	F10558	0021	2080
20100	2017	8/11/2016	00225702	0000019092	TRINI-TOTS DAY CARE	191.820	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225703	0000019092	TRINI-TOTS DAY CARE	610.770	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226876	0000019092	TRINI-TOTS DAY CARE	213.210	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226877	0000019092	TRINI-TOTS DAY CARE	725.750	20167	I0076	1060	712050	PII00716	21	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228180	0000019092	TRINI-TOTS DAY CARE	164.680	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228181	0000019092	TRINI-TOTS DAY CARE	618.160	20167	I0076	1060	712050	PII00716	21	
20100	2017	12/13/2016	00232019	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	192.510	20167	IASAP	1060	712050	F10558	0016	4040
20100	2017	12/13/2016	00232020	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	4692.170	20167	IASAP	1060	712050	F10558	0021	4040
20100	2017	5/23/2017	00240824	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	1719.000	20167	IASAP	1060	712050	F10559	0023	4040
20100	2017	5/23/2017	00240825	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	91.000	20167	IASAP	1060	712050	F10559	0024	4040
20100	2017	6/30/2017	00242672	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	7500.000	20167	I00G5	3000	712075	F84011A	0006	4040
20100	2017	11/15/2016	00230155	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	225.400	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230156	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	5500.330	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226938	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	1149.460	20167	I0086	1060	712050	PII00816	23	
20100	2017	9/12/2016	00226939	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	149.420	20167	I0086	1060	712050	PII00816	24	
20100	2017	10/12/2016	00228311	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	4765.880	20167	I0086	1060	712050	PII00816	23	
20100	2017	10/12/2016	00228312	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	502.060	20167	I0086	1060	712050	PII00816	24	
20100	2017	11/15/2016	00230157	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	5914.010	20167	I0086	1060	712050	PII00816	23	
20100	2017	11/15/2016	00230158	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	623.110	20167	I0086	1060	712050	PII00816	24	
20100	2017	1/6/2017	00233060	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	8800.000	20167	I0166	3000	712050	PII01616	06	4040
20100	2017	11/15/2016	00230289	0000008640	TURTLE LAKE MERCER SCHOOL	1148.700	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	12/13/2016	00232142	0000008640	TURTLE LAKE MERCER SCHOOL	920.380	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	1/12/2017	00233738	0000008640	TURTLE LAKE MERCER SCHOOL	672.910	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	2/13/2017	00235522	0000008640	TURTLE LAKE MERCER SCHOOL	1054.620	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	3/13/2017	00237164	0000008640	TURTLE LAKE MERCER SCHOOL	1047.290	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	4/11/2017	00239015	0000008640	TURTLE LAKE MERCER SCHOOL	1167.000	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	5/11/2017	00240336	0000008640	TURTLE LAKE MERCER SCHOOL	1033.090	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	6/12/2017	00241710	0000008640	TURTLE LAKE MERCER SCHOOL	1090.730	20167	IASAP	1060	712075	F10553	0005	1159
20100	2017	11/15/2016	00230287	0000008640	TURTLE LAKE MERCER SCHOOL	714.960	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	11/15/2016	00230288	0000008640	TURTLE LAKE MERCER SCHOOL	3382.560	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	12/13/2016	00232140	0000008640	TURTLE LAKE MERCER SCHOOL	546.840	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	12/13/2016	00232141	0000008640	TURTLE LAKE MERCER SCHOOL	2558.380	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	1/12/2017	00233736	0000008640	TURTLE LAKE MERCER SCHOOL	546.480	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	1/12/2017	00233737	0000008640	TURTLE LAKE MERCER SCHOOL	2462.060	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	2/13/2017	00235520	0000008640	TURTLE LAKE MERCER SCHOOL	779.400	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	2/13/2017	00235521	0000008640	TURTLE LAKE MERCER SCHOOL	3628.720	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	3/13/2017	00237162	0000008640	TURTLE LAKE MERCER SCHOOL	703.800	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	3/13/2017	00237163	0000008640	TURTLE LAKE MERCER SCHOOL	3321.120	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	4/11/2017	00239013	0000008640	TURTLE LAKE MERCER SCHOOL	757.080	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	4/11/2017	00239014	0000008640	TURTLE LAKE MERCER SCHOOL	3561.900	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	5/11/2017	00240334	0000008640	TURTLE LAKE MERCER SCHOOL	689.400	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	5/11/2017	00240335	0000008640	TURTLE LAKE MERCER SCHOOL	3194.720	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	6/12/2017	00241708	0000008640	TURTLE LAKE MERCER SCHOOL	710.280	20167	IASAP	1060	712075	F10555	0003	1159
20100	2017	6/12/2017	00241709	0000008640	TURTLE LAKE MERCER SCHOOL	3296.580	20167	IASAP	1060	712075	F10555	0004	1159
20100	2017	2/7/2017	00234775	0000008640	TURTLE LAKE MERCER SCHOOL	19834.360	20167	I00G5	2000	712075	F84010	0600	1159

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/24/2017	00234153	0000008640	TURTLE LAKE MERCER SCHOOL	7183.260	20167	I00G5	2000	712075	F84367	0620	1159
20100	2017	10/12/2016	00228427	0000008640	TURTLE LAKE MERCER SCHOOL	986.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228428	0000008640	TURTLE LAKE MERCER SCHOOL	4821.480	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228429	0000008640	TURTLE LAKE MERCER SCHOOL	1531.630	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/23/2016	00226009	0000008640	TURTLE LAKE MERCER SCHOOL	26853.040	20167	I0196	2000	712075	PII01916	06	1159
20100	2017	8/2/2016	00225410	0000008640	TURTLE LAKE MERCER SCHOOL	9553.880	20167	I0466	2000	712075	PII04616	06	
20100	2017	12/23/2016	00232596	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	21784.240	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	1/13/2017	00234032	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	32987.980	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	3/20/2017	00237608	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	3000.000	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	3/20/2017	00237609	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	32095.130	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	3/20/2017	00237611	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	34900.690	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	3/29/2017	00237929	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	37142.250	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	4/12/2017	00239327	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	51408.050	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	5/18/2017	00240760	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	36960.160	20167	IASAP	1060	712090	F10567	0607	3402
20100	2017	10/18/2016	00228842	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	46608.400	20167	I0146	1060	712090	PII01416	20	3402
20100	2017	10/18/2016	00228843	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	40975.850	20167	I0146	1060	712090	PII01416	20	3402
20100	2017	11/29/2016	00231293	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	36330.310	20167	I0146	1060	712090	PII01416	20	3402
20100	2017	11/15/2016	00229734	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	1007.860	20167	IASAP	1060	712050	F10558	0016	2081
20100	2017	11/15/2016	00229735	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	24748.290	20167	IASAP	1060	712050	F10558	0021	2081
20100	2017	12/13/2016	00231667	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	840.190	20167	IASAP	1060	712050	F10558	0016	2081
20100	2017	12/13/2016	00231668	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	20610.520	20167	IASAP	1060	712050	F10558	0021	2081
20100	2017	2/13/2017	00235013	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	1138.500	20167	IASAP	1060	712050	F10558	0016	2081
20100	2017	2/13/2017	00235014	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	28391.820	20167	IASAP	1060	712050	F10558	0021	2081
20100	2017	3/13/2017	00236654	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	845.250	20167	IASAP	1060	712050	F10558	0016	2081
20100	2017	3/13/2017	00236655	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	20878.690	20167	IASAP	1060	712050	F10558	0021	2081
20100	2017	4/11/2017	00238501	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	1021.890	20167	IASAP	1060	712050	F10558	0016	2081
20100	2017	4/11/2017	00238502	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	25209.090	20167	IASAP	1060	712050	F10558	0021	2081
20100	2017	5/11/2017	00239831	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	834.670	20167	IASAP	1060	712050	F10558	0016	2081
20100	2017	5/11/2017	00239832	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	20657.960	20167	IASAP	1060	712050	F10558	0021	2081
20100	2017	6/30/2017	00242839	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	661.480	20167	IASAP	1060	712050	F10558	0016	2081
20100	2017	6/30/2017	00242840	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	16324.530	20167	IASAP	1060	712050	F10558	0021	2081
20100	2017	9/12/2016	00226770	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	434.930	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226771	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	10765.140	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227932	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	1244.990	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227933	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	30548.540	20167	I0076	1060	712050	PII00716	21	
20100	2017	1/25/2017	00234245	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	2797.310	20167	I00G5	8500	712080	F84002A	0610	1605
20100	2017	5/11/2017	00239650	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	17673.570	20167	I00G5	8500	712080	F84002A	0610	1605
20100	2017	11/8/2016	00229514	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	9602.960	20167	I0485	8500	712080	PII04815	32	1605
20100	2017	10/20/2016	00228871	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	12393.670	20167	I0486	8500	712080	PII04816	32	1605
20100	2017	11/8/2016	00229514	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	-9602.960	20167	I0486	8500	712080	PII04816	32	1605
20100	2017	1/25/2017	00234245	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	12606.330	20167	I0486	8500	712080	PII04816	32	1605

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243411	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	4529.120	20167	I0486	8500	712080	PII04816	32	1605
20100	2017	10/17/2016	00228822	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	1520.000	20167	I0546	8500	712080	PII05416	06	1605
20100	2017	1/19/2017	00234118	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	6390.600	20167	I0546	8500	712080	PII05416	06	1605
20100	2017	6/30/2017	00243336	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	5000.000	20167	I0546	8500	712080	PII05416	06	1605
20100	2017	6/30/2017	00243346	0000004606	TURTLE MOUNTAIN COMMUNITY COLLEGE	2589.400	20167	I0546	8500	712080	PII05416	06	1605
20100	2017	8/16/2016	00225947	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	12470.340	20167	I0245	4000	712100	PII02415	06	2528
20100	2017	8/16/2016	00225947	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	63806.580	20167	I0246	4000	712100	PII02416	06	2528
20100	2017	11/15/2016	00229996	0000008642	TWIN BUTTES SCHOOL DISTRICT	1114.920	20167	IASAP	1060	712075	F10553	0005	1160
20100	2017	1/12/2017	00233466	0000008642	TWIN BUTTES SCHOOL DISTRICT	1624.500	20167	IASAP	1060	712075	F10553	0005	1160
20100	2017	2/13/2017	00235264	0000008642	TWIN BUTTES SCHOOL DISTRICT	1191.870	20167	IASAP	1060	712075	F10553	0005	1160
20100	2017	3/13/2017	00236888	0000008642	TWIN BUTTES SCHOOL DISTRICT	1255.140	20167	IASAP	1060	712075	F10553	0005	1160
20100	2017	4/11/2017	00238755	0000008642	TWIN BUTTES SCHOOL DISTRICT	1470.600	20167	IASAP	1060	712075	F10553	0005	1160
20100	2017	5/11/2017	00240065	0000008642	TWIN BUTTES SCHOOL DISTRICT	1279.080	20167	IASAP	1060	712075	F10553	0005	1160
20100	2017	6/12/2017	00241472	0000008642	TWIN BUTTES SCHOOL DISTRICT	1412.460	20167	IASAP	1060	712075	F10553	0005	1160
20100	2017	11/15/2016	00229995	0000008642	TWIN BUTTES SCHOOL DISTRICT	2279.760	20167	IASAP	1060	712075	F10555	0004	1160
20100	2017	1/12/2017	00233465	0000008642	TWIN BUTTES SCHOOL DISTRICT	3406.760	20167	IASAP	1060	712075	F10555	0004	1160
20100	2017	2/13/2017	00235263	0000008642	TWIN BUTTES SCHOOL DISTRICT	2398.900	20167	IASAP	1060	712075	F10555	0004	1160
20100	2017	3/13/2017	00236887	0000008642	TWIN BUTTES SCHOOL DISTRICT	2495.500	20167	IASAP	1060	712075	F10555	0004	1160
20100	2017	4/11/2017	00238754	0000008642	TWIN BUTTES SCHOOL DISTRICT	2885.120	20167	IASAP	1060	712075	F10555	0004	1160
20100	2017	5/11/2017	00240064	0000008642	TWIN BUTTES SCHOOL DISTRICT	2514.820	20167	IASAP	1060	712075	F10555	0004	1160
20100	2017	6/12/2017	00241471	0000008642	TWIN BUTTES SCHOOL DISTRICT	2769.200	20167	IASAP	1060	712075	F10555	0004	1160
20100	2017	12/13/2016	00231888	0000008642	TWIN BUTTES SCHOOL DISTRICT	120.360	20167	IASAP	1060	712075	F10582	0006	1160
20100	2017	1/12/2017	00233467	0000008642	TWIN BUTTES SCHOOL DISTRICT	261.300	20167	IASAP	1060	712075	F10582	0006	1160
20100	2017	2/13/2017	00235265	0000008642	TWIN BUTTES SCHOOL DISTRICT	165.100	20167	IASAP	1060	712075	F10582	0006	1160
20100	2017	3/13/2017	00236889	0000008642	TWIN BUTTES SCHOOL DISTRICT	126.750	20167	IASAP	1060	712075	F10582	0006	1160
20100	2017	4/11/2017	00238756	0000008642	TWIN BUTTES SCHOOL DISTRICT	137.730	20167	IASAP	1060	712075	F10582	0006	1160
20100	2017	5/15/2017	00240646	0000008642	TWIN BUTTES SCHOOL DISTRICT	118.610	20167	IASAP	1060	712075	F10582	0006	1160
20100	2017	6/12/2017	00241473	0000008642	TWIN BUTTES SCHOOL DISTRICT	114.280	20167	IASAP	1060	712075	F10582	0006	1160
20100	2017	2/7/2017	00234849	0000008642	TWIN BUTTES SCHOOL DISTRICT	17849.780	20167	I00G5	2000	712075	F84010	0600	1160
20100	2017	6/30/2017	00243290	0000008642	TWIN BUTTES SCHOOL DISTRICT	28622.780	20167	I00G5	2000	712075	F84010	0600	1160
20100	2017	2/7/2017	00234849	0000008642	TWIN BUTTES SCHOOL DISTRICT	2260.390	20167	I00G5	2000	712075	F84367	0620	1160
20100	2017	6/30/2017	00243290	0000008642	TWIN BUTTES SCHOOL DISTRICT	4324.050	20167	I00G5	2000	712075	F84367	0620	1160
20100	2017	9/12/2016	00226874	0000008642	TWIN BUTTES SCHOOL DISTRICT	711.620	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226875	0000008642	TWIN BUTTES SCHOOL DISTRICT	364.230	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228178	0000008642	TWIN BUTTES SCHOOL DISTRICT	2656.500	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228179	0000008642	TWIN BUTTES SCHOOL DISTRICT	1344.060	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226871	0000008642	TWIN BUTTES SCHOOL DISTRICT	691.560	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00226872	0000008642	TWIN BUTTES SCHOOL DISTRICT	72.420	20167	I0086	1060	712075	PII00816	24	
20100	2017	8/2/2016	00225414	0000008642	TWIN BUTTES SCHOOL DISTRICT	27979.760	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234849	0000008642	TWIN BUTTES SCHOOL DISTRICT	14721.970	20167	I0196	2000	712075	PII01916	06	1160
20100	2017	8/2/2016	00225414	0000008642	TWIN BUTTES SCHOOL DISTRICT	5055.880	20167	I0466	2000	712075	PII04616	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/7/2017	00234849	0000008642	TWIN BUTTES SCHOOL DISTRICT	2660.230	20167	I0466	2000	712075	PII04616	06	1160
20100	2017	11/15/2016	00230306	0000008643	UNDERWOOD SCHOOLS	419.090	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	12/14/2016	00232450	0000008643	UNDERWOOD SCHOOLS	361.190	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	1/12/2017	00233753	0000008643	UNDERWOOD SCHOOLS	191.960	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	2/13/2017	00235537	0000008643	UNDERWOOD SCHOOLS	235.100	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	3/13/2017	00237179	0000008643	UNDERWOOD SCHOOLS	249.520	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	4/11/2017	00239030	0000008643	UNDERWOOD SCHOOLS	356.660	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	5/11/2017	00240351	0000008643	UNDERWOOD SCHOOLS	449.190	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	6/14/2017	00242065	0000008643	UNDERWOOD SCHOOLS	445.640	20167	IASAP	1060	712075	F10553	0005	1161
20100	2017	11/15/2016	00230304	0000008643	UNDERWOOD SCHOOLS	924.480	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	11/15/2016	00230305	0000008643	UNDERWOOD SCHOOLS	941.960	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	12/14/2016	00232448	0000008643	UNDERWOOD SCHOOLS	795.600	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	12/14/2016	00232449	0000008643	UNDERWOOD SCHOOLS	732.620	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	1/12/2017	00233751	0000008643	UNDERWOOD SCHOOLS	724.680	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	1/12/2017	00233752	0000008643	UNDERWOOD SCHOOLS	755.560	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	2/13/2017	00235535	0000008643	UNDERWOOD SCHOOLS	1002.960	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	2/13/2017	00235536	0000008643	UNDERWOOD SCHOOLS	1244.700	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	3/13/2017	00237177	0000008643	UNDERWOOD SCHOOLS	926.640	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	3/13/2017	00237178	0000008643	UNDERWOOD SCHOOLS	1099.380	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	4/11/2017	00239028	0000008643	UNDERWOOD SCHOOLS	923.760	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	4/11/2017	00239029	0000008643	UNDERWOOD SCHOOLS	1146.840	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	5/11/2017	00240349	0000008643	UNDERWOOD SCHOOLS	900.720	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	5/11/2017	00240350	0000008643	UNDERWOOD SCHOOLS	1219.660	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	6/14/2017	00242063	0000008643	UNDERWOOD SCHOOLS	851.040	20167	IASAP	1060	712075	F10555	0003	1161
20100	2017	6/14/2017	00242064	0000008643	UNDERWOOD SCHOOLS	1135.540	20167	IASAP	1060	712075	F10555	0004	1161
20100	2017	2/7/2017	00234793	0000008643	UNDERWOOD SCHOOLS	13210.920	20167	I00G5	2000	712075	F84010	0600	1161
20100	2017	1/24/2017	00234204	0000008643	UNDERWOOD SCHOOLS	2794.840	20167	I00G5	2000	712075	F84367	0620	1161
20100	2017	10/12/2016	00228440	0000008643	UNDERWOOD SCHOOLS	1175.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228441	0000008643	UNDERWOOD SCHOOLS	2807.860	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228442	0000008643	UNDERWOOD SCHOOLS	813.010	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/9/2016	00225493	0000008643	UNDERWOOD SCHOOLS	28360.300	20167	I0196	2000	712075	PII01916	06	1161
20100	2017	2/7/2017	00234793	0000008643	UNDERWOOD SCHOOLS	795.000	20167	I0196	2000	712075	PII01916	06	1161
20100	2017	8/2/2016	00225399	0000008643	UNDERWOOD SCHOOLS	24268.870	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/24/2017	00234204	0000008643	UNDERWOOD SCHOOLS	38.220	20167	I0466	2000	712075	PII04616	06	1161
20100	2017	11/15/2016	00229799	0000007202	UNITED DAY NURSERY INC	233.450	20167	IASAP	1060	712050	F10558	0016	2082
20100	2017	11/15/2016	00229800	0000007202	UNITED DAY NURSERY INC	2554.940	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	12/14/2016	00232433	0000007202	UNITED DAY NURSERY INC	240.580	20167	IASAP	1060	712050	F10558	0016	2082
20100	2017	12/14/2016	00232434	0000007202	UNITED DAY NURSERY INC	2654.910	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	1/12/2017	00233282	0000007202	UNITED DAY NURSERY INC	214.820	20167	IASAP	1060	712050	F10558	0016	2082
20100	2017	1/12/2017	00233283	0000007202	UNITED DAY NURSERY INC	2270.400	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	2/13/2017	00235066	0000007202	UNITED DAY NURSERY INC	215.280	20167	IASAP	1060	712050	F10558	0016	2082

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235067	0000007202	UNITED DAY NURSERY INC	2270.330	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	3/13/2017	00236707	0000007202	UNITED DAY NURSERY INC	212.750	20167	IASAP	1060	712050	F10558	0016	2082
20100	2017	3/13/2017	00236708	0000007202	UNITED DAY NURSERY INC	1969.270	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	4/11/2017	00238566	0000007202	UNITED DAY NURSERY INC	255.990	20167	IASAP	1060	712050	F10558	0016	2082
20100	2017	4/11/2017	00238567	0000007202	UNITED DAY NURSERY INC	2456.060	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	5/11/2017	00239886	0000007202	UNITED DAY NURSERY INC	244.030	20167	IASAP	1060	712050	F10558	0016	2082
20100	2017	5/11/2017	00239887	0000007202	UNITED DAY NURSERY INC	2263.310	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	6/30/2017	00242866	0000007202	UNITED DAY NURSERY INC	208.150	20167	IASAP	1060	712050	F10558	0016	2082
20100	2017	6/30/2017	00242867	0000007202	UNITED DAY NURSERY INC	1974.240	20167	IASAP	1060	712050	F10558	0021	2082
20100	2017	8/11/2016	00225667	0000007202	UNITED DAY NURSERY INC	591.150	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225668	0000007202	UNITED DAY NURSERY INC	5545.310	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226790	0000007202	UNITED DAY NURSERY INC	267.260	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226791	0000007202	UNITED DAY NURSERY INC	2419.920	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227992	0000007202	UNITED DAY NURSERY INC	201.480	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227993	0000007202	UNITED DAY NURSERY INC	2087.440	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230112	0000002583	UNITED SCHOOL - DES LACS	2267.550	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	12/13/2016	00231980	0000002583	UNITED SCHOOL - DES LACS	1945.690	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	1/12/2017	00233574	0000002583	UNITED SCHOOL - DES LACS	1251.190	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	2/13/2017	00235368	0000002583	UNITED SCHOOL - DES LACS	1918.190	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	3/13/2017	00236998	0000002583	UNITED SCHOOL - DES LACS	1943.680	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	4/11/2017	00238858	0000002583	UNITED SCHOOL - DES LACS	2200.440	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	5/11/2017	00240172	0000002583	UNITED SCHOOL - DES LACS	2037.030	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	6/12/2017	00241559	0000002583	UNITED SCHOOL - DES LACS	1538.810	20167	IASAP	1060	712075	F10553	0005	1163
20100	2017	11/15/2016	00230110	0000002583	UNITED SCHOOL - DES LACS	2903.040	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	11/15/2016	00230111	0000002583	UNITED SCHOOL - DES LACS	7350.860	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	12/13/2016	00231978	0000002583	UNITED SCHOOL - DES LACS	2544.120	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	12/13/2016	00231979	0000002583	UNITED SCHOOL - DES LACS	6381.880	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	1/12/2017	00233572	0000002583	UNITED SCHOOL - DES LACS	2075.760	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	1/12/2017	00233573	0000002583	UNITED SCHOOL - DES LACS	4916.160	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	2/13/2017	00235366	0000002583	UNITED SCHOOL - DES LACS	2950.920	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	2/13/2017	00235367	0000002583	UNITED SCHOOL - DES LACS	7366.100	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	3/13/2017	00236996	0000002583	UNITED SCHOOL - DES LACS	2742.120	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	3/13/2017	00236997	0000002583	UNITED SCHOOL - DES LACS	6891.120	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	4/11/2017	00238856	0000002583	UNITED SCHOOL - DES LACS	3175.200	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	4/11/2017	00238857	0000002583	UNITED SCHOOL - DES LACS	8241.220	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	5/11/2017	00240170	0000002583	UNITED SCHOOL - DES LACS	2530.080	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	5/11/2017	00240171	0000002583	UNITED SCHOOL - DES LACS	6655.940	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	6/12/2017	00241557	0000002583	UNITED SCHOOL - DES LACS	2100.240	20167	IASAP	1060	712075	F10555	0003	1163
20100	2017	6/12/2017	00241558	0000002583	UNITED SCHOOL - DES LACS	5652.720	20167	IASAP	1060	712075	F10555	0004	1163
20100	2017	11/15/2016	00230109	0000002583	UNITED SCHOOL - DES LACS	32.780	20167	IASAP	1060	712075	F10556	0028	1163
20100	2017	12/13/2016	00231977	0000002583	UNITED SCHOOL - DES LACS	31.600	20167	IASAP	1060	712075	F10556	0028	1163

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233571	0000002583	UNITED SCHOOL - DES LACS	31.600	20167	IASAP	1060	712075	F10556	0028	1163
20100	2017	2/13/2017	00235365	0000002583	UNITED SCHOOL - DES LACS	32.000	20167	IASAP	1060	712075	F10556	0028	1163
20100	2017	3/13/2017	00236995	0000002583	UNITED SCHOOL - DES LACS	29.820	20167	IASAP	1060	712075	F10556	0028	1163
20100	2017	4/11/2017	00238855	0000002583	UNITED SCHOOL - DES LACS	40.680	20167	IASAP	1060	712075	F10556	0028	1163
20100	2017	5/11/2017	00240169	0000002583	UNITED SCHOOL - DES LACS	33.380	20167	IASAP	1060	712075	F10556	0028	1163
20100	2017	6/12/2017	00241556	0000002583	UNITED SCHOOL - DES LACS	15.600	20167	IASAP	1060	712075	F10556	0028	1163
20100	2017	2/7/2017	00234829	0000002583	UNITED SCHOOL - DES LACS	53319.950	20167	I00G5	2000	712075	F84010	0600	1162
20100	2017	6/30/2017	00243283	0000002583	UNITED SCHOOL - DES LACS	68390.670	20167	I00G5	2000	712075	F84010	0600	1162
20100	2017	6/30/2017	00242637	0000002583	UNITED SCHOOL - DES LACS	49043.000	20167	I00G5	2000	712075	F84367	0620	1162
20100	2017	10/12/2016	00228279	0000002583	UNITED SCHOOL - DES LACS	41.670	20167	I0066	1060	712075	PII00616	28	
20100	2017	10/12/2016	00228280	0000002583	UNITED SCHOOL - DES LACS	4277.880	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228281	0000002583	UNITED SCHOOL - DES LACS	12272.000	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228282	0000002583	UNITED SCHOOL - DES LACS	3424.450	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234829	0000002583	UNITED SCHOOL - DES LACS	1536.630	20167	I0196	2000	712075	PII01916	06	1162
20100	2017	5/16/2017	00240715	0000002583	UNITED SCHOOL - DES LACS	19973.350	20167	I0196	2000	712075	PII01916	07	1162
20100	2017	6/30/2017	00242637	0000002583	UNITED SCHOOL - DES LACS	4007.270	20167	I0466	2000	712075	PII04616	06	1162
20100	2017	5/23/2017	00240801	0000002583	UNITED SCHOOL - DES LACS	20155.650	20167	I0476	2000	712075	PII04716	20	1163
20100	2017	12/13/2016	00232270	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2649.960	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	12/14/2016	00232453	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2425.560	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	1/12/2017	00233867	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1321.920	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	2/13/2017	00235656	0000004602	UNITED TRIBES TECHNICAL COLLEGE	3137.520	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	3/13/2017	00237289	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2884.560	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	4/11/2017	00239153	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2843.760	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	6/12/2017	00241836	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2733.600	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	6/30/2017	00243067	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2207.280	20167	IASAP	1060	712075	F10553	0005	1606
20100	2017	12/13/2016	00232269	0000004602	UNITED TRIBES TECHNICAL COLLEGE	9580.680	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	12/14/2016	00232452	0000004602	UNITED TRIBES TECHNICAL COLLEGE	7558.920	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	1/12/2017	00233866	0000004602	UNITED TRIBES TECHNICAL COLLEGE	4523.040	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	2/13/2017	00235655	0000004602	UNITED TRIBES TECHNICAL COLLEGE	8498.520	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	3/13/2017	00237288	0000004602	UNITED TRIBES TECHNICAL COLLEGE	8553.600	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	4/11/2017	00239152	0000004602	UNITED TRIBES TECHNICAL COLLEGE	7626.960	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	6/12/2017	00241835	0000004602	UNITED TRIBES TECHNICAL COLLEGE	7665.840	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	6/30/2017	00243066	0000004602	UNITED TRIBES TECHNICAL COLLEGE	6502.680	20167	IASAP	1060	712075	F10555	0004	1606
20100	2017	11/15/2016	00230421	0000004602	UNITED TRIBES TECHNICAL COLLEGE	375.130	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	11/15/2016	00230422	0000004602	UNITED TRIBES TECHNICAL COLLEGE	7509.590	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	12/13/2016	00232267	0000004602	UNITED TRIBES TECHNICAL COLLEGE	277.610	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	12/13/2016	00232268	0000004602	UNITED TRIBES TECHNICAL COLLEGE	5465.340	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	1/12/2017	00233864	0000004602	UNITED TRIBES TECHNICAL COLLEGE	91.080	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	1/12/2017	00233865	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1697.210	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	2/13/2017	00235653	0000004602	UNITED TRIBES TECHNICAL COLLEGE	281.290	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	2/13/2017	00235654	0000004602	UNITED TRIBES TECHNICAL COLLEGE	5836.720	20167	IASAP	1060	712075	F10558	0021	1606

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00237286	0000004602	UNITED TRIBES TECHNICAL COLLEGE	295.550	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	3/13/2017	00237287	0000004602	UNITED TRIBES TECHNICAL COLLEGE	5950.890	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	4/11/2017	00239150	0000004602	UNITED TRIBES TECHNICAL COLLEGE	287.040	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	4/11/2017	00239151	0000004602	UNITED TRIBES TECHNICAL COLLEGE	5705.350	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	5/11/2017	00240462	0000004602	UNITED TRIBES TECHNICAL COLLEGE	304.750	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	5/11/2017	00240463	0000004602	UNITED TRIBES TECHNICAL COLLEGE	6113.290	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	6/12/2017	00241833	0000004602	UNITED TRIBES TECHNICAL COLLEGE	71.760	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	6/12/2017	00241834	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1483.930	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	6/30/2017	00243064	0000004602	UNITED TRIBES TECHNICAL COLLEGE	56.580	20167	IASAP	1060	712075	F10558	0016	1606
20100	2017	6/30/2017	00243065	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1107.100	20167	IASAP	1060	712075	F10558	0021	1606
20100	2017	5/23/2017	00240829	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1885.000	20167	IASAP	1060	712075	F10559	0023	1606
20100	2017	5/23/2017	00240830	0000004602	UNITED TRIBES TECHNICAL COLLEGE	100.000	20167	IASAP	1060	712075	F10559	0024	1606
20100	2017	6/20/2017	00242193	0000004602	UNITED TRIBES TECHNICAL COLLEGE	6743.000	20167	IASAP	1060	712075	F10559	0023	1606
20100	2017	6/20/2017	00242194	0000004602	UNITED TRIBES TECHNICAL COLLEGE	351.000	20167	IASAP	1060	712075	F10559	0024	1606
20100	2017	12/13/2016	00232271	0000004602	UNITED TRIBES TECHNICAL COLLEGE	616.900	20167	IASAP	1060	712075	F10582	0006	1606
20100	2017	12/14/2016	00232454	0000004602	UNITED TRIBES TECHNICAL COLLEGE	393.000	20167	IASAP	1060	712075	F10582	0006	1606
20100	2017	2/13/2017	00235657	0000004602	UNITED TRIBES TECHNICAL COLLEGE	726.000	20167	IASAP	1060	712075	F10582	0006	1606
20100	2017	3/13/2017	00237290	0000004602	UNITED TRIBES TECHNICAL COLLEGE	458.640	20167	IASAP	1060	712075	F10582	0006	1606
20100	2017	4/11/2017	00239154	0000004602	UNITED TRIBES TECHNICAL COLLEGE	519.480	20167	IASAP	1060	712075	F10582	0006	1606
20100	2017	6/12/2017	00241837	0000004602	UNITED TRIBES TECHNICAL COLLEGE	429.000	20167	IASAP	1060	712075	F10582	0006	1606
20100	2017	6/30/2017	00243068	0000004602	UNITED TRIBES TECHNICAL COLLEGE	357.240	20167	IASAP	1060	712075	F10582	0006	1606
20100	2017	10/12/2016	00228559	0000004602	UNITED TRIBES TECHNICAL COLLEGE	13138.200	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228560	0000004602	UNITED TRIBES TECHNICAL COLLEGE	4247.280	20167	I0066	1060	712075	PII00616	05	
20100	2017	8/11/2016	00225804	0000004602	UNITED TRIBES TECHNICAL COLLEGE	57.270	20167	I0076	1060	712075	PII00716	16	
20100	2017	8/11/2016	00225805	0000004602	UNITED TRIBES TECHNICAL COLLEGE	1098.490	20167	I0076	1060	712075	PII00716	21	
20100	2017	9/14/2016	00227221	0000004602	UNITED TRIBES TECHNICAL COLLEGE	176.640	20167	I0076	1060	712075	PII00716	16	
20100	2017	9/14/2016	00227222	0000004602	UNITED TRIBES TECHNICAL COLLEGE	3803.070	20167	I0076	1060	712075	PII00716	21	
20100	2017	10/12/2016	00228556	0000004602	UNITED TRIBES TECHNICAL COLLEGE	393.070	20167	I0076	1060	712075	PII00716	16	
20100	2017	10/12/2016	00228557	0000004602	UNITED TRIBES TECHNICAL COLLEGE	7798.790	20167	I0076	1060	712075	PII00716	21	
20100	2017	8/11/2016	00225806	0000004602	UNITED TRIBES TECHNICAL COLLEGE	947.000	20167	I0086	1060	712075	PII00816	23	
20100	2017	8/11/2016	00225807	0000004602	UNITED TRIBES TECHNICAL COLLEGE	196.960	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/12/2016	00227056	0000004602	UNITED TRIBES TECHNICAL COLLEGE	2347.600	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/12/2016	00227057	0000004602	UNITED TRIBES TECHNICAL COLLEGE	243.040	20167	I0086	1060	712075	PII00816	24	
20100	2017	9/14/2016	00227223	0000004602	UNITED TRIBES TECHNICAL COLLEGE	493.020	20167	I0086	1060	712075	PII00816	23	
20100	2017	9/14/2016	00227224	0000004602	UNITED TRIBES TECHNICAL COLLEGE	51.570	20167	I0086	1060	712075	PII00816	24	
20100	2017	10/12/2016	00228561	0000004602	UNITED TRIBES TECHNICAL COLLEGE	253.890	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228788	0000004602	UNITED TRIBES TECHNICAL COLLEGE	750.400	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229808	0000008991	UNIVERSITY CHILDRENS CENTER	325.220	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	11/15/2016	00229810	0000008991	UNIVERSITY CHILDRENS CENTER	1812.940	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	12/13/2016	00231727	0000008991	UNIVERSITY CHILDRENS CENTER	308.660	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	12/13/2016	00231728	0000008991	UNIVERSITY CHILDRENS CENTER	1618.580	20167	IASAP	1060	712070	F10558	0021	2083

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233288	0000008991	UNIVERSITY CHILDRENS CENTER	244.950	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	1/12/2017	00233289	0000008991	UNIVERSITY CHILDRENS CENTER	1265.850	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	2/13/2017	00235073	0000008991	UNIVERSITY CHILDRENS CENTER	319.930	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	2/13/2017	00235074	0000008991	UNIVERSITY CHILDRENS CENTER	1889.700	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	3/13/2017	00236714	0000008991	UNIVERSITY CHILDRENS CENTER	315.100	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	3/13/2017	00236715	0000008991	UNIVERSITY CHILDRENS CENTER	1889.080	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	4/11/2017	00238573	0000008991	UNIVERSITY CHILDRENS CENTER	388.700	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	4/11/2017	00238574	0000008991	UNIVERSITY CHILDRENS CENTER	2196.630	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	5/11/2017	00239893	0000008991	UNIVERSITY CHILDRENS CENTER	330.970	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	5/11/2017	00239894	0000008991	UNIVERSITY CHILDRENS CENTER	1689.400	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	6/12/2017	00241293	0000008991	UNIVERSITY CHILDRENS CENTER	370.530	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	6/12/2017	00241294	0000008991	UNIVERSITY CHILDRENS CENTER	1920.020	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	6/30/2017	00243169	0000008991	UNIVERSITY CHILDRENS CENTER	375.360	20167	IASAP	1060	712070	F10558	0016	2083
20100	2017	6/30/2017	00243170	0000008991	UNIVERSITY CHILDRENS CENTER	1960.200	20167	IASAP	1060	712070	F10558	0021	2083
20100	2017	8/15/2016	00225918	0000008991	UNIVERSITY CHILDRENS CENTER	278.300	20167	I0076	1060	712070	PII00716	16	
20100	2017	8/15/2016	00225919	0000008991	UNIVERSITY CHILDRENS CENTER	977.450	20167	I0076	1060	712070	PII00716	21	
20100	2017	10/12/2016	00227998	0000008991	UNIVERSITY CHILDRENS CENTER	290.950	20167	I0076	1060	712070	PII00716	16	
20100	2017	10/12/2016	00227999	0000008991	UNIVERSITY CHILDRENS CENTER	1196.860	20167	I0076	1060	712070	PII00716	21	
20100	2017	11/15/2016	00229807	0000008991	UNIVERSITY CHILDRENS CENTER	301.990	20167	I0076	1060	712070	PII00716	16	
20100	2017	11/15/2016	00229809	0000008991	UNIVERSITY CHILDRENS CENTER	1717.060	20167	I0076	1060	712070	PII00716	21	
20100	2017	8/30/2016	00226607	0000000359	UNIVERSITY OF MARY	2000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	1/10/2017	00233092	0000000359	UNIVERSITY OF MARY	4000.000	20167	I0246	4000	712030	PII02416	0501	1701
20100	2017	5/30/2017	00241051	0000000359	UNIVERSITY OF MARY	2000.000	20167	I0246	4000	712030	PII02416	0501	1701
20100	2017	6/6/2017	00241134	0000000359	UNIVERSITY OF MARY	1000.000	20167	I0246	4000	712030	PII02416	0501	1701
20100	2017	8/2/2016	00225334	0000000383	UNIVERSITY OF NORTH DAKOTA	1009.770	20167	I0246	4000	712070	PII02416	0506	
20100	2017	8/2/2016	00225335	0000000383	UNIVERSITY OF NORTH DAKOTA	304.040	20167	I0246	4000	712070	PII02416	0512	
20100	2017	8/30/2016	00226609	0000000383	UNIVERSITY OF NORTH DAKOTA	9000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	9/6/2016	00226654	0000000383	UNIVERSITY OF NORTH DAKOTA	3000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	9/20/2016	00227262	0000000383	UNIVERSITY OF NORTH DAKOTA	12000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	9/20/2016	00227269	0000000383	UNIVERSITY OF NORTH DAKOTA	1035.300	20167	I0246	4000	712070	PII02416	0506	1509
20100	2017	9/27/2016	00227327	0000000383	UNIVERSITY OF NORTH DAKOTA	2000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	9/27/2016	00227323	0000000383	UNIVERSITY OF NORTH DAKOTA	1022.020	20167	I0246	4000	712070	PII02416	0506	1509
20100	2017	11/15/2016	00229591	0000000383	UNIVERSITY OF NORTH DAKOTA	14569.280	20167	I0246	4000	712070	PII02416	0511	1509
20100	2017	1/3/2017	00233028	0000000383	UNIVERSITY OF NORTH DAKOTA	7000.000	20167	I0246	4000	712030	PII02416	0501	1509
20100	2017	1/10/2017	00233093	0000000383	UNIVERSITY OF NORTH DAKOTA	19000.000	20167	I0246	4000	712030	PII02416	0501	1509
20100	2017	1/24/2017	00234207	0000000383	UNIVERSITY OF NORTH DAKOTA	41587.650	20167	I0246	4000	712070	PII02416	0512	1508
20100	2017	1/24/2017	00234208	0000000383	UNIVERSITY OF NORTH DAKOTA	60000.000	20167	I0246	4000	712070	PII02416	0512	1508
20100	2017	1/24/2017	00234209	0000000383	UNIVERSITY OF NORTH DAKOTA	47953.500	20167	I0246	4000	712070	PII02416	0504	1508
20100	2017	1/24/2017	00234210	0000000383	UNIVERSITY OF NORTH DAKOTA	3768.460	20167	I0246	4000	712070	PII02416	0506	1508
20100	2017	1/24/2017	00234211	0000000383	UNIVERSITY OF NORTH DAKOTA	2167.230	20167	I0246	4000	712070	PII02416	0506	1508
20100	2017	3/7/2017	00236464	0000000383	UNIVERSITY OF NORTH DAKOTA	47953.500	20167	I0246	4000	712070	PII02416	0509	1509

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/7/2017	00236465	000000383	UNIVERSITY OF NORTH DAKOTA	55525.000	20167	I0246	4000	712070	PII02416	0512	B0136
20100	2017	3/7/2017	00236466	000000383	UNIVERSITY OF NORTH DAKOTA	13561.260	20167	I0246	4000	712070	PII02416	0511	B0135
20100	2017	3/7/2017	00236467	000000383	UNIVERSITY OF NORTH DAKOTA	518.040	20167	I0246	4000	712070	PII02416	0506	1509
20100	2017	3/21/2017	00237615	000000383	UNIVERSITY OF NORTH DAKOTA	1318.570	20167	I0246	4000	712070	PII02416	0506	1509
20100	2017	3/21/2017	00237616	000000383	UNIVERSITY OF NORTH DAKOTA	13554.560	20167	I0246	4000	712070	PII02416	0511	1509
20100	2017	3/21/2017	00237617	000000383	UNIVERSITY OF NORTH DAKOTA	2698.900	20167	I0246	4000	712070	PII02416	0506	1509
20100	2017	3/28/2017	00237710	000000383	UNIVERSITY OF NORTH DAKOTA	2525.000	20167	I0246	4000	712070	PII02416	0512	1509
20100	2017	5/16/2017	00240691	000000383	UNIVERSITY OF NORTH DAKOTA	10000.000	20167	I0246	4000	712030	PII02416	0501	1509
20100	2017	5/30/2017	00241049	000000383	UNIVERSITY OF NORTH DAKOTA	12000.000	20167	I0246	4000	712030	PII02416	0501	1509
20100	2017	6/6/2017	00241133	000000383	UNIVERSITY OF NORTH DAKOTA	4000.000	20167	I0246	4000	712030	PII02416	0501	1509
20100	2017	6/6/2017	00241113	000000383	UNIVERSITY OF NORTH DAKOTA	7091.080	20167	I0246	4000	712070	PII02416	0435	1509
20100	2017	6/20/2017	00242137	000000383	UNIVERSITY OF NORTH DAKOTA	42179.250	20167	I0246	4000	712070	PII02416	0511	1509
20100	2017	6/30/2017	00243301	000000383	UNIVERSITY OF NORTH DAKOTA	11088.000	20167	I0246	4000	712070	PII02416	0509	1509
20100	2017	6/30/2017	00243302	000000383	UNIVERSITY OF NORTH DAKOTA	67945.000	20167	I0246	4000	712070	PII02416	0512	1509
20100	2017	8/3/2016	00225424	000000383	UNIVERSITY OF NORTH DAKOTA	16506.760	20167	I0296	2000	712070	PII02916	06	
20100	2017	11/28/2016	00230883	000000383	UNIVERSITY OF NORTH DAKOTA	80011.660	20167	I0296	2000	712070	PII02916	06	1509
20100	2017	11/28/2016	00230884	000000383	UNIVERSITY OF NORTH DAKOTA	38729.890	20167	I0296	2000	712070	PII02916	06	1509
20100	2017	11/28/2016	00230885	000000383	UNIVERSITY OF NORTH DAKOTA	3991.240	20167	I0296	2000	712070	PII02916	06	1509
20100	2017	12/15/2016	00232469	000000383	UNIVERSITY OF NORTH DAKOTA	19484.730	20167	I0296	2000	712070	PII02916	06	1509
20100	2017	5/23/2017	00240799	000000383	UNIVERSITY OF NORTH DAKOTA	489.830	20167	I0296	2000	712070	PII02916	06	1509
20100	2017	6/6/2017	00241101	000000383	UNIVERSITY OF NORTH DAKOTA	7611.070	20167	I0296	2000	712070	PII02916	06	1509
20100	2017	1/17/2017	00234084	0000011504	UNIVERSITY OF NORTHERN COLORADO	2000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	5/30/2017	00241052	0000011504	UNIVERSITY OF NORTHERN COLORADO	1000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	6/20/2017	00242136	0000011504	UNIVERSITY OF NORTHERN COLORADO	1000.000	20167	I0246	4000	712030	PII02416	0501	
20100	2017	10/11/2016	00227816	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	17000.000	20167	I00G5	4000	712100	F84027A	0601	2529
20100	2017	11/29/2016	00231290	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	147127.500	20167	I00G5	4000	712100	F84027A	06	2529
20100	2017	12/2/2016	00231395	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	-17000.000	20167	I00G5	4000	712100	F84027A	0601	
20100	2017	12/2/2016	00231395	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	17000.000	20167	I00G5	4000	712100	F84027A	06	2529
20100	2017	3/14/2017	00237492	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	273648.010	20167	I00G5	4000	712100	F84027A	06	2529
20100	2017	6/30/2017	00242659	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	209282.940	20167	I00G5	4000	712100	F84027A	06	2529
20100	2017	6/30/2017	00242784	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	164496.510	20167	I00G5	4000	712100	F84027A	06	2529
20100	2017	8/23/2016	00225993	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	31146.450	20167	I00G5	4000	712100	F84173A	0676	2529
20100	2017	11/29/2016	00231291	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	2558.980	20167	I00G5	4000	712100	F84173A	0600	2529
20100	2017	12/2/2016	00231379	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	-31146.450	20167	I00G5	4000	712100	F84173A	0676	
20100	2017	12/2/2016	00231379	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	31146.450	20167	I00G5	4000	712100	F84173A	0600	2529
20100	2017	3/8/2017	00236493	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	3686.610	20167	I00G5	4000	712100	F84173A	06	2529
20100	2017	6/27/2017	00242259	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	27599.710	20167	I00G5	4000	712100	F84173A	06	2525
20100	2017	8/2/2016	00225336	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	255081.100	20167	I0246	4000	712100	PII02416	06	
20100	2017	6/27/2017	00242244	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	12989.570	20167	I0246	4000	712100	PII02416	0502	2529
20100	2017	6/30/2017	00242801	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	10.430	20167	I0246	4000	712100	PII02416	0502	2529
20100	2017	8/23/2016	00225993	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	-31146.450	20167	I0266	4000	712100	PII02616	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229803	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5882.490	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	12/13/2016	00231724	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5602.160	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	1/12/2017	00233286	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3807.230	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	2/13/2017	00235070	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5624.730	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	3/13/2017	00236711	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6134.170	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	4/11/2017	00238570	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	7580.640	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	5/11/2017	00239890	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5978.920	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	6/12/2017	00241291	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5671.340	20167	IASAP	1060	712075	F10553	0005	1164
20100	2017	11/15/2016	00229801	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3527.280	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	11/15/2016	00229802	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	19392.300	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	12/13/2016	00231722	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3318.840	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	12/13/2016	00231723	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18169.380	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	1/12/2017	00233284	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	2559.600	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	1/12/2017	00233285	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	14096.860	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	2/13/2017	00235068	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3492.000	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	2/13/2017	00235069	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	19324.360	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	3/13/2017	00236709	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3379.320	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	3/13/2017	00236710	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	19457.580	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	4/11/2017	00238568	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4015.800	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	4/11/2017	00238569	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	23768.780	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	5/11/2017	00239888	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3135.240	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	5/11/2017	00239889	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18372.220	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	6/12/2017	00241289	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3150.000	20167	IASAP	1060	712075	F10555	0003	1164
20100	2017	6/12/2017	00241290	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18229.720	20167	IASAP	1060	712075	F10555	0004	1164
20100	2017	11/15/2016	00229805	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4876.220	20167	IASAP	1060	712075	F10582	0006	1164
20100	2017	12/13/2016	00231725	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5537.260	20167	IASAP	1060	712075	F10582	0006	1164
20100	2017	1/13/2017	00234044	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6735.840	20167	IASAP	1060	712075	F10582	0006	1164
20100	2017	2/13/2017	00235071	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5196.560	20167	IASAP	1060	712075	F10582	0006	1164
20100	2017	3/13/2017	00236712	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	5892.340	20167	IASAP	1060	712075	F10582	0006	1164
20100	2017	4/11/2017	00238571	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	2774.450	20167	IASAP	1060	712075	F10582	0006	1164
20100	2017	5/11/2017	00239891	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	1814.350	20167	IASAP	1060	712075	F10582	0006	1164
20100	2017	10/25/2016	00228901	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18570.390	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	11/8/2016	00229530	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	58172.090	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	12/8/2016	00231451	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	23489.640	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	1/31/2017	00234709	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	21235.300	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	2/7/2017	00234773	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20805.410	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	3/14/2017	00237486	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20367.830	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	4/11/2017	00238390	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	27098.590	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	5/16/2017	00240706	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20981.030	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	6/13/2017	00242017	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	72631.200	20167	I00G5	2000	712075	F84010	0600	1164
20100	2017	6/30/2017	00243258	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	24198.130	20167	I00G5	2000	712075	F84010	0600	1164

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/8/2016	00229489	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4989.790	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	12/13/2016	00231532	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8456.500	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	12/20/2016	00232527	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8584.300	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	2/7/2017	00234835	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8383.960	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	3/14/2017	00237498	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8383.960	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	3/14/2017	00237499	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8386.180	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	4/11/2017	00238402	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8511.180	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	5/16/2017	00240710	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8552.950	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	6/13/2017	00242020	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	20652.970	20167	I00G5	2000	712075	F84367	0620	1164
20100	2017	8/11/2016	00225669	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3250.450	20167	I0066	1060	712075	PII00616	03	
20100	2017	8/11/2016	00225670	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18031.510	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/11/2016	00225671	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	6030.260	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227994	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4922.280	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00227995	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	28163.280	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227996	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	8042.540	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229804	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4045.190	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/25/2016	00228901	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3158.660	20167	I0196	2000	712075	PII01916	06	1164
20100	2017	9/6/2016	00226658	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	27281.660	20167	I0466	2000	712075	PII04616	06	1164
20100	2017	11/8/2016	00229489	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	3578.350	20167	I0466	2000	712075	PII04616	06	1164
20100	2017	6/20/2017	00242164	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	24999.870	20167	I0476	6000	712075	PII04716	20	1164
20100	2017	9/1/2016	00226632	0000002925	VALLEY CITY STATE UNIVERSITY	75130.300	20167	I0295	2000	712070	PII02915	06	1210
20100	2017	11/8/2016	00229527	0000002925	VALLEY CITY STATE UNIVERSITY	72032.080	20167	I0295	2000	712075	PII02915	06	1510
20100	2017	11/9/2016	00229544	0000002925	VALLEY CITY STATE UNIVERSITY	72032.080	20167	I0295	2000	712070	PII02915	06	1510
20100	2017	11/9/2016	00229544	0000002925	VALLEY CITY STATE UNIVERSITY	-72032.080	20167	I0295	2000	712075	PII02915	06	1510
20100	2017	11/8/2016	00229527	0000002925	VALLEY CITY STATE UNIVERSITY	1930.820	20167	I0296	2000	712075	PII02916	06	1510
20100	2017	11/9/2016	00229544	0000002925	VALLEY CITY STATE UNIVERSITY	1930.820	20167	I0296	2000	712070	PII02916	06	1510
20100	2017	11/9/2016	00229544	0000002925	VALLEY CITY STATE UNIVERSITY	-1930.820	20167	I0296	2000	712075	PII02916	06	1510
20100	2017	11/15/2016	00230389	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	666.000	20167	IASAP	1060	712075	F10555	0003	1165
20100	2017	11/15/2016	00230390	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	5091.460	20167	IASAP	1060	712075	F10555	0004	1165
20100	2017	12/13/2016	00232231	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	650.160	20167	IASAP	1060	712075	F10555	0003	1165
20100	2017	12/13/2016	00232232	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	4319.060	20167	IASAP	1060	712075	F10555	0004	1165
20100	2017	1/12/2017	00233832	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	473.400	20167	IASAP	1060	712075	F10555	0003	1165
20100	2017	1/12/2017	00233833	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	3230.940	20167	IASAP	1060	712075	F10555	0004	1165
20100	2017	2/14/2017	00235901	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	628.920	20167	IASAP	1060	712075	F10555	0003	1165
20100	2017	2/14/2017	00235902	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	4051.780	20167	IASAP	1060	712075	F10555	0004	1165
20100	2017	3/13/2017	00237258	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	661.320	20167	IASAP	1060	712075	F10555	0003	1165
20100	2017	3/13/2017	00237259	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	4311.040	20167	IASAP	1060	712075	F10555	0004	1165
20100	2017	4/11/2017	00239114	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	655.200	20167	IASAP	1060	712075	F10555	0003	1165
20100	2017	4/11/2017	00239115	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	4090.860	20167	IASAP	1060	712075	F10555	0004	1165
20100	2017	6/12/2017	00241800	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	1192.320	20167	IASAP	1060	712075	F10555	0003	1165
20100	2017	6/12/2017	00241801	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	9019.140	20167	IASAP	1060	712075	F10555	0004	1165

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230391	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	699.060	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	12/13/2016	00232233	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	344.720	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	1/12/2017	00233834	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	978.530	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	2/13/2017	00235621	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	652.360	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	3/13/2017	00237260	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	658.080	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	4/11/2017	00239116	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	713.030	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	5/11/2017	00240431	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	631.960	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	6/14/2017	00242071	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	213.100	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	6/30/2017	00243046	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	362.190	20167	IASAP	1060	712075	F10582	0006	1165
20100	2017	2/7/2017	00234794	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	25879.090	20167	I00G5	2000	712075	F84010	0600	1165
20100	2017	6/30/2017	00243259	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	23638.910	20167	I00G5	2000	712075	F84010	0600	1165
20100	2017	6/30/2017	00242754	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	27122.000	20167	I00G5	2000	712075	F84367	0620	1165
20100	2017	10/12/2016	00228522	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	890.640	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228523	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	7263.080	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228524	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	342.340	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228787	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	465.050	20167	I0096	1060	712075	PII00916	06	
20100	2017	12/12/2016	00231518	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	500.000	20167	I0114	1060	712075	PII01114	75	1165
20100	2017	12/23/2016	00232593	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	712.030	20167	I0114	1060	712075	PII01114	75	1165
20100	2017	3/13/2017	00236542	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	37.970	20167	I0114	1060	712075	PII01114	75	1165
20100	2017	8/2/2016	00225377	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	29150.170	20167	I0196	2000	712075	PII01916	06	
20100	2017	2/7/2017	00234794	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	2558.200	20167	I0196	2000	712075	PII01916	06	1165
20100	2017	8/2/2016	00225411	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	2899.350	20167	I0465	2000	712075	PII04615	06	
20100	2017	8/2/2016	00225411	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	27567.000	20167	I0466	2000	712075	PII04616	06	
20100	2017	11/15/2016	00230527	0000008648	VELVA SCHOOL	1469.820	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	12/13/2016	00232352	0000008648	VELVA SCHOOL	1287.040	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	1/12/2017	00233961	0000008648	VELVA SCHOOL	690.780	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	2/13/2017	00235753	0000008648	VELVA SCHOOL	1249.140	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	3/13/2017	00237383	0000008648	VELVA SCHOOL	1168.550	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	4/11/2017	00239251	0000008648	VELVA SCHOOL	1374.190	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	5/11/2017	00240554	0000008648	VELVA SCHOOL	1248.920	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	6/12/2017	00241929	0000008648	VELVA SCHOOL	1237.260	20167	IASAP	1060	712075	F10553	0005	1166
20100	2017	11/15/2016	00230525	0000008648	VELVA SCHOOL	1690.920	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	11/15/2016	00230526	0000008648	VELVA SCHOOL	6637.540	20167	IASAP	1060	712075	F10555	0004	1166
20100	2017	12/13/2016	00232350	0000008648	VELVA SCHOOL	1582.920	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	12/13/2016	00232351	0000008648	VELVA SCHOOL	5500.120	20167	IASAP	1060	712075	F10555	0004	1166
20100	2017	1/12/2017	00233959	0000008648	VELVA SCHOOL	1319.400	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	1/12/2017	00233960	0000008648	VELVA SCHOOL	4451.500	20167	IASAP	1060	712075	F10555	0004	1166
20100	2017	2/13/2017	00235751	0000008648	VELVA SCHOOL	1897.200	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	2/13/2017	00235752	0000008648	VELVA SCHOOL	6510.200	20167	IASAP	1060	712075	F10555	0004	1166
20100	2017	3/13/2017	00237381	0000008648	VELVA SCHOOL	1524.600	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	3/13/2017	00237382	0000008648	VELVA SCHOOL	5238.240	20167	IASAP	1060	712075	F10555	0004	1166

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00239249	0000008648	VELVA SCHOOL	1871.280	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	4/11/2017	00239250	0000008648	VELVA SCHOOL	6538.920	20167	IASAP	1060	712075	F10555	0004	1166
20100	2017	5/11/2017	00240552	0000008648	VELVA SCHOOL	1569.960	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	5/11/2017	00240553	0000008648	VELVA SCHOOL	5650.380	20167	IASAP	1060	712075	F10555	0004	1166
20100	2017	6/12/2017	00241927	0000008648	VELVA SCHOOL	1766.880	20167	IASAP	1060	712075	F10555	0003	1166
20100	2017	6/12/2017	00241928	0000008648	VELVA SCHOOL	6211.620	20167	IASAP	1060	712075	F10555	0004	1166
20100	2017	11/15/2016	00230528	0000008648	VELVA SCHOOL	1544.220	20167	IASAP	1060	712075	F10582	0006	1166
20100	2017	12/13/2016	00232353	0000008648	VELVA SCHOOL	2465.570	20167	IASAP	1060	712075	F10582	0006	1166
20100	2017	1/12/2017	00233962	0000008648	VELVA SCHOOL	459.710	20167	IASAP	1060	712075	F10582	0006	1166
20100	2017	2/13/2017	00235754	0000008648	VELVA SCHOOL	2718.940	20167	IASAP	1060	712075	F10582	0006	1166
20100	2017	3/13/2017	00237384	0000008648	VELVA SCHOOL	1669.330	20167	IASAP	1060	712075	F10582	0006	1166
20100	2017	4/11/2017	00239252	0000008648	VELVA SCHOOL	1769.710	20167	IASAP	1060	712075	F10582	0006	1166
20100	2017	2/7/2017	00234814	0000008648	VELVA SCHOOL	22503.170	20167	I00G5	2000	712075	F84010	0600	1166
20100	2017	6/30/2017	00243284	0000008648	VELVA SCHOOL	88290.920	20167	I00G5	2000	712075	F84010	0600	1166
20100	2017	1/24/2017	00234192	0000008648	VELVA SCHOOL	14586.880	20167	I00G5	2000	712075	F84367	0620	1166
20100	2017	9/12/2016	00227108	0000008648	VELVA SCHOOL	517.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227109	0000008648	VELVA SCHOOL	1837.420	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227110	0000008648	VELVA SCHOOL	298.210	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228653	0000008648	VELVA SCHOOL	1696.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228654	0000008648	VELVA SCHOOL	6347.680	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228655	0000008648	VELVA SCHOOL	1362.990	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228656	0000008648	VELVA SCHOOL	2672.520	20167	I0096	1060	712075	PII00916	06	
20100	2017	2/7/2017	00234814	0000008648	VELVA SCHOOL	5822.870	20167	I0196	2000	712075	PII01916	06	1166
20100	2017	8/9/2016	00225516	0000008648	VELVA SCHOOL	38700.660	20167	I0466	2000	712075	PII04616	06	1166
20100	2017	1/24/2017	00234192	0000008648	VELVA SCHOOL	4000.000	20167	I0466	2000	712075	PII04616	06	1166
20100	2017	6/30/2017	00243085	0000015983	WAHPETON PARKS & RECREATION	211.920	20167	IASAP	1060	722002	F10559	0023	3102
20100	2017	6/30/2017	00243086	0000015983	WAHPETON PARKS & RECREATION	22.860	20167	IASAP	1060	722002	F10559	0024	3102
20100	2017	6/30/2017	00243202	0000015983	WAHPETON PARKS & RECREATION	8765.620	20167	IASAP	1060	722002	F10559	0023	3102
20100	2017	6/30/2017	00243203	0000015983	WAHPETON PARKS & RECREATION	925.530	20167	IASAP	1060	722002	F10559	0024	3102
20100	2017	8/11/2016	00225833	0000015983	WAHPETON PARKS & RECREATION	6879.850	20167	I0086	1060	722002	PII00816	23	
20100	2017	8/11/2016	00225834	0000015983	WAHPETON PARKS & RECREATION	648.370	20167	I0086	1060	722002	PII00816	24	
20100	2017	9/12/2016	00227070	0000015983	WAHPETON PARKS & RECREATION	1585.760	20167	I0086	1060	722002	PII00816	23	
20100	2017	9/12/2016	00227071	0000015983	WAHPETON PARKS & RECREATION	159.630	20167	I0086	1060	722002	PII00816	24	
20100	2017	11/15/2016	00229830	0000008650	WAHPETON SCHOOL	8479.030	20167	IASAP	1060	712075	F10553	0005	1167
20100	2017	12/13/2016	00231750	0000008650	WAHPETON SCHOOL	7797.550	20167	IASAP	1060	712075	F10553	0005	1167
20100	2017	1/12/2017	00233304	0000008650	WAHPETON SCHOOL	6633.780	20167	IASAP	1060	712075	F10553	0005	1167
20100	2017	2/13/2017	00235090	0000008650	WAHPETON SCHOOL	8887.100	20167	IASAP	1060	712075	F10553	0005	1167
20100	2017	4/11/2017	00238594	0000008650	WAHPETON SCHOOL	16906.970	20167	IASAP	1060	712075	F10553	0005	1167
20100	2017	5/11/2017	00239910	0000008650	WAHPETON SCHOOL	7455.940	20167	IASAP	1060	712075	F10553	0005	1167
20100	2017	6/12/2017	00241312	0000008650	WAHPETON SCHOOL	7142.300	20167	IASAP	1060	712075	F10553	0005	1167
20100	2017	11/15/2016	00229828	0000008650	WAHPETON SCHOOL	3840.120	20167	IASAP	1060	712075	F10555	0003	1167

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229829	0000008650	WAHPETON SCHOOL	23895.080	20167	IASAP	1060	712075	F10555	0004	1167
20100	2017	12/13/2016	00231748	0000008650	WAHPETON SCHOOL	3435.840	20167	IASAP	1060	712075	F10555	0003	1167
20100	2017	12/13/2016	00231749	0000008650	WAHPETON SCHOOL	20600.380	20167	IASAP	1060	712075	F10555	0004	1167
20100	2017	1/12/2017	00233302	0000008650	WAHPETON SCHOOL	2910.240	20167	IASAP	1060	712075	F10555	0003	1167
20100	2017	1/12/2017	00233303	0000008650	WAHPETON SCHOOL	18036.000	20167	IASAP	1060	712075	F10555	0004	1167
20100	2017	2/13/2017	00235088	0000008650	WAHPETON SCHOOL	4165.560	20167	IASAP	1060	712075	F10555	0003	1167
20100	2017	2/13/2017	00235089	0000008650	WAHPETON SCHOOL	24607.320	20167	IASAP	1060	712075	F10555	0004	1167
20100	2017	4/11/2017	00238592	0000008650	WAHPETON SCHOOL	7571.520	20167	IASAP	1060	712075	F10555	0003	1167
20100	2017	4/11/2017	00238593	0000008650	WAHPETON SCHOOL	44550.180	20167	IASAP	1060	712075	F10555	0004	1167
20100	2017	5/11/2017	00239908	0000008650	WAHPETON SCHOOL	3493.800	20167	IASAP	1060	712075	F10555	0003	1167
20100	2017	5/11/2017	00239909	0000008650	WAHPETON SCHOOL	20808.200	20167	IASAP	1060	712075	F10555	0004	1167
20100	2017	6/12/2017	00241310	0000008650	WAHPETON SCHOOL	3445.200	20167	IASAP	1060	712075	F10555	0003	1167
20100	2017	6/12/2017	00241311	0000008650	WAHPETON SCHOOL	21716.780	20167	IASAP	1060	712075	F10555	0004	1167
20100	2017	11/15/2016	00229832	0000008650	WAHPETON SCHOOL	2977.950	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	11/16/2016	00230657	0000008650	WAHPETON SCHOOL	1862.010	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	12/13/2016	00231751	0000008650	WAHPETON SCHOOL	4017.730	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	1/12/2017	00233305	0000008650	WAHPETON SCHOOL	3852.460	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	2/13/2017	00235091	0000008650	WAHPETON SCHOOL	4172.740	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	3/13/2017	00236738	0000008650	WAHPETON SCHOOL	3963.160	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	4/11/2017	00238595	0000008650	WAHPETON SCHOOL	5175.750	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	5/11/2017	00239911	0000008650	WAHPETON SCHOOL	4634.600	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	6/12/2017	00241313	0000008650	WAHPETON SCHOOL	7542.990	20167	IASAP	1060	712075	F10582	0006	1167
20100	2017	10/11/2016	00227812	0000008650	WAHPETON SCHOOL	36724.130	20167	I00G5	2000	712075	F84010	0600	1167
20100	2017	1/31/2017	00234695	0000008650	WAHPETON SCHOOL	112480.080	20167	I00G5	2000	712075	F84010	0600	1167
20100	2017	4/11/2017	00238389	0000008650	WAHPETON SCHOOL	82872.430	20167	I00G5	2000	712075	F84010	0600	1167
20100	2017	6/30/2017	00242634	0000008650	WAHPETON SCHOOL	147310.970	20167	I00G5	2000	712075	F84010	0600	1167
20100	2017	1/24/2017	00234146	0000008650	WAHPETON SCHOOL	55746.890	20167	I00G5	2000	712075	F84367	0620	1167
20100	2017	5/2/2017	00239555	0000008650	WAHPETON SCHOOL	27080.240	20167	I00G5	2000	712075	F84367	0620	1167
20100	2017	9/12/2016	00226800	0000008650	WAHPETON SCHOOL	1217.520	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00226801	0000008650	WAHPETON SCHOOL	7703.380	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226802	0000008650	WAHPETON SCHOOL	1882.570	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228018	0000008650	WAHPETON SCHOOL	4029.480	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228019	0000008650	WAHPETON SCHOOL	27534.400	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228020	0000008650	WAHPETON SCHOOL	8574.500	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228021	0000008650	WAHPETON SCHOOL	4550.000	20167	I0096	1060	712075	PII00916	06	
20100	2017	11/15/2016	00229831	0000008650	WAHPETON SCHOOL	540.610	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/10/2017	00233082	0000008650	WAHPETON SCHOOL	13183.760	20167	I0196	2000	712075	PII01916	07	1167
20100	2017	6/20/2017	00242138	0000008650	WAHPETON SCHOOL	5000.000	20167	I0246	4000	712100	PII02416	0502	1167
20100	2017	6/20/2017	00242139	0000008650	WAHPETON SCHOOL	7500.000	20167	I0246	4000	712100	PII02416	0502	1167
20100	2017	8/16/2016	00225933	0000008650	WAHPETON SCHOOL	12100.860	20167	I0466	2000	712075	PII04616	06	1167
20100	2017	12/8/2016	00231443	0000008936	WAHPETON SPECIAL EDUCATION UNIT	89661.990	20167	I00G5	4000	712100	F84027A	06	2530

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/3/2017	00233024	0000008936	WAHPETON SPECIAL EDUCATION UNIT	46766.390	20167	I00G5	4000	712100	F84027A	06	2530
20100	2017	1/31/2017	00234678	0000008936	WAHPETON SPECIAL EDUCATION UNIT	34857.320	20167	I00G5	4000	712100	F84027A	06	2530
20100	2017	6/6/2017	00241107	0000008936	WAHPETON SPECIAL EDUCATION UNIT	80774.090	20167	I00G5	4000	712100	F84027A	06	2530
20100	2017	6/27/2017	00242238	0000008936	WAHPETON SPECIAL EDUCATION UNIT	59501.620	20167	I00G5	4000	712100	F84027A	06	2530
20100	2017	6/30/2017	00242618	0000008936	WAHPETON SPECIAL EDUCATION UNIT	-39525.510	20167	I00G5	4000	712100	F84027A	06	2530
20100	2017	12/2/2016	00231346	0000008936	WAHPETON SPECIAL EDUCATION UNIT	6804.730	20167	I00G5	4000	712100	F84173A	0600	2530
20100	2017	3/14/2017	00237504	0000008936	WAHPETON SPECIAL EDUCATION UNIT	92419.030	20167	I0246	4000	712100	PII02416	06	2530
20100	2017	6/30/2017	00242618	0000008936	WAHPETON SPECIAL EDUCATION UNIT	39525.510	20167	I0246	4000	712100	PII02416	06	2530
20100	2017	11/15/2016	00229709	0000008652	WARWICK SCHOOL	7193.040	20167	IASAP	1060	712075	F10553	0005	1168
20100	2017	12/13/2016	00231645	0000008652	WARWICK SCHOOL	7176.720	20167	IASAP	1060	712075	F10553	0005	1168
20100	2017	2/13/2017	00234996	0000008652	WARWICK SCHOOL	10481.520	20167	IASAP	1060	712075	F10553	0005	1168
20100	2017	3/13/2017	00236630	0000008652	WARWICK SCHOOL	748.680	20167	IASAP	1060	712075	F10553	0005	1168
20100	2017	4/11/2017	00238481	0000008652	WARWICK SCHOOL	7035.960	20167	IASAP	1060	712075	F10553	0005	1168
20100	2017	5/15/2017	00240629	0000008652	WARWICK SCHOOL	7150.200	20167	IASAP	1060	712075	F10553	0005	1168
20100	2017	6/12/2017	00241212	0000008652	WARWICK SCHOOL	6470.880	20167	IASAP	1060	712075	F10553	0005	1168
20100	2017	11/15/2016	00229708	0000008652	WARWICK SCHOOL	14526.280	20167	IASAP	1060	712075	F10555	0004	1168
20100	2017	12/13/2016	00231644	0000008652	WARWICK SCHOOL	14041.840	20167	IASAP	1060	712075	F10555	0004	1168
20100	2017	2/13/2017	00234995	0000008652	WARWICK SCHOOL	22952.240	20167	IASAP	1060	712075	F10555	0004	1168
20100	2017	3/13/2017	00236629	0000008652	WARWICK SCHOOL	1646.960	20167	IASAP	1060	712075	F10555	0004	1168
20100	2017	4/11/2017	00238480	0000008652	WARWICK SCHOOL	15577.220	20167	IASAP	1060	712075	F10555	0004	1168
20100	2017	5/15/2017	00240628	0000008652	WARWICK SCHOOL	14079.720	20167	IASAP	1060	712075	F10555	0004	1168
20100	2017	6/12/2017	00241211	0000008652	WARWICK SCHOOL	13032.060	20167	IASAP	1060	712075	F10555	0004	1168
20100	2017	6/30/2017	00242835	0000008652	WARWICK SCHOOL	3301.060	20167	IASAP	1060	712075	F10559	0023	1168
20100	2017	6/30/2017	00242836	0000008652	WARWICK SCHOOL	338.930	20167	IASAP	1060	712075	F10559	0024	1168
20100	2017	11/15/2016	00229710	0000008652	WARWICK SCHOOL	1436.510	20167	IASAP	1060	712075	F10582	0006	1168
20100	2017	12/14/2016	00232427	0000008652	WARWICK SCHOOL	1262.510	20167	IASAP	1060	712075	F10582	0006	1168
20100	2017	1/13/2017	00234041	0000008652	WARWICK SCHOOL	258.850	20167	IASAP	1060	712075	F10582	0006	1168
20100	2017	2/13/2017	00234997	0000008652	WARWICK SCHOOL	1715.060	20167	IASAP	1060	712075	F10582	0006	1168
20100	2017	3/13/2017	00236631	0000008652	WARWICK SCHOOL	1121.540	20167	IASAP	1060	712075	F10582	0006	1168
20100	2017	4/11/2017	00238482	0000008652	WARWICK SCHOOL	1111.060	20167	IASAP	1060	712075	F10582	0006	1168
20100	2017	5/11/2017	00239809	0000008652	WARWICK SCHOOL	1279.070	20167	IASAP	1060	712075	F10582	0006	1168
20100	2017	2/7/2017	00234847	0000008652	WARWICK SCHOOL	157973.730	20167	I00G5	2000	712075	F84010	0600	1168
20100	2017	6/30/2017	00243324	0000008652	WARWICK SCHOOL	40000.000	20167	I00G5	2000	712075	F84010	0601	1168
20100	2017	2/7/2017	00234847	0000008652	WARWICK SCHOOL	21111.470	20167	I00G5	2000	712075	F84367	0620	1168
20100	2017	9/12/2016	00226763	0000008652	WARWICK SCHOOL	4263.840	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226764	0000008652	WARWICK SCHOOL	2054.280	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00227913	0000008652	WARWICK SCHOOL	14754.780	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00227914	0000008652	WARWICK SCHOOL	7548.000	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00226765	0000008652	WARWICK SCHOOL	447.790	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228742	0000008652	WARWICK SCHOOL	1233.650	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225401	0000008652	WARWICK SCHOOL	69190.990	20167	I0196	2000	712075	PII01916	07	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/9/2016	00225491	0000008652	WARWICK SCHOOL	300449.250	20167	I0196	2000	712075	PII01916	06	1168
20100	2017	2/7/2017	00234847	0000008652	WARWICK SCHOOL	16782.940	20167	I0196	2000	712075	PII01916	06	1168
20100	2017	8/9/2016	00225491	0000008652	WARWICK SCHOOL	34675.740	20167	I0466	2000	712075	PII04616	06	1168
20100	2017	8/3/2016	00225435	0000008652	WARWICK SCHOOL	25000.000	20167	I0475	6000	712075	PII04715	20	
20100	2017	11/15/2016	00230313	0000008653	WASHBURN SCHOOL	837.300	20167	IASAP	1060	712075	F10553	0005	1169
20100	2017	1/12/2017	00233758	0000008653	WASHBURN SCHOOL	1235.220	20167	IASAP	1060	712075	F10553	0005	1169
20100	2017	2/13/2017	00235547	0000008653	WASHBURN SCHOOL	802.010	20167	IASAP	1060	712075	F10553	0005	1169
20100	2017	3/13/2017	00237184	0000008653	WASHBURN SCHOOL	868.290	20167	IASAP	1060	712075	F10553	0005	1169
20100	2017	4/11/2017	00239040	0000008653	WASHBURN SCHOOL	1045.570	20167	IASAP	1060	712075	F10553	0005	1169
20100	2017	5/15/2017	00240675	0000008653	WASHBURN SCHOOL	979.230	20167	IASAP	1060	712075	F10553	0005	1169
20100	2017	6/12/2017	00241725	0000008653	WASHBURN SCHOOL	960.830	20167	IASAP	1060	712075	F10553	0005	1169
20100	2017	11/15/2016	00230311	0000008653	WASHBURN SCHOOL	1428.840	20167	IASAP	1060	712075	F10555	0003	1169
20100	2017	11/15/2016	00230312	0000008653	WASHBURN SCHOOL	2686.120	20167	IASAP	1060	712075	F10555	0004	1169
20100	2017	1/12/2017	00233756	0000008653	WASHBURN SCHOOL	2240.280	20167	IASAP	1060	712075	F10555	0003	1169
20100	2017	1/12/2017	00233757	0000008653	WASHBURN SCHOOL	4246.600	20167	IASAP	1060	712075	F10555	0004	1169
20100	2017	2/13/2017	00235545	0000008653	WASHBURN SCHOOL	1529.280	20167	IASAP	1060	712075	F10555	0003	1169
20100	2017	2/13/2017	00235546	0000008653	WASHBURN SCHOOL	3075.000	20167	IASAP	1060	712075	F10555	0004	1169
20100	2017	3/13/2017	00237182	0000008653	WASHBURN SCHOOL	1412.280	20167	IASAP	1060	712075	F10555	0003	1169
20100	2017	3/13/2017	00237183	0000008653	WASHBURN SCHOOL	2686.500	20167	IASAP	1060	712075	F10555	0004	1169
20100	2017	4/11/2017	00239038	0000008653	WASHBURN SCHOOL	1584.720	20167	IASAP	1060	712075	F10555	0003	1169
20100	2017	4/11/2017	00239039	0000008653	WASHBURN SCHOOL	3023.080	20167	IASAP	1060	712075	F10555	0004	1169
20100	2017	5/15/2017	00240673	0000008653	WASHBURN SCHOOL	1314.360	20167	IASAP	1060	712075	F10555	0003	1169
20100	2017	5/15/2017	00240674	0000008653	WASHBURN SCHOOL	2690.520	20167	IASAP	1060	712075	F10555	0004	1169
20100	2017	6/12/2017	00241723	0000008653	WASHBURN SCHOOL	1281.240	20167	IASAP	1060	712075	F10555	0003	1169
20100	2017	6/12/2017	00241724	0000008653	WASHBURN SCHOOL	2697.320	20167	IASAP	1060	712075	F10555	0004	1169
20100	2017	11/15/2016	00230310	0000008653	WASHBURN SCHOOL	50.560	20167	IASAP	1060	712075	F10556	0028	1169
20100	2017	1/12/2017	00233755	0000008653	WASHBURN SCHOOL	74.260	20167	IASAP	1060	712075	F10556	0028	1169
20100	2017	2/13/2017	00235544	0000008653	WASHBURN SCHOOL	49.970	20167	IASAP	1060	712075	F10556	0028	1169
20100	2017	3/13/2017	00237181	0000008653	WASHBURN SCHOOL	48.780	20167	IASAP	1060	712075	F10556	0028	1169
20100	2017	4/11/2017	00239037	0000008653	WASHBURN SCHOOL	53.130	20167	IASAP	1060	712075	F10556	0028	1169
20100	2017	6/12/2017	00241722	0000008653	WASHBURN SCHOOL	91.840	20167	IASAP	1060	712075	F10556	0028	1169
20100	2017	11/15/2016	00230309	0000008653	WASHBURN SCHOOL	63.000	20167	I0066	1060	712075	PII00616	28	
20100	2017	12/13/2016	00231536	0000008653	WASHBURN SCHOOL	1232.150	20167	I0066	1060	712075	PII00616	05	1169
20100	2017	12/13/2016	00231536	0000008653	WASHBURN SCHOOL	4656.180	20167	I0066	1060	712075	PII00616	04	1169
20100	2017	12/13/2016	00231536	0000008653	WASHBURN SCHOOL	1907.280	20167	I0066	1060	712075	PII00616	03	1169
20100	2017	8/11/2016	00225852	0000099642	WELCOME HOUSE INC	230.140	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225853	0000099642	WELCOME HOUSE INC	4274.650	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00227085	0000099642	WELCOME HOUSE INC	89.240	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227086	0000099642	WELCOME HOUSE INC	1617.700	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228612	0000099642	WELCOME HOUSE INC	230.000	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228613	0000099642	WELCOME HOUSE INC	4054.120	20167	I0076	1060	712050	PII00716	21	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00230384	0000008654	WEST FARGO SCHOOL DISTRICT	46609.580	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	12/13/2016	00232222	0000008654	WEST FARGO SCHOOL DISTRICT	44167.730	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	1/12/2017	00233825	0000008654	WEST FARGO SCHOOL DISTRICT	41824.620	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	2/13/2017	00235612	0000008654	WEST FARGO SCHOOL DISTRICT	51389.040	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	3/13/2017	00237249	0000008654	WEST FARGO SCHOOL DISTRICT	49465.060	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	4/11/2017	00239109	0000008654	WEST FARGO SCHOOL DISTRICT	59572.230	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	5/11/2017	00240426	0000008654	WEST FARGO SCHOOL DISTRICT	52838.840	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	6/12/2017	00241793	0000008654	WEST FARGO SCHOOL DISTRICT	53617.570	20167	IASAP	1060	712075	F10553	0005	1170
20100	2017	11/15/2016	00230382	0000008654	WEST FARGO SCHOOL DISTRICT	35248.320	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	11/15/2016	00230383	0000008654	WEST FARGO SCHOOL DISTRICT	149053.960	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	12/13/2016	00232220	0000008654	WEST FARGO SCHOOL DISTRICT	32926.320	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	12/13/2016	00232221	0000008654	WEST FARGO SCHOOL DISTRICT	143348.320	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	1/12/2017	00233823	0000008654	WEST FARGO SCHOOL DISTRICT	30528.720	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	1/12/2017	00233824	0000008654	WEST FARGO SCHOOL DISTRICT	135588.820	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	2/13/2017	00235610	0000008654	WEST FARGO SCHOOL DISTRICT	37512.720	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	2/13/2017	00235611	0000008654	WEST FARGO SCHOOL DISTRICT	168535.640	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	3/13/2017	00237247	0000008654	WEST FARGO SCHOOL DISTRICT	33429.960	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	3/13/2017	00237248	0000008654	WEST FARGO SCHOOL DISTRICT	154772.320	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	4/11/2017	00239107	0000008654	WEST FARGO SCHOOL DISTRICT	38613.960	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	4/11/2017	00239108	0000008654	WEST FARGO SCHOOL DISTRICT	180347.540	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	5/11/2017	00240424	0000008654	WEST FARGO SCHOOL DISTRICT	33321.960	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	5/11/2017	00240425	0000008654	WEST FARGO SCHOOL DISTRICT	155794.880	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	6/12/2017	00241791	0000008654	WEST FARGO SCHOOL DISTRICT	33091.920	20167	IASAP	1060	712075	F10555	0003	1170
20100	2017	6/12/2017	00241792	0000008654	WEST FARGO SCHOOL DISTRICT	158105.320	20167	IASAP	1060	712075	F10555	0004	1170
20100	2017	11/15/2016	00230381	0000008654	WEST FARGO SCHOOL DISTRICT	161.160	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	12/13/2016	00232219	0000008654	WEST FARGO SCHOOL DISTRICT	117.310	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	1/12/2017	00233822	0000008654	WEST FARGO SCHOOL DISTRICT	112.970	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	2/13/2017	00235609	0000008654	WEST FARGO SCHOOL DISTRICT	138.050	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	3/13/2017	00237246	0000008654	WEST FARGO SCHOOL DISTRICT	131.540	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	4/11/2017	00239106	0000008654	WEST FARGO SCHOOL DISTRICT	150.690	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	5/11/2017	00240423	0000008654	WEST FARGO SCHOOL DISTRICT	150.890	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	6/12/2017	00241790	0000008654	WEST FARGO SCHOOL DISTRICT	174.780	20167	IASAP	1060	712075	F10556	0028	1170
20100	2017	6/30/2017	00243038	0000008654	WEST FARGO SCHOOL DISTRICT	4398.760	20167	IASAP	1060	712075	F10559	0023	1170
20100	2017	6/30/2017	00243039	0000008654	WEST FARGO SCHOOL DISTRICT	480.200	20167	IASAP	1060	712075	F10559	0024	1170
20100	2017	11/15/2016	00230385	0000008654	WEST FARGO SCHOOL DISTRICT	23595.720	20167	IASAP	1060	712075	F10582	0006	1170
20100	2017	12/13/2016	00232223	0000008654	WEST FARGO SCHOOL DISTRICT	23552.970	20167	IASAP	1060	712075	F10582	0006	1170
20100	2017	1/12/2017	00233826	0000008654	WEST FARGO SCHOOL DISTRICT	15973.680	20167	IASAP	1060	712075	F10582	0006	1170
20100	2017	2/13/2017	00235613	0000008654	WEST FARGO SCHOOL DISTRICT	21188.410	20167	IASAP	1060	712075	F10582	0006	1170
20100	2017	3/13/2017	00237250	0000008654	WEST FARGO SCHOOL DISTRICT	24263.100	20167	IASAP	1060	712075	F10582	0006	1170
20100	2017	4/11/2017	00239110	0000008654	WEST FARGO SCHOOL DISTRICT	23568.640	20167	IASAP	1060	712075	F10582	0006	1170
20100	2017	5/11/2017	00240427	0000008654	WEST FARGO SCHOOL DISTRICT	24765.180	20167	IASAP	1060	712075	F10582	0006	1170

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241794	0000008654	WEST FARGO SCHOOL DISTRICT	20429.650	20167	IASAP	1060	712075	F10582	0006	1170
20100	2017	10/20/2016	00228865	0000008654	WEST FARGO SCHOOL DISTRICT	9318.590	20167	I00G5	8500	712075	F84002A	0610	1170
20100	2017	1/25/2017	00234242	0000008654	WEST FARGO SCHOOL DISTRICT	13323.840	20167	I00G5	8500	712075	F84002A	0610	1170
20100	2017	5/11/2017	00239642	0000008654	WEST FARGO SCHOOL DISTRICT	11043.730	20167	I00G5	8500	712075	F84002A	0610	1170
20100	2017	6/30/2017	00243441	0000008654	WEST FARGO SCHOOL DISTRICT	4786.380	20167	I00G5	8500	712075	F84002A	0610	1170
20100	2017	11/15/2016	00229606	0000008654	WEST FARGO SCHOOL DISTRICT	353920.740	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	12/20/2016	00232537	0000008654	WEST FARGO SCHOOL DISTRICT	192754.160	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	2/7/2017	00234757	0000008654	WEST FARGO SCHOOL DISTRICT	228655.970	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	2/14/2017	00235820	0000008654	WEST FARGO SCHOOL DISTRICT	191549.050	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	3/14/2017	00237485	0000008654	WEST FARGO SCHOOL DISTRICT	193046.560	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	4/11/2017	00238388	0000008654	WEST FARGO SCHOOL DISTRICT	191286.130	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	5/16/2017	00240708	0000008654	WEST FARGO SCHOOL DISTRICT	203928.490	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	6/13/2017	00242003	0000008654	WEST FARGO SCHOOL DISTRICT	60.000	20167	I00G5	2000	712075	F84010	0601	1170
20100	2017	6/13/2017	00242004	0000008654	WEST FARGO SCHOOL DISTRICT	118.420	20167	I00G5	2000	712075	F84010	0601	1170
20100	2017	6/13/2017	00242005	0000008654	WEST FARGO SCHOOL DISTRICT	2008.240	20167	I00G5	2000	712075	F84010	0601	1170
20100	2017	6/13/2017	00242016	0000008654	WEST FARGO SCHOOL DISTRICT	216829.260	20167	I00G5	2000	712075	F84010	0600	1170
20100	2017	6/20/2017	00242169	0000008654	WEST FARGO SCHOOL DISTRICT	9157.640	20167	I00G5	2000	712075	F84010	06	1170
20100	2017	6/30/2017	00242623	0000008654	WEST FARGO SCHOOL DISTRICT	964.200	20167	I00G5	2000	712075	F84010	0601	1170
20100	2017	2/14/2017	00235847	0000008654	WEST FARGO SCHOOL DISTRICT	167164.090	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	2/16/2017	00235847	0000008654	WEST FARGO SCHOOL DISTRICT	-167164.090	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	5/18/2017	00240746	0000008654	WEST FARGO SCHOOL DISTRICT	4329.550	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	6/20/2017	00242158	0000008654	WEST FARGO SCHOOL DISTRICT	1780.780	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	1/19/2017	00234121	0000008654	WEST FARGO SCHOOL DISTRICT	30.130	20167	I00G5	3000	712075	F84365A	0600	1170
20100	2017	2/22/2017	00235961	0000008654	WEST FARGO SCHOOL DISTRICT	7262.140	20167	I00G5	3000	712075	F84365A	0600	1170
20100	2017	3/13/2017	00236536	0000008654	WEST FARGO SCHOOL DISTRICT	5201.280	20167	I00G5	3000	712075	F84365A	0600	1170
20100	2017	4/12/2017	00239338	0000008654	WEST FARGO SCHOOL DISTRICT	5771.790	20167	I00G5	3000	712075	F84365A	0600	1170
20100	2017	5/18/2017	00240735	0000008654	WEST FARGO SCHOOL DISTRICT	6712.000	20167	I00G5	3000	712075	F84365A	0600	1170
20100	2017	6/15/2017	00242093	0000008654	WEST FARGO SCHOOL DISTRICT	4694.430	20167	I00G5	3000	712075	F84365A	0600	1170
20100	2017	6/30/2017	00243447	0000008654	WEST FARGO SCHOOL DISTRICT	13485.890	20167	I00G5	3000	712075	F84365A	0600	1170
20100	2017	12/20/2016	00232525	0000008654	WEST FARGO SCHOOL DISTRICT	21542.210	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	12/20/2016	00232526	0000008654	WEST FARGO SCHOOL DISTRICT	57830.170	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	1/24/2017	00234145	0000008654	WEST FARGO SCHOOL DISTRICT	32919.290	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	2/28/2017	00236482	0000008654	WEST FARGO SCHOOL DISTRICT	25738.010	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	3/9/2017	00236518	0000008654	WEST FARGO SCHOOL DISTRICT	26940.540	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	4/11/2017	00238401	0000008654	WEST FARGO SCHOOL DISTRICT	26584.300	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	5/23/2017	00240789	0000008654	WEST FARGO SCHOOL DISTRICT	26239.340	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	6/13/2017	00242021	0000008654	WEST FARGO SCHOOL DISTRICT	26344.380	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	6/30/2017	00242751	0000008654	WEST FARGO SCHOOL DISTRICT	57483.760	20167	I00G5	2000	712075	F84367	0620	1170
20100	2017	9/12/2016	00227023	0000008654	WEST FARGO SCHOOL DISTRICT	55.800	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227024	0000008654	WEST FARGO SCHOOL DISTRICT	508.820	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228512	0000008654	WEST FARGO SCHOOL DISTRICT	157.210	20167	I0066	1060	712075	PII00616	28	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228513	0000008654	WEST FARGO SCHOOL DISTRICT	53584.200	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228514	0000008654	WEST FARGO SCHOOL DISTRICT	234604.300	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228515	0000008654	WEST FARGO SCHOOL DISTRICT	67341.140	20167	I0066	1060	712075	PII00616	05	
20100	2017	9/12/2016	00227026	0000008654	WEST FARGO SCHOOL DISTRICT	8055.500	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/12/2016	00228516	0000008654	WEST FARGO SCHOOL DISTRICT	16167.460	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228786	0000008654	WEST FARGO SCHOOL DISTRICT	6609.060	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/23/2016	00226031	0000008654	WEST FARGO SCHOOL DISTRICT	355.780	20167	I0114	1060	712050	PII01114	75	1170
20100	2017	6/30/2017	00243245	0000008654	WEST FARGO SCHOOL DISTRICT	10369.910	20167	I0114	1060	712075	PII01114	75	1170
20100	2017	8/2/2016	00225380	0000008654	WEST FARGO SCHOOL DISTRICT	1117842.630	20167	I0196	2000	712075	PII01916	06	
20100	2017	11/15/2016	00229606	0000008654	WEST FARGO SCHOOL DISTRICT	210376.470	20167	I0196	2000	712075	PII01916	06	1170
20100	2017	12/13/2016	00231531	0000008654	WEST FARGO SCHOOL DISTRICT	1425.870	20167	I0196	2000	712075	PII01916	07	1170
20100	2017	12/20/2016	00232535	0000008654	WEST FARGO SCHOOL DISTRICT	10215.720	20167	I0196	2000	712075	PII01916	07	1170
20100	2017	1/17/2017	00234081	0000008654	WEST FARGO SCHOOL DISTRICT	5926.950	20167	I0196	2000	712075	PII01916	07	1170
20100	2017	2/14/2017	00235831	0000008654	WEST FARGO SCHOOL DISTRICT	2886.150	20167	I0196	2000	712075	PII01916	07	1170
20100	2017	3/14/2017	00237483	0000008654	WEST FARGO SCHOOL DISTRICT	6321.300	20167	I0196	2000	712075	PII01916	07	1170
20100	2017	4/11/2017	00238395	0000008654	WEST FARGO SCHOOL DISTRICT	3756.470	20167	I0196	2000	712075	PII01916	07	1170
20100	2017	5/16/2017	00240713	0000008654	WEST FARGO SCHOOL DISTRICT	8801.830	20167	I0196	2000	712075	PII01916	07	1170
20100	2017	9/13/2016	00227152	0000008654	WEST FARGO SCHOOL DISTRICT	389.320	20167	I0246	4000	712100	PII02416	0510	1170
20100	2017	10/11/2016	00227811	0000008654	WEST FARGO SCHOOL DISTRICT	696.000	20167	I0246	4000	712100	PII02416	0427	1170
20100	2017	10/27/2016	00228928	0000008654	WEST FARGO SCHOOL DISTRICT	12838.180	20167	I0426	3000	712075	PII04216	06	1170
20100	2017	10/27/2016	00228929	0000008654	WEST FARGO SCHOOL DISTRICT	11302.260	20167	I0426	3000	712075	PII04216	06	1170
20100	2017	1/19/2017	00234121	0000008654	WEST FARGO SCHOOL DISTRICT	5238.380	20167	I0436	3000	712075	PII04316	06	1170
20100	2017	1/19/2017	00234122	0000008654	WEST FARGO SCHOOL DISTRICT	31315.130	20167	I0436	3000	712075	PII04316	06	1170
20100	2017	1/20/2017	00234136	0000008654	WEST FARGO SCHOOL DISTRICT	30.310	20167	I0436	3000	712075	PII04316	06	1170
20100	2017	12/20/2016	00232526	0000008654	WEST FARGO SCHOOL DISTRICT	4000.000	20167	I0466	2000	712075	PII04616	06	1170
20100	2017	12/12/2016	00231521	0000008654	WEST FARGO SCHOOL DISTRICT	9388.530	20167	I0476	6000	712075	PII04716	20	1170
20100	2017	3/9/2017	00236520	0000008654	WEST FARGO SCHOOL DISTRICT	4865.240	20167	I0476	6000	712075	PII04716	20	1170
20100	2017	4/20/2017	00239450	0000008654	WEST FARGO SCHOOL DISTRICT	10746.230	20167	I0476	6000	712075	PII04716	20	1170
20100	2017	1/25/2017	00234231	0000008654	WEST FARGO SCHOOL DISTRICT	667.290	20167	I0546	8500	712075	PII05416	06	1170
20100	2017	6/30/2017	00243143	0000008654	WEST FARGO SCHOOL DISTRICT	1172.380	20167	I0546	8500	712075	PII05416	06	1170
20100	2017	11/2/2016	00229412	0000008654	WEST FARGO SCHOOL DISTRICT	14881.960	20167	I0663	2000	712075	PII06613A	06	1410
20100	2017	7/31/2016	00225547	0000008654	WEST FARGO SCHOOL DISTRICT	13273.930	20167	I0665	2000	712075	PII06615	06	
20100	2017	8/1/2016	00225317	0000008654	WEST FARGO SCHOOL DISTRICT	94696.940	20167	I0665	2000	712075	PII06615	06	
20100	2017	7/31/2016	00225547	0000008654	WEST FARGO SCHOOL DISTRICT	-13273.930	20167	I0666	2000	712075	PII06616	06	
20100	2017	12/12/2016	00231522	0000008654	WEST FARGO SCHOOL DISTRICT	40632.640	20167	I0666	2000	712075	PII06616	06	1170
20100	2017	12/13/2016	00231538	0000008654	WEST FARGO SCHOOL DISTRICT	4457.820	20167	I0666	2000	712075	PII06616	06	1170
20100	2017	1/19/2017	00234133	0000008654	WEST FARGO SCHOOL DISTRICT	8825.310	20167	I0666	2000	712075	PII06616	06	1170
20100	2017	2/21/2017	00235936	0000008654	WEST FARGO SCHOOL DISTRICT	3507.140	20167	I0666	2000	712075	PII06616	06	1170
20100	2017	3/9/2017	00236502	0000008654	WEST FARGO SCHOOL DISTRICT	6406.930	20167	I0666	2000	712075	PII06616	06	1170
20100	2017	4/20/2017	00239440	0000008654	WEST FARGO SCHOOL DISTRICT	4540.800	20167	I0666	2000	712075	PII06616	06	1170
20100	2017	5/25/2017	00241025	0000008654	WEST FARGO SCHOOL DISTRICT	7822.200	20167	I0666	2000	712075	PII06616	06	1170

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/20/2017	00242149	0000008654	WEST FARGO SCHOOL DISTRICT	9381.540	20167	I0666	2000	712075	PII06616	06	1170
20100	2017	11/22/2016	00230849	0000003657	WEST FARGO SPECIAL ED UNIT	444795.240	20167	I00G5	4000	712100	F84027A	0642	2531
20100	2017	12/2/2016	00231396	0000003657	WEST FARGO SPECIAL ED UNIT	-444795.240	20167	I00G5	4000	712100	F84027A	0642	
20100	2017	12/2/2016	00231396	0000003657	WEST FARGO SPECIAL ED UNIT	444795.240	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	12/8/2016	00231452	0000003657	WEST FARGO SPECIAL ED UNIT	146475.750	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	1/10/2017	00233087	0000003657	WEST FARGO SPECIAL ED UNIT	200101.970	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	2/15/2017	00235911	0000003657	WEST FARGO SPECIAL ED UNIT	167164.090	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	3/14/2017	00237491	0000003657	WEST FARGO SPECIAL ED UNIT	172547.070	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	4/11/2017	00238407	0000003657	WEST FARGO SPECIAL ED UNIT	173395.050	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	5/16/2017	00240694	0000003657	WEST FARGO SPECIAL ED UNIT	170631.080	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	6/20/2017	00242130	0000003657	WEST FARGO SPECIAL ED UNIT	163918.420	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	6/27/2017	00242237	0000003657	WEST FARGO SPECIAL ED UNIT	310648.950	20167	I00G5	4000	712100	F84027A	06	2531
20100	2017	11/16/2016	00230596	0000003657	WEST FARGO SPECIAL ED UNIT	7944.590	20167	I00G5	4000	712100	F84173A	0678	2531
20100	2017	12/2/2016	00231382	0000003657	WEST FARGO SPECIAL ED UNIT	-7944.590	20167	I00G5	4000	712100	F84173A	0678	
20100	2017	12/2/2016	00231382	0000003657	WEST FARGO SPECIAL ED UNIT	7944.590	20167	I00G5	4000	712100	F84173A	0600	2531
20100	2017	12/8/2016	00231469	0000003657	WEST FARGO SPECIAL ED UNIT	5030.590	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	1/5/2017	00233054	0000003657	WEST FARGO SPECIAL ED UNIT	3676.340	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	2/9/2017	00234887	0000003657	WEST FARGO SPECIAL ED UNIT	3387.470	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	3/8/2017	00236489	0000003657	WEST FARGO SPECIAL ED UNIT	4179.820	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	4/12/2017	00239323	0000003657	WEST FARGO SPECIAL ED UNIT	3735.940	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	6/15/2017	00242089	0000003657	WEST FARGO SPECIAL ED UNIT	3604.040	20167	I00G5	4000	712100	F84173A	06	2531
20100	2017	6/27/2017	00242250	0000003657	WEST FARGO SPECIAL ED UNIT	7500.000	20167	I0246	4000	712100	PII02416	0502	2531
20100	2017	6/30/2017	00242797	0000003657	WEST FARGO SPECIAL ED UNIT	1117.180	20167	I0246	4000	712100	PII02416	0510	2531
20100	2017	11/15/2016	00230214	0000008998	WEST RIVER HEAD START	365.240	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	11/15/2016	00230215	0000008998	WEST RIVER HEAD START	8087.270	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	12/13/2016	00232069	0000008998	WEST RIVER HEAD START	240.350	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	12/13/2016	00232070	0000008998	WEST RIVER HEAD START	5307.800	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	1/12/2017	00233660	0000008998	WEST RIVER HEAD START	246.560	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	1/12/2017	00233661	0000008998	WEST RIVER HEAD START	5270.550	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	2/13/2017	00235453	0000008998	WEST RIVER HEAD START	300.840	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	2/13/2017	00235454	0000008998	WEST RIVER HEAD START	6530.790	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	3/13/2017	00237089	0000008998	WEST RIVER HEAD START	279.910	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	3/13/2017	00237090	0000008998	WEST RIVER HEAD START	6229.800	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	4/11/2017	00238941	0000008998	WEST RIVER HEAD START	409.630	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	4/11/2017	00238942	0000008998	WEST RIVER HEAD START	9073.010	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	5/11/2017	00240262	0000008998	WEST RIVER HEAD START	366.390	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	5/11/2017	00240263	0000008998	WEST RIVER HEAD START	8109.560	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	6/12/2017	00241649	0000008998	WEST RIVER HEAD START	313.260	20167	IASAP	1060	712050	F10558	0016	2085
20100	2017	6/12/2017	00241650	0000008998	WEST RIVER HEAD START	6750.210	20167	IASAP	1060	712050	F10558	0021	2085
20100	2017	10/12/2016	00228363	0000008998	WEST RIVER HEAD START	435.620	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228364	0000008998	WEST RIVER HEAD START	9531.360	20167	I0076	1060	712050	PII00716	21	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/9/2016	00226692	000008506	WEST RIVER STUDENT SERVICES	76129.330	20167	I00G5	4000	712100	F84027A	0643	2532
20100	2017	9/13/2016	00227154	000008506	WEST RIVER STUDENT SERVICES	54544.960	20167	I00G5	4000	712100	F84027A	0643	2532
20100	2017	10/11/2016	00227813	000008506	WEST RIVER STUDENT SERVICES	52694.950	20167	I00G5	4000	712100	F84027A	0643	2532
20100	2017	10/18/2016	00228831	000008506	WEST RIVER STUDENT SERVICES	3400.000	20167	I00G5	4000	712100	F84027A	0601	2532
20100	2017	11/8/2016	00229484	000008506	WEST RIVER STUDENT SERVICES	61538.210	20167	I00G5	4000	712100	F84027A	0643	2532
20100	2017	11/30/2016	00231496	000008506	WEST RIVER STUDENT SERVICES	-76129.330	20167	I00G5	4000	712100	F84027A	0643	
20100	2017	11/30/2016	00231496	000008506	WEST RIVER STUDENT SERVICES	76129.330	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	11/30/2016	00231497	000008506	WEST RIVER STUDENT SERVICES	-54544.960	20167	I00G5	4000	712100	F84027A	0643	
20100	2017	11/30/2016	00231497	000008506	WEST RIVER STUDENT SERVICES	54544.960	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	11/30/2016	00231498	000008506	WEST RIVER STUDENT SERVICES	-52694.950	20167	I00G5	4000	712100	F84027A	0643	
20100	2017	11/30/2016	00231498	000008506	WEST RIVER STUDENT SERVICES	52694.950	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	11/30/2016	00231499	000008506	WEST RIVER STUDENT SERVICES	-3400.000	20167	I00G5	4000	712100	F84027A	0601	
20100	2017	11/30/2016	00231499	000008506	WEST RIVER STUDENT SERVICES	3400.000	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	11/30/2016	00231501	000008506	WEST RIVER STUDENT SERVICES	-61538.210	20167	I00G5	4000	712100	F84027A	0643	
20100	2017	11/30/2016	00231501	000008506	WEST RIVER STUDENT SERVICES	61538.210	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	12/8/2016	00231442	000008506	WEST RIVER STUDENT SERVICES	56652.140	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	1/10/2017	00233086	000008506	WEST RIVER STUDENT SERVICES	58489.490	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	2/7/2017	00234855	000008506	WEST RIVER STUDENT SERVICES	56658.660	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	3/7/2017	00236469	000008506	WEST RIVER STUDENT SERVICES	57789.620	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	4/11/2017	00238380	000008506	WEST RIVER STUDENT SERVICES	64338.340	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	5/9/2017	00239617	000008506	WEST RIVER STUDENT SERVICES	55877.750	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	6/6/2017	00241105	000008506	WEST RIVER STUDENT SERVICES	63787.550	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	6/27/2017	00242231	000008506	WEST RIVER STUDENT SERVICES	40955.640	20167	I00G5	4000	712100	F84027A	06	2532
20100	2017	6/30/2017	00243322	000008506	WEST RIVER STUDENT SERVICES	-3400.000	20167	I00G5	4000	712100	F84027A	0601	
20100	2017	9/9/2016	00226699	000008506	WEST RIVER STUDENT SERVICES	2660.000	20167	I00G5	4000	712100	F84173A	0679	2532
20100	2017	10/11/2016	00227814	000008506	WEST RIVER STUDENT SERVICES	4712.500	20167	I00G5	4000	712100	F84173A	0679	2532
20100	2017	11/2/2016	00229395	000008506	WEST RIVER STUDENT SERVICES	4712.500	20167	I00G5	4000	712100	F84173A	0679	2532
20100	2017	11/30/2016	00231493	000008506	WEST RIVER STUDENT SERVICES	-2660.000	20167	I00G5	4000	712100	F84173A	0679	
20100	2017	11/30/2016	00231493	000008506	WEST RIVER STUDENT SERVICES	2660.000	20167	I00G5	4000	712100	F84173A	0600	2532
20100	2017	11/30/2016	00231494	000008506	WEST RIVER STUDENT SERVICES	-4712.500	20167	I00G5	4000	712100	F84173A	0679	
20100	2017	11/30/2016	00231494	000008506	WEST RIVER STUDENT SERVICES	4712.500	20167	I00G5	4000	712100	F84173A	0600	2532
20100	2017	11/30/2016	00231495	000008506	WEST RIVER STUDENT SERVICES	-4712.500	20167	I00G5	4000	712100	F84173A	0679	
20100	2017	11/30/2016	00231495	000008506	WEST RIVER STUDENT SERVICES	4712.500	20167	I00G5	4000	712100	F84173A	0600	2532
20100	2017	12/2/2016	00231345	000008506	WEST RIVER STUDENT SERVICES	4712.500	20167	I00G5	4000	712100	F84173A	0600	2532
20100	2017	1/5/2017	00233053	000008506	WEST RIVER STUDENT SERVICES	1469.920	20167	I00G5	4000	712100	F84173A	06	2532
20100	2017	9/9/2016	00226692	000008506	WEST RIVER STUDENT SERVICES	-76129.330	20167	I0246	4000	712100	PII02416	06	
20100	2017	6/27/2017	00242246	000008506	WEST RIVER STUDENT SERVICES	3400.000	20167	I0246	4000	712100	PII02416	0502	2532
20100	2017	6/27/2017	00242247	000008506	WEST RIVER STUDENT SERVICES	6000.000	20167	I0246	4000	712100	PII02416	0502	2532
20100	2017	6/30/2017	00242664	000008506	WEST RIVER STUDENT SERVICES	2600.000	20167	I0246	4000	712100	PII02416	06	2532
20100	2017	6/30/2017	00243322	000008506	WEST RIVER STUDENT SERVICES	3400.000	20167	I0246	4000	712100	PII02416	0502	2532
20100	2017	6/30/2017	00243566	000008506	WEST RIVER STUDENT SERVICES	-2600.000	20167	I0246	4000	712100	PII02416	06	2532

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243566	0000008506	WEST RIVER STUDENT SERVICES	2600.000	20167	I0246	4000	712100	PII02416	0502	2532
20100	2017	12/13/2016	00231569	0000008655	WESTHOPE SCHOOL	537.710	20167	IASAP	1060	712075	F10553	0005	1171
20100	2017	2/13/2017	00234924	0000008655	WESTHOPE SCHOOL	1487.760	20167	IASAP	1060	712075	F10553	0005	1171
20100	2017	5/15/2017	00240622	0000008655	WESTHOPE SCHOOL	1184.340	20167	IASAP	1060	712075	F10553	0005	1171
20100	2017	6/30/2017	00242808	0000008655	WESTHOPE SCHOOL	580.150	20167	IASAP	1060	712075	F10553	0005	1171
20100	2017	12/13/2016	00231567	0000008655	WESTHOPE SCHOOL	531.360	20167	IASAP	1060	712075	F10555	0003	1171
20100	2017	12/13/2016	00231568	0000008655	WESTHOPE SCHOOL	1909.780	20167	IASAP	1060	712075	F10555	0004	1171
20100	2017	2/13/2017	00234922	0000008655	WESTHOPE SCHOOL	1305.360	20167	IASAP	1060	712075	F10555	0003	1171
20100	2017	2/13/2017	00234923	0000008655	WESTHOPE SCHOOL	4932.240	20167	IASAP	1060	712075	F10555	0004	1171
20100	2017	5/15/2017	00240620	0000008655	WESTHOPE SCHOOL	951.120	20167	IASAP	1060	712075	F10555	0003	1171
20100	2017	5/15/2017	00240621	0000008655	WESTHOPE SCHOOL	3485.940	20167	IASAP	1060	712075	F10555	0004	1171
20100	2017	6/30/2017	00242806	0000008655	WESTHOPE SCHOOL	428.040	20167	IASAP	1060	712075	F10555	0003	1171
20100	2017	6/30/2017	00242807	0000008655	WESTHOPE SCHOOL	1561.600	20167	IASAP	1060	712075	F10555	0004	1171
20100	2017	11/15/2016	00229620	0000008655	WESTHOPE SCHOOL	609.920	20167	IASAP	1060	712075	F10582	0006	1171
20100	2017	1/12/2017	00233129	0000008655	WESTHOPE SCHOOL	1124.400	20167	IASAP	1060	712075	F10582	0006	1171
20100	2017	2/13/2017	00234925	0000008655	WESTHOPE SCHOOL	616.430	20167	IASAP	1060	712075	F10582	0006	1171
20100	2017	3/13/2017	00236555	0000008655	WESTHOPE SCHOOL	691.770	20167	IASAP	1060	712075	F10582	0006	1171
20100	2017	4/11/2017	00238414	0000008655	WESTHOPE SCHOOL	707.330	20167	IASAP	1060	712075	F10582	0006	1171
20100	2017	5/11/2017	00239740	0000008655	WESTHOPE SCHOOL	613.530	20167	IASAP	1060	712075	F10582	0006	1171
20100	2017	2/7/2017	00234774	0000008655	WESTHOPE SCHOOL	12852.780	20167	I00G5	2000	712075	F84010	0600	1171
20100	2017	6/30/2017	00243285	0000008655	WESTHOPE SCHOOL	18068.220	20167	I00G5	2000	712075	F84010	0600	1171
20100	2017	2/7/2017	00234833	0000008655	WESTHOPE SCHOOL	8196.250	20167	I00G5	2000	712075	F84367	0620	1171
20100	2017	11/15/2016	00229616	0000008655	WESTHOPE SCHOOL	782.640	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00229617	0000008655	WESTHOPE SCHOOL	1752.160	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00229618	0000008655	WESTHOPE SCHOOL	611.890	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229619	0000008655	WESTHOPE SCHOOL	674.820	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/4/2016	00225462	0000008655	WESTHOPE SCHOOL	3750.000	20167	I0475	6000	712075	PII04715	20	
20100	2017	6/30/2017	00243373	0000008655	WESTHOPE SCHOOL	11410.000	20167	I0476	6000	712075	PII04716	20	1171
20100	2017	12/13/2016	00232138	0000008656	WHITE SHIELD SCHOOL	2954.480	20167	IASAP	1060	712075	F10553	0005	1172
20100	2017	3/13/2017	00237160	0000008656	WHITE SHIELD SCHOOL	4585.470	20167	IASAP	1060	712075	F10553	0005	1172
20100	2017	4/11/2017	00239011	0000008656	WHITE SHIELD SCHOOL	2031.840	20167	IASAP	1060	712075	F10553	0005	1172
20100	2017	5/11/2017	00240332	0000008656	WHITE SHIELD SCHOOL	6870.940	20167	IASAP	1060	712075	F10553	0005	1172
20100	2017	6/30/2017	00243019	0000008656	WHITE SHIELD SCHOOL	2101.030	20167	IASAP	1060	712075	F10553	0005	1172
20100	2017	12/13/2016	00232136	0000008656	WHITE SHIELD SCHOOL	48.000	20167	IASAP	1060	712075	F10555	0003	1172
20100	2017	12/13/2016	00232137	0000008656	WHITE SHIELD SCHOOL	6970.260	20167	IASAP	1060	712075	F10555	0004	1172
20100	2017	3/13/2017	00237158	0000008656	WHITE SHIELD SCHOOL	80.700	20167	IASAP	1060	712075	F10555	0003	1172
20100	2017	3/13/2017	00237159	0000008656	WHITE SHIELD SCHOOL	10412.880	20167	IASAP	1060	712075	F10555	0004	1172
20100	2017	4/11/2017	00239009	0000008656	WHITE SHIELD SCHOOL	42.600	20167	IASAP	1060	712075	F10555	0003	1172
20100	2017	4/11/2017	00239010	0000008656	WHITE SHIELD SCHOOL	5634.540	20167	IASAP	1060	712075	F10555	0004	1172
20100	2017	5/11/2017	00240330	0000008656	WHITE SHIELD SCHOOL	128.000	20167	IASAP	1060	712075	F10555	0003	1172
20100	2017	5/11/2017	00240331	0000008656	WHITE SHIELD SCHOOL	15911.760	20167	IASAP	1060	712075	F10555	0004	1172

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243017	0000008656	WHITE SHIELD SCHOOL	25.920	20167	IASAP	1060	712075	F10555	0003	1172
20100	2017	6/30/2017	00243018	0000008656	WHITE SHIELD SCHOOL	2410.560	20167	IASAP	1060	712075	F10555	0004	1172
20100	2017	6/20/2017	00242190	0000008656	WHITE SHIELD SCHOOL	3726.000	20167	IASAP	1060	712075	F10559	0023	1172
20100	2017	6/20/2017	00242191	0000008656	WHITE SHIELD SCHOOL	194.000	20167	IASAP	1060	712075	F10559	0024	1172
20100	2017	6/30/2017	00243015	0000008656	WHITE SHIELD SCHOOL	2255.380	20167	IASAP	1060	712075	F10559	0023	1172
20100	2017	6/30/2017	00243016	0000008656	WHITE SHIELD SCHOOL	421.350	20167	IASAP	1060	712075	F10559	0024	1172
20100	2017	2/7/2017	00234848	0000008656	WHITE SHIELD SCHOOL	38872.210	20167	I00G5	2000	712075	F84010	0600	1172
20100	2017	2/7/2017	00234848	0000008656	WHITE SHIELD SCHOOL	5028.350	20167	I00G5	2000	712075	F84367	0620	1172
20100	2017	11/15/2016	00230283	0000008656	WHITE SHIELD SCHOOL	78.900	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230284	0000008656	WHITE SHIELD SCHOOL	9971.540	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230285	0000008656	WHITE SHIELD SCHOOL	5912.480	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/27/2017	00236404	0000008656	WHITE SHIELD SCHOOL	157.470	20167	I0066	1060	712075	PII00616	03	1172
20100	2017	2/27/2017	00236404	0000008656	WHITE SHIELD SCHOOL	81.530	20167	I0066	1060	712075	PII00616	04	1172
20100	2017				White Shield School	-4500.000	20167	I0086	1060	712050	PII00816	23	
20100	2017				White Shield School	-235.000	20167	I0086	1060	712050	PII00816	24	
20100	2017	5/16/2017	00240716	0000008656	WHITE SHIELD SCHOOL	99396.000	20167	I0195	2000	712075	PII01915	09	1172
20100	2017	8/23/2016	00226003	0000008656	WHITE SHIELD SCHOOL	2125.610	20167	I0196	2000	712075	PII01916	07	1172
20100	2017	8/23/2016	00226004	0000008656	WHITE SHIELD SCHOOL	5255.640	20167	I0196	2000	712075	PII01916	07	1172
20100	2017	8/23/2016	00226021	0000008656	WHITE SHIELD SCHOOL	215090.800	20167	I0196	2000	712075	PII01916	06	1172
20100	2017	2/7/2017	00234848	0000008656	WHITE SHIELD SCHOOL	56049.990	20167	I0196	2000	712075	PII01916	06	1172
20100	2017	8/23/2016	00226021	0000008656	WHITE SHIELD SCHOOL	27638.590	20167	I0466	2000	712075	PII04616	06	1172
20100	2017	2/7/2017	00234848	0000008656	WHITE SHIELD SCHOOL	7291.350	20167	I0466	2000	712075	PII04616	06	1172
20100	2017	11/15/2016	00229888	0000009024	WILLISTON SCHOOLS	12693.790	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	12/13/2016	00231797	0000009024	WILLISTON SCHOOLS	11782.240	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	1/12/2017	00233358	0000009024	WILLISTON SCHOOLS	9847.380	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	2/13/2017	00235157	0000009024	WILLISTON SCHOOLS	12613.500	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	3/13/2017	00236792	0000009024	WILLISTON SCHOOLS	12225.240	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	4/11/2017	00238649	0000009024	WILLISTON SCHOOLS	11611.440	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	5/11/2017	00239967	0000009024	WILLISTON SCHOOLS	13273.010	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	6/12/2017	00241373	0000009024	WILLISTON SCHOOLS	13034.490	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	6/30/2017	00242888	0000009024	WILLISTON SCHOOLS	332.380	20167	IASAP	1060	712075	F10553	0005	1173
20100	2017	12/13/2016	00231560	0000009024	WILLISTON SCHOOLS	51687.100	20167	IASAP	1060	712075	F10555	0004	1173
20100	2017	12/13/2016	00231560	0000009024	WILLISTON SCHOOLS	10944.740	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	12/13/2016	00231795	0000009024	WILLISTON SCHOOLS	10457.250	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	12/13/2016	00231796	0000009024	WILLISTON SCHOOLS	47812.080	20167	IASAP	1060	712075	F10555	0004	1173
20100	2017	1/12/2017	00233356	0000009024	WILLISTON SCHOOLS	8899.010	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	1/12/2017	00233357	0000009024	WILLISTON SCHOOLS	40378.110	20167	IASAP	1060	712075	F10555	0004	1173
20100	2017	2/13/2017	00235155	0000009024	WILLISTON SCHOOLS	11304.010	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	2/13/2017	00235156	0000009024	WILLISTON SCHOOLS	53972.320	20167	IASAP	1060	712075	F10555	0004	1173
20100	2017	3/13/2017	00236790	0000009024	WILLISTON SCHOOLS	10551.510	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	3/13/2017	00236791	0000009024	WILLISTON SCHOOLS	51787.050	20167	IASAP	1060	712075	F10555	0004	1173

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238647	0000009024	WILLISTON SCHOOLS	10015.450	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	4/11/2017	00238648	0000009024	WILLISTON SCHOOLS	49968.960	20167	IASAP	1060	712075	F10555	0004	1173
20100	2017	5/11/2017	00239965	0000009024	WILLISTON SCHOOLS	10473.520	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	5/11/2017	00239966	0000009024	WILLISTON SCHOOLS	53248.720	20167	IASAP	1060	712075	F10555	0004	1173
20100	2017	6/12/2017	00241371	0000009024	WILLISTON SCHOOLS	10407.190	20167	IASAP	1060	712075	F10555	0003	1173
20100	2017	6/12/2017	00241372	0000009024	WILLISTON SCHOOLS	53152.950	20167	IASAP	1060	712075	F10555	0004	1173
20100	2017	6/30/2017	00242886	0000009024	WILLISTON SCHOOLS	19604.240	20167	IASAP	1060	712075	F10559	0023	1173
20100	2017	6/30/2017	00242887	0000009024	WILLISTON SCHOOLS	2034.680	20167	IASAP	1060	712075	F10559	0024	1173
20100	2017	11/15/2016	00229890	0000009024	WILLISTON SCHOOLS	11743.930	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	12/13/2016	00231798	0000009024	WILLISTON SCHOOLS	10983.180	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	1/12/2017	00233359	0000009024	WILLISTON SCHOOLS	8077.390	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	2/13/2017	00235158	0000009024	WILLISTON SCHOOLS	11730.640	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	3/13/2017	00236793	0000009024	WILLISTON SCHOOLS	9848.100	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	4/11/2017	00238650	0000009024	WILLISTON SCHOOLS	11461.080	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	5/11/2017	00239968	0000009024	WILLISTON SCHOOLS	12281.440	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	6/12/2017	00241374	0000009024	WILLISTON SCHOOLS	5037.960	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	6/30/2017	00242889	0000009024	WILLISTON SCHOOLS	6349.570	20167	IASAP	1060	712075	F10582	0006	1173
20100	2017	2/7/2017	00234795	0000009024	WILLISTON SCHOOLS	173446.750	20167	I00G5	2000	712075	F84010	0600	1173
20100	2017	2/1/2017	00234717	0000009024	WILLISTON SCHOOLS	3391.560	20167	I00G5	2000	712075	F84196A	0652	1173
20100	2017	6/30/2017	00242781	0000009024	WILLISTON SCHOOLS	11028.440	20167	I00G5	2000	712075	F84196A	0652	1173
20100	2017	6/30/2017	00243445	0000009024	WILLISTON SCHOOLS	9399.600	20167	I00G5	3000	712075	F84365A	0600	1173
20100	2017	6/30/2017	00243459	0000009024	WILLISTON SCHOOLS	3496.690	20167	I00G5	3000	712075	F84365A	0600	1173
20100	2017	1/24/2017	00234193	0000009024	WILLISTON SCHOOLS	29759.510	20167	I00G5	2000	712075	F84367	0620	1173
20100	2017	6/30/2017	00243472	0000009024	WILLISTON SCHOOLS	86622.580	20167	I00G5	2000	712075	F84367	0620	1173
20100	2017	8/11/2016	00225682	0000009024	WILLISTON SCHOOLS	1743.320	20167	I0066	1060	712075	PII00616	04	
20100	2017	8/11/2016	00225683	0000009024	WILLISTON SCHOOLS	803.100	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00229886	0000009024	WILLISTON SCHOOLS	14832.670	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00229887	0000009024	WILLISTON SCHOOLS	71830.130	20167	I0066	1060	712075	PII00616	04	
20100	2017	12/13/2016	00231560	0000009024	WILLISTON SCHOOLS	15556.070	20167	I0066	1060	712075	PII00616	05	1173
20100	2017	2/27/2017	00236405	0000009024	WILLISTON SCHOOLS	752.250	20167	I0066	1060	712075	PII00616	03	1173
20100	2017	11/15/2016	00229889	0000009024	WILLISTON SCHOOLS	10015.320	20167	I0096	1060	712075	PII00916	06	
20100	2017	6/30/2017	00243226	0000009024	WILLISTON SCHOOLS	1627.000	20167	I0114	1060	712075	PII01114	75	1175
20100	2017	8/30/2016	00226606	0000009024	WILLISTON SCHOOLS	397566.340	20167	I0196	2000	712075	PII01916	06	1173
20100	2017	2/7/2017	00234795	0000009024	WILLISTON SCHOOLS	50501.190	20167	I0196	2000	712075	PII01916	06	1173
20100	2017	4/11/2017	00238394	0000009024	WILLISTON SCHOOLS	60000.000	20167	I0196	2000	712075	PII01916	07	1173
20100	2017	8/10/2016	00225575	0000009024	WILLISTON SCHOOLS	9938.760	20167	I0226	2000	712075	PII02216	01	1173
20100	2017	8/23/2016	00226036	0000009024	WILLISTON SCHOOLS	-9938.760	20167	I0226	2000	712075	PII02216	01	1173
20100	2017	8/23/2016	00226036	0000009024	WILLISTON SCHOOLS	9938.760	20167	I0226	2000	712075	PII02216	06	1173
20100	2017	2/1/2017	00234717	0000009024	WILLISTON SCHOOLS	1000.000	20167	I0226	2000	712075	PII02216	06	1173
20100	2017	8/23/2016	00225996	0000009024	WILLISTON SCHOOLS	107242.870	20167	I0466	2000	712075	PII04616	06	1173
20100	2017	1/24/2017	00234193	0000009024	WILLISTON SCHOOLS	83808.150	20167	I0466	2000	712075	PII04616	06	1173

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/3/2016	00225436	000009024	WILLISTON SCHOOLS	24999.640	20167	I0475	6000	712075	PII04715	20	
20100	2017	6/30/2017	00242791	000009024	WILLISTON SCHOOLS	25000.000	20167	I0476	6000	712075	PII04716	20	1173
20100	2017	8/23/2016	00226041	000009024	WILLISTON SCHOOLS	208661.140	20167	I0665	2000	712075	PII06615	06	1173
20100	2017	9/22/2016	00227302	000009024	WILLISTON SCHOOLS	-93338.730	20167	I0665	2004	712075	PII06615	06	
20100	2017	9/22/2016	00227302	000009024	WILLISTON SCHOOLS	93338.730	20167	I0666	2000	712075	PII06616	06	
20100	2017	11/1/2016	00229365	000002132	WILLISTON STATE COLLEGE	3235.290	20167	I00G5	8500	712070	F84002A	0610	1511
20100	2017	1/25/2017	00234238	000002132	WILLISTON STATE COLLEGE	3639.710	20167	I00G5	8500	712070	F84002A	0610	1511
20100	2017	5/11/2017	00239646	000002132	WILLISTON STATE COLLEGE	3316.180	20167	I00G5	8500	712070	F84002A	0610	1511
20100	2017	6/30/2017	00243442	000002132	WILLISTON STATE COLLEGE	808.820	20167	I00G5	8500	712070	F84002A	0610	1511
20100	2017	6/30/2017	00242793	000002132	WILLISTON STATE COLLEGE	13582.000	20167	I00G5	4000	712070	F84027A	0603	1511
20100	2017	6/30/2017	00243163	000002132	WILLISTON STATE COLLEGE	-13582.000	20167	I00G5	4000	712070	F84027A	0603	1511
20100	2017	6/30/2017	00243163	000002132	WILLISTON STATE COLLEGE	13582.000	20167	I00G5	4000	712070	F84027A	0603	1511
20100	2017	8/2/2016	00225338	000002132	WILLISTON STATE COLLEGE	18507.000	20167	I0245	4000	712070	PII02415	0504	
20100	2017	11/1/2016	00229359	000002132	WILLISTON STATE COLLEGE	1500.000	20167	I0546	8500	712070	PII05416	06	1511
20100	2017	1/19/2017	00234113	000002132	WILLISTON STATE COLLEGE	2500.000	20167	I0546	8500	712070	PII05416	06	1511
20100	2017	5/11/2017	00239638	000002132	WILLISTON STATE COLLEGE	3000.000	20167	I0546	8500	712070	PII05416	06	1511
20100	2017	6/30/2017	00243344	000002132	WILLISTON STATE COLLEGE	500.000	20167	I0546	8500	712070	PII05416	06	1511
20100	2017	6/27/2017	00242223	000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	1555060.550	20167	I00G5	4000	712100	F84027A	06	2533
20100	2017	6/30/2017	00242680	000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	44435.270	20167	I00G5	4000	712100	F84173A	06	2533
20100	2017	9/13/2016	00227153	000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	473255.260	20167	I0246	4000	712100	PII02416	06	2533
20100	2017	8/4/2016	00225459	000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	41454.000	20167	I0266	4000	712100	PII02616	06	
20100	2017	11/15/2016	00230321	000008545	WILTON SCHOOL	1076.460	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	12/13/2016	00232165	000008545	WILTON SCHOOL	980.410	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	1/12/2017	00233766	000008545	WILTON SCHOOL	559.730	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	2/13/2017	00235555	000008545	WILTON SCHOOL	884.900	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	3/13/2017	00237192	000008545	WILTON SCHOOL	1067.010	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	4/11/2017	00239048	000008545	WILTON SCHOOL	1272.090	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	5/11/2017	00240364	000008545	WILTON SCHOOL	934.730	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	6/12/2017	00241733	000008545	WILTON SCHOOL	932.200	20167	IASAP	1060	712075	F10553	0005	1174
20100	2017	11/15/2016	00230319	000008545	WILTON SCHOOL	1013.040	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	11/15/2016	00230320	000008545	WILTON SCHOOL	2523.720	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	12/13/2016	00232163	000008545	WILTON SCHOOL	876.960	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	12/13/2016	00232164	000008545	WILTON SCHOOL	2227.880	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	1/12/2017	00233764	000008545	WILTON SCHOOL	713.160	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	1/12/2017	00233765	000008545	WILTON SCHOOL	1807.600	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	2/13/2017	00235553	000008545	WILTON SCHOOL	1111.320	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	2/13/2017	00235554	000008545	WILTON SCHOOL	2472.300	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	3/13/2017	00237190	000008545	WILTON SCHOOL	1078.560	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	3/13/2017	00237191	000008545	WILTON SCHOOL	2793.220	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	4/11/2017	00239046	000008545	WILTON SCHOOL	1302.840	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	4/11/2017	00239047	000008545	WILTON SCHOOL	3352.460	20167	IASAP	1060	712075	F10555	0004	1174

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240362	0000008545	WILTON SCHOOL	992.520	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	5/11/2017	00240363	0000008545	WILTON SCHOOL	2603.160	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	6/12/2017	00241731	0000008545	WILTON SCHOOL	776.160	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	6/12/2017	00241732	0000008545	WILTON SCHOOL	1963.860	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	2/7/2017	00234796	0000008545	WILTON SCHOOL	21657.820	20167	I00G5	2000	712075	F84010	0600	1174
20100	2017	3/7/2017	00236477	0000008545	WILTON SCHOOL	8383.770	20167	I00G5	2000	712075	F84010	0600	1174
20100	2017	2/7/2017	00234838	0000008545	WILTON SCHOOL	11372.790	20167	I00G5	2000	712075	F84367	0620	1174
20100	2017	6/30/2017	00243446	0000008545	WILTON SCHOOL	8479.710	20167	I00G5	2000	712075	F84367	0620	1174
20100	2017	9/12/2016	00227002	0000008545	WILTON SCHOOL	333.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227003	0000008545	WILTON SCHOOL	882.060	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00227004	0000008545	WILTON SCHOOL	260.470	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/12/2016	00228453	0000008545	WILTON SCHOOL	1134.000	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228454	0000008545	WILTON SCHOOL	3065.600	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228455	0000008545	WILTON SCHOOL	1151.630	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/7/2017	00234796	0000008545	WILTON SCHOOL	1984.340	20167	I0196	2000	712075	PII01916	06	1174
20100	2017	8/2/2016	00225412	0000008545	WILTON SCHOOL	1285.910	20167	I0465	2000	712075	PII04615	06	
20100	2017	8/2/2016	00225412	0000008545	WILTON SCHOOL	22110.810	20167	I0466	2000	712075	PII04616	06	
20100	2017	2/7/2017	00234838	0000008545	WILTON SCHOOL	1776.650	20167	I0466	2000	712075	PII04616	06	1174
20100	2017	6/30/2017	00243386	0000008545	WILTON SCHOOL	7306.620	20167	I0476	6000	712075	PII04716	20	1174
20100	2017	11/15/2016	00230530	0000008660	WING SCHOOL	383.400	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	11/15/2016	00230531	0000008660	WING SCHOOL	1625.960	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	12/13/2016	00232357	0000008660	WING SCHOOL	335.160	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	12/13/2016	00232358	0000008660	WING SCHOOL	1282.120	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	1/12/2017	00233966	0000008660	WING SCHOOL	279.720	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	1/12/2017	00233967	0000008660	WING SCHOOL	1082.380	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	2/13/2017	00235758	0000008660	WING SCHOOL	357.120	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	2/13/2017	00235759	0000008660	WING SCHOOL	1884.660	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	3/13/2017	00237388	0000008660	WING SCHOOL	374.400	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	3/13/2017	00237389	0000008660	WING SCHOOL	1483.080	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	4/11/2017	00239256	0000008660	WING SCHOOL	408.240	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	4/11/2017	00239257	0000008660	WING SCHOOL	1700.500	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	5/11/2017	00240558	0000008660	WING SCHOOL	361.080	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	5/11/2017	00240559	0000008660	WING SCHOOL	1467.380	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	6/12/2017	00241933	0000008660	WING SCHOOL	283.320	20167	IASAP	1060	712075	F10555	0003	1174
20100	2017	6/12/2017	00241934	0000008660	WING SCHOOL	1122.680	20167	IASAP	1060	712075	F10555	0004	1174
20100	2017	2/21/2017	00235932	0000008660	WING SCHOOL	4736.140	20167	I00G5	2000	712075	F84367	0620	1175
20100	2017	6/30/2017	00243457	0000008660	WING SCHOOL	11835.610	20167	I00G5	2000	712075	F84367	0620	1175
20100	2017	10/12/2016	00228660	0000008660	WING SCHOOL	523.080	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228661	0000008660	WING SCHOOL	3069.020	20167	I0066	1060	712075	PII00616	04	
20100	2017	2/21/2017	00235932	0000008660	WING SCHOOL	798.850	20167	I0466	2000	712075	PII04616	06	1175
20100	2017	6/30/2017	00243385	0000008660	WING SCHOOL	10322.520	20167	I0476	6000	712075	PII04716	20	1175

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232322	0000008661	WISHEK SCHOOL	1007.000	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	12/14/2016	00232462	0000008661	WISHEK SCHOOL	738.430	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	1/12/2017	00233928	0000008661	WISHEK SCHOOL	603.290	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	2/13/2017	00235719	0000008661	WISHEK SCHOOL	1057.760	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	4/11/2017	00239217	0000008661	WISHEK SCHOOL	1060.020	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	5/11/2017	00240516	0000008661	WISHEK SCHOOL	1201.670	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	6/12/2017	00241896	0000008661	WISHEK SCHOOL	1171.030	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	6/30/2017	00243108	0000008661	WISHEK SCHOOL	1099.950	20167	IASAP	1060	712075	F10553	0005	1176
20100	2017	12/13/2016	00232320	0000008661	WISHEK SCHOOL	590.040	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	12/13/2016	00232321	0000008661	WISHEK SCHOOL	3655.480	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	12/14/2016	00232460	0000008661	WISHEK SCHOOL	615.240	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	12/14/2016	00232461	0000008661	WISHEK SCHOOL	3787.640	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	1/12/2017	00233926	0000008661	WISHEK SCHOOL	454.320	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	1/12/2017	00233927	0000008661	WISHEK SCHOOL	2932.400	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	2/13/2017	00235717	0000008661	WISHEK SCHOOL	708.840	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	2/13/2017	00235718	0000008661	WISHEK SCHOOL	4606.160	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	4/11/2017	00239215	0000008661	WISHEK SCHOOL	619.200	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	4/11/2017	00239216	0000008661	WISHEK SCHOOL	4088.740	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	5/11/2017	00240514	0000008661	WISHEK SCHOOL	685.800	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	5/11/2017	00240515	0000008661	WISHEK SCHOOL	4376.680	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	6/12/2017	00241894	0000008661	WISHEK SCHOOL	633.960	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	6/12/2017	00241895	0000008661	WISHEK SCHOOL	4465.140	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	6/30/2017	00243106	0000008661	WISHEK SCHOOL	547.920	20167	IASAP	1060	712075	F10555	0003	1176
20100	2017	6/30/2017	00243107	0000008661	WISHEK SCHOOL	3930.360	20167	IASAP	1060	712075	F10555	0004	1176
20100	2017	11/15/2016	00230493	0000008661	WISHEK SCHOOL	500.560	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	12/13/2016	00232323	0000008661	WISHEK SCHOOL	773.230	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	1/12/2017	00233929	0000008661	WISHEK SCHOOL	268.970	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	2/13/2017	00235720	0000008661	WISHEK SCHOOL	1035.490	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	4/11/2017	00239218	0000008661	WISHEK SCHOOL	913.070	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	5/11/2017	00240517	0000008661	WISHEK SCHOOL	1009.170	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	6/12/2017	00241897	0000008661	WISHEK SCHOOL	1006.060	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	6/30/2017	00243109	0000008661	WISHEK SCHOOL	856.540	20167	IASAP	1060	712075	F10582	0006	1176
20100	2017	2/28/2017	00236423	0000008661	WISHEK SCHOOL	19535.300	20167	I00G5	2000	712075	F84010	0600	1176
20100	2017	5/30/2017	00241045	0000008661	WISHEK SCHOOL	32229.660	20167	I00G5	2000	712075	F84010	0600	1176
20100	2017	6/30/2017	00243287	0000008661	WISHEK SCHOOL	15631.030	20167	I00G5	2000	712075	F84010	0600	1176
20100	2017	3/14/2017	00237480	0000008661	WISHEK SCHOOL	6727.080	20167	I00G5	2000	712075	F84367	0620	1176
20100	2017	5/30/2017	00241046	0000008661	WISHEK SCHOOL	9829.620	20167	I00G5	2000	712075	F84367	0620	1176
20100	2017	11/15/2016	00230489	0000008661	WISHEK SCHOOL	834.480	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230490	0000008661	WISHEK SCHOOL	6847.620	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230491	0000008661	WISHEK SCHOOL	1627.280	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230492	0000008661	WISHEK SCHOOL	1343.140	20167	I0096	1060	712075	PII00916	06	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/28/2017	00236423	0000008661	WISHEK SCHOOL	5144.620	20167	I0196	2000	712075	PII01916	06	1176
20100	2017	3/14/2017	00237480	0000008661	WISHEK SCHOOL	1092.180	20167	I0466	2000	712075	PII04616	06	1176
20100	2017	12/13/2016	00232286	0000161481	WOLF PUP DAYCARE	561.200	20167	IASAP	1060	712050	F10558	0016	2086
20100	2017	12/13/2016	00232287	0000161481	WOLF PUP DAYCARE	2065.320	20167	IASAP	1060	712050	F10558	0021	2086
20100	2017	1/12/2017	00233883	0000161481	WOLF PUP DAYCARE	1003.720	20167	IASAP	1060	712050	F10558	0016	2086
20100	2017	1/12/2017	00233884	0000161481	WOLF PUP DAYCARE	3648.720	20167	IASAP	1060	712050	F10558	0021	2086
20100	2017	2/14/2017	00235903	0000161481	WOLF PUP DAYCARE	547.860	20167	IASAP	1060	712050	F10558	0016	2086
20100	2017	2/14/2017	00235904	0000161481	WOLF PUP DAYCARE	2126.170	20167	IASAP	1060	712050	F10558	0021	2086
20100	2017	4/11/2017	00239171	0000161481	WOLF PUP DAYCARE	502.780	20167	IASAP	1060	712050	F10558	0016	2086
20100	2017	4/11/2017	00239172	0000161481	WOLF PUP DAYCARE	1963.340	20167	IASAP	1060	712050	F10558	0021	2086
20100	2017	6/12/2017	00241852	0000161481	WOLF PUP DAYCARE	1200.140	20167	IASAP	1060	712050	F10558	0016	2086
20100	2017	6/12/2017	00241853	0000161481	WOLF PUP DAYCARE	5931.510	20167	IASAP	1060	712050	F10558	0021	2086
20100	2017	6/30/2017	00243079	0000161481	WOLF PUP DAYCARE	621.000	20167	IASAP	1060	712050	F10558	0016	2086
20100	2017	6/30/2017	00243080	0000161481	WOLF PUP DAYCARE	2876.840	20167	IASAP	1060	712050	F10558	0021	2086
20100	2017	6/30/2017	00243198	0000161481	WOLF PUP DAYCARE	537.050	20167	IASAP	1060	712050	F10558	0016	2086
20100	2017	6/30/2017	00243199	0000161481	WOLF PUP DAYCARE	1911.170	20167	IASAP	1060	712050	F10558	0021	2086
20100	2017	9/12/2016	00227066	0000161481	WOLF PUP DAYCARE	486.910	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00227067	0000161481	WOLF PUP DAYCARE	1831.960	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228578	0000161481	WOLF PUP DAYCARE	608.120	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228579	0000161481	WOLF PUP DAYCARE	2039.940	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230440	0000161481	WOLF PUP DAYCARE	557.980	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00230441	0000161481	WOLF PUP DAYCARE	2082.640	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230051	0000008662	WOLFORD SCHOOL	129.600	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	11/15/2016	00230052	0000008662	WOLFORD SCHOOL	911.040	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	12/13/2016	00231931	0000008662	WOLFORD SCHOOL	135.000	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	12/13/2016	00231932	0000008662	WOLFORD SCHOOL	855.480	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	1/12/2017	00233520	0000008662	WOLFORD SCHOOL	102.240	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	1/12/2017	00233521	0000008662	WOLFORD SCHOOL	646.140	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	2/13/2017	00235310	0000008662	WOLFORD SCHOOL	142.920	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	2/13/2017	00235311	0000008662	WOLFORD SCHOOL	831.340	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	3/13/2017	00236939	0000008662	WOLFORD SCHOOL	111.240	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	3/13/2017	00236940	0000008662	WOLFORD SCHOOL	801.140	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	4/11/2017	00238804	0000008662	WOLFORD SCHOOL	131.040	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	4/11/2017	00238805	0000008662	WOLFORD SCHOOL	858.300	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	5/11/2017	00240115	0000008662	WOLFORD SCHOOL	126.720	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	5/11/2017	00240116	0000008662	WOLFORD SCHOOL	836.160	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	6/12/2017	00241508	0000008662	WOLFORD SCHOOL	134.640	20167	IASAP	1060	712075	F10555	0003	1177
20100	2017	6/12/2017	00241509	0000008662	WOLFORD SCHOOL	888.900	20167	IASAP	1060	712075	F10555	0004	1177
20100	2017	11/15/2016	00230053	0000008662	WOLFORD SCHOOL	178.430	20167	IASAP	1060	712075	F10582	0006	1177
20100	2017	12/13/2016	00231933	0000008662	WOLFORD SCHOOL	169.960	20167	IASAP	1060	712075	F10582	0006	1177
20100	2017	1/12/2017	00233522	0000008662	WOLFORD SCHOOL	151.300	20167	IASAP	1060	712075	F10582	0006	1177

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00235312	0000008662	WOLFORD SCHOOL	174.450	20167	IASAP	1060	712075	F10582	0006	1177
20100	2017	3/13/2017	00236941	0000008662	WOLFORD SCHOOL	194.810	20167	IASAP	1060	712075	F10582	0006	1177
20100	2017	1/31/2017	00234686	0000008662	WOLFORD SCHOOL	9765.430	20167	I00G5	2000	712075	F84010	0600	1177
20100	2017	6/30/2017	00242628	0000008662	WOLFORD SCHOOL	13067.000	20167	I00G5	2000	712075	F84010	0600	1177
20100	2017	1/24/2017	00234194	0000008662	WOLFORD SCHOOL	5526.720	20167	I00G5	2000	712075	F84367	0620	1177
20100	2017	6/30/2017	00242752	0000008662	WOLFORD SCHOOL	7028.900	20167	I00G5	2000	712075	F84367	0620	1177
20100	2017	10/12/2016	00228224	0000008662	WOLFORD SCHOOL	184.320	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228225	0000008662	WOLFORD SCHOOL	1203.320	20167	I0066	1060	712075	PII00616	04	
20100	2017	9/12/2016	00226892	0000008662	WOLFORD SCHOOL	111.710	20167	I0096	1060	712075	PII00916	06	
20100	2017	10/13/2016	00228765	0000008662	WOLFORD SCHOOL	202.030	20167	I0096	1060	712075	PII00916	06	
20100	2017	1/31/2017	00234686	0000008662	WOLFORD SCHOOL	554.410	20167	I0196	2000	712075	PII01916	06	1177
20100	2017	1/24/2017	00234194	0000008662	WOLFORD SCHOOL	3466.590	20167	I0466	2000	712075	PII04616	06	1177
20100	2017	11/15/2016	00229818	0000008663	WYNDMERE SCHOOL DISTRICT #42	457.960	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	12/13/2016	00231736	0000008663	WYNDMERE SCHOOL DISTRICT #42	380.660	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	1/12/2017	00233292	0000008663	WYNDMERE SCHOOL DISTRICT #42	379.710	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	2/13/2017	00235082	0000008663	WYNDMERE SCHOOL DISTRICT #42	412.970	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	3/13/2017	00236723	0000008663	WYNDMERE SCHOOL DISTRICT #42	391.070	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	4/11/2017	00238578	0000008663	WYNDMERE SCHOOL DISTRICT #42	414.600	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	5/11/2017	00239897	0000008663	WYNDMERE SCHOOL DISTRICT #42	424.860	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	6/12/2017	00241301	0000008663	WYNDMERE SCHOOL DISTRICT #42	356.930	20167	IASAP	1060	712075	F10553	0005	1178
20100	2017	11/15/2016	00229816	0000008663	WYNDMERE SCHOOL DISTRICT #42	1102.850	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	11/15/2016	00229817	0000008663	WYNDMERE SCHOOL DISTRICT #42	2345.980	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	12/13/2016	00231734	0000008663	WYNDMERE SCHOOL DISTRICT #42	1051.170	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	12/13/2016	00231735	0000008663	WYNDMERE SCHOOL DISTRICT #42	2162.020	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	1/12/2017	00233290	0000008663	WYNDMERE SCHOOL DISTRICT #42	853.380	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	1/12/2017	00233291	0000008663	WYNDMERE SCHOOL DISTRICT #42	1957.220	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	2/13/2017	00235080	0000008663	WYNDMERE SCHOOL DISTRICT #42	1185.970	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	2/13/2017	00235081	0000008663	WYNDMERE SCHOOL DISTRICT #42	2625.520	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	3/13/2017	00236721	0000008663	WYNDMERE SCHOOL DISTRICT #42	1010.230	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	3/13/2017	00236722	0000008663	WYNDMERE SCHOOL DISTRICT #42	2217.760	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	4/11/2017	00238576	0000008663	WYNDMERE SCHOOL DISTRICT #42	1133.280	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	4/11/2017	00238577	0000008663	WYNDMERE SCHOOL DISTRICT #42	2483.400	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	5/11/2017	00239895	0000008663	WYNDMERE SCHOOL DISTRICT #42	995.810	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	5/11/2017	00239896	0000008663	WYNDMERE SCHOOL DISTRICT #42	2193.160	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	6/12/2017	00241299	0000008663	WYNDMERE SCHOOL DISTRICT #42	995.600	20167	IASAP	1060	712075	F10555	0003	1178
20100	2017	6/12/2017	00241300	0000008663	WYNDMERE SCHOOL DISTRICT #42	2123.920	20167	IASAP	1060	712075	F10555	0004	1178
20100	2017	11/15/2016	00229819	0000008663	WYNDMERE SCHOOL DISTRICT #42	776.470	20167	IASAP	1060	712075	F10582	0006	1178
20100	2017	12/13/2016	00231737	0000008663	WYNDMERE SCHOOL DISTRICT #42	834.530	20167	IASAP	1060	712075	F10582	0006	1178
20100	2017	1/12/2017	00233293	0000008663	WYNDMERE SCHOOL DISTRICT #42	811.560	20167	IASAP	1060	712075	F10582	0006	1178
20100	2017	2/13/2017	00235083	0000008663	WYNDMERE SCHOOL DISTRICT #42	1138.600	20167	IASAP	1060	712075	F10582	0006	1178
20100	2017	3/13/2017	00236724	0000008663	WYNDMERE SCHOOL DISTRICT #42	764.810	20167	IASAP	1060	712075	F10582	0006	1178

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20100	2017	4/11/2017	00238579	0000008663	WYNDMERE SCHOOL DISTRICT #42	1279.380	20167	IASAP	1060	712075	F10582	0006	1178
20100	2017	5/11/2017	00239898	0000008663	WYNDMERE SCHOOL DISTRICT #42	790.320	20167	IASAP	1060	712075	F10582	0006	1178
20100	2017	10/12/2016	00228000	0000008663	WYNDMERE SCHOOL DISTRICT #42	1534.910	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228001	0000008663	WYNDMERE SCHOOL DISTRICT #42	3909.000	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228002	0000008663	WYNDMERE SCHOOL DISTRICT #42	596.140	20167	I0066	1060	712075	PII00616	05	
20100	2017	10/13/2016	00228745	0000008663	WYNDMERE SCHOOL DISTRICT #42	1302.620	20167	I0096	1060	712075	PII00916	06	
20100	2017	8/2/2016	00225413	0000008663	WYNDMERE SCHOOL DISTRICT #42	23284.000	20167	I0466	2000	712075	PII04616	06	
20100	2017	1/12/2017	00233785	0000008664	YELLOWSTONE SCHOOL	149.850	20167	IASAP	1060	712075	F10553	0005	1179
20100	2017	3/13/2017	00237212	0000008664	YELLOWSTONE SCHOOL	576.310	20167	IASAP	1060	712075	F10553	0005	1179
20100	2017	5/11/2017	00240387	0000008664	YELLOWSTONE SCHOOL	62.200	20167	IASAP	1060	712075	F10553	0005	1179
20100	2017	6/12/2017	00241752	0000008664	YELLOWSTONE SCHOOL	96.170	20167	IASAP	1060	712075	F10553	0005	1179
20100	2017	6/30/2017	00243193	0000008664	YELLOWSTONE SCHOOL	534.650	20167	IASAP	1060	712075	F10553	0005	1179
20100	2017	1/12/2017	00233783	0000008664	YELLOWSTONE SCHOOL	105.480	20167	IASAP	1060	712075	F10555	0003	1179
20100	2017	1/12/2017	00233784	0000008664	YELLOWSTONE SCHOOL	785.680	20167	IASAP	1060	712075	F10555	0004	1179
20100	2017	3/13/2017	00237210	0000008664	YELLOWSTONE SCHOOL	376.200	20167	IASAP	1060	712075	F10555	0003	1179
20100	2017	3/13/2017	00237211	0000008664	YELLOWSTONE SCHOOL	2147.740	20167	IASAP	1060	712075	F10555	0004	1179
20100	2017	5/11/2017	00240385	0000008664	YELLOWSTONE SCHOOL	61.560	20167	IASAP	1060	712075	F10555	0003	1179
20100	2017	5/11/2017	00240386	0000008664	YELLOWSTONE SCHOOL	347.760	20167	IASAP	1060	712075	F10555	0004	1179
20100	2017	6/12/2017	00241750	0000008664	YELLOWSTONE SCHOOL	69.120	20167	IASAP	1060	712075	F10555	0003	1179
20100	2017	6/12/2017	00241751	0000008664	YELLOWSTONE SCHOOL	505.540	20167	IASAP	1060	712075	F10555	0004	1179
20100	2017	6/30/2017	00243191	0000008664	YELLOWSTONE SCHOOL	122.400	20167	IASAP	1060	712075	F10555	0003	1179
20100	2017	6/30/2017	00243192	0000008664	YELLOWSTONE SCHOOL	1094.800	20167	IASAP	1060	712075	F10555	0004	1179
20100	2017	2/14/2017	00235850	0000008664	YELLOWSTONE SCHOOL	6080.710	20167	I00G5	2000	712075	F84367	0620	1179
20100	2017	10/12/2016	00228475	0000008664	YELLOWSTONE SCHOOL	117.720	20167	I0066	1060	712075	PII00616	03	
20100	2017	10/12/2016	00228476	0000008664	YELLOWSTONE SCHOOL	450.800	20167	I0066	1060	712075	PII00616	04	
20100	2017	10/12/2016	00228477	0000008664	YELLOWSTONE SCHOOL	106.500	20167	I0066	1060	712075	PII00616	05	
20100	2017	11/15/2016	00230340	0000008664	YELLOWSTONE SCHOOL	241.200	20167	I0066	1060	712075	PII00616	03	
20100	2017	11/15/2016	00230341	0000008664	YELLOWSTONE SCHOOL	466.900	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230342	0000008664	YELLOWSTONE SCHOOL	342.750	20167	I0066	1060	712075	PII00616	05	
20100	2017	2/14/2017	00235850	0000008664	YELLOWSTONE SCHOOL	1019.290	20167	I0466	2000	712075	PII04616	06	1179
20100	2017	6/30/2017	00243372	0000008664	YELLOWSTONE SCHOOL	5708.620	20167	I0476	6000	712075	PII04716	20	1179
20100	2017	12/13/2016	00231686	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	291.180	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	12/13/2016	00231687	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1737.690	20167	IASAP	1060	712050	F10558	0021	2087
20100	2017	1/12/2017	00233238	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	298.540	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	1/12/2017	00233239	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1762.420	20167	IASAP	1060	712050	F10558	0021	2087
20100	2017	3/13/2017	00236673	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	235.750	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	3/13/2017	00236674	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1390.690	20167	IASAP	1060	712050	F10558	0021	2087
20100	2017	4/11/2017	00238520	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	280.600	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	4/11/2017	00238521	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1521.810	20167	IASAP	1060	712050	F10558	0021	2087
20100	2017	5/11/2017	00239846	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	287.960	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	5/11/2017	00239847	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1568.610	20167	IASAP	1060	712050	F10558	0021	2087

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241248	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	329.130	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	6/12/2017	00241249	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1886.750	20167	IASAP	1060	712050	F10558	0021	2087
20100	2017	6/30/2017	00242847	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	342.470	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	6/30/2017	00242848	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	2970.460	20167	IASAP	1060	712050	F10558	0021	2087
20100	2017	6/30/2017	00243167	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	459.770	20167	IASAP	1060	712050	F10558	0016	2087
20100	2017	6/30/2017	00243168	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	2433.640	20167	IASAP	1060	712050	F10558	0021	2087
20100	2017	8/11/2016	00225655	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	366.700	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225656	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1556.500	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227949	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	365.470	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227950	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1773.760	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00229753	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	343.390	20167	I0076	1060	712050	PII00716	16	
20100	2017	11/15/2016	00229754	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	1501.190	20167	I0076	1060	712050	PII00716	21	
20100	2017	3/13/2017	00236535	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	868.520	20167	I0113	1060	712050	PII01113	85	2087
20100	2017	11/15/2016	00230210	0000162556	YMCA OF CASS & CLAY COUNTIES	2060.800	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	11/15/2016	00230211	0000162556	YMCA OF CASS & CLAY COUNTIES	12363.560	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	12/13/2016	00232065	0000162556	YMCA OF CASS & CLAY COUNTIES	2069.540	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	12/13/2016	00232066	0000162556	YMCA OF CASS & CLAY COUNTIES	11884.490	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	1/12/2017	00233656	0000162556	YMCA OF CASS & CLAY COUNTIES	2064.020	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	1/12/2017	00233657	0000162556	YMCA OF CASS & CLAY COUNTIES	11468.700	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	2/13/2017	00235449	0000162556	YMCA OF CASS & CLAY COUNTIES	2060.110	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	2/13/2017	00235450	0000162556	YMCA OF CASS & CLAY COUNTIES	12045.390	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	3/13/2017	00237085	0000162556	YMCA OF CASS & CLAY COUNTIES	1971.560	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	3/13/2017	00237086	0000162556	YMCA OF CASS & CLAY COUNTIES	11312.540	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	4/11/2017	00238937	0000162556	YMCA OF CASS & CLAY COUNTIES	2341.170	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	4/11/2017	00238938	0000162556	YMCA OF CASS & CLAY COUNTIES	13106.820	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	5/11/2017	00240258	0000162556	YMCA OF CASS & CLAY COUNTIES	1937.980	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	5/11/2017	00240259	0000162556	YMCA OF CASS & CLAY COUNTIES	11523.290	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	6/12/2017	00241645	0000162556	YMCA OF CASS & CLAY COUNTIES	2166.830	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	6/12/2017	00241646	0000162556	YMCA OF CASS & CLAY COUNTIES	11787.330	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	6/30/2017	00242979	0000162556	YMCA OF CASS & CLAY COUNTIES	2559.210	20167	IASAP	1060	712050	F10558	0016	2090
20100	2017	6/30/2017	00242980	0000162556	YMCA OF CASS & CLAY COUNTIES	7279.490	20167	IASAP	1060	712050	F10558	0021	2090
20100	2017	6/30/2017	00243184	0000162556	YMCA OF CASS & CLAY COUNTIES	41279.050	20167	IASAP	1060	712050	F10559	0023	2090
20100	2017	6/30/2017	00243185	0000162556	YMCA OF CASS & CLAY COUNTIES	3686.910	20167	IASAP	1060	712050	F10559	0024	2090
20100	2017	8/11/2016	00225748	0000162556	YMCA OF CASS & CLAY COUNTIES	2547.020	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225749	0000162556	YMCA OF CASS & CLAY COUNTIES	8568.750	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/14/2016	00227211	0000162556	YMCA OF CASS & CLAY COUNTIES	2034.120	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/14/2016	00227212	0000162556	YMCA OF CASS & CLAY COUNTIES	7427.570	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228357	0000162556	YMCA OF CASS & CLAY COUNTIES	1800.670	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228358	0000162556	YMCA OF CASS & CLAY COUNTIES	9088.840	20167	I0076	1060	712050	PII00716	21	
20100	2017	8/15/2016	00225926	0000162556	YMCA OF CASS & CLAY COUNTIES	36912.430	20167	I0086	1060	712050	PII00816	23	
20100	2017	8/15/2016	00225927	0000162556	YMCA OF CASS & CLAY COUNTIES	3307.690	20167	I0086	1060	712050	PII00816	24	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/14/2016	00227213	0000162556	YMCA OF CASS & CLAY COUNTIES	20836.270	20167	I0086	1060	712050	PII00816	23	
20100	2017	9/14/2016	00227214	0000162556	YMCA OF CASS & CLAY COUNTIES	1866.190	20167	I0086	1060	712050	PII00816	24	
20100	2017	10/12/2016	00228359	0000162556	YMCA OF CASS & CLAY COUNTIES	6253.300	20167	I0086	1060	712050	PII00816	23	
20100	2017	10/12/2016	00228360	0000162556	YMCA OF CASS & CLAY COUNTIES	561.910	20167	I0086	1060	712050	PII00816	24	
20100	2017	4/6/2017	00238351	0000162556	YMCA OF CASS & CLAY COUNTIES	671.460	20167	I0113	1060	712050	PII01113	85	2090
20100	2017	11/15/2016	00229768	0000008993	YOUTH ACTIVITIES CENTER	14.030	20167	IASAP	1060	712050	F10558	0016	2091
20100	2017	11/15/2016	00229769	0000008993	YOUTH ACTIVITIES CENTER	231.150	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	12/13/2016	00231695	0000008993	YOUTH ACTIVITIES CENTER	156.420	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	1/12/2017	00233250	0000008993	YOUTH ACTIVITIES CENTER	11.500	20167	IASAP	1060	712050	F10558	0016	2091
20100	2017	1/12/2017	00233251	0000008993	YOUTH ACTIVITIES CENTER	133.940	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	2/13/2017	00235036	0000008993	YOUTH ACTIVITIES CENTER	134.840	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	3/13/2017	00236686	0000008993	YOUTH ACTIVITIES CENTER	12.190	20167	IASAP	1060	712050	F10558	0016	2091
20100	2017	3/13/2017	00236687	0000008993	YOUTH ACTIVITIES CENTER	170.930	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	4/11/2017	00238533	0000008993	YOUTH ACTIVITIES CENTER	15.410	20167	IASAP	1060	712050	F10558	0016	2091
20100	2017	4/11/2017	00238534	0000008993	YOUTH ACTIVITIES CENTER	195.250	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	5/11/2017	00239858	0000008993	YOUTH ACTIVITIES CENTER	4.370	20167	IASAP	1060	712050	F10558	0016	2091
20100	2017	5/11/2017	00239859	0000008993	YOUTH ACTIVITIES CENTER	142.800	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	6/12/2017	00241259	0000008993	YOUTH ACTIVITIES CENTER	139.930	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	6/30/2017	00242857	0000008993	YOUTH ACTIVITIES CENTER	191.590	20167	IASAP	1060	712050	F10558	0016	2091
20100	2017	6/30/2017	00242858	0000008993	YOUTH ACTIVITIES CENTER	908.980	20167	IASAP	1060	712050	F10558	0021	2091
20100	2017	8/11/2016	00225657	0000008993	YOUTH ACTIVITIES CENTER	165.140	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225658	0000008993	YOUTH ACTIVITIES CENTER	905.850	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226782	0000008993	YOUTH ACTIVITIES CENTER	203.780	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226783	0000008993	YOUTH ACTIVITIES CENTER	1030.780	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00227961	0000008993	YOUTH ACTIVITIES CENTER	7.820	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00227962	0000008993	YOUTH ACTIVITIES CENTER	297.530	20167	I0076	1060	712050	PII00716	21	
20100	2017	2/1/2017	00234721	0000011664	YOUTHWORKS	1750.000	20167	I00G5	2000	712050	F84196A	0651	4043
20100	2017	6/30/2017	00243227	0000011664	YOUTHWORKS	1750.000	20167	I00G5	2000	712080	F84196A	0651	4043
20100	2017	7/31/2016	00225312	0000011664	YOUTHWORKS	2011.000	20167	I0225	2000	712050	PII02215	01	
20100	2017	7/31/2016	00225312	0000011664	YOUTHWORKS	1989.000	20167	I0226	2000	712050	PII02216	01	
20100	2017	11/15/2016	00230166	0000008984	YWCA CHILD CARE CENTER	493.810	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	11/15/2016	00230167	0000008984	YWCA CHILD CARE CENTER	4189.130	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	12/13/2016	00232028	0000008984	YWCA CHILD CARE CENTER	514.970	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	12/13/2016	00232029	0000008984	YWCA CHILD CARE CENTER	4608.800	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	1/12/2017	00233614	0000008984	YWCA CHILD CARE CENTER	474.950	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	1/12/2017	00233615	0000008984	YWCA CHILD CARE CENTER	4163.980	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	2/13/2017	00235414	0000008984	YWCA CHILD CARE CENTER	520.260	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	2/13/2017	00235415	0000008984	YWCA CHILD CARE CENTER	4914.410	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	3/13/2017	00237042	0000008984	YWCA CHILD CARE CENTER	496.570	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	3/13/2017	00237043	0000008984	YWCA CHILD CARE CENTER	4087.640	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	4/11/2017	00238901	0000008984	YWCA CHILD CARE CENTER	592.710	20167	IASAP	1060	712050	F10558	0016	2092

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238902	0000008984	YWCA CHILD CARE CENTER	5124.550	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	5/11/2017	00240221	0000008984	YWCA CHILD CARE CENTER	524.860	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	5/11/2017	00240222	0000008984	YWCA CHILD CARE CENTER	4590.240	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	6/12/2017	00241602	0000008984	YWCA CHILD CARE CENTER	582.130	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	6/12/2017	00241603	0000008984	YWCA CHILD CARE CENTER	5037.210	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	6/30/2017	00242957	0000008984	YWCA CHILD CARE CENTER	634.800	20167	IASAP	1060	712050	F10558	0016	2092
20100	2017	6/30/2017	00242958	0000008984	YWCA CHILD CARE CENTER	5894.370	20167	IASAP	1060	712050	F10558	0021	2092
20100	2017	8/11/2016	00225726	0000008984	YWCA CHILD CARE CENTER	544.870	20167	I0076	1060	712050	PII00716	16	
20100	2017	8/11/2016	00225727	0000008984	YWCA CHILD CARE CENTER	4491.880	20167	I0076	1060	712050	PII00716	21	
20100	2017	9/12/2016	00226943	0000008984	YWCA CHILD CARE CENTER	602.370	20167	I0076	1060	712050	PII00716	16	
20100	2017	9/12/2016	00226944	0000008984	YWCA CHILD CARE CENTER	5180.070	20167	I0076	1060	712050	PII00716	21	
20100	2017	10/12/2016	00228319	0000008984	YWCA CHILD CARE CENTER	488.750	20167	I0076	1060	712050	PII00716	16	
20100	2017	10/12/2016	00228320	0000008984	YWCA CHILD CARE CENTER	4141.700	20167	I0076	1060	712050	PII00716	21	
20100	2017	11/15/2016	00230501	0000008665	ZEELAND SCHOOL	589.260	20167	IASAP	1060	712075	F10555	0004	1180
20100	2017	1/12/2017	00233936	0000008665	ZEELAND SCHOOL	138.960	20167	IASAP	1060	712075	F10555	0003	1180
20100	2017	1/12/2017	00233937	0000008665	ZEELAND SCHOOL	1155.980	20167	IASAP	1060	712075	F10555	0004	1180
20100	2017	2/13/2017	00235727	0000008665	ZEELAND SCHOOL	102.600	20167	IASAP	1060	712075	F10555	0003	1180
20100	2017	2/13/2017	00235728	0000008665	ZEELAND SCHOOL	901.600	20167	IASAP	1060	712075	F10555	0004	1180
20100	2017	3/13/2017	00237358	0000008665	ZEELAND SCHOOL	96.840	20167	IASAP	1060	712075	F10555	0003	1180
20100	2017	3/13/2017	00237359	0000008665	ZEELAND SCHOOL	885.500	20167	IASAP	1060	712075	F10555	0004	1180
20100	2017	5/11/2017	00240528	0000008665	ZEELAND SCHOOL	194.040	20167	IASAP	1060	712075	F10555	0003	1180
20100	2017	5/11/2017	00240529	0000008665	ZEELAND SCHOOL	1809.640	20167	IASAP	1060	712075	F10555	0004	1180
20100	2017	6/12/2017	00241907	0000008665	ZEELAND SCHOOL	78.480	20167	IASAP	1060	712075	F10555	0003	1180
20100	2017	6/12/2017	00241908	0000008665	ZEELAND SCHOOL	701.960	20167	IASAP	1060	712075	F10555	0004	1180
20100	2017	4/11/2017	00238393	0000008665	ZEELAND SCHOOL	7312.840	20167	I00G5	2000	712075	F84367	0620	1180
20100	2017	9/12/2016	00227097	0000008665	ZEELAND SCHOOL	32.400	20167	I0066	1060	712075	PII00616	03	
20100	2017	9/12/2016	00227098	0000008665	ZEELAND SCHOOL	270.480	20167	I0066	1060	712075	PII00616	04	
20100	2017	11/15/2016	00230500	0000008665	ZEELAND SCHOOL	86.760	20167	I0066	1060	712075	PII00616	03	
20100	2017	2/27/2017	00236406	0000008665	ZEELAND SCHOOL	798.560	20167	I0066	1060	712075	PII00616	04	1180
20100	2017	4/11/2017	00238393	0000008665	ZEELAND SCHOOL	151.640	20167	I0466	2000	712075	PII04616	06	1180