

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/16/2017	00237583	0000170674	AASETH,JESSICA VIRIGINA	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225089	0000008403	ALEXANDER SCHOOL	13681.270	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226350	0000008403	ALEXANDER SCHOOL	13681.270	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227514	0000008403	ALEXANDER SCHOOL	27362.530	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229133	0000008403	ALEXANDER SCHOOL	28479.570	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231069	0000008403	ALEXANDER SCHOOL	11093.950	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232793	0000008403	ALEXANDER SCHOOL	11093.950	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234456	0000008403	ALEXANDER SCHOOL	10332.850	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236162	0000008403	ALEXANDER SCHOOL	11093.950	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238100	0000008403	ALEXANDER SCHOOL	11093.950	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242423	0000008403	ALEXANDER SCHOOL	761.110	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225088	0000008403	ALEXANDER SCHOOL	110430.100	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226349	0000008403	ALEXANDER SCHOOL	110430.100	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227513	0000008403	ALEXANDER SCHOOL	220860.210	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229132	0000008403	ALEXANDER SCHOOL	241828.170	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231068	0000008403	ALEXANDER SCHOOL	91139.820	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232792	0000008403	ALEXANDER SCHOOL	91139.810	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234455	0000008403	ALEXANDER SCHOOL	91139.810	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236161	0000008403	ALEXANDER SCHOOL	91139.810	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238099	0000008403	ALEXANDER SCHOOL	91139.810	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228486	0000008403	ALEXANDER SCHOOL	42.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230350	0000008403	ALEXANDER SCHOOL	29.700	20167	001	1060	712075	S902	0095	1001
20100	2017	12/13/2016	00232193	0000008403	ALEXANDER SCHOOL	34.500	20167	001	1060	712075	S902	0095	1001
20100	2017	1/12/2017	00233793	0000008403	ALEXANDER SCHOOL	20.400	20167	001	1060	712075	S902	0095	1001
20100	2017	2/14/2017	00235900	0000008403	ALEXANDER SCHOOL	33.900	20167	001	1060	712075	S902	0095	1001
20100	2017	3/13/2017	00237220	0000008403	ALEXANDER SCHOOL	35.100	20167	001	1060	712075	S902	0095	1001
20100	2017	4/11/2017	00239076	0000008403	ALEXANDER SCHOOL	32.100	20167	001	1060	712075	S902	0095	1001
20100	2017	5/11/2017	00240395	0000008403	ALEXANDER SCHOOL	29.700	20167	001	1060	712075	S902	0095	1001
20100	2017	6/12/2017	00241760	0000008403	ALEXANDER SCHOOL	23.400	20167	001	1060	712075	S902	0095	1001
20100	2017	5/24/2017	00240834	0000008403	ALEXANDER SCHOOL	614.650	20167	001	1060	712075	S903	0602	1001
20100	2017	7/28/2016	00225075	0000008404	ANAMOOSSE SCHOOL	7435.370	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226336	0000008404	ANAMOOSSE SCHOOL	7435.370	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227500	0000008404	ANAMOOSSE SCHOOL	14870.750	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229119	0000008404	ANAMOOSSE SCHOOL	15358.150	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231055	0000008404	ANAMOOSSE SCHOOL	6013.280	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232779	0000008404	ANAMOOSSE SCHOOL	6013.290	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234442	0000008404	ANAMOOSSE SCHOOL	5600.190	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236148	0000008404	ANAMOOSSE SCHOOL	6013.290	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238086	0000008404	ANAMOOSSE SCHOOL	6013.280	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242415	0000008404	ANAMOOSSE SCHOOL	413.090	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225074	0000008404	ANAMOOSSE SCHOOL	108467.310	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226335	0000008404	ANAMOOSSE SCHOOL	108467.300	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227499	0000008404	ANAMOOSSE SCHOOL	216934.610	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229118	0000008404	ANAMOOSE SCHOOL	227719.400	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231054	0000008404	ANAMOOSE SCHOOL	88211.820	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232778	0000008404	ANAMOOSE SCHOOL	88211.810	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234441	0000008404	ANAMOOSE SCHOOL	88211.820	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236147	0000008404	ANAMOOSE SCHOOL	88211.810	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238085	0000008404	ANAMOOSE SCHOOL	88211.820	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228645	0000008404	ANAMOOSE SCHOOL	43.500	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230512	0000008404	ANAMOOSE SCHOOL	32.700	20167	001	1060	712075	S902	0095	1002
20100	2017	12/13/2016	00232340	0000008404	ANAMOOSE SCHOOL	13.800	20167	001	1060	712075	S902	0095	1002
20100	2017	1/12/2017	00233949	0000008404	ANAMOOSE SCHOOL	13.500	20167	001	1060	712075	S902	0095	1002
20100	2017	2/13/2017	00235739	0000008404	ANAMOOSE SCHOOL	18.300	20167	001	1060	712075	S902	0095	1002
20100	2017	3/13/2017	00237370	0000008404	ANAMOOSE SCHOOL	21.600	20167	001	1060	712075	S902	0095	1002
20100	2017	4/11/2017	00239237	0000008404	ANAMOOSE SCHOOL	21.600	20167	001	1060	712075	S902	0095	1002
20100	2017	5/11/2017	00240541	0000008404	ANAMOOSE SCHOOL	21.000	20167	001	1060	712075	S902	0095	1002
20100	2017	6/12/2017	00241918	0000008404	ANAMOOSE SCHOOL	18.300	20167	001	1060	712075	S902	0095	1002
20100	2017	5/24/2017	00240835	0000008404	ANAMOOSE SCHOOL	128.290	20167	001	1060	712075	S903	0602	1002
20100	2017	10/14/2016	00228812	0000169246	ANDERSEN,KAYLA R	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	4/12/2017	00239336	0000129710	ANDERSON,JILL M	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/3/2016	00225422	0000008669	ANNE CARLSEN CENTER	7510.150	20160	001	1053	712075	PI05315	03	
20100	2017	9/28/2016	00227346	0000008669	ANNE CARLSEN CENTER	7954.850	20160	001	1053	712075	PI05315	03	1301
20100	2017	11/14/2016	00229577	0000008669	ANNE CARLSEN CENTER	35121.390	20160	001	1053	712075	PI05315	03	
20100	2017	1/26/2017	00234267	0000008669	ANNE CARLSEN CENTER	88169.240	20167	001	1053	712075	PI05315	03	1301
20100	2017	2/24/2017	00235984	0000008669	ANNE CARLSEN CENTER	88169.240	20160	001	1053	712075	PI05315	03	1301
20100	2017	2/24/2017	00235984	0000008669	ANNE CARLSEN CENTER	-88169.240	20167	001	1053	712075	PI05315	03	1301
20100	2017	3/27/2017	00237696	0000008669	ANNE CARLSEN CENTER	10171.440	20160	001	1053	712075	PI05315	03	1301
20100	2017	4/27/2017	00239474	0000008669	ANNE CARLSEN CENTER	31035.200	20160	001	1053	712075	PI05315	03	1301
20100	2017	6/30/2017	00242688	0000008669	ANNE CARLSEN CENTER	64433.880	20160	001	1053	712075	PI05315	03	1301
20100	2017	5/24/2017	00240836	0000008669	ANNE CARLSEN CENTER	82.840	20167	001	1060	712075	S903	0602	1301
20100	2017	7/28/2016	00224967	0000008405	APPLE CREEK SCHOOL	48007.580	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226230	0000008405	APPLE CREEK SCHOOL	48007.590	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227396	0000008405	APPLE CREEK SCHOOL	96015.160	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229012	0000008405	APPLE CREEK SCHOOL	76924.710	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230946	0000008405	APPLE CREEK SCHOOL	35860.670	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232676	0000008405	APPLE CREEK SCHOOL	35860.670	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234331	0000008405	APPLE CREEK SCHOOL	35860.680	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236043	0000008405	APPLE CREEK SCHOOL	35860.670	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237980	0000008405	APPLE CREEK SCHOOL	35860.670	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00225083	0000008406	ASHLEY SCHOOL	9681.970	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226344	0000008406	ASHLEY SCHOOL	9681.980	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227508	0000008406	ASHLEY SCHOOL	19363.950	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229127	0000008406	ASHLEY SCHOOL	20785.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231063	0000008406	ASHLEY SCHOOL	7935.160	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232787	0000008406	ASHLEY SCHOOL	7935.160	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234450	0000008406	ASHLEY SCHOOL	7393.630	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236156	0000008406	ASHLEY SCHOOL	7935.160	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238094	0000008406	ASHLEY SCHOOL	7935.160	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242420	0000008406	ASHLEY SCHOOL	541.530	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225082	0000008406	ASHLEY SCHOOL	129265.210	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226343	0000008406	ASHLEY SCHOOL	129265.200	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227507	0000008406	ASHLEY SCHOOL	258530.420	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229126	0000008406	ASHLEY SCHOOL	228843.620	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231062	0000008406	ASHLEY SCHOOL	99453.920	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232786	0000008406	ASHLEY SCHOOL	99453.930	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234449	0000008406	ASHLEY SCHOOL	99453.930	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236155	0000008406	ASHLEY SCHOOL	100888.060	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238093	0000008406	ASHLEY SCHOOL	99453.930	20160	001	1053	712075	PI05315	01	
20100	2017	10/24/2016	00228889	0000008406	ASHLEY SCHOOL	3229.390	20167	001	6000	712075	S605	0631	1004
20100	2017	9/12/2016	00227096	0000008406	ASHLEY SCHOOL	23.400	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228633	0000008406	ASHLEY SCHOOL	69.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230499	0000008406	ASHLEY SCHOOL	52.200	20167	001	1060	712075	S902	0095	1004
20100	2017	12/13/2016	00232329	0000008406	ASHLEY SCHOOL	46.200	20167	001	1060	712075	S902	0095	1004
20100	2017	1/12/2017	00233935	0000008406	ASHLEY SCHOOL	35.700	20167	001	1060	712075	S902	0095	1004
20100	2017	2/13/2017	00235726	0000008406	ASHLEY SCHOOL	51.600	20167	001	1060	712075	S902	0095	1004
20100	2017	3/13/2017	00237357	0000008406	ASHLEY SCHOOL	52.800	20167	001	1060	712075	S902	0095	1004
20100	2017	4/11/2017	00239226	0000008406	ASHLEY SCHOOL	65.700	20167	001	1060	712075	S902	0095	1004
20100	2017	5/11/2017	00240527	0000008406	ASHLEY SCHOOL	61.200	20167	001	1060	712075	S902	0095	1004
20100	2017	6/12/2017	00241906	0000008406	ASHLEY SCHOOL	37.800	20167	001	1060	712075	S902	0095	1004
20100	2017	5/24/2017	00240837	0000008406	ASHLEY SCHOOL	351.680	20167	001	1060	712075	S903	0602	1004
20100	2017	6/29/2017	00242605	0000171521	BAGGETT,EMILEE	3000.000	20167	001	6000	712030	S604	0630	
20100	2017	7/28/2016	00225017	0000008407	BAKKER SCHOOL	1789.270	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226277	0000008407	BAKKER SCHOOL	1789.270	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227443	0000008407	BAKKER SCHOOL	3578.550	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229060	0000008407	BAKKER SCHOOL	4623.650	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230995	0000008407	BAKKER SCHOOL	1570.760	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232723	0000008407	BAKKER SCHOOL	1570.770	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234381	0000008407	BAKKER SCHOOL	1467.080	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236092	0000008407	BAKKER SCHOOL	1570.770	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238029	0000008407	BAKKER SCHOOL	1570.760	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242379	0000008407	BAKKER SCHOOL	103.680	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225016	0000008407	BAKKER SCHOOL	16777.300	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226276	0000008407	BAKKER SCHOOL	16777.290	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227442	0000008407	BAKKER SCHOOL	33554.600	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229059	0000008407	BAKKER SCHOOL	20179.150	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230994	0000008407	BAKKER SCHOOL	11638.450	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232722	0000008407	BAKKER SCHOOL	11638.440	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234380	0000008407	BAKKER SCHOOL	11638.450	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236091	0000008407	BAKKER SCHOOL	11638.440	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238028	0000008407	BAKKER SCHOOL	11638.450	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00224920	0000089887	BARNES COUNTY NORTH DISTRICT # 7	33309.500	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226187	0000089887	BARNES COUNTY NORTH DISTRICT # 7	33309.500	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227353	0000089887	BARNES COUNTY NORTH DISTRICT # 7	66619.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228970	0000089887	BARNES COUNTY NORTH DISTRICT # 7	37660.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230901	0000089887	BARNES COUNTY NORTH DISTRICT # 7	22786.400	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232631	0000089887	BARNES COUNTY NORTH DISTRICT # 7	22786.400	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234288	0000089887	BARNES COUNTY NORTH DISTRICT # 7	21079.200	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00235999	0000089887	BARNES COUNTY NORTH DISTRICT # 7	22786.400	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237936	0000089887	BARNES COUNTY NORTH DISTRICT # 7	22786.400	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242307	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1707.200	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224919	0000089887	BARNES COUNTY NORTH DISTRICT # 7	271458.600	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226186	0000089887	BARNES COUNTY NORTH DISTRICT # 7	271458.610	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227352	0000089887	BARNES COUNTY NORTH DISTRICT # 7	542917.210	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228969	0000089887	BARNES COUNTY NORTH DISTRICT # 7	498307.680	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230900	0000089887	BARNES COUNTY NORTH DISTRICT # 7	211235.530	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232630	0000089887	BARNES COUNTY NORTH DISTRICT # 7	211030.700	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234287	0000089887	BARNES COUNTY NORTH DISTRICT # 7	211167.250	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00235998	0000089887	BARNES COUNTY NORTH DISTRICT # 7	211201.390	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237935	0000089887	BARNES COUNTY NORTH DISTRICT # 7	211201.390	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242306	0000089887	BARNES COUNTY NORTH DISTRICT # 7	-187.750	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228574	0000089887	BARNES COUNTY NORTH DISTRICT # 7	76.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230436	0000089887	BARNES COUNTY NORTH DISTRICT # 7	50.100	20167	001	1060	712075	S902	0095	1006
20100	2017	12/13/2016	00232281	0000089887	BARNES COUNTY NORTH DISTRICT # 7	60.600	20167	001	1060	712075	S902	0095	1006
20100	2017	1/12/2017	00233879	0000089887	BARNES COUNTY NORTH DISTRICT # 7	33.900	20167	001	1060	712075	S902	0095	1006
20100	2017	2/13/2017	00235668	0000089887	BARNES COUNTY NORTH DISTRICT # 7	42.900	20167	001	1060	712075	S902	0095	1006
20100	2017	3/13/2017	00237303	0000089887	BARNES COUNTY NORTH DISTRICT # 7	47.700	20167	001	1060	712075	S902	0095	1006
20100	2017	4/11/2017	00239167	0000089887	BARNES COUNTY NORTH DISTRICT # 7	58.800	20167	001	1060	712075	S902	0095	1006
20100	2017	5/11/2017	00240474	0000089887	BARNES COUNTY NORTH DISTRICT # 7	53.100	20167	001	1060	712075	S902	0095	1006
20100	2017	6/12/2017	00241849	0000089887	BARNES COUNTY NORTH DISTRICT # 7	57.600	20167	001	1060	712075	S902	0095	1006
20100	2017	5/24/2017	00240838	0000089887	BARNES COUNTY NORTH DISTRICT # 7	1319.970	20167	001	1060	712075	S903	0602	1006
20100	2017	9/1/2016	00226633	0000163083	BATA,BRANDON	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225025	0000008409	BEACH SCHOOL DISTRICT	6484.700	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226285	0000008409	BEACH SCHOOL DISTRICT	6484.690	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227451	0000008409	BEACH SCHOOL DISTRICT	12969.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229068	0000008409	BEACH SCHOOL DISTRICT	22163.370	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231003	0000008409	BEACH SCHOOL DISTRICT	6413.620	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232731	0000008409	BEACH SCHOOL DISTRICT	6413.620	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234389	0000008409	BEACH SCHOOL DISTRICT	6012.970	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236100	0000008409	BEACH SCHOOL DISTRICT	6413.620	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238037	0000008409	BEACH SCHOOL DISTRICT	6413.620	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242383	0000008409	BEACH SCHOOL DISTRICT	400.650	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225024	0000008409	BEACH SCHOOL DISTRICT	274278.770	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226284	0000008409	BEACH SCHOOL DISTRICT	274278.780	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227450	0000008409	BEACH SCHOOL DISTRICT	548557.540	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229067	0000008409	BEACH SCHOOL DISTRICT	487872.610	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229069	0000008409	BEACH SCHOOL DISTRICT	1125.000	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231002	0000008409	BEACH SCHOOL DISTRICT	211331.700	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231004	0000008409	BEACH SCHOOL DISTRICT	3580.460	20160	001	1053	712075	PI05315	03	
20100	2017	12/29/2016	00232730	0000008409	BEACH SCHOOL DISTRICT	211331.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234388	0000008409	BEACH SCHOOL DISTRICT	211331.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234390	0000008409	BEACH SCHOOL DISTRICT	54037.750	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236099	0000008409	BEACH SCHOOL DISTRICT	211331.700	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238036	0000008409	BEACH SCHOOL DISTRICT	211331.690	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242384	0000008409	BEACH SCHOOL DISTRICT	39978.490	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228118	0000008409	BEACH SCHOOL DISTRICT	12.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229937	0000008409	BEACH SCHOOL DISTRICT	8.400	20167	001	1060	712075	S902	0095	1007
20100	2017	12/13/2016	00231841	0000008409	BEACH SCHOOL DISTRICT	8.400	20167	001	1060	712075	S902	0095	1007
20100	2017	1/12/2017	00233405	0000008409	BEACH SCHOOL DISTRICT	7.500	20167	001	1060	712075	S902	0095	1007
20100	2017	2/13/2017	00235202	0000008409	BEACH SCHOOL DISTRICT	5.400	20167	001	1060	712075	S902	0095	1007
20100	2017	3/13/2017	00236830	0000008409	BEACH SCHOOL DISTRICT	10.200	20167	001	1060	712075	S902	0095	1007
20100	2017	4/11/2017	00238694	0000008409	BEACH SCHOOL DISTRICT	15.900	20167	001	1060	712075	S902	0095	1007
20100	2017	5/11/2017	00240007	0000008409	BEACH SCHOOL DISTRICT	9.000	20167	001	1060	712075	S902	0095	1007
20100	2017	6/12/2017	00241417	0000008409	BEACH SCHOOL DISTRICT	5.400	20167	001	1060	712075	S902	0095	1007
20100	2017	5/24/2017	00240839	0000008409	BEACH SCHOOL DISTRICT	504.490	20167	001	1060	712075	S903	0602	1007
20100	2017	2/8/2017	00234867	0000071095	BECKEDAHL,SARAH E M LEE	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/26/2016	00226079	0000008410	BELCOURT SCHOOL	36225.150	20163	001	1050	712075	PI00013	89	
20100	2017	7/28/2016	00225202	0000008410	BELCOURT SCHOOL	72085.650	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226456	0000008410	BELCOURT SCHOOL	72085.660	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227620	0000008410	BELCOURT SCHOOL	144171.310	20164	001	1056	712075	PI00015	58	
20100	2017	11/2/2016	00229383	0000008410	BELCOURT SCHOOL	165414.740	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231177	0000008410	BELCOURT SCHOOL	60500.980	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232897	0000008410	BELCOURT SCHOOL	60500.980	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234561	0000008410	BELCOURT SCHOOL	56420.000	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236269	0000008410	BELCOURT SCHOOL	60500.980	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238207	0000008410	BELCOURT SCHOOL	60500.980	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242505	0000008410	BELCOURT SCHOOL	4080.980	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225201	0000008410	BELCOURT SCHOOL	1411376.360	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226455	0000008410	BELCOURT SCHOOL	1411376.370	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227619	0000008410	BELCOURT SCHOOL	2822752.720	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227621	0000008410	BELCOURT SCHOOL	19985.150	20160	001	1053	712075	PI05315	03	
20100	2017	11/2/2016	00229382	0000008410	BELCOURT SCHOOL	2738290.100	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231176	0000008410	BELCOURT SCHOOL	1117839.410	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232896	0000008410	BELCOURT SCHOOL	1117839.410	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234560	0000008410	BELCOURT SCHOOL	1117839.410	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236268	0000008410	BELCOURT SCHOOL	1117839.400	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238206	0000008410	BELCOURT SCHOOL	1117839.410	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242504	0000008410	BELCOURT SCHOOL	54263.370	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240840	0000008410	BELCOURT SCHOOL	6487.400	20167	001	1060	712075	S903	0602	1008
20100	2017	7/28/2016	00225228	0000008411	BELFIELD SCHOOL	2652.150	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226483	0000008411	BELFIELD SCHOOL	2652.140	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227648	0000008411	BELFIELD SCHOOL	5304.290	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229266	0000008411	BELFIELD SCHOOL	10076.810	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231205	0000008411	BELFIELD SCHOOL	2758.050	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232923	0000008411	BELFIELD SCHOOL	2758.050	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234587	0000008411	BELFIELD SCHOOL	2589.540	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236295	0000008411	BELFIELD SCHOOL	2758.050	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238234	0000008411	BELFIELD SCHOOL	2758.050	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242523	0000008411	BELFIELD SCHOOL	168.520	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225227	0000008411	BELFIELD SCHOOL	230362.350	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226482	0000008411	BELFIELD SCHOOL	230362.340	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227647	0000008411	BELFIELD SCHOOL	460724.690	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229265	0000008411	BELFIELD SCHOOL	494862.490	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231204	0000008411	BELFIELD SCHOOL	188841.580	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232922	0000008411	BELFIELD SCHOOL	188841.580	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234586	0000008411	BELFIELD SCHOOL	188841.590	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236294	0000008411	BELFIELD SCHOOL	188841.580	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238233	0000008411	BELFIELD SCHOOL	188841.580	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242524	0000008411	BELFIELD SCHOOL	1169.890	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00226741	0000008411	BELFIELD SCHOOL	8.400	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227870	0000008411	BELFIELD SCHOOL	51.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229657	0000008411	BELFIELD SCHOOL	29.100	20167	001	1060	712075	S902	0095	1009
20100	2017	12/13/2016	00231603	0000008411	BELFIELD SCHOOL	37.200	20167	001	1060	712075	S902	0095	1009
20100	2017	1/12/2017	00233158	0000008411	BELFIELD SCHOOL	30.000	20167	001	1060	712075	S902	0095	1009
20100	2017	2/13/2017	00234955	0000008411	BELFIELD SCHOOL	39.600	20167	001	1060	712075	S902	0095	1009
20100	2017	3/13/2017	00236588	0000008411	BELFIELD SCHOOL	42.000	20167	001	1060	712075	S902	0095	1009
20100	2017	4/11/2017	00238438	0000008411	BELFIELD SCHOOL	42.300	20167	001	1060	712075	S902	0095	1009
20100	2017	5/11/2017	00239769	0000008411	BELFIELD SCHOOL	28.500	20167	001	1060	712075	S902	0095	1009
20100	2017	6/12/2017	00241182	0000008411	BELFIELD SCHOOL	31.200	20167	001	1060	712075	S902	0095	1009
20100	2017	5/24/2017	00240841	0000008411	BELFIELD SCHOOL	488.480	20167	001	1060	712075	S903	0602	1009
20100	2017	7/28/2016	00225113	0000008413	BEULAH SCHOOL	23599.110	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226373	0000008413	BEULAH SCHOOL	23599.110	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227536	0000008413	BEULAH SCHOOL	47198.230	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229153	0000008413	BEULAH SCHOOL	69082.310	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231089	0000008413	BEULAH SCHOOL	21797.170	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232813	0000008413	BEULAH SCHOOL	21797.170	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234476	0000008413	BEULAH SCHOOL	20392.400	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236184	0000008413	BEULAH SCHOOL	21797.170	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238123	0000008413	BEULAH SCHOOL	21797.170	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242438	0000008413	BEULAH SCHOOL	1404.760	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225112	0000008413	BEULAH SCHOOL	477434.390	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226372	0000008413	BEULAH SCHOOL	477434.380	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227535	0000008413	BEULAH SCHOOL	954868.780	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229152	0000008413	BEULAH SCHOOL	932914.670	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231088	0000008413	BEULAH SCHOOL	379020.300	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232812	0000008413	BEULAH SCHOOL	379020.290	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234475	0000008413	BEULAH SCHOOL	379020.300	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236183	0000008413	BEULAH SCHOOL	379020.290	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238122	0000008413	BEULAH SCHOOL	379020.300	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242439	0000008413	BEULAH SCHOOL	9760.130	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230650	0000008413	BEULAH SCHOOL	1400.000	20168	001	1050	712075	S0052	0601	1010
20100	2017	10/12/2016	00228413	0000008413	BEULAH SCHOOL	57.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230274	0000008413	BEULAH SCHOOL	27.000	20167	001	1060	712075	S902	0095	1010
20100	2017	12/13/2016	00232125	0000008413	BEULAH SCHOOL	21.900	20167	001	1060	712075	S902	0095	1010
20100	2017	1/12/2017	00233725	0000008413	BEULAH SCHOOL	18.000	20167	001	1060	712075	S902	0095	1010
20100	2017	2/13/2017	00235509	0000008413	BEULAH SCHOOL	21.600	20167	001	1060	712075	S902	0095	1010
20100	2017	3/13/2017	00237149	0000008413	BEULAH SCHOOL	26.100	20167	001	1060	712075	S902	0095	1010
20100	2017	4/11/2017	00239000	0000008413	BEULAH SCHOOL	25.200	20167	001	1060	712075	S902	0095	1010
20100	2017	5/11/2017	00240319	0000008413	BEULAH SCHOOL	24.300	20167	001	1060	712075	S902	0095	1010
20100	2017	6/30/2017	00243008	0000008413	BEULAH SCHOOL	25.200	20167	001	1060	712075	S902	0095	1010
20100	2017	5/24/2017	00240842	0000008413	BEULAH SCHOOL	879.110	20167	001	1060	712075	S903	0602	1010
20100	2017	5/24/2017	00240843	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	189.420	20167	001	1060	712075	S903	0602	1011
20100	2017	7/28/2016	00224958	0000008416	BISMARCK PUBLIC SCHOOLS	118756.710	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226221	0000008416	BISMARCK PUBLIC SCHOOLS	118756.710	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227387	0000008416	BISMARCK PUBLIC SCHOOLS	237513.420	20164	001	1056	712075	PI00015	58	
20100	2017	10/24/2016	00228879	0000008416	BISMARCK PUBLIC SCHOOLS	90.000	90170	391	0900	712180	PI00015	8204	1012
20100	2017	10/28/2016	00229003	0000008416	BISMARCK PUBLIC SCHOOLS	285774.820	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230938	0000008416	BISMARCK PUBLIC SCHOOLS	101440.220	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232667	0000008416	BISMARCK PUBLIC SCHOOLS	101440.220	20164	001	1056	712075	PI00015	58	
20100	2017	1/26/2017	00234261	0000008416	BISMARCK PUBLIC SCHOOLS	510.000	90170	391	0900	712180	PI00015	8204	1012
20100	2017	1/28/2017	00234323	0000008416	BISMARCK PUBLIC SCHOOLS	94655.990	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236035	0000008416	BISMARCK PUBLIC SCHOOLS	101440.220	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237971	0000008416	BISMARCK PUBLIC SCHOOLS	101440.220	20164	001	1056	712075	PI00015	58	
20100	2017	4/27/2017	00239477	0000008416	BISMARCK PUBLIC SCHOOLS	990.000	90170	391	0900	712180	PI00015	8204	1012
20100	2017	6/28/2017	00242336	0000008416	BISMARCK PUBLIC SCHOOLS	6784.230	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224957	0000008416	BISMARCK PUBLIC SCHOOLS	10921904.420	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00224959	0000008416	BISMARCK PUBLIC SCHOOLS	75327.640	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226220	0000008416	BISMARCK PUBLIC SCHOOLS	10921904.420	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226222	0000008416	BISMARCK PUBLIC SCHOOLS	3241.050	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227386	0000008416	BISMARCK PUBLIC SCHOOLS	21843808.840	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227388	0000008416	BISMARCK PUBLIC SCHOOLS	8899.540	20160	001	1053	712075	PI05315	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229002	0000008416	BISMARCK PUBLIC SCHOOLS	21510471.480	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229004	0000008416	BISMARCK PUBLIC SCHOOLS	1581.330	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00230937	0000008416	BISMARCK PUBLIC SCHOOLS	8708353.390	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232666	0000008416	BISMARCK PUBLIC SCHOOLS	8694268.000	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232668	0000008416	BISMARCK PUBLIC SCHOOLS	2180.040	20160	001	1053	712075	PI05315	03	
20100	2017	1/28/2017	00234322	0000008416	BISMARCK PUBLIC SCHOOLS	8683295.460	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236034	0000008416	BISMARCK PUBLIC SCHOOLS	8679446.270	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237970	0000008416	BISMARCK PUBLIC SCHOOLS	8705308.640	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237972	0000008416	BISMARCK PUBLIC SCHOOLS	5069.920	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242335	0000008416	BISMARCK PUBLIC SCHOOLS	-73701.160	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242337	0000008416	BISMARCK PUBLIC SCHOOLS	239299.590	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230611	0000008416	BISMARCK PUBLIC SCHOOLS	395080.000	20168	001	1050	712075	S0052	0601	1012
20100	2017	9/6/2016	00226661	0000008416	BISMARCK PUBLIC SCHOOLS	20000.000	20167	001	1000	712050	S0111	0610	4307
20100	2017	10/26/2016	00228922	0000008416	BISMARCK PUBLIC SCHOOLS	3089.140	20167	235	8500	712075	S0853	0620	1012
20100	2017	1/19/2017	00234109	0000008416	BISMARCK PUBLIC SCHOOLS	9128.100	20167	235	8500	712075	S0853	0620	1012
20100	2017	5/11/2017	00239670	0000008416	BISMARCK PUBLIC SCHOOLS	9168.720	20167	235	8500	712075	S0853	0620	1012
20100	2017	12/12/2016	00231523	0000008416	BISMARCK PUBLIC SCHOOLS	7912.760	20167	001	3000	712075	S303	0650	1012
20100	2017	12/23/2016	00232592	0000008416	BISMARCK PUBLIC SCHOOLS	2753.470	20167	001	3000	712075	S303	0650	1012
20100	2017	1/19/2017	00234125	0000008416	BISMARCK PUBLIC SCHOOLS	3370.630	20167	001	3000	712075	S303	0650	1012
20100	2017	2/22/2017	00235955	0000008416	BISMARCK PUBLIC SCHOOLS	4614.510	20167	001	3000	712075	S303	0650	1012
20100	2017	3/13/2017	00236545	0000008416	BISMARCK PUBLIC SCHOOLS	4871.520	20167	001	3000	712075	S303	0650	1012
20100	2017	5/11/2017	00239628	0000008416	BISMARCK PUBLIC SCHOOLS	4097.510	20167	001	3000	712075	S303	0650	1012
20100	2017	5/11/2017	00239629	0000008416	BISMARCK PUBLIC SCHOOLS	6458.900	20167	001	3000	712075	S303	0650	1012
20100	2017	5/18/2017	00240737	0000008416	BISMARCK PUBLIC SCHOOLS	6766.860	20167	001	3000	712075	S303	0650	1012
20100	2017	6/30/2017	00243464	0000008416	BISMARCK PUBLIC SCHOOLS	18694.050	20167	001	3000	712075	S303	0650	1012
20100	2017	6/30/2017	00243465	0000008416	BISMARCK PUBLIC SCHOOLS	7155.190	20167	001	3000	712075	S303	0650	1012
20100	2017	4/27/2017	00239473	0000008416	BISMARCK PUBLIC SCHOOLS	12370.460	20167	001	8000	712075	S803	06	1012
20100	2017	10/26/2016	00228923	0000008416	BISMARCK PUBLIC SCHOOLS	28137.080	20167	001	8500	712075	S852	06	1012
20100	2017	1/25/2017	00234235	0000008416	BISMARCK PUBLIC SCHOOLS	67091.610	20167	001	8500	712075	S852	06	1012
20100	2017	5/11/2017	00239652	0000008416	BISMARCK PUBLIC SCHOOLS	67682.410	20167	001	8500	712075	S852	06	1012
20100	2017	6/30/2017	00243330	0000008416	BISMARCK PUBLIC SCHOOLS	6114.040	20167	001	8500	712075	S852	06	1012
20100	2017	6/30/2017	00243536	0000008416	BISMARCK PUBLIC SCHOOLS	134088.910	20167	001	8500	712075	S852	06	1012
20100	2017				Bismarck Public Schools	-4545.000	20167	001	8500	712075	S852	06	
20100	2017	10/12/2016	00228678	0000008416	BISMARCK PUBLIC SCHOOLS	954.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230547	0000008416	BISMARCK PUBLIC SCHOOLS	744.300	20167	001	1060	712075	S902	0095	1012
20100	2017	12/13/2016	00232373	0000008416	BISMARCK PUBLIC SCHOOLS	722.400	20167	001	1060	712075	S902	0095	1012
20100	2017	1/12/2017	00233982	0000008416	BISMARCK PUBLIC SCHOOLS	633.000	20167	001	1060	712075	S902	0095	1012
20100	2017	2/14/2017	00235910	0000008416	BISMARCK PUBLIC SCHOOLS	922.500	20167	001	1060	712075	S902	0095	1012
20100	2017	3/13/2017	00237406	0000008416	BISMARCK PUBLIC SCHOOLS	881.400	20167	001	1060	712075	S902	0095	1012
20100	2017	5/11/2017	00240577	0000008416	BISMARCK PUBLIC SCHOOLS	1852.800	20167	001	1060	712075	S902	0095	1012
20100	2017	6/12/2017	00241951	0000008416	BISMARCK PUBLIC SCHOOLS	866.100	20167	001	1060	712075	S902	0095	1012
20100	2017	5/24/2017	00240845	0000008416	BISMARCK PUBLIC SCHOOLS	59219.820	20167	001	1060	712075	S903	0602	1012
20100	2017	7/28/2016	00224971	0000008908	BISMARCK SPECIAL EDUCATION UNIT	325183.110	20162	001	4003	712100	PI04313	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00224972	0000008908	BISMARCK SPECIAL EDUCATION UNIT	101767.550	20162	001	4003	712100	PI04313	02	
20100	2017	8/30/2016	00226234	0000008908	BISMARCK SPECIAL EDUCATION UNIT	39538.700	20162	001	4003	712100	PI04315	01	
20100	2017	8/30/2016	00226235	0000008908	BISMARCK SPECIAL EDUCATION UNIT	6046.120	20162	001	4003	712100	PI04315	02	
20100	2017	9/29/2016	00227400	0000008908	BISMARCK SPECIAL EDUCATION UNIT	2262.400	20162	001	4003	712100	PI04315	01	
20100	2017	9/29/2016	00227401	0000008908	BISMARCK SPECIAL EDUCATION UNIT	1002.820	20162	001	4003	712100	PI04315	02	
20100	2017	10/28/2016	00229015	0000008908	BISMARCK SPECIAL EDUCATION UNIT	50170.610	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00230949	0000008908	BISMARCK SPECIAL EDUCATION UNIT	35874.830	20162	001	4003	712100	PI04315	01	
20100	2017	12/29/2016	00232679	0000008908	BISMARCK SPECIAL EDUCATION UNIT	4121.510	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234334	0000008908	BISMARCK SPECIAL EDUCATION UNIT	9245.380	20162	001	4003	712100	PI04315	01	
20100	2017	2/25/2017	00236046	0000008908	BISMARCK SPECIAL EDUCATION UNIT	1393.430	20162	001	4003	712100	PI04315	01	
20100	2017	3/30/2017	00237984	0000008908	BISMARCK SPECIAL EDUCATION UNIT	23283.890	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239513	0000008908	BISMARCK SPECIAL EDUCATION UNIT	32.450	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242341	0000008908	BISMARCK SPECIAL EDUCATION UNIT	194901.290	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242342	0000008908	BISMARCK SPECIAL EDUCATION UNIT	133281.000	20162	001	4003	712100	PI04315	02	
20100	2017	1/28/2017	00234335	0000008908	BISMARCK SPECIAL EDUCATION UNIT	99924.760	20160	001	1053	712100	PI05315	20	
20100	2017	6/30/2017	00243361	0000000371	BISMARCK STATE COLLEGE	19495.070	20160	001	6000	712075	S608	0622	1501
20100	2017	9/20/2016	00227264	0000169009	BODELL,RYAN L	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	9/15/2016	00227235	0000116906	BOMBENGER,CHERYL	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	12/16/2016	00232482	0000169388	BOPP,MINDIE J	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224940	0000008418	BOTTINEAU SCHOOL	31626.080	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226204	0000008418	BOTTINEAU SCHOOL	31626.070	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227370	0000008418	BOTTINEAU SCHOOL	63252.150	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228986	0000008418	BOTTINEAU SCHOOL	77267.750	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230921	0000008418	BOTTINEAU SCHOOL	27169.600	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232650	0000008418	BOTTINEAU SCHOOL	27169.610	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234306	0000008418	BOTTINEAU SCHOOL	25357.550	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236017	0000008418	BOTTINEAU SCHOOL	27169.600	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237954	0000008418	BOTTINEAU SCHOOL	27169.610	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242321	0000008418	BOTTINEAU SCHOOL	1812.060	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224939	0000008418	BOTTINEAU SCHOOL	466403.250	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00224941	0000008418	BOTTINEAU SCHOOL	14213.300	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226203	0000008418	BOTTINEAU SCHOOL	466403.250	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227369	0000008418	BOTTINEAU SCHOOL	932806.500	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228985	0000008418	BOTTINEAU SCHOOL	1057305.960	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230920	0000008418	BOTTINEAU SCHOOL	389722.530	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232649	0000008418	BOTTINEAU SCHOOL	389722.530	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234305	0000008418	BOTTINEAU SCHOOL	389722.520	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236016	0000008418	BOTTINEAU SCHOOL	389722.530	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237953	0000008418	BOTTINEAU SCHOOL	389722.530	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00227865	0000008418	BOTTINEAU SCHOOL	127.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229648	0000008418	BOTTINEAU SCHOOL	146.400	20167	001	1060	712075	S902	0095	1013
20100	2017	12/13/2016	00231594	0000008418	BOTTINEAU SCHOOL	118.200	20167	001	1060	712075	S902	0095	1013
20100	2017	1/12/2017	00233150	0000008418	BOTTINEAU SCHOOL	87.600	20167	001	1060	712075	S902	0095	1013

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00234950	0000008418	BOTTINEAU SCHOOL	141.600	20167	001	1060	712075	S902	0095	1013
20100	2017	3/13/2017	00236579	0000008418	BOTTINEAU SCHOOL	130.800	20167	001	1060	712075	S902	0095	1013
20100	2017	4/11/2017	00238429	0000008418	BOTTINEAU SCHOOL	151.500	20167	001	1060	712075	S902	0095	1013
20100	2017	5/11/2017	00239764	0000008418	BOTTINEAU SCHOOL	152.100	20167	001	1060	712075	S902	0095	1013
20100	2017	6/12/2017	00241178	0000008418	BOTTINEAU SCHOOL	163.200	20167	001	1060	712075	S902	0095	1013
20100	2017	5/24/2017	00240846	0000008418	BOTTINEAU SCHOOL	2482.940	20167	001	1060	712075	S903	0602	1013
20100	2017	7/28/2016	00224952	0000008419	BOWBELLS SCHOOL	5731.950	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226215	0000008419	BOWBELLS SCHOOL	5731.940	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227381	0000008419	BOWBELLS SCHOOL	11463.900	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228997	0000008419	BOWBELLS SCHOOL	1348.210	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230932	0000008419	BOWBELLS SCHOOL	3236.800	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232661	0000008419	BOWBELLS SCHOOL	3236.800	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234317	0000008419	BOWBELLS SCHOOL	2966.660	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236029	0000008419	BOWBELLS SCHOOL	3236.800	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237965	0000008419	BOWBELLS SCHOOL	3236.800	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242331	0000008419	BOWBELLS SCHOOL	270.140	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224951	0000008419	BOWBELLS SCHOOL	104560.770	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226214	0000008419	BOWBELLS SCHOOL	104560.780	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227380	0000008419	BOWBELLS SCHOOL	209121.540	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228996	0000008419	BOWBELLS SCHOOL	223783.390	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230931	0000008419	BOWBELLS SCHOOL	85603.530	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232660	0000008419	BOWBELLS SCHOOL	85603.530	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234316	0000008419	BOWBELLS SCHOOL	85603.530	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236028	0000008419	BOWBELLS SCHOOL	85603.530	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237964	0000008419	BOWBELLS SCHOOL	85603.530	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00227145	0000008419	BOWBELLS SCHOOL	1.500	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228715	0000008419	BOWBELLS SCHOOL	1.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230586	0000008419	BOWBELLS SCHOOL	3.000	20167	001	1060	712075	S902	0095	1014
20100	2017	12/13/2016	00232408	0000008419	BOWBELLS SCHOOL	4.800	20167	001	1060	712075	S902	0095	1014
20100	2017	1/12/2017	00234013	0000008419	BOWBELLS SCHOOL	3.600	20167	001	1060	712075	S902	0095	1014
20100	2017	2/13/2017	00235807	0000008419	BOWBELLS SCHOOL	4.200	20167	001	1060	712075	S902	0095	1014
20100	2017	3/13/2017	00237439	0000008419	BOWBELLS SCHOOL	4.800	20167	001	1060	712075	S902	0095	1014
20100	2017	4/11/2017	00239302	0000008419	BOWBELLS SCHOOL	1.200	20167	001	1060	712075	S902	0095	1014
20100	2017	5/11/2017	00240608	0000008419	BOWBELLS SCHOOL	2.400	20167	001	1060	712075	S902	0095	1014
20100	2017	6/12/2017	00241987	0000008419	BOWBELLS SCHOOL	2.100	20167	001	1060	712075	S902	0095	1014
20100	2017	5/24/2017	00240847	0000008419	BOWBELLS SCHOOL	70.850	20167	001	1060	712075	S903	0602	1014
20100	2017	8/25/2016	00226065	0000168806	BOWEN, RENEE L	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224948	0000072298	BOWMAN COUNTY SCHOOL	22510.250	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226211	0000072298	BOWMAN COUNTY SCHOOL	22510.250	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227377	0000072298	BOWMAN COUNTY SCHOOL	45020.500	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228993	0000072298	BOWMAN COUNTY SCHOOL	49058.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230928	0000072298	BOWMAN COUNTY SCHOOL	18546.640	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232657	0000072298	BOWMAN COUNTY SCHOOL	18546.640	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234313	0000072298	BOWMAN COUNTY SCHOOL	17284.220	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236025	0000072298	BOWMAN COUNTY SCHOOL	18546.640	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237961	0000072298	BOWMAN COUNTY SCHOOL	18546.640	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242327	0000072298	BOWMAN COUNTY SCHOOL	1262.420	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224947	0000072298	BOWMAN COUNTY SCHOOL	400278.820	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226210	0000072298	BOWMAN COUNTY SCHOOL	394310.110	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227376	0000072298	BOWMAN COUNTY SCHOOL	788620.220	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228992	0000072298	BOWMAN COUNTY SCHOOL	689442.010	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230927	0000072298	BOWMAN COUNTY SCHOOL	302224.320	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232656	0000072298	BOWMAN COUNTY SCHOOL	302224.330	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234312	0000072298	BOWMAN COUNTY SCHOOL	302224.330	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236024	0000072298	BOWMAN COUNTY SCHOOL	303680.300	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237960	0000072298	BOWMAN COUNTY SCHOOL	302224.330	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242328	0000072298	BOWMAN COUNTY SCHOOL	12520.370	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228725	0000072298	BOWMAN COUNTY SCHOOL	51.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230592	0000072298	BOWMAN COUNTY SCHOOL	39.000	20167	001	1060	712075	S902	0095	1015
20100	2017	12/13/2016	00232416	0000072298	BOWMAN COUNTY SCHOOL	39.300	20167	001	1060	712075	S902	0095	1015
20100	2017	1/12/2017	00234021	0000072298	BOWMAN COUNTY SCHOOL	33.300	20167	001	1060	712075	S902	0095	1015
20100	2017	2/13/2017	00235815	0000072298	BOWMAN COUNTY SCHOOL	33.600	20167	001	1060	712075	S902	0095	1015
20100	2017	3/13/2017	00237447	0000072298	BOWMAN COUNTY SCHOOL	19.200	20167	001	1060	712075	S902	0095	1015
20100	2017	4/11/2017	00239310	0000072298	BOWMAN COUNTY SCHOOL	31.800	20167	001	1060	712075	S902	0095	1015
20100	2017	5/11/2017	00240614	0000072298	BOWMAN COUNTY SCHOOL	26.700	20167	001	1060	712075	S902	0095	1015
20100	2017	6/12/2017	00241995	0000072298	BOWMAN COUNTY SCHOOL	20.700	20167	001	1060	712075	S902	0095	1015
20100	2017	5/24/2017	00240848	0000072298	BOWMAN COUNTY SCHOOL	731.680	20167	001	1060	712075	S903	0602	1015
20100	2017	11/14/2016	00229578	0000141385	BRECKENRIDGE PUBLIC SCHOOLS	35666.190	20160	001	1053	712075	PI05315	03	
20100	2017	11/21/2016	00230839	0000141385	BRECKENRIDGE PUBLIC SCHOOLS	9236.400	20160	001	1053	712075	PI05315	03	1016
20100	2017	8/23/2016	00226028	0000062692	BROWN VOLK,TAMARA K	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224956	0000008422	BURKE CENTRAL SCHOOL	6936.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226219	0000008422	BURKE CENTRAL SCHOOL	6936.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227385	0000008422	BURKE CENTRAL SCHOOL	13872.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229001	0000008422	BURKE CENTRAL SCHOOL	15535.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230936	0000008422	BURKE CENTRAL SCHOOL	5770.800	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232665	0000008422	BURKE CENTRAL SCHOOL	5770.800	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234321	0000008422	BURKE CENTRAL SCHOOL	5379.870	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236033	0000008422	BURKE CENTRAL SCHOOL	5770.800	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237969	0000008422	BURKE CENTRAL SCHOOL	5770.800	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242333	0000008422	BURKE CENTRAL SCHOOL	390.930	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224955	0000008422	BURKE CENTRAL SCHOOL	109810.590	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226218	0000008422	BURKE CENTRAL SCHOOL	109810.580	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227384	0000008422	BURKE CENTRAL SCHOOL	219621.170	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229000	0000008422	BURKE CENTRAL SCHOOL	126470.740	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230935	0000008422	BURKE CENTRAL SCHOOL	75428.410	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232664	0000008422	BURKE CENTRAL SCHOOL	75428.410	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234320	0000008422	BURKE CENTRAL SCHOOL	75428.410	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236032	0000008422	BURKE CENTRAL SCHOOL	75428.410	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237968	0000008422	BURKE CENTRAL SCHOOL	75428.410	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242334	0000008422	BURKE CENTRAL SCHOOL	6855.630	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00227121	0000008422	BURKE CENTRAL SCHOOL	5.700	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228683	0000008422	BURKE CENTRAL SCHOOL	36.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230552	0000008422	BURKE CENTRAL SCHOOL	35.700	20167	001	1060	712075	S902	0095	1017
20100	2017	12/13/2016	00232378	0000008422	BURKE CENTRAL SCHOOL	33.600	20167	001	1060	712075	S902	0095	1017
20100	2017	1/12/2017	00233987	0000008422	BURKE CENTRAL SCHOOL	23.100	20167	001	1060	712075	S902	0095	1017
20100	2017	2/13/2017	00235778	0000008422	BURKE CENTRAL SCHOOL	17.700	20167	001	1060	712075	S902	0095	1017
20100	2017	3/13/2017	00237411	0000008422	BURKE CENTRAL SCHOOL	25.500	20167	001	1060	712075	S902	0095	1017
20100	2017	4/11/2017	00239272	0000008422	BURKE CENTRAL SCHOOL	25.500	20167	001	1060	712075	S902	0095	1017
20100	2017	5/11/2017	00240582	0000008422	BURKE CENTRAL SCHOOL	27.300	20167	001	1060	712075	S902	0095	1017
20100	2017	6/12/2017	00241956	0000008422	BURKE CENTRAL SCHOOL	21.600	20167	001	1060	712075	S902	0095	1017
20100	2017	5/24/2017	00240849	0000008422	BURKE CENTRAL SCHOOL	275.860	20167	001	1060	712075	S903	0602	1017
20100	2017	7/28/2016	00224970	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	12740.440	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226233	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	12740.430	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227399	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	25480.880	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229014	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	21378.960	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00230948	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	9645.430	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232678	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	9645.430	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234333	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	9645.420	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236045	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	9645.430	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00237983	0000008910	BURLEIGH COUNTY SPECIAL EDUCATIO	9645.430	20160	001	1053	712100	PI05315	01	
20100	2017	10/20/2016	00228863	0000004604	CANKDESKA CIKANA COMMUNITY COLI	5385.550	20167	001	8500	712080	S852	06	1601
20100	2017	4/6/2017	00238357	0000004604	CANKDESKA CIKANA COMMUNITY COLI	4940.040	20167	001	8500	712080	S852	06	1601
20100	2017	5/11/2017	00239645	0000004604	CANKDESKA CIKANA COMMUNITY COLI	4975.330	20167	001	8500	712080	S852	06	1601
20100	2017	6/30/2017	00243410	0000004604	CANKDESKA CIKANA COMMUNITY COLI	17254.980	20167	001	8500	712080	S852	06	1601
20100	2017	7/28/2016	00225023	0000008423	CARRINGTON SCHOOL	16563.790	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226283	0000008423	CARRINGTON SCHOOL	16563.790	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227449	0000008423	CARRINGTON SCHOOL	33127.590	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229066	0000008423	CARRINGTON SCHOOL	37332.080	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231001	0000008423	CARRINGTON SCHOOL	13811.640	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232729	0000008423	CARRINGTON SCHOOL	13811.630	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234387	0000008423	CARRINGTON SCHOOL	12877.020	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236098	0000008423	CARRINGTON SCHOOL	13811.640	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238035	0000008423	CARRINGTON SCHOOL	13811.630	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242382	0000008423	CARRINGTON SCHOOL	934.610	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225022	0000008423	CARRINGTON SCHOOL	405322.730	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226282	0000008423	CARRINGTON SCHOOL	405322.730	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227448	0000008423	CARRINGTON SCHOOL	810645.450	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229065	0000008423	CARRINGTON SCHOOL	799778.800	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231000	0000008423	CARRINGTON SCHOOL	316194.060	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232728	0000008423	CARRINGTON SCHOOL	321022.170	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234386	0000008423	CARRINGTON SCHOOL	321712.610	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236097	0000008423	CARRINGTON SCHOOL	322809.300	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238034	0000008423	CARRINGTON SCHOOL	320696.480	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228123	0000008423	CARRINGTON SCHOOL	21.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229942	0000008423	CARRINGTON SCHOOL	21.900	20167	001	1060	712075	S902	0095	1018
20100	2017	12/13/2016	00231846	0000008423	CARRINGTON SCHOOL	9.900	20167	001	1060	712075	S902	0095	1018
20100	2017	1/12/2017	00233410	0000008423	CARRINGTON SCHOOL	7.200	20167	001	1060	712075	S902	0095	1018
20100	2017	2/13/2017	00235207	0000008423	CARRINGTON SCHOOL	12.300	20167	001	1060	712075	S902	0095	1018
20100	2017	3/13/2017	00236835	0000008423	CARRINGTON SCHOOL	16.200	20167	001	1060	712075	S902	0095	1018
20100	2017	4/11/2017	00238699	0000008423	CARRINGTON SCHOOL	19.800	20167	001	1060	712075	S902	0095	1018
20100	2017	5/11/2017	00240012	0000008423	CARRINGTON SCHOOL	15.600	20167	001	1060	712075	S902	0095	1018
20100	2017	6/14/2017	00242042	0000008423	CARRINGTON SCHOOL	24.600	20167	001	1060	712075	S902	0095	1018
20100	2017	5/24/2017	00240850	0000008423	CARRINGTON SCHOOL	1573.450	20167	001	1060	712075	S903	0602	1018
20100	2017	5/25/2017	00240981	0000009109	CATHOLIC INDIAN MISSION INC	101.460	20167	001	1060	712075	S903	0602	1302
20100	2017	7/28/2016	00225144	0000008688	CAVALIER SCHOOL	11970.290	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226403	0000008688	CAVALIER SCHOOL	11970.290	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227564	0000008688	CAVALIER SCHOOL	23940.580	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229184	0000008688	CAVALIER SCHOOL	24466.660	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231118	0000008688	CAVALIER SCHOOL	9646.380	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232840	0000008688	CAVALIER SCHOOL	9646.370	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234506	0000008688	CAVALIER SCHOOL	8982.530	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236215	0000008688	CAVALIER SCHOOL	9646.370	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238151	0000008688	CAVALIER SCHOOL	9646.380	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242462	0000008688	CAVALIER SCHOOL	663.850	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225143	0000008688	CAVALIER SCHOOL	337487.630	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225145	0000008688	CAVALIER SCHOOL	357.890	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226402	0000008688	CAVALIER SCHOOL	337487.620	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227563	0000008688	CAVALIER SCHOOL	674975.250	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229183	0000008688	CAVALIER SCHOOL	617295.540	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231117	0000008688	CAVALIER SCHOOL	262299.470	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232839	0000008688	CAVALIER SCHOOL	262299.470	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234505	0000008688	CAVALIER SCHOOL	262299.480	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236214	0000008688	CAVALIER SCHOOL	262299.470	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238150	0000008688	CAVALIER SCHOOL	262299.470	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228291	0000008688	CAVALIER SCHOOL	30.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230121	0000008688	CAVALIER SCHOOL	29.700	20167	001	1060	712075	S902	0095	1019
20100	2017	12/13/2016	00231989	0000008688	CAVALIER SCHOOL	15.300	20167	001	1060	712075	S902	0095	1019
20100	2017	1/12/2017	00233582	0000008688	CAVALIER SCHOOL	9.000	20167	001	1060	712075	S902	0095	1019
20100	2017	2/13/2017	00235377	0000008688	CAVALIER SCHOOL	18.600	20167	001	1060	712075	S902	0095	1019
20100	2017	3/13/2017	00237007	0000008688	CAVALIER SCHOOL	20.700	20167	001	1060	712075	S902	0095	1019
20100	2017	4/11/2017	00238867	0000008688	CAVALIER SCHOOL	30.000	20167	001	1060	712075	S902	0095	1019
20100	2017	5/11/2017	00240181	0000008688	CAVALIER SCHOOL	15.600	20167	001	1060	712075	S902	0095	1019

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241564	0000008688	CAVALIER SCHOOL	16.800	20167	001	1060	712075	S902	0095	1019
20100	2017	5/24/2017	00240851	0000008688	CAVALIER SCHOOL	982.000	20167	001	1060	712075	S903	0602	1019
20100	2017	7/28/2016	00225142	0000002377	CENTER-STANTON SCHOOL	14952.700	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226401	0000002377	CENTER-STANTON SCHOOL	14952.700	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227562	0000002377	CENTER-STANTON SCHOOL	29905.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229182	0000002377	CENTER-STANTON SCHOOL	27987.560	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231116	0000002377	CENTER-STANTON SCHOOL	11706.450	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232838	0000002377	CENTER-STANTON SCHOOL	11706.450	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234504	0000002377	CENTER-STANTON SCHOOL	10889.050	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236213	0000002377	CENTER-STANTON SCHOOL	11706.450	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238149	0000002377	CENTER-STANTON SCHOOL	11706.450	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242461	0000002377	CENTER-STANTON SCHOOL	817.390	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225141	0000002377	CENTER-STANTON SCHOOL	198810.970	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226400	0000002377	CENTER-STANTON SCHOOL	198810.960	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227561	0000002377	CENTER-STANTON SCHOOL	397621.940	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229181	0000002377	CENTER-STANTON SCHOOL	365533.120	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231115	0000002377	CENTER-STANTON SCHOOL	154770.260	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232837	0000002377	CENTER-STANTON SCHOOL	154770.270	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234503	0000002377	CENTER-STANTON SCHOOL	154770.260	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236212	0000002377	CENTER-STANTON SCHOOL	154770.270	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238148	0000002377	CENTER-STANTON SCHOOL	154770.260	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228307	0000002377	CENTER-STANTON SCHOOL	11.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230149	0000002377	CENTER-STANTON SCHOOL	16.200	20167	001	1060	712075	S902	0095	1020
20100	2017	12/13/2016	00232015	0000002377	CENTER-STANTON SCHOOL	11.400	20167	001	1060	712075	S902	0095	1020
20100	2017	1/12/2017	00233602	0000002377	CENTER-STANTON SCHOOL	12.300	20167	001	1060	712075	S902	0095	1020
20100	2017	2/13/2017	00235400	0000002377	CENTER-STANTON SCHOOL	14.400	20167	001	1060	712075	S902	0095	1020
20100	2017	3/13/2017	00237028	0000002377	CENTER-STANTON SCHOOL	13.200	20167	001	1060	712075	S902	0095	1020
20100	2017	4/11/2017	00238888	0000002377	CENTER-STANTON SCHOOL	26.400	20167	001	1060	712075	S902	0095	1020
20100	2017	5/11/2017	00240207	0000002377	CENTER-STANTON SCHOOL	27.900	20167	001	1060	712075	S902	0095	1020
20100	2017	6/12/2017	00241589	0000002377	CENTER-STANTON SCHOOL	30.600	20167	001	1060	712075	S902	0095	1020
20100	2017	5/24/2017	00240852	0000002377	CENTER-STANTON SCHOOL	753.870	20167	001	1060	712075	S903	0602	1020
20100	2017	7/28/2016	00224986	0000008426	CENTRAL CASS SCHOOLS	25238.610	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226248	0000008426	CENTRAL CASS SCHOOLS	25238.610	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227413	0000008426	CENTRAL CASS SCHOOLS	50477.210	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229027	0000008426	CENTRAL CASS SCHOOLS	31731.970	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230963	0000008426	CENTRAL CASS SCHOOLS	17691.520	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232692	0000008426	CENTRAL CASS SCHOOLS	17691.520	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234349	0000008426	CENTRAL CASS SCHOOLS	16383.250	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236060	0000008426	CENTRAL CASS SCHOOLS	17691.520	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237997	0000008426	CENTRAL CASS SCHOOLS	17691.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242352	0000008426	CENTRAL CASS SCHOOLS	1308.270	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224985	0000008426	CENTRAL CASS SCHOOLS	719517.590	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226247	0000008426	CENTRAL CASS SCHOOLS	719517.580	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227412	0000008426	CENTRAL CASS SCHOOLS	1439035.170	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229026	0000008426	CENTRAL CASS SCHOOLS	1339474.770	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230962	0000008426	CENTRAL CASS SCHOOLS	562339.350	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230964	0000008426	CENTRAL CASS SCHOOLS	17609.960	20160	001	1053	712075	PI05315	03	
20100	2017	12/29/2016	00232691	0000008426	CENTRAL CASS SCHOOLS	562339.350	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234348	0000008426	CENTRAL CASS SCHOOLS	562339.340	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236059	0000008426	CENTRAL CASS SCHOOLS	562339.350	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236061	0000008426	CENTRAL CASS SCHOOLS	142.860	20160	001	1053	712075	PI05315	03	
20100	2017	3/30/2017	00237996	0000008426	CENTRAL CASS SCHOOLS	562339.350	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237998	0000008426	CENTRAL CASS SCHOOLS	1411.180	20160	001	1053	712075	PI05315	03	
20100	2017	4/27/2017	00239515	0000008426	CENTRAL CASS SCHOOLS	194.710	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242353	0000008426	CENTRAL CASS SCHOOLS	470.540	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230630	0000008426	CENTRAL CASS SCHOOLS	27440.000	20168	001	1050	712075	S0052	0601	1021
20100	2017	10/12/2016	00228502	0000008426	CENTRAL CASS SCHOOLS	59.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230366	0000008426	CENTRAL CASS SCHOOLS	61.500	20167	001	1060	712075	S902	0095	1021
20100	2017	12/13/2016	00232209	0000008426	CENTRAL CASS SCHOOLS	59.100	20167	001	1060	712075	S902	0095	1021
20100	2017	1/12/2017	00233809	0000008426	CENTRAL CASS SCHOOLS	39.000	20167	001	1060	712075	S902	0095	1021
20100	2017	2/13/2017	00235595	0000008426	CENTRAL CASS SCHOOLS	57.600	20167	001	1060	712075	S902	0095	1021
20100	2017	3/13/2017	00237236	0000008426	CENTRAL CASS SCHOOLS	57.000	20167	001	1060	712075	S902	0095	1021
20100	2017	4/11/2017	00239092	0000008426	CENTRAL CASS SCHOOLS	73.500	20167	001	1060	712075	S902	0095	1021
20100	2017	5/11/2017	00240411	0000008426	CENTRAL CASS SCHOOLS	69.000	20167	001	1060	712075	S902	0095	1021
20100	2017	6/12/2017	00241776	0000008426	CENTRAL CASS SCHOOLS	60.000	20167	001	1060	712075	S902	0095	1021
20100	2017	5/24/2017	00240853	0000008426	CENTRAL CASS SCHOOLS	2792.240	20167	001	1060	712075	S903	0602	1021
20100	2017	7/28/2016	00225251	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	10528.700	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226506	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	10528.700	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227672	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	21057.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229292	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	21057.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231229	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	8422.960	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232947	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	8422.960	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234613	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	7841.190	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236319	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	8422.960	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238258	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	8422.960	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242546	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	581.770	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225250	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	175817.780	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226505	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	175817.780	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227671	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	351635.560	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229291	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	365020.370	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229293	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	83.690	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231228	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	142438.870	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232946	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	177667.740	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234612	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	146147.170	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236318	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	146147.170	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238257	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	146147.170	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238259	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	178.830	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242547	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	5859.140	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00226973	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	48.300	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228391	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	60.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230246	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	42.000	20167	001	1060	712075	S902	0095	1022
20100	2017	12/13/2016	00232106	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	43.800	20167	001	1060	712075	S902	0095	1022
20100	2017	1/12/2017	00233699	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	25.800	20167	001	1060	712075	S902	0095	1022
20100	2017	2/13/2017	00235488	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	39.300	20167	001	1060	712075	S902	0095	1022
20100	2017	3/13/2017	00237123	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	38.400	20167	001	1060	712075	S902	0095	1022
20100	2017	4/11/2017	00238980	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	85.500	20167	001	1060	712075	S902	0095	1022
20100	2017	6/12/2017	00241686	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	33.900	20167	001	1060	712075	S902	0095	1022
20100	2017	5/24/2017	00240854	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	562.520	20167	001	1060	712075	S903	0602	1023
20100	2017	5/24/2017	00240855	0000000766	CHARLES HALL YOUTH SERVICES	79.360	20167	001	1060	712075	S903	0602	2303
20100	2017	2/8/2017	00234869	0000170315	CHELL,TIMOTHY D	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	5/24/2017	00240856	0000009000	CHRIST THE KING SCHOOL	20.810	20167	001	1060	712075	S903	0602	1303
20100	2017	10/12/2016	00227978	0000009107	CIRCLE OF NATIONS SCHOOL	11.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229783	0000009107	CIRCLE OF NATIONS SCHOOL	17.700	20167	001	1060	712075	S902	0095	1304
20100	2017	1/12/2017	00233268	0000009107	CIRCLE OF NATIONS SCHOOL	16.500	20167	001	1060	712075	S902	0095	1304
20100	2017	2/13/2017	00235050	0000009107	CIRCLE OF NATIONS SCHOOL	15.600	20167	001	1060	712075	S902	0095	1304
20100	2017	4/11/2017	00238552	0000009107	CIRCLE OF NATIONS SCHOOL	15.300	20167	001	1060	712075	S902	0095	1304
20100	2017	5/11/2017	00239876	0000009107	CIRCLE OF NATIONS SCHOOL	27.000	20167	001	1060	712075	S902	0095	1304
20100	2017	6/12/2017	00241275	0000009107	CIRCLE OF NATIONS SCHOOL	6.300	20167	001	1060	712075	S902	0095	1304
20100	2017	5/24/2017	00240857	0000009107	CIRCLE OF NATIONS SCHOOL	157.200	20167	001	1060	712075	S903	0602	1304
20100	2017	9/15/2016	00227234	0000168965	CLAPPER,TRACY E	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	6/27/2017	00242278	0000171709	CLAUSEN,HEIDI	3000.000	20167	001	6000	712030	S604	0630	
20100	2017	6/27/2017	00242261	0000171707	COMER,KATHRINA MAE	3000.000	20167	001	6000	712030	S604	0630	
20100	2017	8/3/2016	00225423	0000109988	COPPER HILLS YOUTH CENTER	280.000	20160	001	1053	712075	PI05315	03	
20100	2017	8/29/2016	00226087	0000109988	COPPER HILLS YOUTH CENTER	8400.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	9/15/2016	00226087	0000109988	COPPER HILLS YOUTH CENTER	-8400.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	9/15/2016	00227237	0000109988	COPPER HILLS YOUTH CENTER	8400.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	11/14/2016	00229579	0000109988	COPPER HILLS YOUTH CENTER	2800.000	20160	001	1053	712075	PI05315	03	
20100	2017	1/3/2017	00233032	0000109988	COPPER HILLS YOUTH CENTER	8540.000	20167	001	1053	712075	PI05315	03	2305
20100	2017	1/26/2017	00234268	0000109988	COPPER HILLS YOUTH CENTER	17780.000	20167	001	1053	712075	PI05315	03	2305
20100	2017	2/23/2017	00235973	0000109988	COPPER HILLS YOUTH CENTER	7560.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	2/24/2017	00235983	0000109988	COPPER HILLS YOUTH CENTER	17780.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	2/24/2017	00235990	0000109988	COPPER HILLS YOUTH CENTER	8540.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	2/24/2017	00235983	0000109988	COPPER HILLS YOUTH CENTER	-17780.000	20167	001	1053	712075	PI05315	03	2305
20100	2017	2/24/2017	00235990	0000109988	COPPER HILLS YOUTH CENTER	-8540.000	20167	001	1053	712075	PI05315	03	2305
20100	2017	3/27/2017	00237697	0000109988	COPPER HILLS YOUTH CENTER	7280.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	4/27/2017	00239475	0000109988	COPPER HILLS YOUTH CENTER	8820.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	6/30/2017	00242689	0000109988	COPPER HILLS YOUTH CENTER	22960.000	20160	001	1053	712075	PI05315	03	2305
20100	2017	1/26/2017	00234273	0000001520	CORRECTIONS AND REHAB,ND STATE D	15005.180	20167	001	8500	722001	S852	0603	3002
20100	2017	3/20/2017	00237607	0000001520	CORRECTIONS AND REHAB,ND STATE D	33761.880	20167	001	8500	722001	S852	0603	3002

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/15/2017	00239420	0000001520	CORRECTIONS AND REHAB,ND STATE D	17029.960	20167	001	8500	722001	S852	0603	3002
20100	2017	5/15/2017	00239421	0000001520	CORRECTIONS AND REHAB,ND STATE D	9422.870	20167	001	8500	722001	S852	0603	3002
20100	2017	6/30/2017	00243250	0000001520	CORRECTIONS AND REHAB,ND STATE D	6580.110	20167	001	8500	722001	S852	0603	
20100	2017	6/30/2017	00243251	0000001520	CORRECTIONS AND REHAB,ND STATE D	2200.000	20167	001	8500	722001	S852	0603	3002
20100	2017	5/24/2017	00240943	0000001520	CORRECTIONS AND REHAB,ND STATE D	80.760	20167	001	1060	712075	S903	0602	3002
20100	2017	9/7/2016	00226682	0000168911	COURTNEY,LINDSEY K	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	6/30/2017	00242748	0000171708	CUTLER,RHIENNA	3000.000	20167	001	6000	712030	S604	0630	
20100	2017	11/14/2016	00229580	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	25291.840	20160	001	1053	712075	PI05315	03	
20100	2017	11/21/2016	00230840	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	24412.080	20160	001	1053	712075	PI05315	03	2306
20100	2017	1/3/2017	00233033	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	47152.160	20167	001	1053	712075	PI05315	03	2306
20100	2017	1/4/2017	00233044	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	46761.400	20167	001	1053	712075	PI05315	03	2306
20100	2017	1/5/2017	00233033	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	-47152.160	20167	001	1053	712075	PI05315	03	2306
20100	2017	1/26/2017	00234269	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	40364.800	20167	001	1053	712075	PI05315	03	2306
20100	2017	2/23/2017	00235974	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	29786.400	20160	001	1053	712075	PI05315	03	2306
20100	2017	2/24/2017	00235982	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	40364.800	20160	001	1053	712075	PI05315	03	2306
20100	2017	2/24/2017	00235985	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	46761.400	20160	001	1053	712075	PI05315	03	2306
20100	2017	2/24/2017	00235982	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	-40364.800	20167	001	1053	712075	PI05315	03	2306
20100	2017	2/24/2017	00235985	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	-46761.400	20167	001	1053	712075	PI05315	03	2306
20100	2017	3/27/2017	00237698	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	28175.000	20160	001	1053	712075	PI05315	03	2306
20100	2017	4/27/2017	00239476	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	45656.730	20160	001	1053	712075	PI05315	03	2306
20100	2017	6/30/2017	00242690	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	77320.250	20160	001	1053	712075	PI05315	03	2306
20100	2017	7/28/2016	00225137	0000005999	DAKOTA PRAIRIE SCHOOL	35534.540	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226396	0000005999	DAKOTA PRAIRIE SCHOOL	35534.550	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227558	0000005999	DAKOTA PRAIRIE SCHOOL	71069.090	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229178	0000005999	DAKOTA PRAIRIE SCHOOL	73408.200	20164	001	1056	712075	PI00015	58	
20100	2017	1/12/2017	00233113	0000005999	DAKOTA PRAIRIE SCHOOL	28739.510	20164	001	1056	712075	PI00015	58	
20100	2017	1/12/2017	00233114	0000005999	DAKOTA PRAIRIE SCHOOL	28739.520	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234500	0000005999	DAKOTA PRAIRIE SCHOOL	26765.260	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236209	0000005999	DAKOTA PRAIRIE SCHOOL	28739.510	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238145	0000005999	DAKOTA PRAIRIE SCHOOL	28739.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242458	0000005999	DAKOTA PRAIRIE SCHOOL	1974.260	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225136	0000005999	DAKOTA PRAIRIE SCHOOL	270264.020	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226395	0000005999	DAKOTA PRAIRIE SCHOOL	270264.010	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227557	0000005999	DAKOTA PRAIRIE SCHOOL	540528.030	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229177	0000005999	DAKOTA PRAIRIE SCHOOL	478460.180	20160	001	1053	712075	PI05315	01	
20100	2017	1/12/2017	00233111	0000005999	DAKOTA PRAIRIE SCHOOL	207935.500	20160	001	1053	712075	PI05315	01	
20100	2017	1/12/2017	00233112	0000005999	DAKOTA PRAIRIE SCHOOL	207935.500	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234499	0000005999	DAKOTA PRAIRIE SCHOOL	207935.500	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236208	0000005999	DAKOTA PRAIRIE SCHOOL	207935.500	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238144	0000005999	DAKOTA PRAIRIE SCHOOL	207935.500	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242459	0000005999	DAKOTA PRAIRIE SCHOOL	392.880	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228318	0000005999	DAKOTA PRAIRIE SCHOOL	114.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230165	0000005999	DAKOTA PRAIRIE SCHOOL	91.200	20167	001	1060	712075	S902	0095	1024

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00232027	0000005999	DAKOTA PRAIRIE SCHOOL	90.600	20167	001	1060	712075	S902	0095	1024
20100	2017	1/12/2017	00233613	0000005999	DAKOTA PRAIRIE SCHOOL	52.200	20167	001	1060	712075	S902	0095	1024
20100	2017	2/13/2017	00235411	0000005999	DAKOTA PRAIRIE SCHOOL	79.500	20167	001	1060	712075	S902	0095	1024
20100	2017	3/13/2017	00237039	0000005999	DAKOTA PRAIRIE SCHOOL	91.500	20167	001	1060	712075	S902	0095	1024
20100	2017	4/11/2017	00238900	0000005999	DAKOTA PRAIRIE SCHOOL	97.200	20167	001	1060	712075	S902	0095	1024
20100	2017	5/11/2017	00240218	0000005999	DAKOTA PRAIRIE SCHOOL	82.500	20167	001	1060	712075	S902	0095	1024
20100	2017	6/12/2017	00241599	0000005999	DAKOTA PRAIRIE SCHOOL	88.200	20167	001	1060	712075	S902	0095	1024
20100	2017	5/24/2017	00240858	0000005999	DAKOTA PRAIRIE SCHOOL	972.160	20167	001	1060	712075	S903	0602	1304
20100	2017	6/30/2017	00242691	0000021420	DEVEREUX CLEO WALLACE	13855.000	20160	001	1053	712075	PI05315	03	2307
20100	2017	7/28/2016	00225160	0000008430	DEVILS LAKE SCHOOL	53584.050	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226418	0000008430	DEVILS LAKE SCHOOL	53584.060	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227579	0000008430	DEVILS LAKE SCHOOL	107168.110	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229200	0000008430	DEVILS LAKE SCHOOL	112798.760	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231135	0000008430	DEVILS LAKE SCHOOL	43617.990	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232855	0000008430	DEVILS LAKE SCHOOL	43618.000	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234521	0000008430	DEVILS LAKE SCHOOL	40631.240	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236230	0000008430	DEVILS LAKE SCHOOL	43617.990	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238166	0000008430	DEVILS LAKE SCHOOL	43618.000	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242473	0000008430	DEVILS LAKE SCHOOL	2986.760	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225159	0000008430	DEVILS LAKE SCHOOL	1406413.510	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225161	0000008430	DEVILS LAKE SCHOOL	16221.710	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226417	0000008430	DEVILS LAKE SCHOOL	1406413.510	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227578	0000008430	DEVILS LAKE SCHOOL	2812827.020	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227580	0000008430	DEVILS LAKE SCHOOL	5053.620	20160	001	1053	712075	PI05315	03	
20100	2017	10/28/2016	00229199	0000008430	DEVILS LAKE SCHOOL	2792429.350	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229201	0000008430	DEVILS LAKE SCHOOL	384.510	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231134	0000008430	DEVILS LAKE SCHOOL	1122411.120	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232854	0000008430	DEVILS LAKE SCHOOL	1122411.120	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232856	0000008430	DEVILS LAKE SCHOOL	2032.430	20160	001	1053	712075	PI05315	03	
20100	2017	1/28/2017	00234520	0000008430	DEVILS LAKE SCHOOL	1122411.120	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236229	0000008430	DEVILS LAKE SCHOOL	1122411.120	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238165	0000008430	DEVILS LAKE SCHOOL	1122411.120	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242474	0000008430	DEVILS LAKE SCHOOL	214802.290	20160	001	1053	712075	PI05315	03	
20100	2017	5/18/2017	00240733	0000008430	DEVILS LAKE SCHOOL	120.000	20167	001	8000	712075	S803	06	1025
20100	2017	9/12/2016	00226883	0000008430	DEVILS LAKE SCHOOL	69.000	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228198	0000008430	DEVILS LAKE SCHOOL	322.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230021	0000008430	DEVILS LAKE SCHOOL	286.200	20167	001	1060	712075	S902	0095	1025
20100	2017	12/13/2016	00231903	0000008430	DEVILS LAKE SCHOOL	302.700	20167	001	1060	712075	S902	0095	1025
20100	2017	1/12/2017	00233492	0000008430	DEVILS LAKE SCHOOL	180.900	20167	001	1060	712075	S902	0095	1025
20100	2017	2/13/2017	00235279	0000008430	DEVILS LAKE SCHOOL	267.300	20167	001	1060	712075	S902	0095	1025
20100	2017	3/13/2017	00236906	0000008430	DEVILS LAKE SCHOOL	310.500	20167	001	1060	712075	S902	0095	1025
20100	2017	4/11/2017	00238775	0000008430	DEVILS LAKE SCHOOL	380.400	20167	001	1060	712075	S902	0095	1025
20100	2017	5/11/2017	00240084	0000008430	DEVILS LAKE SCHOOL	320.400	20167	001	1060	712075	S902	0095	1025

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/14/2017	00242048	0000008430	DEVILS LAKE SCHOOL	351.900	20167	001	1060	712075	S902	0095	1025
20100	2017	6/30/2017	00242924	0000008430	DEVILS LAKE SCHOOL	50.400	20167	001	1060	712075	S902	0095	1025
20100	2017	5/24/2017	00240859	0000008430	DEVILS LAKE SCHOOL	6316.720	20167	001	1060	712075	S903	0602	1025
20100	2017	6/30/2017	00242732	0000171843	DEWITT,KYLE L	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/24/2016	00226048	0000157946	DICK,ERIC J	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	5/24/2017	00240860	0000020352	DICKINSON CATHOLIC SCHOOLS	1552.480	20167	001	1060	712075	S903	0602	1305
20100	2017	7/28/2016	00225223	0000000953	DICKINSON SCHOOL	29035.640	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226479	0000000953	DICKINSON SCHOOL	29035.630	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227644	0000000953	DICKINSON SCHOOL	58071.270	20164	001	1056	712075	PI00015	58	
20100	2017	10/24/2016	00228881	0000000953	DICKINSON SCHOOL	180.000	90170	391	0900	712180	PI00015	8204	1026
20100	2017	10/28/2016	00229261	0000000953	DICKINSON SCHOOL	94017.760	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231201	0000000953	DICKINSON SCHOOL	28021.370	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232919	0000000953	DICKINSON SCHOOL	28021.370	20164	001	1056	712075	PI00015	58	
20100	2017	1/26/2017	00234263	0000000953	DICKINSON SCHOOL	180.000	90170	391	0900	712180	PI00015	8204	1026
20100	2017	1/28/2017	00234583	0000000953	DICKINSON SCHOOL	26251.460	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236291	0000000953	DICKINSON SCHOOL	28021.380	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238229	0000000953	DICKINSON SCHOOL	28021.370	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242519	0000000953	DICKINSON SCHOOL	1769.910	20164	001	1056	712075	PI00015	58	
20100	2017	6/30/2017	00243538	0000000953	DICKINSON SCHOOL	210.000	90170	391	0900	712180	PI00015	8204	1026
20100	2017	7/28/2016	00225222	0000000953	DICKINSON SCHOOL	2733176.920	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225224	0000000953	DICKINSON SCHOOL	4888.820	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226478	0000000953	DICKINSON SCHOOL	2733176.910	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227643	0000000953	DICKINSON SCHOOL	5466353.840	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229260	0000000953	DICKINSON SCHOOL	5082479.780	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229262	0000000953	DICKINSON SCHOOL	2526.810	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231200	0000000953	DICKINSON SCHOOL	2132675.260	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232918	0000000953	DICKINSON SCHOOL	2130880.610	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234582	0000000953	DICKINSON SCHOOL	2135061.110	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236290	0000000953	DICKINSON SCHOOL	2133254.630	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238228	0000000953	DICKINSON SCHOOL	2128181.310	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238230	0000000953	DICKINSON SCHOOL	30845.530	20160	001	1053	712075	PI05315	03	
20100	2017	4/27/2017	00239528	0000000953	DICKINSON SCHOOL	250.260	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242520	0000000953	DICKINSON SCHOOL	43033.260	20160	001	1053	712075	PI05315	03	
20100	2017	10/20/2016	00228864	0000000953	DICKINSON SCHOOL	1379.190	20167	235	8500	712075	S0853	0620	1026
20100	2017	1/19/2017	00234112	0000000953	DICKINSON SCHOOL	4137.570	20167	235	8500	712075	S0853	0620	1026
20100	2017	5/11/2017	00239668	0000000953	DICKINSON SCHOOL	4137.570	20167	235	8500	712075	S0853	0620	1026
20100	2017	10/20/2016	00228866	0000000953	DICKINSON SCHOOL	19770.980	20167	001	8500	712075	S852	06	1026
20100	2017	1/25/2017	00234241	0000000953	DICKINSON SCHOOL	35048.760	20167	001	8500	712075	S852	06	1026
20100	2017	5/11/2017	00239648	0000000953	DICKINSON SCHOOL	32576.290	20167	001	8500	712075	S852	06	1026
20100	2017	6/30/2017	00243335	0000000953	DICKINSON SCHOOL	17845.670	20167	001	8500	712075	S852	06	1026
20100	2017	6/30/2017	00243402	0000000953	DICKINSON SCHOOL	54603.970	20167	001	8500	712075	S852	06	1026
20100	2017	10/12/2016	00227958	0000000953	DICKINSON SCHOOL	159.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229765	0000000953	DICKINSON SCHOOL	110.100	20167	001	1060	712075	S902	0095	1026

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231692	0000000953	DICKINSON SCHOOL	112.200	20167	001	1060	712075	S902	0095	1026
20100	2017	1/12/2017	00233247	0000000953	DICKINSON SCHOOL	97.800	20167	001	1060	712075	S902	0095	1026
20100	2017	2/13/2017	00235033	0000000953	DICKINSON SCHOOL	114.900	20167	001	1060	712075	S902	0095	1026
20100	2017	3/13/2017	00236683	0000000953	DICKINSON SCHOOL	118.800	20167	001	1060	712075	S902	0095	1026
20100	2017	4/11/2017	00238530	0000000953	DICKINSON SCHOOL	158.400	20167	001	1060	712075	S902	0095	1026
20100	2017	5/11/2017	00239855	0000000953	DICKINSON SCHOOL	146.400	20167	001	1060	712075	S902	0095	1026
20100	2017	6/12/2017	00241256	0000000953	DICKINSON SCHOOL	141.600	20167	001	1060	712075	S902	0095	1026
20100	2017	5/24/2017	00240861	0000000953	DICKINSON SCHOOL	12074.230	20167	001	1060	712075	S903	0602	1026
20100	2017	10/28/2016	00229270	0000008912	DICKINSON SPECIAL EDUCATION UNIT	70422.590	20162	001	4003	712100	PI04315	01	
20100	2017	3/30/2017	00238238	0000008912	DICKINSON SPECIAL EDUCATION UNIT	11084.930	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239530	0000008912	DICKINSON SPECIAL EDUCATION UNIT	16112.870	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242528	0000008912	DICKINSON SPECIAL EDUCATION UNIT	24101.950	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242529	0000008912	DICKINSON SPECIAL EDUCATION UNIT	23050.370	20162	001	4003	712100	PI04315	02	
20100	2017	1/28/2017	00234591	0000008912	DICKINSON SPECIAL EDUCATION UNIT	21585.500	20160	001	1053	712100	PI05315	20	
20100	2017	10/14/2016	00228811	0000148794	DIEDERICH,ELISA	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/31/2016	00226623	0000168865	DIEMERT,AMBER K	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225004	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	20158.170	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226264	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	20158.160	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227430	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	40316.330	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229046	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	39141.520	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230982	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	15969.900	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232710	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	15969.890	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234368	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	14861.440	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236079	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	15969.890	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238016	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	15969.890	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242370	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	1108.450	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225003	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	141931.160	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226263	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	141931.170	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227429	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	283862.320	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229045	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	259773.850	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230981	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	110333.130	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232709	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	110333.130	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234367	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	110333.130	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236078	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	110333.140	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238015	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	110333.130	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242371	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	3622.930	20160	001	1053	712075	PI05315	03	
20100	2017	10/13/2016	00228763	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	6.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230036	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	27.300	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00231917	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	47.100	20167	001	1060	712075	S902	0095	1027
20100	2017	1/12/2017	00233507	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	81.000	20167	001	1060	712075	S902	0095	1027
20100	2017	2/13/2017	00235294	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	52.500	20167	001	1060	712075	S902	0095	1027
20100	2017	3/13/2017	00236921	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	62.700	20167	001	1060	712075	S902	0095	1027
20100	2017	4/11/2017	00238788	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	58.800	20167	001	1060	712075	S902	0095	1027

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240098	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	60.600	20167	001	1060	712075	S902	0095	1027
20100	2017	6/12/2017	00241496	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	55.800	20167	001	1060	712075	S902	0095	1027
20100	2017	5/24/2017	00240862	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	627.520	20167	001	1060	712075	S903	0602	1027
20100	2017	9/15/2016	00227241	0000007683	DOBITZ,GREGORY L	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	9/1/2016	00226636	0000168884	DONNER,JACQUELINE KAYE	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225077	0000008436	DRAKE SCHOOL	8620.450	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226338	0000008436	DRAKE SCHOOL	8620.450	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227502	0000008436	DRAKE SCHOOL	17240.900	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229121	0000008436	DRAKE SCHOOL	21986.010	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231057	0000008436	DRAKE SCHOOL	7529.040	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232781	0000008436	DRAKE SCHOOL	7529.040	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234444	0000008436	DRAKE SCHOOL	7030.860	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236150	0000008436	DRAKE SCHOOL	7529.040	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238088	0000008436	DRAKE SCHOOL	7529.040	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242416	0000008436	DRAKE SCHOOL	498.180	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225076	0000008436	DRAKE SCHOOL	116574.780	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226337	0000008436	DRAKE SCHOOL	116574.780	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227501	0000008436	DRAKE SCHOOL	233149.570	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229120	0000008436	DRAKE SCHOOL	217876.560	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231056	0000008436	DRAKE SCHOOL	91223.420	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232780	0000008436	DRAKE SCHOOL	91223.430	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234443	0000008436	DRAKE SCHOOL	91223.420	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236149	0000008436	DRAKE SCHOOL	91223.430	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238087	0000008436	DRAKE SCHOOL	91223.420	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228639	0000008436	DRAKE SCHOOL	37.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230507	0000008436	DRAKE SCHOOL	30.600	20167	001	1060	712075	S902	0095	1028
20100	2017	12/13/2016	00232335	0000008436	DRAKE SCHOOL	23.400	20167	001	1060	712075	S902	0095	1028
20100	2017	1/12/2017	00233943	0000008436	DRAKE SCHOOL	10.200	20167	001	1060	712075	S902	0095	1028
20100	2017	2/13/2017	00235734	0000008436	DRAKE SCHOOL	12.900	20167	001	1060	712075	S902	0095	1028
20100	2017	3/13/2017	00237365	0000008436	DRAKE SCHOOL	17.400	20167	001	1060	712075	S902	0095	1028
20100	2017	4/11/2017	00239232	0000008436	DRAKE SCHOOL	12.600	20167	001	1060	712075	S902	0095	1028
20100	2017	5/11/2017	00240535	0000008436	DRAKE SCHOOL	9.600	20167	001	1060	712075	S902	0095	1028
20100	2017	6/12/2017	00241914	0000008436	DRAKE SCHOOL	9.000	20167	001	1060	712075	S902	0095	1028
20100	2017	5/24/2017	00240863	0000008436	DRAKE SCHOOL	173.590	20167	001	1060	712075	S903	0602	1028
20100	2017	7/28/2016	00225147	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	7367.650	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226405	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	7367.650	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227566	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	14735.300	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229186	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	13330.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231120	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	5706.800	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232842	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	5706.800	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234508	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	5306.160	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236217	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	5706.800	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238153	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	5706.800	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242463	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	400.640	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225146	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	182574.290	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226404	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	182574.300	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227565	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	365148.590	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229185	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	395945.530	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231119	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	150165.700	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232841	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	150165.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234507	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	150165.700	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236216	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	150165.690	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238152	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	150165.700	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242464	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	142.860	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230632	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	25920.000	20168	001	1050	712075	S0052	0601	1029
20100	2017	10/12/2016	00228274	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	135.900	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00231976	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	90.300	20167	001	1060	712075	S902	0095	1029
20100	2017	1/12/2017	00233566	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	141.000	20167	001	1060	712075	S902	0095	1029
20100	2017	2/13/2017	00235364	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	85.500	20167	001	1060	712075	S902	0095	1029
20100	2017	3/13/2017	00236990	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	93.300	20167	001	1060	712075	S902	0095	1029
20100	2017	4/11/2017	00238850	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	114.900	20167	001	1060	712075	S902	0095	1029
20100	2017	5/11/2017	00240165	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	94.800	20167	001	1060	712075	S902	0095	1029
20100	2017	6/14/2017	00242057	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	103.200	20167	001	1060	712075	S902	0095	1029
20100	2017	5/24/2017	00240864	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #1	600.300	20167	001	1060	712075	S903	0602	1029
20100	2017	9/14/2016	00227185	0000168958	DUENAS,GEORGE M	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	5/24/2017	00240865	0000016805	DUNSEITH DAY SCHOOL	1158.590	20167	001	1060	712075	S903	0602	1306
20100	2017	7/28/2016	00225196	0000008439	DUNSEITH SCHOOLS	20732.990	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226450	0000008439	DUNSEITH SCHOOLS	20732.990	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227614	0000008439	DUNSEITH SCHOOLS	41465.970	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229235	0000008439	DUNSEITH SCHOOLS	37690.390	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231171	0000008439	DUNSEITH SCHOOLS	16082.980	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232891	0000008439	DUNSEITH SCHOOLS	16082.980	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234554	0000008439	DUNSEITH SCHOOLS	14954.750	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236263	0000008439	DUNSEITH SCHOOLS	16082.980	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238201	0000008439	DUNSEITH SCHOOLS	16082.980	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242500	0000008439	DUNSEITH SCHOOLS	1128.230	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234555	0000008439	DUNSEITH SCHOOLS	-7600.180	20162	001	4003	712075	PI04315	01	
20100	2017	7/28/2016	00225195	0000008439	DUNSEITH SCHOOLS	583799.420	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226449	0000008439	DUNSEITH SCHOOLS	583799.410	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227613	0000008439	DUNSEITH SCHOOLS	1167598.830	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229234	0000008439	DUNSEITH SCHOOLS	1170783.410	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231170	0000008439	DUNSEITH SCHOOLS	467464.150	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232890	0000008439	DUNSEITH SCHOOLS	467464.140	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234553	0000008439	DUNSEITH SCHOOLS	467464.140	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236262	0000008439	DUNSEITH SCHOOLS	467464.150	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238200	0000008439	DUNSEITH SCHOOLS	467464.140	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242501	0000008439	DUNSEITH SCHOOLS	16497.090	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230622	0000008439	DUNSEITH SCHOOLS	84080.000	20168	001	1050	712075	S0052	0601	1030
20100	2017	5/24/2017	00240866	0000008439	DUNSEITH SCHOOLS	2113.910	20167	001	1060	712075	S903	0602	1030
20100	2017	7/28/2016	00225013	0000005540	EAST CENTRAL SPECIAL ED	30052.350	20162	001	4003	712100	PI04313	01	
20100	2017	8/30/2016	00226273	0000005540	EAST CENTRAL SPECIAL ED	828.780	20162	001	4003	712100	PI04315	01	
20100	2017	9/29/2016	00227439	0000005540	EAST CENTRAL SPECIAL ED	496.630	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229056	0000005540	EAST CENTRAL SPECIAL ED	799.850	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00230991	0000005540	EAST CENTRAL SPECIAL ED	32592.020	20162	001	4003	712100	PI04315	01	
20100	2017	12/29/2016	00232719	0000005540	EAST CENTRAL SPECIAL ED	15577.320	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234377	0000005540	EAST CENTRAL SPECIAL ED	82174.940	20162	001	4003	712100	PI04315	01	
20100	2017	2/25/2017	00236088	0000005540	EAST CENTRAL SPECIAL ED	23720.970	20162	001	4003	712100	PI04315	01	
20100	2017	3/30/2017	00238025	0000005540	EAST CENTRAL SPECIAL ED	19448.610	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239518	0000005540	EAST CENTRAL SPECIAL ED	21971.630	20162	001	4003	712100	PI04315	01	
20100	2017	7/28/2016	00225062	0000008441	EDGELEY SCHOOL	14413.590	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226323	0000008441	EDGELEY SCHOOL	14413.590	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227487	0000008441	EDGELEY SCHOOL	28827.190	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229106	0000008441	EDGELEY SCHOOL	32296.380	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231040	0000008441	EDGELEY SCHOOL	11993.440	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232766	0000008441	EDGELEY SCHOOL	11993.430	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234429	0000008441	EDGELEY SCHOOL	11181.020	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236135	0000008441	EDGELEY SCHOOL	11993.440	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238073	0000008441	EDGELEY SCHOOL	11993.430	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242406	0000008441	EDGELEY SCHOOL	812.410	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225061	0000008441	EDGELEY SCHOOL	199301.440	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226322	0000008441	EDGELEY SCHOOL	199301.440	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227486	0000008441	EDGELEY SCHOOL	398602.880	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229105	0000008441	EDGELEY SCHOOL	476225.040	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231039	0000008441	EDGELEY SCHOOL	169790.780	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232765	0000008441	EDGELEY SCHOOL	169790.770	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234428	0000008441	EDGELEY SCHOOL	169790.770	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236134	0000008441	EDGELEY SCHOOL	169790.780	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238072	0000008441	EDGELEY SCHOOL	169790.770	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00227139	0000008441	EDGELEY SCHOOL	9.600	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228709	0000008441	EDGELEY SCHOOL	36.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230580	0000008441	EDGELEY SCHOOL	34.800	20167	001	1060	712075	S902	0095	1031
20100	2017	12/13/2016	00232402	0000008441	EDGELEY SCHOOL	41.100	20167	001	1060	712075	S902	0095	1031
20100	2017	1/12/2017	00234005	0000008441	EDGELEY SCHOOL	29.700	20167	001	1060	712075	S902	0095	1031
20100	2017	2/13/2017	00235801	0000008441	EDGELEY SCHOOL	47.700	20167	001	1060	712075	S902	0095	1031
20100	2017	3/13/2017	00237432	0000008441	EDGELEY SCHOOL	51.900	20167	001	1060	712075	S902	0095	1031
20100	2017	4/11/2017	00239295	0000008441	EDGELEY SCHOOL	44.400	20167	001	1060	712075	S902	0095	1031
20100	2017	5/11/2017	00240601	0000008441	EDGELEY SCHOOL	42.600	20167	001	1060	712075	S902	0095	1031
20100	2017	6/12/2017	00241981	0000008441	EDGELEY SCHOOL	42.000	20167	001	1060	712075	S902	0095	1031
20100	2017	5/24/2017	00240867	0000008441	EDGELEY SCHOOL	809.900	20167	001	1060	712075	S903	0602	1031

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225163	0000008443	EDMORE SCHOOL DISTRICT	10108.000	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226420	0000008443	EDMORE SCHOOL DISTRICT	10108.000	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227582	0000008443	EDMORE SCHOOL DISTRICT	20216.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229203	0000008443	EDMORE SCHOOL DISTRICT	8094.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231137	0000008443	EDMORE SCHOOL DISTRICT	6470.240	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232858	0000008443	EDMORE SCHOOL DISTRICT	6470.240	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234523	0000008443	EDMORE SCHOOL DISTRICT	5967.530	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236232	0000008443	EDMORE SCHOOL DISTRICT	6470.240	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238168	0000008443	EDMORE SCHOOL DISTRICT	6470.240	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242475	0000008443	EDMORE SCHOOL DISTRICT	502.710	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225162	0000008443	EDMORE SCHOOL DISTRICT	72428.690	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226419	0000008443	EDMORE SCHOOL DISTRICT	72428.680	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227581	0000008443	EDMORE SCHOOL DISTRICT	144857.380	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229202	0000008443	EDMORE SCHOOL DISTRICT	140259.420	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231136	0000008443	EDMORE SCHOOL DISTRICT	57329.880	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232857	0000008443	EDMORE SCHOOL DISTRICT	57329.890	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234522	0000008443	EDMORE SCHOOL DISTRICT	57329.890	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236231	0000008443	EDMORE SCHOOL DISTRICT	57329.890	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238167	0000008443	EDMORE SCHOOL DISTRICT	57329.890	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228193	0000008443	EDMORE SCHOOL DISTRICT	2.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230011	0000008443	EDMORE SCHOOL DISTRICT	7.800	20167	001	1060	712075	S902	0095	1032
20100	2017	1/12/2017	00233482	0000008443	EDMORE SCHOOL DISTRICT	8.400	20167	001	1060	712075	S902	0095	1032
20100	2017	2/13/2017	00235274	0000008443	EDMORE SCHOOL DISTRICT	13.800	20167	001	1060	712075	S902	0095	1032
20100	2017	4/11/2017	00238771	0000008443	EDMORE SCHOOL DISTRICT	5.400	20167	001	1060	712075	S902	0095	1032
20100	2017	5/11/2017	00240079	0000008443	EDMORE SCHOOL DISTRICT	16.800	20167	001	1060	712075	S902	0095	1032
20100	2017	6/12/2017	00241485	0000008443	EDMORE SCHOOL DISTRICT	13.800	20167	001	1060	712075	S902	0095	1032
20100	2017	5/24/2017	00240868	0000008443	EDMORE SCHOOL DISTRICT	210.610	20167	001	1060	712075	S903	0602	1032
20100	2017	9/15/2016	00227238	0000008496	EDUCATION STANDARDS & PRACTICES	500000.000	20167	001	1000	712050	S0113	0611	4008
20100	2017	12/19/2016	00232497	0000008496	EDUCATION STANDARDS & PRACTICES	800000.000	20167	001	1000	712050	S0113	0611	4008
20100	2017	4/20/2017	00239433	0000008496	EDUCATION STANDARDS & PRACTICES	500000.000	20167	001	1000	712050	S0113	0611	4008
20100	2017	12/29/2016	00233014	0000008496	EDUCATION STANDARDS & PRACTICES	2675.000	20167	001	1000	712050	S0114	0612	4008
20100	2017	1/26/2017	00234253	0000008496	EDUCATION STANDARDS & PRACTICES	-2675.000	20167	001	1000	712050	S0114	0612	
20100	2017	1/26/2017	00234253	0000008496	EDUCATION STANDARDS & PRACTICES	2675.000	20179	001	1000	712050	S0114	0612	
20100	2017	1/30/2017	00234673	0000008496	EDUCATION STANDARDS & PRACTICES	2375.000	20167	001	1000	712050	S0114	0612	4008
20100	2017	2/24/2017	00235980	0000008496	EDUCATION STANDARDS & PRACTICES	-2375.000	20167	001	1000	712050	S0114	0612	
20100	2017	2/24/2017	00235980	0000008496	EDUCATION STANDARDS & PRACTICES	2375.000	20179	001	1000	712050	S0114	0612	
20100	2017	6/15/2017	00242081	0000008496	EDUCATION STANDARDS & PRACTICES	81500.000	20167	001	1000	712050	S0114	0612	4008
20100	2017	8/31/2016	00226622	0000168864	EIDER,ADRIENNE M	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225302	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	6810.660	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226552	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	6810.650	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227716	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	13621.310	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229336	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	28166.900	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231274	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	7387.940	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232990	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	7387.930	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234662	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	6944.630	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236362	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	7387.930	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238303	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	7387.940	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242581	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	443.310	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225301	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	259031.790	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226551	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	259031.800	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227715	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	518063.580	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229335	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	509110.240	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231273	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	206031.660	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232989	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	206031.650	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234661	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	207814.240	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236361	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	206201.430	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238302	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	206201.420	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228059	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	102.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229873	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	67.200	20167	001	1060	712075	S902	0095	1033
20100	2017	2/13/2017	00235138	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	73.800	20167	001	1060	712075	S902	0095	1033
20100	2017	3/13/2017	00236773	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	136.200	20167	001	1060	712075	S902	0095	1033
20100	2017	5/11/2017	00239948	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	66.600	20167	001	1060	712075	S902	0095	1033
20100	2017	6/12/2017	00241354	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	106.500	20167	001	1060	712075	S902	0095	1033
20100	2017	5/24/2017	00240869	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	778.190	20167	001	1060	712075	S903	0602	1033
20100	2017	7/28/2016	00225048	0000008445	ELGIN NEW LEIPZIG SCHOOLS	11797.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226309	0000008445	ELGIN NEW LEIPZIG SCHOOLS	11797.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227473	0000008445	ELGIN NEW LEIPZIG SCHOOLS	23594.590	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229092	0000008445	ELGIN NEW LEIPZIG SCHOOLS	55977.190	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231027	0000008445	ELGIN NEW LEIPZIG SCHOOLS	13755.520	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232753	0000008445	ELGIN NEW LEIPZIG SCHOOLS	13755.520	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234414	0000008445	ELGIN NEW LEIPZIG SCHOOLS	12954.530	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236122	0000008445	ELGIN NEW LEIPZIG SCHOOLS	13755.520	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238060	0000008445	ELGIN NEW LEIPZIG SCHOOLS	13755.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242398	0000008445	ELGIN NEW LEIPZIG SCHOOLS	800.980	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225047	0000008445	ELGIN NEW LEIPZIG SCHOOLS	190840.880	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225049	0000008445	ELGIN NEW LEIPZIG SCHOOLS	36601.340	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226308	0000008445	ELGIN NEW LEIPZIG SCHOOLS	190840.890	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227472	0000008445	ELGIN NEW LEIPZIG SCHOOLS	381681.760	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229091	0000008445	ELGIN NEW LEIPZIG SCHOOLS	370765.120	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231026	0000008445	ELGIN NEW LEIPZIG SCHOOLS	151217.150	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232752	0000008445	ELGIN NEW LEIPZIG SCHOOLS	151217.150	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234413	0000008445	ELGIN NEW LEIPZIG SCHOOLS	151217.150	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236121	0000008445	ELGIN NEW LEIPZIG SCHOOLS	151217.160	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238059	0000008445	ELGIN NEW LEIPZIG SCHOOLS	151217.150	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00229681	0000008445	ELGIN NEW LEIPZIG SCHOOLS	47.100	20167	001	1060	712075	S902	95	
20100	2017	1/12/2017	00233176	0000008445	ELGIN NEW LEIPZIG SCHOOLS	71.100	20167	001	1060	712075	S902	0095	1034

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236608	0000008445	ELGIN NEW LEIPZIG SCHOOLS	18.300	20167	001	1060	712075	S902	0095	1034
20100	2017	4/11/2017	00238456	0000008445	ELGIN NEW LEIPZIG SCHOOLS	21.300	20167	001	1060	712075	S902	0095	1034
20100	2017	5/11/2017	00239790	0000008445	ELGIN NEW LEIPZIG SCHOOLS	42.300	20167	001	1060	712075	S902	0095	1034
20100	2017	6/30/2017	00242830	0000008445	ELGIN NEW LEIPZIG SCHOOLS	26.400	20167	001	1060	712075	S902	0095	1034
20100	2017	5/24/2017	00240870	0000008445	ELGIN NEW LEIPZIG SCHOOLS	653.110	20167	001	1060	712075	S903	0602	1034
20100	2017	7/28/2016	00225000	0000009031	ELLEDALE PUBLIC SCHOOL	16889.920	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226260	0000009031	ELLEDALE PUBLIC SCHOOL	16889.920	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227426	0000009031	ELLEDALE PUBLIC SCHOOL	33779.850	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229042	0000009031	ELLEDALE PUBLIC SCHOOL	25630.680	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230978	0000009031	ELLEDALE PUBLIC SCHOOL	12425.380	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232706	0000009031	ELLEDALE PUBLIC SCHOOL	12425.380	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234364	0000009031	ELLEDALE PUBLIC SCHOOL	11529.650	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236075	0000009031	ELLEDALE PUBLIC SCHOOL	12425.380	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238012	0000009031	ELLEDALE PUBLIC SCHOOL	12425.380	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242367	0000009031	ELLEDALE PUBLIC SCHOOL	895.740	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224999	0000009031	ELLEDALE PUBLIC SCHOOL	279605.310	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226259	0000009031	ELLEDALE PUBLIC SCHOOL	279605.310	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227425	0000009031	ELLEDALE PUBLIC SCHOOL	559210.620	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229041	0000009031	ELLEDALE PUBLIC SCHOOL	515401.030	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230977	0000009031	ELLEDALE PUBLIC SCHOOL	217842.960	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232705	0000009031	ELLEDALE PUBLIC SCHOOL	217842.970	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234363	0000009031	ELLEDALE PUBLIC SCHOOL	217842.970	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236074	0000009031	ELLEDALE PUBLIC SCHOOL	223215.520	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238011	0000009031	ELLEDALE PUBLIC SCHOOL	217842.970	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242368	0000009031	ELLEDALE PUBLIC SCHOOL	23734.920	20160	001	1053	712075	PI05315	03	
20100	2017	6/8/2017	00241148	0000009031	ELLEDALE PUBLIC SCHOOL	336.000	20167	001	8000	712075	S803	06	1035
20100	2017	9/12/2016	00226897	0000009031	ELLEDALE PUBLIC SCHOOL	13.200	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228229	0000009031	ELLEDALE PUBLIC SCHOOL	37.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230058	0000009031	ELLEDALE PUBLIC SCHOOL	34.500	20167	001	1060	712075	S902	0095	1035
20100	2017	12/13/2016	00231938	0000009031	ELLEDALE PUBLIC SCHOOL	25.500	20167	001	1060	712075	S902	0095	1035
20100	2017	1/12/2017	00233527	0000009031	ELLEDALE PUBLIC SCHOOL	26.700	20167	001	1060	712075	S902	0095	1035
20100	2017	2/13/2017	00235317	0000009031	ELLEDALE PUBLIC SCHOOL	41.700	20167	001	1060	712075	S902	0095	1035
20100	2017	3/13/2017	00236946	0000009031	ELLEDALE PUBLIC SCHOOL	52.200	20167	001	1060	712075	S902	0095	1035
20100	2017	4/11/2017	00238810	0000009031	ELLEDALE PUBLIC SCHOOL	57.600	20167	001	1060	712075	S902	0095	1035
20100	2017	5/11/2017	00240121	0000009031	ELLEDALE PUBLIC SCHOOL	51.000	20167	001	1060	712075	S902	0095	1035
20100	2017	6/12/2017	00241514	0000009031	ELLEDALE PUBLIC SCHOOL	53.100	20167	001	1060	712075	S902	0095	1035
20100	2017	5/24/2017	00240871	0000009031	ELLEDALE PUBLIC SCHOOL	1362.850	20167	001	1060	712075	S903	0602	1035
20100	2017	7/28/2016	00225038	0000008449	EMERADO SCHOOL	9363.060	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226298	0000008449	EMERADO SCHOOL	9363.060	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227464	0000008449	EMERADO SCHOOL	18726.120	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229082	0000008449	EMERADO SCHOOL	15215.240	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231017	0000008449	EMERADO SCHOOL	7022.330	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232743	0000008449	EMERADO SCHOOL	7022.330	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234403	0000008449	EMERADO SCHOOL	6521.130	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236113	0000008449	EMERADO SCHOOL	7022.330	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238050	0000008449	EMERADO SCHOOL	7022.330	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242392	0000008449	EMERADO SCHOOL	501.200	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225037	0000008449	EMERADO SCHOOL	90766.580	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226297	0000008449	EMERADO SCHOOL	90766.590	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226299	0000008449	EMERADO SCHOOL	7933.000	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227463	0000008449	EMERADO SCHOOL	181533.170	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229081	0000008449	EMERADO SCHOOL	227489.760	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231016	0000008449	EMERADO SCHOOL	78740.820	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232742	0000008449	EMERADO SCHOOL	78740.810	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234402	0000008449	EMERADO SCHOOL	78740.810	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236112	0000008449	EMERADO SCHOOL	78740.820	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238049	0000008449	EMERADO SCHOOL	78740.810	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240872	0000008449	EMERADO SCHOOL	227.780	20167	001	1060	712075	S903	0602	1036
20100	2017	7/28/2016	00225176	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	15027.690	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226431	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	15027.690	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227594	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	30055.390	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229215	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	29430.510	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231150	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	11938.830	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232870	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	11938.840	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234534	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	11111.350	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236243	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	11938.830	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238180	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	11938.840	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242484	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	827.490	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225175	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	282303.620	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226430	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	282303.620	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227593	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	564607.240	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229214	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	547528.190	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231149	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	223565.680	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232869	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	223565.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234533	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	223565.690	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236242	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	223565.690	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238179	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	223565.690	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228511	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	4.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230380	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	2.100	20167	001	1060	712075	S902	0095	1037
20100	2017	12/13/2016	00232218	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	3.300	20167	001	1060	712075	S902	0095	1037
20100	2017	1/12/2017	00233821	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1.800	20167	001	1060	712075	S902	0095	1037
20100	2017	2/13/2017	00235608	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1.500	20167	001	1060	712075	S902	0095	1037
20100	2017	3/13/2017	00237245	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	2.700	20167	001	1060	712075	S902	0095	1037
20100	2017	4/11/2017	00239105	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	2.100	20167	001	1060	712075	S902	0095	1037
20100	2017	5/11/2017	00240422	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1.200	20167	001	1060	712075	S902	0095	1037
20100	2017	6/12/2017	00241789	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1.800	20167	001	1060	712075	S902	0095	1037

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/24/2017	00240873	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	1125.860	20167	001	1060	712075	S903	0602	1037
20100	2017	7/28/2016	00225184	0000008452	FAIRMOUNT PUBLIC SCHOOL	4084.640	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226439	0000008452	FAIRMOUNT PUBLIC SCHOOL	4084.640	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227602	0000008452	FAIRMOUNT PUBLIC SCHOOL	8169.280	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229223	0000008452	FAIRMOUNT PUBLIC SCHOOL	9352.810	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231158	0000008452	FAIRMOUNT PUBLIC SCHOOL	3425.520	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232878	0000008452	FAIRMOUNT PUBLIC SCHOOL	3425.510	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234542	0000008452	FAIRMOUNT PUBLIC SCHOOL	3194.370	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236251	0000008452	FAIRMOUNT PUBLIC SCHOOL	3425.510	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238188	0000008452	FAIRMOUNT PUBLIC SCHOOL	3425.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242488	0000008452	FAIRMOUNT PUBLIC SCHOOL	231.150	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225183	0000008452	FAIRMOUNT PUBLIC SCHOOL	133592.610	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226438	0000008452	FAIRMOUNT PUBLIC SCHOOL	133592.620	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227601	0000008452	FAIRMOUNT PUBLIC SCHOOL	267185.220	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229222	0000008452	FAIRMOUNT PUBLIC SCHOOL	270037.170	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231157	0000008452	FAIRMOUNT PUBLIC SCHOOL	107254.340	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232877	0000008452	FAIRMOUNT PUBLIC SCHOOL	107254.350	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234541	0000008452	FAIRMOUNT PUBLIC SCHOOL	107254.350	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236250	0000008452	FAIRMOUNT PUBLIC SCHOOL	107254.350	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238187	0000008452	FAIRMOUNT PUBLIC SCHOOL	107254.350	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228036	0000008452	FAIRMOUNT PUBLIC SCHOOL	14.700	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00231767	0000008452	FAIRMOUNT PUBLIC SCHOOL	18.900	20167	001	1060	712075	S902	0095	1038
20100	2017	2/13/2017	00235109	0000008452	FAIRMOUNT PUBLIC SCHOOL	8.700	20167	001	1060	712075	S902	0095	1038
20100	2017	3/13/2017	00236754	0000008452	FAIRMOUNT PUBLIC SCHOOL	28.200	20167	001	1060	712075	S902	0095	1038
20100	2017	4/11/2017	00238610	0000008452	FAIRMOUNT PUBLIC SCHOOL	15.000	20167	001	1060	712075	S902	0095	1038
20100	2017	6/12/2017	00241328	0000008452	FAIRMOUNT PUBLIC SCHOOL	30.900	20167	001	1060	712075	S902	0095	1038
20100	2017	5/24/2017	00240874	0000008452	FAIRMOUNT PUBLIC SCHOOL	106.670	20167	001	1060	712075	S903	0602	1038
20100	2017	10/12/2016	00228287	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	28.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230117	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	16.800	20167	001	1060	712075	S902	0095	1307
20100	2017	12/13/2016	00231985	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	15.600	20167	001	1060	712075	S902	0095	1307
20100	2017	2/13/2017	00235373	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	18.600	20167	001	1060	712075	S902	0095	1307
20100	2017	3/13/2017	00237003	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	14.100	20167	001	1060	712075	S902	0095	1307
20100	2017	4/11/2017	00238863	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	18.300	20167	001	1060	712075	S902	0095	1307
20100	2017	5/2/2017	00239562	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	9.300	20167	001	1060	712075	S902	0095	1307
20100	2017	5/11/2017	00240177	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	14.700	20167	001	1060	712075	S902	0095	1307
20100	2017	6/30/2017	00242950	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	12.000	20167	001	1060	712075	S902	0095	1307
20100	2017	5/25/2017	00240982	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	3806.170	20167	001	1060	712075	S903	0602	1307
20100	2017	10/12/2016	00227831	0000008453	FARGO PUBLIC SCHOOLS	103451.610	20163	001	1050	712075	PI00013	89	1039
20100	2017	12/20/2016	00232558	0000008453	FARGO PUBLIC SCHOOLS	1144.280	20163	001	1050	712075	PI00013	89	1039
20100	2017	7/28/2016	00224974	0000008453	FARGO PUBLIC SCHOOLS	103999.540	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226237	0000008453	FARGO PUBLIC SCHOOLS	103999.530	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227403	0000008453	FARGO PUBLIC SCHOOLS	207999.080	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229017	0000008453	FARGO PUBLIC SCHOOLS	224977.780	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/29/2016	00230951	0000008453	FARGO PUBLIC SCHOOLS	85463.450	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232681	0000008453	FARGO PUBLIC SCHOOLS	85463.460	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234337	0000008453	FARGO PUBLIC SCHOOLS	79638.690	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236048	0000008453	FARGO PUBLIC SCHOOLS	85463.450	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237986	0000008453	FARGO PUBLIC SCHOOLS	85463.460	20164	001	1056	712075	PI00015	58	
20100	2017	4/27/2017	00239479	0000008453	FARGO PUBLIC SCHOOLS	1770.000	90170	391	0900	712180	PI00015	8204	1039
20100	2017	6/28/2017	00242344	0000008453	FARGO PUBLIC SCHOOLS	5824.770	20164	001	1056	712075	PI00015	58	
20100	2017	6/30/2017	00243539	0000008453	FARGO PUBLIC SCHOOLS	780.000	90170	391	0900	712180	PI00015	8204	1039
20100	2017	7/28/2016	00224973	0000008453	FARGO PUBLIC SCHOOLS	10017027.100	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00224975	0000008453	FARGO PUBLIC SCHOOLS	3790.210	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226236	0000008453	FARGO PUBLIC SCHOOLS	10017027.090	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226238	0000008453	FARGO PUBLIC SCHOOLS	7524.970	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227402	0000008453	FARGO PUBLIC SCHOOLS	20034054.200	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229016	0000008453	FARGO PUBLIC SCHOOLS	19465967.110	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229018	0000008453	FARGO PUBLIC SCHOOLS	5441.490	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00230950	0000008453	FARGO PUBLIC SCHOOLS	7937441.060	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230952	0000008453	FARGO PUBLIC SCHOOLS	2709.180	20160	001	1053	712075	PI05315	03	
20100	2017	12/29/2016	00232680	0000008453	FARGO PUBLIC SCHOOLS	7934959.970	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232682	0000008453	FARGO PUBLIC SCHOOLS	1394.770	20160	001	1053	712075	PI05315	03	
20100	2017	1/28/2017	00234336	0000008453	FARGO PUBLIC SCHOOLS	7974495.490	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234338	0000008453	FARGO PUBLIC SCHOOLS	1358.620	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236047	0000008453	FARGO PUBLIC SCHOOLS	7930917.870	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236049	0000008453	FARGO PUBLIC SCHOOLS	5877.890	20160	001	1053	712075	PI05315	03	
20100	2017	3/30/2017	00237985	0000008453	FARGO PUBLIC SCHOOLS	7935109.850	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242343	0000008453	FARGO PUBLIC SCHOOLS	-24654.800	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242345	0000008453	FARGO PUBLIC SCHOOLS	346663.670	20160	001	1053	712075	PI05315	03	
20100	2017	6/30/2017	00243241	0000008453	FARGO PUBLIC SCHOOLS	54210.520	20160	001	1053	712075	PI05315	01	1039
20100	2017	1/25/2017	00234226	0000008453	FARGO PUBLIC SCHOOLS	3942.620	20167	235	8500	712075	S0853	0620	1039
20100	2017	1/25/2017	00234227	0000008453	FARGO PUBLIC SCHOOLS	5111.110	20167	235	8500	712075	S0853	0620	1039
20100	2017	5/11/2017	00239664	0000008453	FARGO PUBLIC SCHOOLS	3120.930	20167	235	8500	712075	S0853	0620	1039
20100	2017	2/2/2017	00234732	0000008453	FARGO PUBLIC SCHOOLS	86296.740	20167	001	3000	712075	S303	0650	1039
20100	2017	6/30/2017	00243463	0000008453	FARGO PUBLIC SCHOOLS	169868.190	20167	001	3000	712075	S303	0650	1039
20100	2017	1/25/2017	00234236	0000008453	FARGO PUBLIC SCHOOLS	95248.220	20167	001	8500	712075	S852	06	1039
20100	2017	1/25/2017	00234237	0000008453	FARGO PUBLIC SCHOOLS	106606.190	20167	001	8500	712075	S852	06	1039
20100	2017	5/11/2017	00239654	0000008453	FARGO PUBLIC SCHOOLS	92359.290	20167	001	8500	712075	S852	06	1039
20100	2017	6/30/2017	00243423	0000008453	FARGO PUBLIC SCHOOLS	60281.140	20167	001	8500	712075	S852	06	1039
20100	2017	6/30/2017	00243580	0000008453	FARGO PUBLIC SCHOOLS	6893.240	20167	001	8500	712075	S852	06	1039
20100	2017	10/12/2016	00228551	0000008453	FARGO PUBLIC SCHOOLS	1315.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230414	0000008453	FARGO PUBLIC SCHOOLS	981.000	20167	001	1060	712075	S902	0095	1039
20100	2017	12/13/2016	00232260	0000008453	FARGO PUBLIC SCHOOLS	958.500	20167	001	1060	712075	S902	0095	1039
20100	2017	1/12/2017	00233861	0000008453	FARGO PUBLIC SCHOOLS	852.300	20167	001	1060	712075	S902	0095	1039
20100	2017	2/13/2017	00235648	0000008453	FARGO PUBLIC SCHOOLS	1022.700	20167	001	1060	712075	S902	0095	1039
20100	2017	3/13/2017	00237283	0000008453	FARGO PUBLIC SCHOOLS	956.400	20167	001	1060	712075	S902	0095	1039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00239143	0000008453	FARGO PUBLIC SCHOOLS	867.600	20167	001	1060	712075	S902	0095	1039
20100	2017	5/11/2017	00240457	0000008453	FARGO PUBLIC SCHOOLS	895.800	20167	001	1060	712075	S902	0095	1039
20100	2017	6/12/2017	00241828	0000008453	FARGO PUBLIC SCHOOLS	1065.300	20167	001	1060	712075	S902	0095	1039
20100	2017	5/24/2017	00240875	0000008453	FARGO PUBLIC SCHOOLS	52088.090	20167	001	1060	712075	S903	0602	1039
20100	2017	7/28/2016	00224992	0000008915	FARGO SPECIAL EDUCATION UNIT	31077.020	20162	001	4003	712100	PI04313	01	
20100	2017	8/30/2016	00226254	0000008915	FARGO SPECIAL EDUCATION UNIT	7506.960	20162	001	4003	712100	PI04315	01	
20100	2017	9/29/2016	00227419	0000008915	FARGO SPECIAL EDUCATION UNIT	2096.860	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229034	0000008915	FARGO SPECIAL EDUCATION UNIT	41370.440	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229035	0000008915	FARGO SPECIAL EDUCATION UNIT	34960.440	20162	001	4003	712100	PI04315	02	
20100	2017	12/29/2016	00232700	0000008915	FARGO SPECIAL EDUCATION UNIT	4993.020	20162	001	4003	712100	PI04315	01	
20100	2017	2/25/2017	00236068	0000008915	FARGO SPECIAL EDUCATION UNIT	2690.020	20162	001	4003	712100	PI04315	01	
20100	2017	3/30/2017	00238005	0000008915	FARGO SPECIAL EDUCATION UNIT	27828.480	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239516	0000008915	FARGO SPECIAL EDUCATION UNIT	9511.040	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242359	0000008915	FARGO SPECIAL EDUCATION UNIT	264987.230	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242360	0000008915	FARGO SPECIAL EDUCATION UNIT	420748.540	20162	001	4003	712100	PI04315	02	
20100	2017	1/28/2017	00234356	0000008915	FARGO SPECIAL EDUCATION UNIT	151472.970	20160	001	1053	712100	PI05315	20	
20100	2017	7/28/2016	00225293	0000008455	FESSENDEN BOWDON SCHOOL	11599.700	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226543	0000008455	FESSENDEN BOWDON SCHOOL	11599.700	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227707	0000008455	FESSENDEN BOWDON SCHOOL	23199.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229330	0000008455	FESSENDEN BOWDON SCHOOL	25001.200	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231266	0000008455	FESSENDEN BOWDON SCHOOL	9520.000	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232982	0000008455	FESSENDEN BOWDON SCHOOL	9520.000	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234653	0000008455	FESSENDEN BOWDON SCHOOL	8870.750	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236354	0000008455	FESSENDEN BOWDON SCHOOL	9520.000	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238294	0000008455	FESSENDEN BOWDON SCHOOL	9520.000	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242574	0000008455	FESSENDEN BOWDON SCHOOL	649.250	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225292	0000008455	FESSENDEN BOWDON SCHOOL	142688.520	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226542	0000008455	FESSENDEN BOWDON SCHOOL	142688.510	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227706	0000008455	FESSENDEN BOWDON SCHOOL	285377.030	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229329	0000008455	FESSENDEN BOWDON SCHOOL	262969.780	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231265	0000008455	FESSENDEN BOWDON SCHOOL	102722.690	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232981	0000008455	FESSENDEN BOWDON SCHOOL	114612.250	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234652	0000008455	FESSENDEN BOWDON SCHOOL	111391.200	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236353	0000008455	FESSENDEN BOWDON SCHOOL	111554.700	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238293	0000008455	FESSENDEN BOWDON SCHOOL	111232.540	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230628	0000008455	FESSENDEN BOWDON SCHOOL	30460.000	20168	001	1050	712075	S0052	0601	1040
20100	2017	10/12/2016	00228110	0000008455	FESSENDEN BOWDON SCHOOL	44.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229929	0000008455	FESSENDEN BOWDON SCHOOL	38.400	20167	001	1060	712075	S902	0095	1040
20100	2017	1/12/2017	00233397	0000008455	FESSENDEN BOWDON SCHOOL	19.800	20167	001	1060	712075	S902	0095	1040
20100	2017	1/13/2017	00233124	0000008455	FESSENDEN BOWDON SCHOOL	35.400	20167	001	1060	712075	S902	0095	1040
20100	2017	2/14/2017	00235889	0000008455	FESSENDEN BOWDON SCHOOL	26.700	20167	001	1060	712075	S902	0095	1040
20100	2017	3/13/2017	00236826	0000008455	FESSENDEN BOWDON SCHOOL	19.800	20167	001	1060	712075	S902	0095	1040
20100	2017	4/11/2017	00238686	0000008455	FESSENDEN BOWDON SCHOOL	32.100	20167	001	1060	712075	S902	0095	1040

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/15/2017	00240645	0000008455	FESSENDEN BOWDON SCHOOL	40.200	20167	001	1060	712075	S902	0095	1040
20100	2017	6/12/2017	00241409	0000008455	FESSENDEN BOWDON SCHOOL	28.800	20167	001	1060	712075	S902	0095	1040
20100	2017	5/24/2017	00240876	0000008455	FESSENDEN BOWDON SCHOOL	229.110	20167	001	1060	712075	S903	0602	1040
20100	2017	7/28/2016	00225235	0000008457	FINLEY-SHARON SCHOOL	7767.200	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226490	0000008457	FINLEY-SHARON SCHOOL	7767.200	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227655	0000008457	FINLEY-SHARON SCHOOL	15534.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229274	0000008457	FINLEY-SHARON SCHOOL	13060.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231212	0000008457	FINLEY-SHARON SCHOOL	5883.920	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232931	0000008457	FINLEY-SHARON SCHOOL	5883.920	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234595	0000008457	FINLEY-SHARON SCHOOL	5466.130	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236303	0000008457	FINLEY-SHARON SCHOOL	5883.920	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238242	0000008457	FINLEY-SHARON SCHOOL	5883.920	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242531	0000008457	FINLEY-SHARON SCHOOL	417.790	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225234	0000008457	FINLEY-SHARON SCHOOL	133890.890	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226489	0000008457	FINLEY-SHARON SCHOOL	133890.890	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227654	0000008457	FINLEY-SHARON SCHOOL	267781.780	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229273	0000008457	FINLEY-SHARON SCHOOL	268017.290	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231211	0000008457	FINLEY-SHARON SCHOOL	107144.120	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232930	0000008457	FINLEY-SHARON SCHOOL	107144.110	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234594	0000008457	FINLEY-SHARON SCHOOL	107144.110	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236302	0000008457	FINLEY-SHARON SCHOOL	107144.120	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238241	0000008457	FINLEY-SHARON SCHOOL	107144.110	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242532	0000008457	FINLEY-SHARON SCHOOL	111.770	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228482	0000008457	FINLEY-SHARON SCHOOL	24.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230346	0000008457	FINLEY-SHARON SCHOOL	12.000	20167	001	1060	712075	S902	0095	1041
20100	2017	12/13/2016	00232189	0000008457	FINLEY-SHARON SCHOOL	7.500	20167	001	1060	712075	S902	0095	1041
20100	2017	1/12/2017	00233789	0000008457	FINLEY-SHARON SCHOOL	4.200	20167	001	1060	712075	S902	0095	1041
20100	2017	2/13/2017	00235579	0000008457	FINLEY-SHARON SCHOOL	8.100	20167	001	1060	712075	S902	0095	1041
20100	2017	3/13/2017	00237216	0000008457	FINLEY-SHARON SCHOOL	7.200	20167	001	1060	712075	S902	0095	1041
20100	2017	4/11/2017	00239072	0000008457	FINLEY-SHARON SCHOOL	11.400	20167	001	1060	712075	S902	0095	1041
20100	2017	5/11/2017	00240391	0000008457	FINLEY-SHARON SCHOOL	12.000	20167	001	1060	712075	S902	0095	1041
20100	2017	6/12/2017	00241756	0000008457	FINLEY-SHARON SCHOOL	8.400	20167	001	1060	712075	S902	0095	1041
20100	2017	5/24/2017	00240877	0000008457	FINLEY-SHARON SCHOOL	78.080	20167	001	1060	712075	S903	0602	1041
20100	2017	7/28/2016	00225124	0000008458	FLASHER SCHOOL	26627.100	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226384	0000008458	FLASHER SCHOOL	26627.110	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227546	0000008458	FLASHER SCHOOL	53254.210	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229164	0000008458	FLASHER SCHOOL	66178.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231100	0000008458	FLASHER SCHOOL	23024.940	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232823	0000008458	FLASHER SCHOOL	23024.930	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234487	0000008458	FLASHER SCHOOL	21494.120	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236196	0000008458	FLASHER SCHOOL	23024.930	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238133	0000008458	FLASHER SCHOOL	23024.940	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242448	0000008458	FLASHER SCHOOL	1530.820	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225123	0000008458	FLASHER SCHOOL	243086.390	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226383	0000008458	FLASHER SCHOOL	243086.400	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227545	0000008458	FLASHER SCHOOL	486172.780	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229163	0000008458	FLASHER SCHOOL	429703.810	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231099	0000008458	FLASHER SCHOOL	186939.920	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232822	0000008458	FLASHER SCHOOL	186939.920	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234486	0000008458	FLASHER SCHOOL	186939.910	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236195	0000008458	FLASHER SCHOOL	186939.920	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238132	0000008458	FLASHER SCHOOL	186939.920	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228380	0000008458	FLASHER SCHOOL	20.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230235	0000008458	FLASHER SCHOOL	18.600	20167	001	1060	712075	S902	0095	1042
20100	2017	12/13/2016	00232094	0000008458	FLASHER SCHOOL	18.000	20167	001	1060	712075	S902	0095	1042
20100	2017	1/12/2017	00233689	0000008458	FLASHER SCHOOL	7.500	20167	001	1060	712075	S902	0095	1042
20100	2017	2/13/2017	00235478	0000008458	FLASHER SCHOOL	20.100	20167	001	1060	712075	S902	0095	1042
20100	2017	3/13/2017	00237113	0000008458	FLASHER SCHOOL	14.400	20167	001	1060	712075	S902	0095	1042
20100	2017	4/11/2017	00238969	0000008458	FLASHER SCHOOL	26.100	20167	001	1060	712075	S902	0095	1042
20100	2017	5/11/2017	00240286	0000008458	FLASHER SCHOOL	20.400	20167	001	1060	712075	S902	0095	1042
20100	2017	6/12/2017	00241677	0000008458	FLASHER SCHOOL	16.500	20167	001	1060	712075	S902	0095	1042
20100	2017	5/24/2017	00240878	0000008458	FLASHER SCHOOL	983.280	20167	001	1060	712075	S903	0602	1042
20100	2017	9/16/2016	00227246	0000168991	FONTANA,SHALLYN A	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225267	0000008459	FORDVILLE LANKIN SCHOOL	5624.420	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226518	0000008459	FORDVILLE LANKIN SCHOOL	5624.420	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227684	0000008459	FORDVILLE LANKIN SCHOOL	11248.840	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229305	0000008459	FORDVILLE LANKIN SCHOOL	4326.330	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231242	0000008459	FORDVILLE LANKIN SCHOOL	3576.530	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232959	0000008459	FORDVILLE LANKIN SCHOOL	3576.540	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234627	0000008459	FORDVILLE LANKIN SCHOOL	3297.620	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236331	0000008459	FORDVILLE LANKIN SCHOOL	3576.540	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238271	0000008459	FORDVILLE LANKIN SCHOOL	3576.530	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242556	0000008459	FORDVILLE LANKIN SCHOOL	278.910	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225266	0000008459	FORDVILLE LANKIN SCHOOL	74962.910	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226517	0000008459	FORDVILLE LANKIN SCHOOL	74962.910	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227683	0000008459	FORDVILLE LANKIN SCHOOL	149925.820	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229304	0000008459	FORDVILLE LANKIN SCHOOL	149681.460	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231241	0000008459	FORDVILLE LANKIN SCHOOL	59937.740	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232958	0000008459	FORDVILLE LANKIN SCHOOL	59937.750	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234626	0000008459	FORDVILLE LANKIN SCHOOL	59937.750	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236330	0000008459	FORDVILLE LANKIN SCHOOL	59937.740	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238270	0000008459	FORDVILLE LANKIN SCHOOL	59937.750	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228336	0000008459	FORDVILLE LANKIN SCHOOL	0.900	20167	001	1060	712075	S902	95	
20100	2017	2/13/2017	00235427	0000008459	FORDVILLE LANKIN SCHOOL	7.500	20167	001	1060	712075	S902	0095	1043
20100	2017	3/13/2017	00237055	0000008459	FORDVILLE LANKIN SCHOOL	8.700	20167	001	1060	712075	S902	0095	1043
20100	2017	4/11/2017	00238914	0000008459	FORDVILLE LANKIN SCHOOL	9.300	20167	001	1060	712075	S902	0095	1043

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240239	0000008459	FORDVILLE LANKIN SCHOOL	9.600	20167	001	1060	712075	S902	0095	1043
20100	2017	6/12/2017	00241618	0000008459	FORDVILLE LANKIN SCHOOL	10.800	20167	001	1060	712075	S902	0095	1043
20100	2017	7/28/2016	00225172	0000008460	FORT RANSOM SCHOOL	3448.420	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226427	0000008460	FORT RANSOM SCHOOL	3448.420	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227590	0000008460	FORT RANSOM SCHOOL	6896.840	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229211	0000008460	FORT RANSOM SCHOOL	7469.040	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231146	0000008460	FORT RANSOM SCHOOL	2835.020	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232866	0000008460	FORT RANSOM SCHOOL	2835.030	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234530	0000008460	FORT RANSOM SCHOOL	2641.850	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236239	0000008460	FORT RANSOM SCHOOL	2835.030	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238176	0000008460	FORT RANSOM SCHOOL	2835.030	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242482	0000008460	FORT RANSOM SCHOOL	193.180	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225171	0000008460	FORT RANSOM SCHOOL	20368.750	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226426	0000008460	FORT RANSOM SCHOOL	20368.750	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227589	0000008460	FORT RANSOM SCHOOL	40737.500	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229210	0000008460	FORT RANSOM SCHOOL	58777.410	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231145	0000008460	FORT RANSOM SCHOOL	18700.320	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232865	0000008460	FORT RANSOM SCHOOL	18700.330	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234529	0000008460	FORT RANSOM SCHOOL	18700.320	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236238	0000008460	FORT RANSOM SCHOOL	18700.320	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238175	0000008460	FORT RANSOM SCHOOL	18700.320	20160	001	1053	712075	PI05315	01	
20100	2017	12/13/2016	00231829	0000008460	FORT RANSOM SCHOOL	2.400	20167	001	1060	712075	S902	0095	1044
20100	2017	1/12/2017	00233393	0000008460	FORT RANSOM SCHOOL	8.100	20167	001	1060	712075	S902	0095	1044
20100	2017	2/13/2017	00235193	0000008460	FORT RANSOM SCHOOL	11.400	20167	001	1060	712075	S902	0095	1044
20100	2017	3/13/2017	00236821	0000008460	FORT RANSOM SCHOOL	10.800	20167	001	1060	712075	S902	0095	1044
20100	2017	4/11/2017	00238681	0000008460	FORT RANSOM SCHOOL	11.700	20167	001	1060	712075	S902	0095	1044
20100	2017	5/11/2017	00239999	0000008460	FORT RANSOM SCHOOL	10.200	20167	001	1060	712075	S902	0095	1044
20100	2017	6/12/2017	00241404	0000008460	FORT RANSOM SCHOOL	10.500	20167	001	1060	712075	S902	0095	1044
20100	2017	7/28/2016	00224938	0000008461	FORT TOTTEN SCHOOL	17705.920	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226202	0000008461	FORT TOTTEN SCHOOL	17705.920	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227368	0000008461	FORT TOTTEN SCHOOL	35411.840	20164	001	1056	712075	PI00015	58	
20100	2017	11/15/2016	00229584	0000008461	FORT TOTTEN SCHOOL	-70823.680	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230919	0000008461	FORT TOTTEN SCHOOL	121987.890	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232648	0000008461	FORT TOTTEN SCHOOL	14351.520	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234304	0000008461	FORT TOTTEN SCHOOL	13366.710	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236015	0000008461	FORT TOTTEN SCHOOL	14351.510	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237952	0000008461	FORT TOTTEN SCHOOL	14351.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242320	0000008461	FORT TOTTEN SCHOOL	984.810	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224937	0000008461	FORT TOTTEN SCHOOL	154761.250	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226201	0000008461	FORT TOTTEN SCHOOL	154761.260	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227367	0000008461	FORT TOTTEN SCHOOL	309522.500	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00229583	0000008461	FORT TOTTEN SCHOOL	253006.280	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230918	0000008461	FORT TOTTEN SCHOOL	116273.500	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232647	0000008461	FORT TOTTEN SCHOOL	116273.510	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234303	0000008461	FORT TOTTEN SCHOOL	116273.500	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236014	0000008461	FORT TOTTEN SCHOOL	116273.510	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237951	0000008461	FORT TOTTEN SCHOOL	116273.500	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230643	0000008461	FORT TOTTEN SCHOOL	13680.000	20168	001	1050	712075	S0052	0601	1045
20100	2017	7/28/2016	00225218	0000008462	FORT YATES SCHOOL	1207.260	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226472	0000008462	FORT YATES SCHOOL	1207.260	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227638	0000008462	FORT YATES SCHOOL	2414.520	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229255	0000008462	FORT YATES SCHOOL	-1165.200	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231194	0000008462	FORT YATES SCHOOL	490.940	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232913	0000008462	FORT YATES SCHOOL	488.800	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234577	0000008462	FORT YATES SCHOOL	438.560	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236285	0000008462	FORT YATES SCHOOL	488.800	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238223	0000008462	FORT YATES SCHOOL	488.800	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242514	0000008462	FORT YATES SCHOOL	50.230	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225217	0000008462	FORT YATES SCHOOL	214713.100	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226471	0000008462	FORT YATES SCHOOL	214713.100	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226473	0000008462	FORT YATES SCHOOL	6705.940	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227637	0000008462	FORT YATES SCHOOL	429426.200	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229254	0000008462	FORT YATES SCHOOL	277349.790	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231193	0000008462	FORT YATES SCHOOL	151493.630	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232912	0000008462	FORT YATES SCHOOL	151493.620	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234576	0000008462	FORT YATES SCHOOL	151493.630	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236284	0000008462	FORT YATES SCHOOL	151493.620	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238222	0000008462	FORT YATES SCHOOL	151493.630	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242513	0000008462	FORT YATES SCHOOL	8496.210	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240879	0000008462	FORT YATES SCHOOL	665.460	20167	001	1060	712075	S903	0602	1046
20100	2017	5/24/2017	00240880	0000009026	FOUR WINDS COMMUNITY SCHOOLS	2796.340	20167	001	1060	712075	S903	0602	1047
20100	2017	8/25/2016	00226073	0000168673	FOX,EMILY S	3000.000	20167	001	6000	712030	S604	0630	
20100	2017	7/28/2016	00225070	0000008463	GACKLE STREETER SCHOOL	11118.290	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226331	0000008463	GACKLE STREETER SCHOOL	11118.290	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227495	0000008463	GACKLE STREETER SCHOOL	22236.570	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229114	0000008463	GACKLE STREETER SCHOOL	19338.750	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231048	0000008463	GACKLE STREETER SCHOOL	8508.250	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232774	0000008463	GACKLE STREETER SCHOOL	8508.250	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234437	0000008463	GACKLE STREETER SCHOOL	7907.240	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236143	0000008463	GACKLE STREETER SCHOOL	8508.260	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238081	0000008463	GACKLE STREETER SCHOOL	8508.250	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242411	0000008463	GACKLE STREETER SCHOOL	601.010	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225069	0000008463	GACKLE STREETER SCHOOL	83360.050	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226330	0000008463	GACKLE STREETER SCHOOL	83360.050	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227494	0000008463	GACKLE STREETER SCHOOL	166720.100	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229113	0000008463	GACKLE STREETER SCHOOL	161119.830	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/29/2016	00231047	0000008463	GACKLE STREETER SCHOOL	65941.340	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232773	0000008463	GACKLE STREETER SCHOOL	65941.340	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234436	0000008463	GACKLE STREETER SCHOOL	65941.330	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236142	0000008463	GACKLE STREETER SCHOOL	65941.340	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238080	0000008463	GACKLE STREETER SCHOOL	65941.340	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00227116	0000008463	GACKLE STREETER SCHOOL	11.100	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228666	0000008463	GACKLE STREETER SCHOOL	46.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230536	0000008463	GACKLE STREETER SCHOOL	40.500	20167	001	1060	712075	S902	0095	1048
20100	2017	12/13/2016	00232363	0000008463	GACKLE STREETER SCHOOL	33.900	20167	001	1060	712075	S902	0095	1048
20100	2017	1/12/2017	00233972	0000008463	GACKLE STREETER SCHOOL	18.000	20167	001	1060	712075	S902	0095	1048
20100	2017	2/13/2017	00235764	0000008463	GACKLE STREETER SCHOOL	25.500	20167	001	1060	712075	S902	0095	1048
20100	2017	3/13/2017	00237394	0000008463	GACKLE STREETER SCHOOL	33.300	20167	001	1060	712075	S902	0095	1048
20100	2017	4/11/2017	00239262	0000008463	GACKLE STREETER SCHOOL	39.600	20167	001	1060	712075	S902	0095	1048
20100	2017	5/11/2017	00240564	0000008463	GACKLE STREETER SCHOOL	31.500	20167	001	1060	712075	S902	0095	1048
20100	2017	6/12/2017	00241939	0000008463	GACKLE STREETER SCHOOL	27.000	20167	001	1060	712075	S902	0095	1048
20100	2017	5/24/2017	00240881	0000008463	GACKLE STREETER SCHOOL	32.170	20167	001	1060	712075	S903	0602	1048
20100	2017	7/28/2016	00225104	0000008465	GARRISON SCHOOL	17347.390	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226365	0000008465	GARRISON SCHOOL	17347.390	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227528	0000008465	GARRISON SCHOOL	34694.770	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229145	0000008465	GARRISON SCHOOL	30501.410	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231081	0000008465	GARRISON SCHOOL	13318.800	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232805	0000008465	GARRISON SCHOOL	13318.790	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234468	0000008465	GARRISON SCHOOL	12379.560	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236176	0000008465	GARRISON SCHOOL	13318.790	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238114	0000008465	GARRISON SCHOOL	13318.800	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242432	0000008465	GARRISON SCHOOL	939.240	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225103	0000008465	GARRISON SCHOOL	322809.190	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225105	0000008465	GARRISON SCHOOL	21154.670	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226364	0000008465	GARRISON SCHOOL	322809.190	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227527	0000008465	GARRISON SCHOOL	645618.380	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229144	0000008465	GARRISON SCHOOL	720210.990	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231080	0000008465	GARRISON SCHOOL	268193.030	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232804	0000008465	GARRISON SCHOOL	268193.030	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234467	0000008465	GARRISON SCHOOL	268193.030	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236175	0000008465	GARRISON SCHOOL	268193.040	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238113	0000008465	GARRISON SCHOOL	268193.030	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242433	0000008465	GARRISON SCHOOL	36785.250	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228434	0000008465	GARRISON SCHOOL	159.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230298	0000008465	GARRISON SCHOOL	102.000	20167	001	1060	712075	S902	0095	1049
20100	2017	12/13/2016	00232149	0000008465	GARRISON SCHOOL	72.000	20167	001	1060	712075	S902	0095	1049
20100	2017	1/12/2017	00233745	0000008465	GARRISON SCHOOL	52.200	20167	001	1060	712075	S902	0095	1049
20100	2017	2/13/2017	00235529	0000008465	GARRISON SCHOOL	69.600	20167	001	1060	712075	S902	0095	1049
20100	2017	3/13/2017	00237171	0000008465	GARRISON SCHOOL	88.500	20167	001	1060	712075	S902	0095	1049

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00239022	0000008465	GARRISON SCHOOL	98.700	20167	001	1060	712075	S902	0095	1049
20100	2017	5/11/2017	00240343	0000008465	GARRISON SCHOOL	81.600	20167	001	1060	712075	S902	0095	1049
20100	2017	6/12/2017	00241717	0000008465	GARRISON SCHOOL	63.900	20167	001	1060	712075	S902	0095	1049
20100	2017	5/24/2017	00240882	0000008465	GARRISON SCHOOL	911.930	20167	001	1060	712075	S903	0602	1049
20100	2017	11/2/2016	00229393	0000169472	GEBHARDT,KELLI M	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	9/16/2016	00227247	0000168996	GEORGE,SARAH M	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	3/15/2017	00237574	0000170669	GILBERTSON,ALEXANDER K	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225126	0000008466	GLEN ULLIN SCHOOL	9384.200	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226386	0000008466	GLEN ULLIN SCHOOL	9384.200	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227548	0000008466	GLEN ULLIN SCHOOL	18768.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229166	0000008466	GLEN ULLIN SCHOOL	12292.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231102	0000008466	GLEN ULLIN SCHOOL	6643.840	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232825	0000008466	GLEN ULLIN SCHOOL	6643.840	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234489	0000008466	GLEN ULLIN SCHOOL	6155.130	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236198	0000008466	GLEN ULLIN SCHOOL	6643.840	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238135	0000008466	GLEN ULLIN SCHOOL	6643.840	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242449	0000008466	GLEN ULLIN SCHOOL	488.710	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225125	0000008466	GLEN ULLIN SCHOOL	154837.150	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226385	0000008466	GLEN ULLIN SCHOOL	154837.160	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227547	0000008466	GLEN ULLIN SCHOOL	309674.310	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229165	0000008466	GLEN ULLIN SCHOOL	232724.490	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231101	0000008466	GLEN ULLIN SCHOOL	113609.750	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232824	0000008466	GLEN ULLIN SCHOOL	113609.750	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234488	0000008466	GLEN ULLIN SCHOOL	113609.740	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236197	0000008466	GLEN ULLIN SCHOOL	113609.750	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238134	0000008466	GLEN ULLIN SCHOOL	113609.750	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228372	0000008466	GLEN ULLIN SCHOOL	28.500	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230228	0000008466	GLEN ULLIN SCHOOL	13.200	20167	001	1060	712075	S902	0095	1050
20100	2017	12/13/2016	00232081	0000008466	GLEN ULLIN SCHOOL	9.600	20167	001	1060	712075	S902	0095	1050
20100	2017	1/12/2017	00233675	0000008466	GLEN ULLIN SCHOOL	7.200	20167	001	1060	712075	S902	0095	1050
20100	2017	2/13/2017	00235464	0000008466	GLEN ULLIN SCHOOL	8.700	20167	001	1060	712075	S902	0095	1050
20100	2017	3/13/2017	00237099	0000008466	GLEN ULLIN SCHOOL	12.600	20167	001	1060	712075	S902	0095	1050
20100	2017	4/11/2017	00238956	0000008466	GLEN ULLIN SCHOOL	8.400	20167	001	1060	712075	S902	0095	1050
20100	2017	5/11/2017	00240272	0000008466	GLEN ULLIN SCHOOL	7.800	20167	001	1060	712075	S902	0095	1050
20100	2017	6/12/2017	00241664	0000008466	GLEN ULLIN SCHOOL	8.100	20167	001	1060	712075	S902	0095	1050
20100	2017	5/24/2017	00240883	0000008466	GLEN ULLIN SCHOOL	748.490	20167	001	1060	712075	S903	0602	1050
20100	2017	7/28/2016	00225180	0000008467	GLENBURN SCHOOL	19358.500	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226435	0000008467	GLENBURN SCHOOL	19358.500	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227598	0000008467	GLENBURN SCHOOL	38717.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229219	0000008467	GLENBURN SCHOOL	22324.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231154	0000008467	GLENBURN SCHOOL	13301.120	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232874	0000008467	GLENBURN SCHOOL	13301.120	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234538	0000008467	GLENBURN SCHOOL	12306.930	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236247	0000008467	GLENBURN SCHOOL	13301.120	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238184	0000008467	GLENBURN SCHOOL	13301.120	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242486	0000008467	GLENBURN SCHOOL	994.190	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225179	0000008467	GLENBURN SCHOOL	262680.420	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226434	0000008467	GLENBURN SCHOOL	262680.420	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227597	0000008467	GLENBURN SCHOOL	525360.840	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229218	0000008467	GLENBURN SCHOOL	515836.430	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231153	0000008467	GLENBURN SCHOOL	208874.410	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232873	0000008467	GLENBURN SCHOOL	208874.420	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234537	0000008467	GLENBURN SCHOOL	208874.410	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236246	0000008467	GLENBURN SCHOOL	208874.420	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238183	0000008467	GLENBURN SCHOOL	208874.410	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228064	0000008467	GLENBURN SCHOOL	40.500	20167	001	1060	712075	S902	95	
20100	2017	11/16/2016	00230663	0000008467	GLENBURN SCHOOL	53.700	20167	001	1060	712075	S902	0095	1051
20100	2017	12/13/2016	00231783	0000008467	GLENBURN SCHOOL	50.100	20167	001	1060	712075	S902	0095	1051
20100	2017	1/12/2017	00233344	0000008467	GLENBURN SCHOOL	35.700	20167	001	1060	712075	S902	0095	1051
20100	2017	2/13/2017	00235143	0000008467	GLENBURN SCHOOL	48.000	20167	001	1060	712075	S902	0095	1051
20100	2017	3/13/2017	00236778	0000008467	GLENBURN SCHOOL	48.600	20167	001	1060	712075	S902	0095	1051
20100	2017	4/11/2017	00238635	0000008467	GLENBURN SCHOOL	48.600	20167	001	1060	712075	S902	0095	1051
20100	2017	5/11/2017	00239953	0000008467	GLENBURN SCHOOL	41.100	20167	001	1060	712075	S902	0095	1051
20100	2017	6/12/2017	00241359	0000008467	GLENBURN SCHOOL	50.400	20167	001	1060	712075	S902	0095	1051
20100	2017	5/24/2017	00240884	0000008467	GLENBURN SCHOOL	777.990	20167	001	1060	712075	S903	0602	1051
20100	2017	9/12/2016	00226842	0000009096	GOLVA SCHOOL	5.700	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228114	0000009096	GOLVA SCHOOL	23.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229933	0000009096	GOLVA SCHOOL	25.500	20167	001	1060	712075	S902	0095	1087
20100	2017	12/13/2016	00231837	0000009096	GOLVA SCHOOL	23.400	20167	001	1060	712075	S902	0095	1087
20100	2017	1/12/2017	00233401	0000009096	GOLVA SCHOOL	20.400	20167	001	1060	712075	S902	0095	1087
20100	2017	2/13/2017	00235198	0000009096	GOLVA SCHOOL	27.000	20167	001	1060	712075	S902	0095	1087
20100	2017	4/11/2017	00238690	0000009096	GOLVA SCHOOL	23.700	20167	001	1060	712075	S902	0095	1087
20100	2017	5/11/2017	00240003	0000009096	GOLVA SCHOOL	51.900	20167	001	1060	712075	S902	0095	1087
20100	2017	6/12/2017	00241413	0000009096	GOLVA SCHOOL	7.800	20167	001	1060	712075	S902	0095	1087
20100	2017	5/24/2017	00240918	0000009096	GOLVA SCHOOL	7.940	20167	001	1060	712075	S903	0602	1052
20100	2017	7/28/2016	00225212	0000008469	GOODRICH SCHOOL	2184.770	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226466	0000008469	GOODRICH SCHOOL	2184.760	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227632	0000008469	GOODRICH SCHOOL	4369.530	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229249	0000008469	GOODRICH SCHOOL	-8739.060	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231188	0000008469	GOODRICH SCHOOL	15613.680	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232907	0000008469	GOODRICH SCHOOL	1836.910	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234571	0000008469	GOODRICH SCHOOL	1713.100	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236279	0000008469	GOODRICH SCHOOL	1836.910	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238217	0000008469	GOODRICH SCHOOL	1836.900	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242510	0000008469	GOODRICH SCHOOL	123.800	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225211	0000008469	GOODRICH SCHOOL	41925.340	20160	001	1053	712075	PI05313	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226465	0000008469	GOODRICH SCHOOL	41925.330	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227631	0000008469	GOODRICH SCHOOL	83850.680	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229248	0000008469	GOODRICH SCHOOL	81281.330	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231187	0000008469	GOODRICH SCHOOL	33197.700	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232906	0000008469	GOODRICH SCHOOL	33197.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234570	0000008469	GOODRICH SCHOOL	33197.690	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236278	0000008469	GOODRICH SCHOOL	33197.690	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238216	0000008469	GOODRICH SCHOOL	33197.690	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00226734	0000008469	GOODRICH SCHOOL	10.200	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227855	0000008469	GOODRICH SCHOOL	33.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229636	0000008469	GOODRICH SCHOOL	30.300	20167	001	1060	712075	S902	0095	1053
20100	2017	12/13/2016	00231583	0000008469	GOODRICH SCHOOL	28.200	20167	001	1060	712075	S902	0095	1053
20100	2017	1/12/2017	00233139	0000008469	GOODRICH SCHOOL	24.000	20167	001	1060	712075	S902	0095	1053
20100	2017	2/13/2017	00234939	0000008469	GOODRICH SCHOOL	28.500	20167	001	1060	712075	S902	0095	1053
20100	2017	3/13/2017	00236569	0000008469	GOODRICH SCHOOL	32.400	20167	001	1060	712075	S902	0095	1053
20100	2017	4/11/2017	00238423	0000008469	GOODRICH SCHOOL	12.600	20167	001	1060	712075	S902	0095	1053
20100	2017	5/11/2017	00239754	0000008469	GOODRICH SCHOOL	9.300	20167	001	1060	712075	S902	0095	1053
20100	2017	6/12/2017	00241168	0000008469	GOODRICH SCHOOL	8.400	20167	001	1060	712075	S902	0095	1053
20100	2017	9/12/2016	00226928	0000009094	GRACE LUTHERAN SCHOOL	0.300	20167	001	1060	712050	S902	95	
20100	2017	11/15/2016	00230143	0000009094	GRACE LUTHERAN SCHOOL	1.800	20167	001	1060	712050	S902	95	
20100	2017	5/24/2017	00240885	0000009094	GRACE LUTHERAN SCHOOL	241.600	20167	001	1060	712075	S903	0602	1308
20100	2017	7/28/2016	00225264	0000008470	GRAFTON SCHOOL	15151.210	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226516	0000008470	GRAFTON SCHOOL	15151.210	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227682	0000008470	GRAFTON SCHOOL	30302.410	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229303	0000008470	GRAFTON SCHOOL	32739.140	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231239	0000008470	GRAFTON SCHOOL	12445.860	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232957	0000008470	GRAFTON SCHOOL	12445.860	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234625	0000008470	GRAFTON SCHOOL	11597.460	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236329	0000008470	GRAFTON SCHOOL	12445.860	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238269	0000008470	GRAFTON SCHOOL	12445.860	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242554	0000008470	GRAFTON SCHOOL	848.410	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225263	0000008470	GRAFTON SCHOOL	900297.290	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225265	0000008470	GRAFTON SCHOOL	16176.560	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226515	0000008470	GRAFTON SCHOOL	900297.300	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227681	0000008470	GRAFTON SCHOOL	1800594.580	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229302	0000008470	GRAFTON SCHOOL	1627838.280	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231238	0000008470	GRAFTON SCHOOL	697203.660	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231240	0000008470	GRAFTON SCHOOL	12150.330	20160	001	1053	712075	PI05315	03	
20100	2017	12/29/2016	00232956	0000008470	GRAFTON SCHOOL	697203.660	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234624	0000008470	GRAFTON SCHOOL	697203.660	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236328	0000008470	GRAFTON SCHOOL	697203.660	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238268	0000008470	GRAFTON SCHOOL	697203.660	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242555	0000008470	GRAFTON SCHOOL	185336.320	20160	001	1053	712075	PI05315	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228356	0000008470	GRAFTON SCHOOL	213.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230209	0000008470	GRAFTON SCHOOL	156.300	20167	001	1060	712075	S902	0095	1054
20100	2017	12/13/2016	00232064	0000008470	GRAFTON SCHOOL	153.600	20167	001	1060	712075	S902	0095	1054
20100	2017	1/12/2017	00233655	0000008470	GRAFTON SCHOOL	86.700	20167	001	1060	712075	S902	0095	1054
20100	2017	2/13/2017	00235448	0000008470	GRAFTON SCHOOL	107.400	20167	001	1060	712075	S902	0095	1054
20100	2017	3/13/2017	00237084	0000008470	GRAFTON SCHOOL	107.700	20167	001	1060	712075	S902	0095	1054
20100	2017	4/11/2017	00238936	0000008470	GRAFTON SCHOOL	150.900	20167	001	1060	712075	S902	0095	1054
20100	2017	5/11/2017	00240257	0000008470	GRAFTON SCHOOL	115.200	20167	001	1060	712075	S902	0095	1054
20100	2017	6/12/2017	00241644	0000008470	GRAFTON SCHOOL	111.600	20167	001	1060	712075	S902	0095	1054
20100	2017	5/24/2017	00240886	0000008470	GRAFTON SCHOOL	2813.450	20167	001	1060	712075	S903	0602	1054
20100	2017	7/28/2016	00225029	0000001113	GRAND FORKS SCHOOLS	32719.730	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226289	0000001113	GRAND FORKS SCHOOLS	32719.720	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227455	0000001113	GRAND FORKS SCHOOLS	65439.450	20164	001	1056	712075	PI00015	58	
20100	2017	10/24/2016	00228882	0000001113	GRAND FORKS SCHOOLS	120.000	90170	391	0900	712180	PI00015	8204	1055
20100	2017	10/28/2016	00229073	0000001113	GRAND FORKS SCHOOLS	113211.740	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231008	0000001113	GRAND FORKS SCHOOLS	32545.420	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232735	0000001113	GRAND FORKS SCHOOLS	32545.420	20164	001	1056	712075	PI00015	58	
20100	2017	1/26/2017	00234264	0000001113	GRAND FORKS SCHOOLS	540.000	90170	391	0900	712180	PI00015	8204	1055
20100	2017	1/28/2017	00234394	0000001113	GRAND FORKS SCHOOLS	30402.000	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236104	0000001113	GRAND FORKS SCHOOLS	32545.420	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238041	0000001113	GRAND FORKS SCHOOLS	32545.420	20164	001	1056	712075	PI00015	58	
20100	2017	4/27/2017	00239480	0000001113	GRAND FORKS SCHOOLS	510.000	90170	391	0900	712180	PI00015	8204	1055
20100	2017	6/28/2017	00242387	0000001113	GRAND FORKS SCHOOLS	2143.420	20164	001	1056	712075	PI00015	58	
20100	2017	6/30/2017	00243540	0000001113	GRAND FORKS SCHOOLS	660.000	90170	391	0900	712180	PI00015	8204	1055
20100	2017	7/28/2016	00225028	0000001113	GRAND FORKS SCHOOLS	6376916.210	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225030	0000001113	GRAND FORKS SCHOOLS	8239.590	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226288	0000001113	GRAND FORKS SCHOOLS	6376916.210	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226290	0000001113	GRAND FORKS SCHOOLS	1685.060	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227454	0000001113	GRAND FORKS SCHOOLS	12753832.430	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227456	0000001113	GRAND FORKS SCHOOLS	7434.330	20160	001	1053	712075	PI05315	03	
20100	2017	10/28/2016	00229072	0000001113	GRAND FORKS SCHOOLS	13044983.260	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229074	0000001113	GRAND FORKS SCHOOLS	3169.670	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231007	0000001113	GRAND FORKS SCHOOLS	5140353.080	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231009	0000001113	GRAND FORKS SCHOOLS	1038.500	20160	001	1053	712075	PI05315	03	
20100	2017	12/29/2016	00232734	0000001113	GRAND FORKS SCHOOLS	5140353.090	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234393	0000001113	GRAND FORKS SCHOOLS	5140069.820	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234395	0000001113	GRAND FORKS SCHOOLS	2544.000	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236103	0000001113	GRAND FORKS SCHOOLS	5135181.170	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236105	0000001113	GRAND FORKS SCHOOLS	4858.800	20160	001	1053	712075	PI05315	03	
20100	2017	3/30/2017	00238040	0000001113	GRAND FORKS SCHOOLS	5136148.520	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238042	0000001113	GRAND FORKS SCHOOLS	6770.450	20160	001	1053	712075	PI05315	03	
20100	2017	4/27/2017	00239520	0000001113	GRAND FORKS SCHOOLS	5940.570	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242386	0000001113	GRAND FORKS SCHOOLS	-13581.540	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242388	0000001113	GRAND FORKS SCHOOLS	268409.940	20160	001	1053	712075	PI05315	03	
20100	2017	10/20/2016	00228867	0000001113	GRAND FORKS SCHOOLS	2382.340	20167	235	8500	712075	S0853	0620	1055
20100	2017	2/8/2017	00234864	0000001113	GRAND FORKS SCHOOLS	5895.280	20167	001	8500	712075	S0853	0620	1055
20100	2017	3/16/2017	00237588	0000001113	GRAND FORKS SCHOOLS	-5895.280	20167	001	8500	712075	S0853	0620	1055
20100	2017	3/16/2017	00237588	0000001113	GRAND FORKS SCHOOLS	5895.280	20167	235	8500	712075	S0853	0620	1055
20100	2017	5/11/2017	00239671	0000001113	GRAND FORKS SCHOOLS	4194.270	20167	235	8500	712075	S0853	0620	1055
20100	2017	3/29/2017	00237920	0000001113	GRAND FORKS SCHOOLS	48772.470	20167	001	3000	712075	S303	0650	1055
20100	2017	6/27/2017	00242267	0000001113	GRAND FORKS SCHOOLS	31513.530	20167	001	3000	712075	S303	0650	1055
20100	2017	10/20/2016	00228861	0000001113	GRAND FORKS SCHOOLS	17188.600	20167	001	8500	712075	S852	06	1055
20100	2017	2/8/2017	00234865	0000001113	GRAND FORKS SCHOOLS	50352.470	20167	001	8500	712075	S852	06	1055
20100	2017	5/11/2017	00239655	0000001113	GRAND FORKS SCHOOLS	48806.930	20167	001	8500	712075	S852	06	1055
20100	2017	6/30/2017	00243329	0000001113	GRAND FORKS SCHOOLS	15028.110	20167	001	8500	712075	S852	06	1055
20100	2017	6/30/2017	00243424	0000001113	GRAND FORKS SCHOOLS	62152.000	20167	001	8500	712075	S852	06	1055
20100	2017	11/15/2016	00229906	0000001113	GRAND FORKS SCHOOLS	1275.600	20167	001	1060	712075	S902	0095	1055
20100	2017	1/12/2017	00233374	0000001113	GRAND FORKS SCHOOLS	2217.600	20167	001	1060	712075	S902	0095	1055
20100	2017	1/13/2017	00234052	0000001113	GRAND FORKS SCHOOLS	105.900	20167	001	1060	712075	S902	0095	1055
20100	2017	2/13/2017	00235174	0000001113	GRAND FORKS SCHOOLS	1318.800	20167	001	1060	712075	S902	0095	1055
20100	2017	3/14/2017	00237518	0000001113	GRAND FORKS SCHOOLS	1240.500	20167	001	1060	712075	S902	0095	1055
20100	2017	4/13/2017	00239383	0000001113	GRAND FORKS SCHOOLS	1436.700	20167	001	1060	712075	S902	0095	1055
20100	2017	4/17/2017	00239415	0000001113	GRAND FORKS SCHOOLS	1536.900	20167	001	1060	712075	S902	0095	1055
20100	2017	5/15/2017	00240640	0000001113	GRAND FORKS SCHOOLS	1224.300	20167	001	1060	712075	S902	0095	1055
20100	2017	6/14/2017	00242037	0000001113	GRAND FORKS SCHOOLS	1580.400	20167	001	1060	712075	S902	0095	1055
20100	2017	5/24/2017	00240887	0000001113	GRAND FORKS SCHOOLS	39900.450	20167	001	1060	712075	S903	0602	1055
20100	2017	7/28/2016	00225044	0000008917	GRAND FORKS SPECIAL EDUCATION UN	86678.310	20162	001	4003	712100	PI04313	01	
20100	2017	8/30/2016	00226305	0000008917	GRAND FORKS SPECIAL EDUCATION UN	3477.360	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229088	0000008917	GRAND FORKS SPECIAL EDUCATION UN	17118.740	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231023	0000008917	GRAND FORKS SPECIAL EDUCATION UN	34821.090	20162	001	4003	712100	PI04315	01	
20100	2017	12/29/2016	00232749	0000008917	GRAND FORKS SPECIAL EDUCATION UN	25688.180	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234410	0000008917	GRAND FORKS SPECIAL EDUCATION UN	1778.560	20162	001	4003	712100	PI04315	01	
20100	2017	3/30/2017	00238056	0000008917	GRAND FORKS SPECIAL EDUCATION UN	173007.970	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242395	0000008917	GRAND FORKS SPECIAL EDUCATION UN	385160.670	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242396	0000008917	GRAND FORKS SPECIAL EDUCATION UN	9665.170	20162	001	4003	712100	PI04315	02	
20100	2017	9/6/2016	00226662	0000023417	GRAND FORKS TEACHER CENTER	20000.000	20167	001	1000	712050	S0111	0610	4301
20100	2017	7/28/2016	00225309	0000120428	GREAT NW REGIONAL EDUCATIONAL A	18674.660	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226559	0000120428	GREAT NW REGIONAL EDUCATIONAL A	68674.650	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227723	0000120428	GREAT NW REGIONAL EDUCATIONAL A	37349.310	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229343	0000120428	GREAT NW REGIONAL EDUCATIONAL A	33934.630	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231281	0000120428	GREAT NW REGIONAL EDUCATIONAL A	14484.440	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232997	0000120428	GREAT NW REGIONAL EDUCATIONAL A	14484.430	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234669	0000120428	GREAT NW REGIONAL EDUCATIONAL A	14484.430	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236369	0000120428	GREAT NW REGIONAL EDUCATIONAL A	14484.440	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238310	0000120428	GREAT NW REGIONAL EDUCATIONAL A	14484.430	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242586	0000120428	GREAT NW REGIONAL EDUCATIONAL A	289.380	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/6/2016	00226669	0000120428	GREAT NW REGIONAL EDUCATIONAL A	20000.000	20167	001	1000	712050	S0111	0610	4309
20100	2017	7/28/2016	00225308	0000008473	GRENORA SCHOOL	13392.190	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226558	0000008473	GRENORA SCHOOL	13392.190	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227722	0000008473	GRENORA SCHOOL	26784.380	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229342	0000008473	GRENORA SCHOOL	30179.240	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231280	0000008473	GRENORA SCHOOL	11166.400	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232996	0000008473	GRENORA SCHOOL	11166.400	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234668	0000008473	GRENORA SCHOOL	10410.770	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236368	0000008473	GRENORA SCHOOL	11166.400	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238309	0000008473	GRENORA SCHOOL	11166.400	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242585	0000008473	GRENORA SCHOOL	755.630	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225307	0000008473	GRENORA SCHOOL	182534.730	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226557	0000008473	GRENORA SCHOOL	182534.740	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227721	0000008473	GRENORA SCHOOL	365069.460	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229341	0000008473	GRENORA SCHOOL	306843.580	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231279	0000008473	GRENORA SCHOOL	138264.340	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232995	0000008473	GRENORA SCHOOL	138264.330	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234667	0000008473	GRENORA SCHOOL	138264.340	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236367	0000008473	GRENORA SCHOOL	138264.330	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238308	0000008473	GRENORA SCHOOL	138264.340	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240888	0000008473	GRENORA SCHOOL	450.780	20167	001	1060	712075	S903	0602	1056
20100	2017	7/28/2016	00225053	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	14341.180	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226313	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	14341.180	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227477	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	28682.360	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229096	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	20923.280	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231031	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10438.400	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232757	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10438.400	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234418	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	9681.690	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236126	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10438.400	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238064	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	10438.400	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242400	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	756.710	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225052	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	240495.640	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226312	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	240495.640	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227476	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	480991.280	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229095	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	474599.760	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231030	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	191544.310	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232756	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	191544.310	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234417	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	191544.310	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234419	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	129.800	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236125	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	191544.310	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238063	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	191544.310	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230638	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	18560.000	20168	001	1050	712075	S0052	0601	1057
20100	2017	6/27/2017	00242268	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	100.000	20167	001	8000	712075	S803	06	1057

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/15/2016	00229653	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	50.400	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00231599	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	42.600	20167	001	1060	712075	S902	0095	1057
20100	2017	1/12/2017	00233154	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	78.600	20167	001	1060	712075	S902	0095	1057
20100	2017	3/13/2017	00236584	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	91.200	20167	001	1060	712075	S902	0095	1057
20100	2017	4/11/2017	00238434	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	54.600	20167	001	1060	712075	S902	0095	1057
20100	2017	6/30/2017	00242815	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	87.000	20167	001	1060	712075	S902	0095	1057
20100	2017	5/24/2017	00240889	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	963.220	20167	001	1060	712075	S903	0602	1057
20100	2017	7/28/2016	00225261	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	4200.460	20164	001	1056	712100	PI00015	58	
20100	2017	8/30/2016	00226514	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	4200.460	20164	001	1056	712100	PI00015	58	
20100	2017	9/29/2016	00227680	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	8400.930	20164	001	1056	712100	PI00015	58	
20100	2017	10/28/2016	00229301	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	16193.700	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00231237	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	4399.400	20164	001	1056	712100	PI00015	58	
20100	2017	12/29/2016	00232955	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	4399.410	20164	001	1056	712100	PI00015	58	
20100	2017	1/28/2017	00234623	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	4131.430	20164	001	1056	712100	PI00015	58	
20100	2017	2/25/2017	00236327	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	4399.400	20164	001	1056	712100	PI00015	58	
20100	2017	3/30/2017	00238267	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	4399.410	20164	001	1056	712100	PI00015	58	
20100	2017	6/28/2017	00242552	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	267.980	20164	001	1056	712100	PI00015	58	
20100	2017	7/28/2016	00225262	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	43722.190	20162	001	4003	712100	PI04313	01	
20100	2017	4/27/2017	00239533	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	107.150	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242553	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	19449.530	20162	001	4003	712100	PI04315	01	
20100	2017	7/28/2016	00225260	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	166941.320	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226513	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	166941.310	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227679	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	333882.630	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229300	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	335141.790	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231236	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	133720.940	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232954	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	135981.230	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234622	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	133958.860	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236326	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	133958.870	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238266	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNI	133958.860	20160	001	1053	712100	PI05315	01	
20100	2017	1/25/2017	00234222	0000170203	HAGA,JESSICA D	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225008	0000008476	HALLIDAY SCHOOL	5481.980	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226268	0000008476	HALLIDAY SCHOOL	5481.980	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227434	0000008476	HALLIDAY SCHOOL	10963.960	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229050	0000008476	HALLIDAY SCHOOL	7459.190	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230986	0000008476	HALLIDAY SCHOOL	3918.280	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232714	0000008476	HALLIDAY SCHOOL	3918.280	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234372	0000008476	HALLIDAY SCHOOL	3631.510	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236083	0000008476	HALLIDAY SCHOOL	3918.280	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238020	0000008476	HALLIDAY SCHOOL	3918.280	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242374	0000008476	HALLIDAY SCHOOL	286.770	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225007	0000008476	HALLIDAY SCHOOL	70455.120	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226267	0000008476	HALLIDAY SCHOOL	70455.120	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227433	0000008476	HALLIDAY SCHOOL	140910.240	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229049	0000008476	HALLIDAY SCHOOL	-44018.850	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230985	0000008476	HALLIDAY SCHOOL	31706.880	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232713	0000008476	HALLIDAY SCHOOL	31706.890	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234371	0000008476	HALLIDAY SCHOOL	31706.880	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236082	0000008476	HALLIDAY SCHOOL	31706.890	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238019	0000008476	HALLIDAY SCHOOL	31706.880	20160	001	1053	712075	PI05315	01	
20100	2017	5/11/2017	00239677	0000008476	HALLIDAY SCHOOL	8831.860	20167	001	6000	712075	S605	0631	1058
20100	2017	11/15/2016	00230015	0000008476	HALLIDAY SCHOOL	26.100	20167	001	1060	712075	S902	95	
20100	2017	11/16/2016	00230676	0000008476	HALLIDAY SCHOOL	23.700	20167	001	1060	712075	S902	0095	1058
20100	2017	12/13/2016	00231897	0000008476	HALLIDAY SCHOOL	15.900	20167	001	1060	712075	S902	0095	1058
20100	2017	1/12/2017	00233486	0000008476	HALLIDAY SCHOOL	15.900	20167	001	1060	712075	S902	0095	1058
20100	2017	6/30/2017	00242919	0000008476	HALLIDAY SCHOOL	33.000	20167	001	1060	712075	S902	0095	1058
20100	2017	6/30/2017	00243179	0000008476	HALLIDAY SCHOOL	22.800	20167	001	1060	712075	S902	0095	1058
20100	2017	5/24/2017	00240890	0000008476	HALLIDAY SCHOOL	101.980	20167	001	1060	712075	S903	0602	1058
20100	2017	7/28/2016	00225182	0000008477	HANKINSON PUBLIC SCHOOL	10052.180	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226437	0000008477	HANKINSON PUBLIC SCHOOL	10052.190	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227600	0000008477	HANKINSON PUBLIC SCHOOL	20104.370	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229221	0000008477	HANKINSON PUBLIC SCHOOL	15363.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231156	0000008477	HANKINSON PUBLIC SCHOOL	7409.640	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232876	0000008477	HANKINSON PUBLIC SCHOOL	7409.650	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234540	0000008477	HANKINSON PUBLIC SCHOOL	6876.030	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236249	0000008477	HANKINSON PUBLIC SCHOOL	7409.650	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238186	0000008477	HANKINSON PUBLIC SCHOOL	7409.640	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242487	0000008477	HANKINSON PUBLIC SCHOOL	533.610	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225181	0000008477	HANKINSON PUBLIC SCHOOL	260928.260	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226436	0000008477	HANKINSON PUBLIC SCHOOL	260928.250	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227599	0000008477	HANKINSON PUBLIC SCHOOL	521856.510	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229220	0000008477	HANKINSON PUBLIC SCHOOL	495428.320	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231155	0000008477	HANKINSON PUBLIC SCHOOL	206333.920	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232875	0000008477	HANKINSON PUBLIC SCHOOL	205350.030	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234539	0000008477	HANKINSON PUBLIC SCHOOL	205350.030	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236248	0000008477	HANKINSON PUBLIC SCHOOL	205350.030	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238185	0000008477	HANKINSON PUBLIC SCHOOL	205350.030	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240891	0000008477	HANKINSON PUBLIC SCHOOL	966.500	20167	001	1060	712075	S903	0602	1059
20100	2017	1/25/2017	00234221	0000170200	HANSON,KATIE E	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/25/2016	00226066	0000168807	HARMELINK,KATHERINE A	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225295	0000008478	HARVEY SCHOOL	22254.490	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226545	0000008478	HARVEY SCHOOL	22254.490	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227709	0000008478	HARVEY SCHOOL	44508.970	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229332	0000008478	HARVEY SCHOOL	41510.990	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231268	0000008478	HARVEY SCHOOL	17403.860	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232984	0000008478	HARVEY SCHOOL	17403.860	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234655	0000008478	HARVEY SCHOOL	16187.970	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236356	0000008478	HARVEY SCHOOL	17403.860	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238296	0000008478	HARVEY SCHOOL	17403.860	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242575	0000008478	HARVEY SCHOOL	1215.890	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225294	0000008478	HARVEY SCHOOL	330687.250	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226544	0000008478	HARVEY SCHOOL	330687.240	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227708	0000008478	HARVEY SCHOOL	661374.490	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229331	0000008478	HARVEY SCHOOL	693777.110	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231267	0000008478	HARVEY SCHOOL	268870.150	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232983	0000008478	HARVEY SCHOOL	268870.140	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234654	0000008478	HARVEY SCHOOL	268870.150	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236355	0000008478	HARVEY SCHOOL	268870.140	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238295	0000008478	HARVEY SCHOOL	268870.150	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230649	0000008478	HARVEY SCHOOL	6320.000	20168	001	1050	712075	S0052	0601	1160
20100	2017	10/12/2016	00228088	0000008478	HARVEY SCHOOL	144.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229910	0000008478	HARVEY SCHOOL	100.200	20167	001	1060	712075	S902	0095	1060
20100	2017	12/13/2016	00231814	0000008478	HARVEY SCHOOL	84.600	20167	001	1060	712075	S902	0095	1060
20100	2017	1/12/2017	00233378	0000008478	HARVEY SCHOOL	56.400	20167	001	1060	712075	S902	0095	1060
20100	2017	2/13/2017	00235178	0000008478	HARVEY SCHOOL	93.900	20167	001	1060	712075	S902	0095	1060
20100	2017	3/13/2017	00236808	0000008478	HARVEY SCHOOL	90.600	20167	001	1060	712075	S902	0095	1060
20100	2017	4/11/2017	00238666	0000008478	HARVEY SCHOOL	99.900	20167	001	1060	712075	S902	0095	1060
20100	2017	5/11/2017	00239984	0000008478	HARVEY SCHOOL	89.100	20167	001	1060	712075	S902	0095	1060
20100	2017	6/12/2017	00241390	0000008478	HARVEY SCHOOL	94.800	20167	001	1060	712075	S902	0095	1060
20100	2017	5/24/2017	00240892	0000008478	HARVEY SCHOOL	1631.900	20167	001	1060	712075	S903	0602	1060
20100	2017	7/28/2016	00225253	0000008479	HATTON SCHOOL DISTRICT	5717.500	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226508	0000008479	HATTON SCHOOL DISTRICT	5717.500	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227674	0000008479	HATTON SCHOOL DISTRICT	11435.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229295	0000008479	HATTON SCHOOL DISTRICT	-22870.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231231	0000008479	HATTON SCHOOL DISTRICT	37280.320	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232949	0000008479	HATTON SCHOOL DISTRICT	4385.920	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234615	0000008479	HATTON SCHOOL DISTRICT	4076.490	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236321	0000008479	HATTON SCHOOL DISTRICT	4385.920	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238261	0000008479	HATTON SCHOOL DISTRICT	4385.920	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242548	0000008479	HATTON SCHOOL DISTRICT	309.430	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225252	0000008479	HATTON SCHOOL DISTRICT	175219.960	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225254	0000008479	HATTON SCHOOL DISTRICT	70.690	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226507	0000008479	HATTON SCHOOL DISTRICT	175219.950	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227673	0000008479	HATTON SCHOOL DISTRICT	350439.910	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229294	0000008479	HATTON SCHOOL DISTRICT	335153.810	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231230	0000008479	HATTON SCHOOL DISTRICT	138137.820	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232948	0000008479	HATTON SCHOOL DISTRICT	138137.820	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234614	0000008479	HATTON SCHOOL DISTRICT	138137.810	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234616	0000008479	HATTON SCHOOL DISTRICT	357.160	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236320	0000008479	HATTON SCHOOL DISTRICT	138137.820	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238260	0000008479	HATTON SCHOOL DISTRICT	138137.820	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228384	0000008479	HATTON SCHOOL DISTRICT	49.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230239	0000008479	HATTON SCHOOL DISTRICT	24.300	20167	001	1060	712075	S902	0095	1061
20100	2017	12/13/2016	00232099	0000008479	HATTON SCHOOL DISTRICT	24.300	20167	001	1060	712075	S902	0095	1061
20100	2017	1/12/2017	00233694	0000008479	HATTON SCHOOL DISTRICT	17.100	20167	001	1060	712075	S902	0095	1061
20100	2017	2/13/2017	00235482	0000008479	HATTON SCHOOL DISTRICT	21.900	20167	001	1060	712075	S902	0095	1061
20100	2017	3/13/2017	00237117	0000008479	HATTON SCHOOL DISTRICT	20.700	20167	001	1060	712075	S902	0095	1061
20100	2017	4/11/2017	00238974	0000008479	HATTON SCHOOL DISTRICT	22.500	20167	001	1060	712075	S902	0095	1061
20100	2017	5/11/2017	00240291	0000008479	HATTON SCHOOL DISTRICT	23.400	20167	001	1060	712075	S902	0095	1061
20100	2017	6/12/2017	00241681	0000008479	HATTON SCHOOL DISTRICT	30.000	20167	001	1060	712075	S902	0095	1061
20100	2017	5/24/2017	00240893	0000008479	HATTON SCHOOL DISTRICT	651.290	20167	001	1060	712075	S903	0602	1061
20100	2017	6/30/2017	00242711	0000171793	HAY,STEVEN M	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225015	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	9557.100	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226275	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	9557.100	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227441	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	19114.200	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229058	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	25443.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230993	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	8489.600	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232721	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	8489.600	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234379	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	7932.370	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236090	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	8489.600	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238027	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	8489.600	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242378	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	557.230	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225014	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	118062.190	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226274	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	118062.200	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227440	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	236124.390	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229057	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	225489.570	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230992	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	93031.780	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232720	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	93031.780	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234378	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	93031.780	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236089	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	93031.780	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238026	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	93031.780	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00226862	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	11.100	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228168	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	37.500	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229986	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	34.500	20167	001	1060	712075	S902	0095	1062
20100	2017	12/13/2016	00231879	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	25.800	20167	001	1060	712075	S902	0095	1062
20100	2017	1/12/2017	00233456	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	24.300	20167	001	1060	712075	S902	0095	1062
20100	2017	2/13/2017	00235255	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	39.000	20167	001	1060	712075	S902	0095	1062
20100	2017	3/13/2017	00236878	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	48.000	20167	001	1060	712075	S902	0095	1062
20100	2017	4/11/2017	00238745	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	54.300	20167	001	1060	712075	S902	0095	1062
20100	2017	5/11/2017	00240055	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	41.700	20167	001	1060	712075	S902	0095	1062
20100	2017	6/12/2017	00241462	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	32.100	20167	001	1060	712075	S902	0095	1062
20100	2017	5/24/2017	00240894	0000008480	HAZELTON MOFFIT BRADDOCK SCHOO	159.800	20167	001	1060	712075	S903	0602	1062
20100	2017	7/28/2016	00225111	0000008481	HAZEN SCHOOL	14271.880	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226371	0000008481	HAZEN SCHOOL	14271.880	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227534	0000008481	HAZEN SCHOOL	28543.760	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229151	0000008481	HAZEN SCHOOL	27085.780	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231087	0000008481	HAZEN SCHOOL	11223.100	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232811	0000008481	HAZEN SCHOOL	11223.110	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234474	0000008481	HAZEN SCHOOL	10441.220	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236182	0000008481	HAZEN SCHOOL	11223.100	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238120	0000008481	HAZEN SCHOOL	11223.110	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242436	0000008481	HAZEN SCHOOL	781.890	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225110	0000008481	HAZEN SCHOOL	443949.080	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226370	0000008481	HAZEN SCHOOL	443949.070	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227533	0000008481	HAZEN SCHOOL	887898.150	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229150	0000008481	HAZEN SCHOOL	859681.840	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231086	0000008481	HAZEN SCHOOL	351397.080	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232810	0000008481	HAZEN SCHOOL	351397.090	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234473	0000008481	HAZEN SCHOOL	351397.080	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236181	0000008481	HAZEN SCHOOL	351397.090	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238119	0000008481	HAZEN SCHOOL	351397.080	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238121	0000008481	HAZEN SCHOOL	5016.360	20160	001	1053	712075	PI05315	03	
20100	2017	4/27/2017	00239522	0000008481	HAZEN SCHOOL	66.760	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242437	0000008481	HAZEN SCHOOL	28047.300	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00226992	0000008481	HAZEN SCHOOL	6.900	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228423	0000008481	HAZEN SCHOOL	28.500	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230280	0000008481	HAZEN SCHOOL	14.700	20167	001	1060	712075	S902	0095	1063
20100	2017	12/13/2016	00232133	0000008481	HAZEN SCHOOL	13.800	20167	001	1060	712075	S902	0095	1063
20100	2017	1/12/2017	00233733	0000008481	HAZEN SCHOOL	8.100	20167	001	1060	712075	S902	0095	1063
20100	2017	2/13/2017	00235517	0000008481	HAZEN SCHOOL	15.000	20167	001	1060	712075	S902	0095	1063
20100	2017	3/13/2017	00237155	0000008481	HAZEN SCHOOL	12.300	20167	001	1060	712075	S902	0095	1063
20100	2017	4/11/2017	00239006	0000008481	HAZEN SCHOOL	13.500	20167	001	1060	712075	S902	0095	1063
20100	2017	5/11/2017	00240327	0000008481	HAZEN SCHOOL	12.300	20167	001	1060	712075	S902	0095	1063
20100	2017	6/12/2017	00241705	0000008481	HAZEN SCHOOL	18.900	20167	001	1060	712075	S902	0095	1063
20100	2017	5/24/2017	00240895	0000008481	HAZEN SCHOOL	1036.320	20167	001	1060	712075	S903	0602	1063
20100	2017	7/28/2016	00225120	0000008482	HEBRON SCHOOL	10361.400	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226381	0000008482	HEBRON SCHOOL	10361.400	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227543	0000008482	HEBRON SCHOOL	20722.800	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229161	0000008482	HEBRON SCHOOL	19731.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231097	0000008482	HEBRON SCHOOL	8156.960	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232820	0000008482	HEBRON SCHOOL	8156.960	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234484	0000008482	HEBRON SCHOOL	7589.000	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236193	0000008482	HEBRON SCHOOL	8156.960	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238130	0000008482	HEBRON SCHOOL	8156.960	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242446	0000008482	HEBRON SCHOOL	567.960	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225119	0000008482	HEBRON SCHOOL	175098.200	20160	001	1053	712075	PI05313	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225121	0000008482	HEBRON SCHOOL	6860.310	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226380	0000008482	HEBRON SCHOOL	175098.200	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227542	0000008482	HEBRON SCHOOL	350196.390	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229160	0000008482	HEBRON SCHOOL	383077.940	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231096	0000008482	HEBRON SCHOOL	144462.760	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232819	0000008482	HEBRON SCHOOL	144462.770	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234483	0000008482	HEBRON SCHOOL	144462.760	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236192	0000008482	HEBRON SCHOOL	144462.770	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238129	0000008482	HEBRON SCHOOL	144462.760	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242447	0000008482	HEBRON SCHOOL	7456.930	20160	001	1053	712075	PI05315	03	
20100	2017	6/27/2017	00242269	0000008482	HEBRON SCHOOL	165.000	20167	001	8000	712075	S803	06	1064
20100	2017	9/12/2016	00226977	0000008482	HEBRON SCHOOL	18.600	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228395	0000008482	HEBRON SCHOOL	72.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230251	0000008482	HEBRON SCHOOL	70.500	20167	001	1060	712075	S902	0095	1064
20100	2017	12/13/2016	00232111	0000008482	HEBRON SCHOOL	54.000	20167	001	1060	712075	S902	0095	1064
20100	2017	1/12/2017	00233704	0000008482	HEBRON SCHOOL	44.100	20167	001	1060	712075	S902	0095	1064
20100	2017	2/13/2017	00235493	0000008482	HEBRON SCHOOL	57.900	20167	001	1060	712075	S902	0095	1064
20100	2017	3/13/2017	00237128	0000008482	HEBRON SCHOOL	49.500	20167	001	1060	712075	S902	0095	1064
20100	2017	4/11/2017	00238985	0000008482	HEBRON SCHOOL	46.200	20167	001	1060	712075	S902	0095	1064
20100	2017	5/11/2017	00240301	0000008482	HEBRON SCHOOL	38.700	20167	001	1060	712075	S902	0095	1064
20100	2017	6/12/2017	00241691	0000008482	HEBRON SCHOOL	46.500	20167	001	1060	712075	S902	0095	1064
20100	2017	5/24/2017	00240896	0000008482	HEBRON SCHOOL	489.860	20167	001	1060	712075	S903	0602	1064
20100	2017	8/25/2016	00226064	0000168800	HENNIX ALEXANDRA C	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224915	0000008483	HETTINGER SCHOOL	13350.850	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226183	0000008483	HETTINGER SCHOOL	13350.860	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227349	0000008483	HETTINGER SCHOOL	26701.700	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228965	0000008483	HETTINGER SCHOOL	20582.190	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230897	0000008483	HETTINGER SCHOOL	9864.750	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232626	0000008483	HETTINGER SCHOOL	9864.750	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234284	0000008483	HETTINGER SCHOOL	9155.220	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00235995	0000008483	HETTINGER SCHOOL	9864.740	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237931	0000008483	HETTINGER SCHOOL	9864.750	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242302	0000008483	HETTINGER SCHOOL	709.530	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224914	0000008483	HETTINGER SCHOOL	263899.010	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226182	0000008483	HETTINGER SCHOOL	263899.010	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227348	0000008483	HETTINGER SCHOOL	527798.030	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228964	0000008483	HETTINGER SCHOOL	506059.270	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230896	0000008483	HETTINGER SCHOOL	208220.710	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232625	0000008483	HETTINGER SCHOOL	208220.710	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234283	0000008483	HETTINGER SCHOOL	208220.710	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00235994	0000008483	HETTINGER SCHOOL	214113.190	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237930	0000008483	HETTINGER SCHOOL	208220.710	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237932	0000008483	HETTINGER SCHOOL	5387.940	20160	001	1053	712075	PI05315	03	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228017	0000008483	HETTINGER SCHOOL	12.600	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00231747	0000008483	HETTINGER SCHOOL	7.500	20167	001	1060	712075	S902	0095	1065
20100	2017	3/13/2017	00236737	0000008483	HETTINGER SCHOOL	6.600	20167	001	1060	712075	S902	0095	1065
20100	2017	4/11/2017	00238591	0000008483	HETTINGER SCHOOL	10.200	20167	001	1060	712075	S902	0095	1065
20100	2017	5/11/2017	00239907	0000008483	HETTINGER SCHOOL	4.200	20167	001	1060	712075	S902	0095	1065
20100	2017	6/12/2017	00241309	0000008483	HETTINGER SCHOOL	4.200	20167	001	1060	712075	S902	0095	1065
20100	2017	5/24/2017	00240897	0000008483	HETTINGER SCHOOL	836.290	20167	001	1060	712075	S903	0602	1065
20100	2017	7/28/2016	00225256	0000008484	HILLSBORO SCHOOL	11209.290	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226510	0000008484	HILLSBORO SCHOOL	11209.290	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227676	0000008484	HILLSBORO SCHOOL	22418.590	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229297	0000008484	HILLSBORO SCHOOL	26074.980	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231233	0000008484	HILLSBORO SCHOOL	9454.960	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232951	0000008484	HILLSBORO SCHOOL	9454.950	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234618	0000008484	HILLSBORO SCHOOL	8818.730	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236323	0000008484	HILLSBORO SCHOOL	9454.960	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238263	0000008484	HILLSBORO SCHOOL	9454.950	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242549	0000008484	HILLSBORO SCHOOL	636.220	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225255	0000008484	HILLSBORO SCHOOL	386596.780	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226509	0000008484	HILLSBORO SCHOOL	386596.780	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227675	0000008484	HILLSBORO SCHOOL	773193.560	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229296	0000008484	HILLSBORO SCHOOL	688098.840	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231232	0000008484	HILLSBORO SCHOOL	297931.460	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232950	0000008484	HILLSBORO SCHOOL	297931.460	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234617	0000008484	HILLSBORO SCHOOL	297931.460	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236322	0000008484	HILLSBORO SCHOOL	297931.460	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238262	0000008484	HILLSBORO SCHOOL	297931.460	20160	001	1053	712075	PI05315	01	
20100	2017	4/27/2017	00239532	0000008484	HILLSBORO SCHOOL	250.010	20160	001	1053	712075	PI05315	03	
20100	2017	2/22/2017	00235947	0000008484	HILLSBORO SCHOOL	360.000	20167	001	8000	712075	S803	06	1066
20100	2017	10/13/2016	00228782	0000008484	HILLSBORO SCHOOL	32.400	20167	001	1060	712075	S902	95	
20100	2017	11/16/2016	00230690	0000008484	HILLSBORO SCHOOL	30.600	20167	001	1060	712075	S902	0095	1066
20100	2017	12/13/2016	00232087	0000008484	HILLSBORO SCHOOL	25.800	20167	001	1060	712075	S902	0095	1066
20100	2017	1/12/2017	00233682	0000008484	HILLSBORO SCHOOL	20.700	20167	001	1060	712075	S902	0095	1066
20100	2017	2/13/2017	00235471	0000008484	HILLSBORO SCHOOL	22.200	20167	001	1060	712075	S902	0095	1066
20100	2017	3/13/2017	00237106	0000008484	HILLSBORO SCHOOL	22.500	20167	001	1060	712075	S902	0095	1066
20100	2017	4/11/2017	00238962	0000008484	HILLSBORO SCHOOL	30.000	20167	001	1060	712075	S902	0095	1066
20100	2017	5/11/2017	00240279	0000008484	HILLSBORO SCHOOL	24.000	20167	001	1060	712075	S902	0095	1066
20100	2017	6/12/2017	00241670	0000008484	HILLSBORO SCHOOL	23.700	20167	001	1060	712075	S902	0095	1066
20100	2017	5/24/2017	00240898	0000008484	HILLSBORO SCHOOL	1268.350	20167	001	1060	712075	S903	0602	1066
20100	2017	5/24/2017	00240899	0000009101	HOLY FAMILY SCHOOL	211.340	20167	001	1060	712075	S903	0602	1309
20100	2017	5/24/2017	00240900	0000007205	HOME ON THE RANGE	95.860	20167	001	1060	712075	S903	0602	2309
20100	2017	5/24/2017	00240901	0000008485	HOPE PUBLIC SCHOOL	39.950	20167	001	1060	712075	S903	0602	1067
20100	2017	7/28/2016	00225233	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	6945.400	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226488	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	6945.400	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227653	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	13890.800	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229272	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	11727.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231210	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	5267.920	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232929	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	5267.920	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234593	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	4894.110	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236301	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	5267.920	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238240	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	5267.920	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242530	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	373.810	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225232	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	103177.580	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226487	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	103177.590	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227652	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	206355.170	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229271	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	205883.460	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231209	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	82479.180	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232928	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	82479.170	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234592	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	82479.170	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236300	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	82479.180	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238239	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	82479.170	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240955	0000001873	HUMAN SERVICES,ND DEPT OF	31.740	20167	001	1060	712075	S903	0602	3003
20100	2017	1/3/2017	00233034	0000005365	INDEPENDENT SCHOOL DISTRICT # 709	900.000	20167	001	1053	712075	PI05315	03	1201
20100	2017	2/24/2017	00235989	0000005365	INDEPENDENT SCHOOL DISTRICT # 709	900.000	20160	001	1053	712075	PI05315	03	1201
20100	2017	2/24/2017	00235989	0000005365	INDEPENDENT SCHOOL DISTRICT # 709	-900.000	20167	001	1053	712075	PI05315	03	1201
20100	2017	8/29/2016	00226099	0000148538	INDEPENDENT SCHOOL DISTRICT # 742	6180.760	20160	001	1053	712075	PI05315	03	2015
20100	2017	7/26/2016	00224910	0000000615	INFORMATION TECHNOLOGY DEPARTM	58857.660	20169	001	1053	722300	PI05315	01	
20100	2017	7/26/2016	00224911	0000000615	INFORMATION TECHNOLOGY DEPARTM	175079.640	20169	001	1053	722300	PI05315	01	
20100	2017	8/29/2016	00226180	0000000615	INFORMATION TECHNOLOGY DEPARTM	188500.000	20169	001	1053	722300	PI05315	01	
20100	2017	8/29/2016	00226181	0000000615	INFORMATION TECHNOLOGY DEPARTM	94000.000	20169	001	1053	722300	PI05315	01	
20100	2017	9/26/2016	00227318	0000000615	INFORMATION TECHNOLOGY DEPARTM	60000.000	20169	001	1053	722300	PI05315	01	
20100	2017	10/28/2016	00229346	0000000615	INFORMATION TECHNOLOGY DEPARTM	93500.000	20169	001	1053	722300	PI05315	01	
20100	2017	10/28/2016	00229347	0000000615	INFORMATION TECHNOLOGY DEPARTM	109000.000	20169	001	1053	722300	PI05315	01	
20100	2017	11/28/2016	00230894	0000000615	INFORMATION TECHNOLOGY DEPARTM	163500.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	11/28/2016	00230895	0000000615	INFORMATION TECHNOLOGY DEPARTM	79000.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	12/27/2016	00232602	0000000615	INFORMATION TECHNOLOGY DEPARTM	73500.000	20169	001	1053	722300	PI05315	01	
20100	2017	12/27/2016	00232603	0000000615	INFORMATION TECHNOLOGY DEPARTM	113000.000	20169	001	1053	722300	PI05315	01	
20100	2017	1/25/2017	00234248	0000000615	INFORMATION TECHNOLOGY DEPARTM	168500.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	1/25/2017	00234249	0000000615	INFORMATION TECHNOLOGY DEPARTM	73000.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	2/27/2017	00236408	0000000615	INFORMATION TECHNOLOGY DEPARTM	33500.000	20169	001	1053	722300	PI05315	01	
20100	2017	2/27/2017	00236409	0000000615	INFORMATION TECHNOLOGY DEPARTM	85000.000	20169	001	1053	722300	PI05315	01	
20100	2017	3/27/2017	00237701	0000000615	INFORMATION TECHNOLOGY DEPARTM	188500.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	3/27/2017	00237702	0000000615	INFORMATION TECHNOLOGY DEPARTM	91000.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	4/25/2017	00239471	0000000615	INFORMATION TECHNOLOGY DEPARTM	158500.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	4/25/2017	00239472	0000000615	INFORMATION TECHNOLOGY DEPARTM	80000.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	5/25/2017	00241038	0000000615	INFORMATION TECHNOLOGY DEPARTM	53500.000	20169	001	1053	722300	PI05315	01	3004
20100	2017	5/25/2017	00241039	0000000615	INFORMATION TECHNOLOGY DEPARTM	100000.000	20169	001	1053	722300	PI05315	01	3004

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243584	0000000615	INFORMATION TECHNOLOGY DEPARTM	13101.690	20169	001	1053	722300	PI05315	01	3004
20100	2017	6/30/2017	00243585	0000000615	INFORMATION TECHNOLOGY DEPARTM	61693.030	20169	001	1053	722300	PI05315	01	3004
20100	2017	6/28/2017	00242543	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	10360.470	20162	001	4003	712100	PI04315	01	
20100	2017	7/28/2016	00225247	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	108813.860	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226501	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	108813.870	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227668	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	217627.730	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229288	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	218540.310	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231225	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	83270.800	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232943	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	86761.810	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234609	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	85811.260	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236315	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	86684.500	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238254	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	86291.310	20160	001	1053	712100	PI05315	01	
20100	2017	6/28/2017	00242542	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL E	-2514.170	20160	001	1053	712100	PI05315	01	
20100	2017	10/24/2016	00228888	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	6000.000	20167	235	8500	712075	S0853	0620	1902
20100	2017	1/19/2017	00234108	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	6000.000	20167	235	8500	712075	S0853	0620	1902
20100	2017	5/11/2017	00239665	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	8000.000	20167	235	8500	712075	S0853	0620	1902
20100	2017	10/20/2016	00228862	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	16000.000	20167	001	8500	712075	S852	06	1902
20100	2017	1/25/2017	00234246	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	17817.090	20167	001	8500	712075	S852	06	1902
20100	2017	5/11/2017	00239649	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	16000.000	20167	001	8500	712075	S852	06	1902
20100	2017	6/30/2017	00243332	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	7500.000	20167	001	8500	712075	S852	06	1902
20100	2017	6/30/2017	00243427	0000010226	JAMES VALLEY CAREER & TECHNOLOGY	19182.910	20167	001	8500	712075	S852	06	1902
20100	2017	9/29/2016	00227667	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	2816.670	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229286	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	24469.860	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229287	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	65531.550	20162	001	4003	712100	PI04315	02	
20100	2017	11/29/2016	00231223	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	13032.830	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231224	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	13919.910	20162	001	4003	712100	PI04315	02	
20100	2017	12/29/2016	00232942	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	89.410	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234607	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	10006.280	20162	001	4003	712100	PI04315	01	
20100	2017	3/30/2017	00238253	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	779.880	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239531	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	10736.680	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242540	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	281259.340	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242541	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	237146.990	20162	001	4003	712100	PI04315	02	
20100	2017	1/28/2017	00234608	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPE	19089.230	20160	001	1053	712100	PI05315	20	
20100	2017	7/28/2016	00225237	0000008497	JAMESTOWN PUBLIC SCHOOLS	29683.820	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226492	0000008497	JAMESTOWN PUBLIC SCHOOLS	29683.820	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227657	0000008497	JAMESTOWN PUBLIC SCHOOLS	59367.630	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229276	0000008497	JAMESTOWN PUBLIC SCHOOLS	47768.110	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231214	0000008497	JAMESTOWN PUBLIC SCHOOLS	22200.460	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232933	0000008497	JAMESTOWN PUBLIC SCHOOLS	22200.450	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234597	0000008497	JAMESTOWN PUBLIC SCHOOLS	20613.660	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236305	0000008497	JAMESTOWN PUBLIC SCHOOLS	22200.450	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238244	0000008497	JAMESTOWN PUBLIC SCHOOLS	22200.450	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242534	0000008497	JAMESTOWN PUBLIC SCHOOLS	1586.790	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225236	0000008497	JAMESTOWN PUBLIC SCHOOLS	1967735.430	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225238	0000008497	JAMESTOWN PUBLIC SCHOOLS	455.350	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226491	0000008497	JAMESTOWN PUBLIC SCHOOLS	1967735.430	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227656	0000008497	JAMESTOWN PUBLIC SCHOOLS	3935470.850	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227658	0000008497	JAMESTOWN PUBLIC SCHOOLS	3295.740	20160	001	1053	712075	PI05315	03	
20100	2017	10/28/2016	00229275	0000008497	JAMESTOWN PUBLIC SCHOOLS	3960751.870	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229277	0000008497	JAMESTOWN PUBLIC SCHOOLS	714.100	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231213	0000008497	JAMESTOWN PUBLIC SCHOOLS	1526958.470	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232932	0000008497	JAMESTOWN PUBLIC SCHOOLS	1567617.740	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234596	0000008497	JAMESTOWN PUBLIC SCHOOLS	1570877.960	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234598	0000008497	JAMESTOWN PUBLIC SCHOOLS	67.060	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236304	0000008497	JAMESTOWN PUBLIC SCHOOLS	1577428.650	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236306	0000008497	JAMESTOWN PUBLIC SCHOOLS	5226.330	20160	001	1053	712075	PI05315	03	
20100	2017	3/30/2017	00238243	0000008497	JAMESTOWN PUBLIC SCHOOLS	1555271.260	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242533	0000008497	JAMESTOWN PUBLIC SCHOOLS	-31883.500	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242535	0000008497	JAMESTOWN PUBLIC SCHOOLS	35217.910	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228470	0000008497	JAMESTOWN PUBLIC SCHOOLS	408.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230339	0000008497	JAMESTOWN PUBLIC SCHOOLS	310.200	20167	001	1060	712075	S902	0095	1069
20100	2017	12/13/2016	00232181	0000008497	JAMESTOWN PUBLIC SCHOOLS	293.400	20167	001	1060	712075	S902	0095	1069
20100	2017	1/12/2017	00233782	0000008497	JAMESTOWN PUBLIC SCHOOLS	189.000	20167	001	1060	712075	S902	0095	1069
20100	2017	2/13/2017	00235571	0000008497	JAMESTOWN PUBLIC SCHOOLS	278.700	20167	001	1060	712075	S902	0095	1069
20100	2017	3/13/2017	00237208	0000008497	JAMESTOWN PUBLIC SCHOOLS	303.000	20167	001	1060	712075	S902	0095	1069
20100	2017	4/11/2017	00239064	0000008497	JAMESTOWN PUBLIC SCHOOLS	353.700	20167	001	1060	712075	S902	0095	1069
20100	2017	5/11/2017	00240380	0000008497	JAMESTOWN PUBLIC SCHOOLS	306.300	20167	001	1060	712075	S902	0095	1069
20100	2017	6/12/2017	00241749	0000008497	JAMESTOWN PUBLIC SCHOOLS	285.300	20167	001	1060	712075	S902	0095	1069
20100	2017	5/24/2017	00240902	0000008497	JAMESTOWN PUBLIC SCHOOLS	11416.320	20167	001	1060	712075	S903	0602	1069
20100	2017	9/20/2016	00227263	0000169006	KALUZA,ERIN I	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/24/2016	00226049	0000163062	KEATING,JASON	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	12/16/2016	00232483	0000169381	KELLY,VICKIE LYNNE	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225282	0000008498	KENMARE SCHOOL	16829.160	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226533	0000008498	KENMARE SCHOOL	16829.160	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227698	0000008498	KENMARE SCHOOL	33658.320	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229321	0000008498	KENMARE SCHOOL	29396.160	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231257	0000008498	KENMARE SCHOOL	12895.040	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232973	0000008498	KENMARE SCHOOL	12895.040	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234641	0000008498	KENMARE SCHOOL	11984.760	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236345	0000008498	KENMARE SCHOOL	12895.040	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238285	0000008498	KENMARE SCHOOL	12895.040	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242566	0000008498	KENMARE SCHOOL	910.280	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225281	0000008498	KENMARE SCHOOL	256400.440	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226532	0000008498	KENMARE SCHOOL	256400.450	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227697	0000008498	KENMARE SCHOOL	512800.890	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229320	0000008498	KENMARE SCHOOL	465525.980	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/29/2016	00231256	0000008498	KENMARE SCHOOL	198817.040	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232972	0000008498	KENMARE SCHOOL	198817.030	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234640	0000008498	KENMARE SCHOOL	198817.040	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236344	0000008498	KENMARE SCHOOL	198817.030	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238284	0000008498	KENMARE SCHOOL	198817.040	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00230096	0000008498	KENMARE SCHOOL	25.200	20167	001	1060	712075	S902	95	
20100	2017	12/14/2016	00232440	0000008498	KENMARE SCHOOL	45.000	20167	001	1060	712075	S902	0095	1070
20100	2017	2/13/2017	00235354	0000008498	KENMARE SCHOOL	13.500	20167	001	1060	712075	S902	0095	1070
20100	2017	3/13/2017	00236980	0000008498	KENMARE SCHOOL	49.500	20167	001	1060	712075	S902	0095	1070
20100	2017	4/13/2017	00239393	0000008498	KENMARE SCHOOL	28.800	20167	001	1060	712075	S902	0095	1070
20100	2017	6/12/2017	00241546	0000008498	KENMARE SCHOOL	80.700	20167	001	1060	712075	S902	0095	1070
20100	2017	5/24/2017	00240903	0000008498	KENMARE SCHOOL	871.230	20167	001	1060	712075	S903	0602	1070
20100	2017	7/28/2016	00225246	0000008499	KENSAL SCHOOL	5446.000	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226500	0000008499	KENSAL SCHOOL	5446.000	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227666	0000008499	KENSAL SCHOOL	10892.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229285	0000008499	KENSAL SCHOOL	10463.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231222	0000008499	KENSAL SCHOOL	4299.680	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232941	0000008499	KENSAL SCHOOL	4299.680	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234606	0000008499	KENSAL SCHOOL	4000.730	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236314	0000008499	KENSAL SCHOOL	4299.680	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238252	0000008499	KENSAL SCHOOL	4299.680	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242539	0000008499	KENSAL SCHOOL	298.950	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225245	0000008499	KENSAL SCHOOL	88886.630	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226499	0000008499	KENSAL SCHOOL	81815.920	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227665	0000008499	KENSAL SCHOOL	163631.850	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229284	0000008499	KENSAL SCHOOL	116494.070	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231221	0000008499	KENSAL SCHOOL	58418.870	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232940	0000008499	KENSAL SCHOOL	58951.130	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234605	0000008499	KENSAL SCHOOL	58672.330	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236313	0000008499	KENSAL SCHOOL	59167.700	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238251	0000008499	KENSAL SCHOOL	58657.210	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228448	0000008499	KENSAL SCHOOL	15.900	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00232158	0000008499	KENSAL SCHOOL	54.900	20167	001	1060	712075	S902	0095	1071
20100	2017	2/13/2017	00235543	0000008499	KENSAL SCHOOL	30.300	20167	001	1060	712075	S902	0095	1071
20100	2017	4/11/2017	00239036	0000008499	KENSAL SCHOOL	24.600	20167	001	1060	712075	S902	0095	1071
20100	2017	4/13/2017	00239407	0000008499	KENSAL SCHOOL	20.400	20167	001	1060	712075	S902	0095	1071
20100	2017	5/11/2017	00240357	0000008499	KENSAL SCHOOL	22.500	20167	001	1060	712075	S902	0095	1071
20100	2017	6/14/2017	00242070	0000008499	KENSAL SCHOOL	24.000	20167	001	1060	712075	S902	0095	1071
20100	2017	7/28/2016	00225060	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	31151.470	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226321	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	31151.470	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227485	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	62302.940	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229104	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	54103.140	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231038	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	23827.860	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232764	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	23827.870	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234427	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	22146.450	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236133	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	23827.870	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238071	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	23827.870	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242404	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	1681.420	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225059	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	266239.660	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226320	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	266239.660	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227484	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	532479.320	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229103	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	543712.960	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231037	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	214489.540	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232763	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	214489.550	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234426	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	214489.550	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236132	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	214489.540	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238070	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	214489.550	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242405	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	5837.540	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230639	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	18200.000	20168	001	1050	712075	S0052	0601	1072
20100	2017	10/12/2016	00228164	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	12.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229981	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	48.600	20167	001	1060	712075	S902	0095	1072
20100	2017	1/12/2017	00233451	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	73.200	20167	001	1060	712075	S902	0095	1072
20100	2017	1/13/2017	00233123	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	48.000	20167	001	1060	712075	S902	0095	1072
20100	2017	2/13/2017	00235250	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	46.500	20167	001	1060	712075	S902	0095	1072
20100	2017	4/11/2017	00238740	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	81.600	20167	001	1060	712075	S902	0095	1072
20100	2017	5/11/2017	00240051	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	55.500	20167	001	1060	712075	S902	0095	1072
20100	2017	6/12/2017	00241457	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	45.600	20167	001	1060	712075	S902	0095	1072
20100	2017	5/24/2017	00240904	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	909.090	20167	001	1060	712075	S903	0602	1072
20100	2017	8/29/2016	00226094	0000058243	KIDSPEACE MESABI ACADEMY	1046.750	20160	001	1053	712075	PI05315	03	2310
20100	2017	8/30/2016	00226610	0000058243	KIDSPEACE MESABI ACADEMY	8374.000	20160	001	1053	712075	PI05315	03	2310
20100	2017	7/28/2016	00225006	0000008500	KILLDEER SCHOOL	18858.360	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226266	0000008500	KILLDEER SCHOOL	18858.360	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227432	0000008500	KILLDEER SCHOOL	37716.730	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229048	0000008500	KILLDEER SCHOOL	41365.210	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230984	0000008500	KILLDEER SCHOOL	15573.160	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232712	0000008500	KILLDEER SCHOOL	15573.150	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234370	0000008500	KILLDEER SCHOOL	14514.320	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236081	0000008500	KILLDEER SCHOOL	15573.150	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238018	0000008500	KILLDEER SCHOOL	15573.160	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242372	0000008500	KILLDEER SCHOOL	1058.840	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225005	0000008500	KILLDEER SCHOOL	276719.920	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226265	0000008500	KILLDEER SCHOOL	276719.910	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227431	0000008500	KILLDEER SCHOOL	553439.840	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229047	0000008500	KILLDEER SCHOOL	593332.210	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230983	0000008500	KILLDEER SCHOOL	226694.910	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232711	0000008500	KILLDEER SCHOOL	226694.920	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234369	0000008500	KILLDEER SCHOOL	226694.920	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236080	0000008500	KILLDEER SCHOOL	226694.910	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238017	0000008500	KILLDEER SCHOOL	226694.920	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242373	0000008500	KILLDEER SCHOOL	1498.460	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228202	0000008500	KILLDEER SCHOOL	57.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230025	0000008500	KILLDEER SCHOOL	39.300	20167	001	1060	712075	S902	0095	1073
20100	2017	12/13/2016	00231907	0000008500	KILLDEER SCHOOL	36.000	20167	001	1060	712075	S902	0095	1073
20100	2017	1/12/2017	00233496	0000008500	KILLDEER SCHOOL	24.600	20167	001	1060	712075	S902	0095	1073
20100	2017	2/13/2017	00235283	0000008500	KILLDEER SCHOOL	52.800	20167	001	1060	712075	S902	0095	1073
20100	2017	3/13/2017	00236910	0000008500	KILLDEER SCHOOL	50.100	20167	001	1060	712075	S902	0095	1073
20100	2017	4/11/2017	00238779	0000008500	KILLDEER SCHOOL	71.400	20167	001	1060	712075	S902	0095	1073
20100	2017	5/11/2017	00240088	0000008500	KILLDEER SCHOOL	59.700	20167	001	1060	712075	S902	0095	1073
20100	2017	6/30/2017	00242928	0000008500	KILLDEER SCHOOL	55.200	20167	001	1060	712075	S902	0095	1073
20100	2017	5/24/2017	00240905	0000008500	KILLDEER SCHOOL	1708.020	20167	001	1060	712075	S903	0602	1073
20100	2017	7/28/2016	00224977	0000008501	KINDRED SCHOOL DISTRICT	25498.940	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226240	0000008501	KINDRED SCHOOL DISTRICT	25498.930	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227405	0000008501	KINDRED SCHOOL DISTRICT	50997.870	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229020	0000008501	KINDRED SCHOOL DISTRICT	50187.190	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230954	0000008501	KINDRED SCHOOL DISTRICT	20291.060	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232684	0000008501	KINDRED SCHOOL DISTRICT	20291.060	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234340	0000008501	KINDRED SCHOOL DISTRICT	18885.820	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236051	0000008501	KINDRED SCHOOL DISTRICT	20291.060	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237988	0000008501	KINDRED SCHOOL DISTRICT	20291.060	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242346	0000008501	KINDRED SCHOOL DISTRICT	1405.230	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224976	0000008501	KINDRED SCHOOL DISTRICT	588942.070	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226239	0000008501	KINDRED SCHOOL DISTRICT	588942.080	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227404	0000008501	KINDRED SCHOOL DISTRICT	1177884.150	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229019	0000008501	KINDRED SCHOOL DISTRICT	1234191.700	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230953	0000008501	KINDRED SCHOOL DISTRICT	478661.340	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232683	0000008501	KINDRED SCHOOL DISTRICT	478661.330	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234339	0000008501	KINDRED SCHOOL DISTRICT	478661.330	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236050	0000008501	KINDRED SCHOOL DISTRICT	478661.340	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237987	0000008501	KINDRED SCHOOL DISTRICT	478661.330	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230616	0000008501	KINDRED SCHOOL DISTRICT	126240.000	20168	001	1050	712075	S0052	0601	1074
20100	2017	5/11/2017	00239675	0000008501	KINDRED SCHOOL DISTRICT	9940.010	20167	001	6000	712075	S605	0631	1074
20100	2017	5/24/2017	00240906	0000008501	KINDRED SCHOOL DISTRICT	2421.350	20167	001	1060	712075	S903	0602	1074
20100	2017	6/27/2017	00242277	0000171710	KLOSE,MASYN A	3000.000	20167	001	6000	712030	S604	0630	
20100	2017	9/21/2016	00227288	0000169008	KOSEL,TRENTON E	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	10/21/2016	00228877	0000166532	KRAMER,CARI	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	4/12/2017	00239337	0000166532	KRAMER,CARI	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/24/2016	00226046	0000165955	KULAS,JOSEPH C	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225064	0000008502	KULM SCHOOL DISTRICT 7	10793.200	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226325	0000008502	KULM SCHOOL DISTRICT 7	10793.210	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227489	0000008502	KULM SCHOOL DISTRICT 7	21586.410	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229108	0000008502	KULM SCHOOL DISTRICT 7	17212.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231042	0000008502	KULM SCHOOL DISTRICT 7	8051.420	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232768	0000008502	KULM SCHOOL DISTRICT 7	8051.410	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234431	0000008502	KULM SCHOOL DISTRICT 7	7475.170	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236137	0000008502	KULM SCHOOL DISTRICT 7	8051.410	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238075	0000008502	KULM SCHOOL DISTRICT 7	8051.420	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242407	0000008502	KULM SCHOOL DISTRICT 7	576.250	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225063	0000008502	KULM SCHOOL DISTRICT 7	140421.940	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226324	0000008502	KULM SCHOOL DISTRICT 7	140421.940	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227488	0000008502	KULM SCHOOL DISTRICT 7	280843.870	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229107	0000008502	KULM SCHOOL DISTRICT 7	286981.250	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231041	0000008502	KULM SCHOOL DISTRICT 7	113155.870	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232767	0000008502	KULM SCHOOL DISTRICT 7	113155.870	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234430	0000008502	KULM SCHOOL DISTRICT 7	113155.870	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236136	0000008502	KULM SCHOOL DISTRICT 7	113155.860	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238074	0000008502	KULM SCHOOL DISTRICT 7	113155.870	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242408	0000008502	KULM SCHOOL DISTRICT 7	67430.120	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00227130	0000008502	KULM SCHOOL DISTRICT 7	5.400	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228698	0000008502	KULM SCHOOL DISTRICT 7	34.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230571	0000008502	KULM SCHOOL DISTRICT 7	36.300	20167	001	1060	712075	S902	0095	1075
20100	2017	12/13/2016	00232394	0000008502	KULM SCHOOL DISTRICT 7	31.200	20167	001	1060	712075	S902	0095	1075
20100	2017	1/12/2017	00234000	0000008502	KULM SCHOOL DISTRICT 7	24.900	20167	001	1060	712075	S902	0095	1075
20100	2017	2/13/2017	00235792	0000008502	KULM SCHOOL DISTRICT 7	32.700	20167	001	1060	712075	S902	0095	1075
20100	2017	3/13/2017	00237427	0000008502	KULM SCHOOL DISTRICT 7	32.100	20167	001	1060	712075	S902	0095	1075
20100	2017	4/11/2017	00239286	0000008502	KULM SCHOOL DISTRICT 7	39.300	20167	001	1060	712075	S902	0095	1075
20100	2017	5/11/2017	00240596	0000008502	KULM SCHOOL DISTRICT 7	22.800	20167	001	1060	712075	S902	0095	1075
20100	2017	6/12/2017	00241972	0000008502	KULM SCHOOL DISTRICT 7	27.300	20167	001	1060	712075	S902	0095	1075
20100	2017	5/24/2017	00240907	0000008502	KULM SCHOOL DISTRICT 7	194.920	20167	001	1060	712075	S903	0602	1075
20100	2017	8/24/2016	00226047	0000148865	KURTZ,TYLER	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225168	0000008919	LAKE REGION SPECIAL EDUCATION UNI	725.300	20164	001	1056	712100	PI00015	58	
20100	2017	8/30/2016	00226425	0000008919	LAKE REGION SPECIAL EDUCATION UNI	725.310	20164	001	1056	712100	PI00015	58	
20100	2017	9/29/2016	00227587	0000008919	LAKE REGION SPECIAL EDUCATION UNI	1450.600	20164	001	1056	712100	PI00015	58	
20100	2017	10/28/2016	00229208	0000008919	LAKE REGION SPECIAL EDUCATION UNI	2772.400	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00231142	0000008919	LAKE REGION SPECIAL EDUCATION UNI	756.480	20164	001	1056	712100	PI00015	58	
20100	2017	12/29/2016	00232863	0000008919	LAKE REGION SPECIAL EDUCATION UNI	756.490	20164	001	1056	712100	PI00015	58	
20100	2017	1/28/2017	00234528	0000008919	LAKE REGION SPECIAL EDUCATION UNI	710.320	20164	001	1056	712100	PI00015	58	
20100	2017	2/25/2017	00236237	0000008919	LAKE REGION SPECIAL EDUCATION UNI	756.480	20164	001	1056	712100	PI00015	58	
20100	2017	3/30/2017	00238173	0000008919	LAKE REGION SPECIAL EDUCATION UNI	756.480	20164	001	1056	712100	PI00015	58	
20100	2017	6/28/2017	00242478	0000008919	LAKE REGION SPECIAL EDUCATION UNI	46.160	20164	001	1056	712100	PI00015	58	
20100	2017	7/28/2016	00225169	0000008919	LAKE REGION SPECIAL EDUCATION UNI	243056.480	20162	001	4003	712100	PI04313	01	
20100	2017	7/28/2016	00225170	0000008919	LAKE REGION SPECIAL EDUCATION UNI	71530.560	20162	001	4003	712100	PI04313	02	
20100	2017	9/29/2016	00227588	0000008919	LAKE REGION SPECIAL EDUCATION UNI	32470.770	20162	001	4003	712100	PI04315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229209	0000008919	LAKE REGION SPECIAL EDUCATION UNI	29771.590	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231143	0000008919	LAKE REGION SPECIAL EDUCATION UNI	26188.340	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231144	0000008919	LAKE REGION SPECIAL EDUCATION UNI	14891.760	20162	001	4003	712100	PI04315	07	
20100	2017	12/29/2016	00232864	0000008919	LAKE REGION SPECIAL EDUCATION UNI	14891.760	20162	001	4003	712100	PI04315	07	
20100	2017	3/30/2017	00238174	0000008919	LAKE REGION SPECIAL EDUCATION UNI	1604.860	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242479	0000008919	LAKE REGION SPECIAL EDUCATION UNI	190393.160	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242480	0000008919	LAKE REGION SPECIAL EDUCATION UNI	223938.810	20162	001	4003	712100	PI04315	02	
20100	2017	6/28/2017	00242481	0000008919	LAKE REGION SPECIAL EDUCATION UNI	197277.380	20162	001	4003	712100	PI04315	07	
20100	2017	7/28/2016	00225167	0000008919	LAKE REGION SPECIAL EDUCATION UNI	300767.100	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226424	0000008919	LAKE REGION SPECIAL EDUCATION UNI	300767.100	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227586	0000008919	LAKE REGION SPECIAL EDUCATION UNI	601534.210	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229207	0000008919	LAKE REGION SPECIAL EDUCATION UNI	601528.270	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231141	0000008919	LAKE REGION SPECIAL EDUCATION UNI	240400.430	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232862	0000008919	LAKE REGION SPECIAL EDUCATION UNI	241383.210	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234527	0000008919	LAKE REGION SPECIAL EDUCATION UNI	241049.240	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236236	0000008919	LAKE REGION SPECIAL EDUCATION UNI	239631.350	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238172	0000008919	LAKE REGION SPECIAL EDUCATION UNI	232562.480	20160	001	1053	712100	PI05315	01	
20100	2017	6/28/2017	00242477	0000008919	LAKE REGION SPECIAL EDUCATION UNI	-5721.830	20160	001	1053	712100	PI05315	01	
20100	2017	7/31/2016	00225421	0000001267	LAKE REGION STATE COLLEGE	836.100	20167	001	8500	712070	PI00015	8203	
20100	2017	7/31/2016	00225558	0000001267	LAKE REGION STATE COLLEGE	-836.100	20167	001	8500	712070	PI00015	8203	
20100	2017	7/31/2016	00225558	0000001267	LAKE REGION STATE COLLEGE	836.100	20167	001	8500	712070	PI00015	8203	1504
20100	2017	10/24/2016	00228880	0000001267	LAKE REGION STATE COLLEGE	180.000	90170	391	0900	712180	PI00015	8204	1504
20100	2017	1/26/2017	00234262	0000001267	LAKE REGION STATE COLLEGE	390.000	90170	391	0900	712180	PI00015	8204	1504
20100	2017	4/27/2017	00239478	0000001267	LAKE REGION STATE COLLEGE	750.000	90170	391	0900	712180	PI00015	8204	1504
20100	2017	6/30/2017	00243537	0000001267	LAKE REGION STATE COLLEGE	570.000	90170	391	0900	712180	PI00015	8204	1504
20100	2017	10/24/2016	00228890	0000001267	LAKE REGION STATE COLLEGE	2392.560	20167	235	8500	712070	S0853	0620	1504
20100	2017	1/19/2017	00234110	0000001267	LAKE REGION STATE COLLEGE	3313.480	20167	235	8500	712070	S0853	0620	1504
20100	2017	5/11/2017	00239669	0000001267	LAKE REGION STATE COLLEGE	3732.890	20167	235	8500	712070	S0853	0620	1504
20100	2017	6/30/2017	00243369	0000001267	LAKE REGION STATE COLLEGE	17311.890	20160	001	6000	712070	S608	0622	1504
20100	2017	10/24/2016	00228891	0000001267	LAKE REGION STATE COLLEGE	24072.460	20167	001	8500	712070	S852	06	1504
20100	2017	1/25/2017	00234244	0000001267	LAKE REGION STATE COLLEGE	37063.380	20167	001	8500	712070	S852	06	2017
20100	2017	5/11/2017	00239647	0000001267	LAKE REGION STATE COLLEGE	34975.190	20167	001	8500	712070	S852	06	1504
20100	2017	6/30/2017	00243331	0000001267	LAKE REGION STATE COLLEGE	17826.970	20167	001	8500	712070	S852	06	1504
20100	2017	6/30/2017	00243421	0000001267	LAKE REGION STATE COLLEGE	55888.970	20167	001	8500	712070	S852	06	1504
20100	2017				Lake Region State College	-80.130	20167	001	8005	712070	S852	0602	
20100	2017	9/6/2016	00226663	0000054978	LAKE REGION TEACHER CENTER	20000.000	20167	001	1000	712050	S0111	0610	4302
20100	2017	7/28/2016	00225139	0000008503	LAKOTA SCHOOL	10996.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226398	0000008503	LAKOTA SCHOOL	10996.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227560	0000008503	LAKOTA SCHOOL	21992.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229180	0000008503	LAKOTA SCHOOL	21992.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231114	0000008503	LAKOTA SCHOOL	8797.040	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232836	0000008503	LAKOTA SCHOOL	8797.040	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234502	0000008503	LAKOTA SCHOOL	8189.430	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236211	0000008503	LAKOTA SCHOOL	8797.040	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238147	0000008503	LAKOTA SCHOOL	8797.040	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242460	0000008503	LAKOTA SCHOOL	607.610	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225138	0000008503	LAKOTA SCHOOL	159786.650	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225140	0000008503	LAKOTA SCHOOL	11479.140	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226397	0000008503	LAKOTA SCHOOL	159786.640	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226399	0000008503	LAKOTA SCHOOL	6020.710	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227559	0000008503	LAKOTA SCHOOL	319573.290	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229179	0000008503	LAKOTA SCHOOL	317426.010	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231113	0000008503	LAKOTA SCHOOL	127543.010	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232835	0000008503	LAKOTA SCHOOL	127543.010	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234501	0000008503	LAKOTA SCHOOL	127543.020	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236210	0000008503	LAKOTA SCHOOL	127543.010	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238146	0000008503	LAKOTA SCHOOL	127543.010	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240908	0000008503	LAKOTA SCHOOL	334.580	20167	001	1060	712075	S903	0602	1076
20100	2017	7/28/2016	00225066	0000008504	LAMOURE SCHOOL	15787.940	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226327	0000008504	LAMOURE SCHOOL	15787.930	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227491	0000008504	LAMOURE SCHOOL	31575.900	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229110	0000008504	LAMOURE SCHOOL	29139.560	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231044	0000008504	LAMOURE SCHOOL	12305.510	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232770	0000008504	LAMOURE SCHOOL	12305.510	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234433	0000008504	LAMOURE SCHOOL	11444.350	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236139	0000008504	LAMOURE SCHOOL	12305.500	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238077	0000008504	LAMOURE SCHOOL	12305.510	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242409	0000008504	LAMOURE SCHOOL	861.160	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225065	0000008504	LAMOURE SCHOOL	252633.100	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226326	0000008504	LAMOURE SCHOOL	252633.100	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227490	0000008504	LAMOURE SCHOOL	505266.200	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229109	0000008504	LAMOURE SCHOOL	494553.220	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231043	0000008504	LAMOURE SCHOOL	200678.090	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232769	0000008504	LAMOURE SCHOOL	200678.080	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234432	0000008504	LAMOURE SCHOOL	200678.080	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236138	0000008504	LAMOURE SCHOOL	200678.090	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238076	0000008504	LAMOURE SCHOOL	200678.080	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228690	0000008504	LAMOURE SCHOOL	37.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230557	0000008504	LAMOURE SCHOOL	11.400	20167	001	1060	712075	S902	0095	1077
20100	2017	12/13/2016	00232383	0000008504	LAMOURE SCHOOL	8.400	20167	001	1060	712075	S902	0095	1077
20100	2017	1/12/2017	00233991	0000008504	LAMOURE SCHOOL	7.800	20167	001	1060	712075	S902	0095	1077
20100	2017	2/13/2017	00235783	0000008504	LAMOURE SCHOOL	15.600	20167	001	1060	712075	S902	0095	1077
20100	2017	3/13/2017	00237416	0000008504	LAMOURE SCHOOL	12.900	20167	001	1060	712075	S902	0095	1077
20100	2017	4/11/2017	00239277	0000008504	LAMOURE SCHOOL	15.600	20167	001	1060	712075	S902	0095	1077
20100	2017	5/11/2017	00240587	0000008504	LAMOURE SCHOOL	12.000	20167	001	1060	712075	S902	0095	1077
20100	2017	6/12/2017	00241963	0000008504	LAMOURE SCHOOL	9.600	20167	001	1060	712075	S902	0095	1077

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/24/2017	00240909	0000008504	LAMOURE SCHOOL	1135.960	20167	001	1060	712075	S903	0602	1077
20100	2017	7/28/2016	00224998	0000008505	LANGDON AREA SCHOOL	16478.700	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226258	0000008505	LANGDON AREA SCHOOL	16478.700	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227424	0000008505	LANGDON AREA SCHOOL	32957.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229040	0000008505	LANGDON AREA SCHOOL	34444.200	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230976	0000008505	LANGDON AREA SCHOOL	13381.200	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232704	0000008505	LANGDON AREA SCHOOL	13381.200	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234362	0000008505	LANGDON AREA SCHOOL	12463.810	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236073	0000008505	LANGDON AREA SCHOOL	13381.200	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238010	0000008505	LANGDON AREA SCHOOL	13381.200	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242365	0000008505	LANGDON AREA SCHOOL	917.390	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224997	0000008505	LANGDON AREA SCHOOL	230625.820	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226257	0000008505	LANGDON AREA SCHOOL	230625.820	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227423	0000008505	LANGDON AREA SCHOOL	461251.650	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229039	0000008505	LANGDON AREA SCHOOL	455761.710	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230975	0000008505	LANGDON AREA SCHOOL	183768.670	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232703	0000008505	LANGDON AREA SCHOOL	183768.670	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234361	0000008505	LANGDON AREA SCHOOL	183768.670	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236072	0000008505	LANGDON AREA SCHOOL	183768.660	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238009	0000008505	LANGDON AREA SCHOOL	183768.670	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242366	0000008505	LANGDON AREA SCHOOL	1023.700	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00226913	0000008505	LANGDON AREA SCHOOL	34.800	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228250	0000008505	LANGDON AREA SCHOOL	85.500	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230076	0000008505	LANGDON AREA SCHOOL	63.600	20167	001	1060	712075	S902	0095	1078
20100	2017	12/13/2016	00231958	0000008505	LANGDON AREA SCHOOL	61.800	20167	001	1060	712075	S902	0095	1078
20100	2017	1/12/2017	00233545	0000008505	LANGDON AREA SCHOOL	42.000	20167	001	1060	712075	S902	0095	1078
20100	2017	2/13/2017	00235333	0000008505	LANGDON AREA SCHOOL	64.500	20167	001	1060	712075	S902	0095	1078
20100	2017	3/13/2017	00236963	0000008505	LANGDON AREA SCHOOL	70.500	20167	001	1060	712075	S902	0095	1078
20100	2017	4/11/2017	00238828	0000008505	LANGDON AREA SCHOOL	78.300	20167	001	1060	712075	S902	0095	1078
20100	2017	5/11/2017	00240139	0000008505	LANGDON AREA SCHOOL	81.600	20167	001	1060	712075	S902	0095	1078
20100	2017	6/12/2017	00241531	0000008505	LANGDON AREA SCHOOL	81.300	20167	001	1060	712075	S902	0095	1078
20100	2017	5/24/2017	00240910	0000008505	LANGDON AREA SCHOOL	854.850	20167	001	1060	712075	S903	0602	1078
20100	2017	7/28/2016	00225032	0000008509	LARIMORE PUBLIC SCHOOL DIST	17163.140	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226292	0000008509	LARIMORE PUBLIC SCHOOL DIST	17163.140	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227458	0000008509	LARIMORE PUBLIC SCHOOL DIST	34326.280	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229076	0000008509	LARIMORE PUBLIC SCHOOL DIST	26823.030	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231011	0000008509	LARIMORE PUBLIC SCHOOL DIST	12730.080	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232737	0000008509	LARIMORE PUBLIC SCHOOL DIST	12730.070	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234397	0000008509	LARIMORE PUBLIC SCHOOL DIST	11816.270	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236107	0000008509	LARIMORE PUBLIC SCHOOL DIST	12730.080	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238044	0000008509	LARIMORE PUBLIC SCHOOL DIST	12730.080	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242389	0000008509	LARIMORE PUBLIC SCHOOL DIST	913.810	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225031	0000008509	LARIMORE PUBLIC SCHOOL DIST	342140.200	20160	001	1053	712075	PI05313	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226291	0000008509	LARIMORE PUBLIC SCHOOL DIST	342140.200	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227457	0000008509	LARIMORE PUBLIC SCHOOL DIST	684280.410	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229075	0000008509	LARIMORE PUBLIC SCHOOL DIST	672033.240	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231010	0000008509	LARIMORE PUBLIC SCHOOL DIST	272079.200	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232736	0000008509	LARIMORE PUBLIC SCHOOL DIST	272079.210	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234396	0000008509	LARIMORE PUBLIC SCHOOL DIST	272079.210	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236106	0000008509	LARIMORE PUBLIC SCHOOL DIST	272079.200	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238043	0000008509	LARIMORE PUBLIC SCHOOL DIST	272079.210	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228082	0000008509	LARIMORE PUBLIC SCHOOL DIST	55.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229899	0000008509	LARIMORE PUBLIC SCHOOL DIST	45.900	20167	001	1060	712075	S902	0095	1079
20100	2017	12/13/2016	00231807	0000008509	LARIMORE PUBLIC SCHOOL DIST	35.700	20167	001	1060	712075	S902	0095	1079
20100	2017	1/12/2017	00233368	0000008509	LARIMORE PUBLIC SCHOOL DIST	24.900	20167	001	1060	712075	S902	0095	1079
20100	2017	2/13/2017	00235167	0000008509	LARIMORE PUBLIC SCHOOL DIST	42.600	20167	001	1060	712075	S902	0095	1079
20100	2017	3/13/2017	00236802	0000008509	LARIMORE PUBLIC SCHOOL DIST	42.300	20167	001	1060	712075	S902	0095	1079
20100	2017	4/11/2017	00238659	0000008509	LARIMORE PUBLIC SCHOOL DIST	55.200	20167	001	1060	712075	S902	0095	1079
20100	2017	5/11/2017	00239977	0000008509	LARIMORE PUBLIC SCHOOL DIST	51.000	20167	001	1060	712075	S902	0095	1079
20100	2017	6/12/2017	00241383	0000008509	LARIMORE PUBLIC SCHOOL DIST	44.700	20167	001	1060	712075	S902	0095	1079
20100	2017	5/24/2017	00240911	0000008509	LARIMORE PUBLIC SCHOOL DIST	1502.680	20167	001	1060	712075	S903	0602	1079
20100	2017	8/31/2016	00226621	0000168866	LAUFENBERG,NIKKI A	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224928	0000008511	LEEDS SCHOOL	8640.100	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226194	0000008511	LEEDS SCHOOL	8640.100	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227360	0000008511	LEEDS SCHOOL	17280.200	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228978	0000008511	LEEDS SCHOOL	16406.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230911	0000008511	LEEDS SCHOOL	6795.600	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232640	0000008511	LEEDS SCHOOL	6795.600	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234296	0000008511	LEEDS SCHOOL	6322.210	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236007	0000008511	LEEDS SCHOOL	6795.600	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237944	0000008511	LEEDS SCHOOL	6795.600	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242314	0000008511	LEEDS SCHOOL	473.390	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224927	0000008511	LEEDS SCHOOL	116690.620	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00224929	0000008511	LEEDS SCHOOL	3857.680	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226193	0000008511	LEEDS SCHOOL	116690.610	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227359	0000008511	LEEDS SCHOOL	233381.230	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228977	0000008511	LEEDS SCHOOL	231199.770	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230910	0000008511	LEEDS SCHOOL	93061.630	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232639	0000008511	LEEDS SCHOOL	93061.630	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234295	0000008511	LEEDS SCHOOL	93061.630	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236006	0000008511	LEEDS SCHOOL	93061.630	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237943	0000008511	LEEDS SCHOOL	93061.630	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242315	0000008511	LEEDS SCHOOL	14682.410	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00226769	0000008511	LEEDS SCHOOL	5.100	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227931	0000008511	LEEDS SCHOOL	26.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229733	0000008511	LEEDS SCHOOL	25.200	20167	001	1060	712075	S902	0095	1080

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231666	0000008511	LEEDS SCHOOL	3.900	20167	001	1060	712075	S902	0095	1080
20100	2017	1/12/2017	00233221	0000008511	LEEDS SCHOOL	3.300	20167	001	1060	712075	S902	0095	1080
20100	2017	2/13/2017	00235012	0000008511	LEEDS SCHOOL	4.500	20167	001	1060	712075	S902	0095	1080
20100	2017	3/13/2017	00236653	0000008511	LEEDS SCHOOL	5.400	20167	001	1060	712075	S902	0095	1080
20100	2017	4/11/2017	00238500	0000008511	LEEDS SCHOOL	8.700	20167	001	1060	712075	S902	0095	1080
20100	2017	5/11/2017	00239830	0000008511	LEEDS SCHOOL	6.600	20167	001	1060	712075	S902	0095	1080
20100	2017	6/12/2017	00241235	0000008511	LEEDS SCHOOL	7.800	20167	001	1060	712075	S902	0095	1080
20100	2017	5/24/2017	00240912	0000008511	LEEDS SCHOOL	337.460	20167	001	1060	712075	S903	0602	1080
20100	2017	4/20/2017	00239437	0000170941	LEIER, RENEE E	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225288	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	31277.900	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226539	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	31277.910	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227704	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	62555.810	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229327	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	79075.420	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231263	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	27224.940	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232979	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	27224.930	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234647	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	25420.580	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236351	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	27224.940	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238291	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	27224.940	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242569	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	1804.360	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225287	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	337079.940	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226538	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	337079.940	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227703	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	674159.880	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229326	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	621572.670	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231262	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	262652.320	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232978	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	262652.330	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234646	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	262652.320	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236350	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	262652.330	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238290	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	262652.320	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228254	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	47.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230080	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	57.000	20167	001	1060	712075	S902	0095	1081
20100	2017	12/13/2016	00231962	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	54.900	20167	001	1060	712075	S902	0095	1081
20100	2017	2/13/2017	00235337	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	48.900	20167	001	1060	712075	S902	0095	1081
20100	2017	3/3/2017	00236435	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	37.800	20167	001	1060	712075	S902	0095	1081
20100	2017	3/13/2017	00236967	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	48.900	20167	001	1060	712075	S902	0095	1081
20100	2017	4/11/2017	00238832	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	45.600	20167	001	1060	712075	S902	0095	1081
20100	2017	5/11/2017	00240143	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	42.000	20167	001	1060	712075	S902	0095	1081
20100	2017	6/30/2017	00242945	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	43.500	20167	001	1060	712075	S902	0095	1081
20100	2017	5/24/2017	00240913	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	873.050	20167	001	1060	712075	S903	0602	1081
20100	2017	7/28/2016	00225186	0000008513	LIDGERWOOD PUBLIC SCHOOL	10369.500	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226441	0000008513	LIDGERWOOD PUBLIC SCHOOL	10369.500	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227604	0000008513	LIDGERWOOD PUBLIC SCHOOL	20739.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229225	0000008513	LIDGERWOOD PUBLIC SCHOOL	21458.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231160	0000008513	LIDGERWOOD PUBLIC SCHOOL	8391.520	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232880	0000008513	LIDGERWOOD PUBLIC SCHOOL	8391.520	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234544	0000008513	LIDGERWOOD PUBLIC SCHOOL	7815.230	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236253	0000008513	LIDGERWOOD PUBLIC SCHOOL	8391.520	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238190	0000008513	LIDGERWOOD PUBLIC SCHOOL	8391.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242489	0000008513	LIDGERWOOD PUBLIC SCHOOL	576.290	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225185	0000008513	LIDGERWOOD PUBLIC SCHOOL	198454.300	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226440	0000008513	LIDGERWOOD PUBLIC SCHOOL	198454.310	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227603	0000008513	LIDGERWOOD PUBLIC SCHOOL	396908.600	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229224	0000008513	LIDGERWOOD PUBLIC SCHOOL	413740.570	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231159	0000008513	LIDGERWOOD PUBLIC SCHOOL	161007.700	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232879	0000008513	LIDGERWOOD PUBLIC SCHOOL	161007.710	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234543	0000008513	LIDGERWOOD PUBLIC SCHOOL	161007.700	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236252	0000008513	LIDGERWOOD PUBLIC SCHOOL	163919.660	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238189	0000008513	LIDGERWOOD PUBLIC SCHOOL	161007.700	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230636	0000008513	LIDGERWOOD PUBLIC SCHOOL	19000.000	20168	001	1050	712075	S0052	0601	1082
20100	2017	10/12/2016	00228031	0000008513	LIDGERWOOD PUBLIC SCHOOL	79.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229844	0000008513	LIDGERWOOD PUBLIC SCHOOL	63.900	20167	001	1060	712075	S902	0095	1082
20100	2017	12/13/2016	00231762	0000008513	LIDGERWOOD PUBLIC SCHOOL	56.400	20167	001	1060	712075	S902	0095	1082
20100	2017	1/12/2017	00233317	0000008513	LIDGERWOOD PUBLIC SCHOOL	56.400	20167	001	1060	712075	S902	0095	1082
20100	2017	2/13/2017	00235104	0000008513	LIDGERWOOD PUBLIC SCHOOL	61.200	20167	001	1060	712075	S902	0095	1082
20100	2017	3/13/2017	00236749	0000008513	LIDGERWOOD PUBLIC SCHOOL	53.100	20167	001	1060	712075	S902	0095	1082
20100	2017	4/11/2017	00238605	0000008513	LIDGERWOOD PUBLIC SCHOOL	80.100	20167	001	1060	712075	S902	0095	1082
20100	2017	5/11/2017	00239922	0000008513	LIDGERWOOD PUBLIC SCHOOL	63.600	20167	001	1060	712075	S902	0095	1082
20100	2017	6/12/2017	00241323	0000008513	LIDGERWOOD PUBLIC SCHOOL	63.900	20167	001	1060	712075	S902	0095	1082
20100	2017	5/24/2017	00240914	0000008513	LIDGERWOOD PUBLIC SCHOOL	813.180	20167	001	1060	712075	S903	0602	1082
20100	2017	10/12/2016	00228544	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	22.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230407	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	11.400	20167	001	1060	712075	S902	0095	1310
20100	2017	12/13/2016	00232253	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	1.500	20167	001	1060	712075	S902	0095	1310
20100	2017	1/12/2017	00233854	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	1.200	20167	001	1060	712075	S902	0095	1310
20100	2017	2/13/2017	00235641	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	4.800	20167	001	1060	712075	S902	0095	1310
20100	2017	3/13/2017	00237276	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	5.700	20167	001	1060	712075	S902	0095	1310
20100	2017	4/11/2017	00239136	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	4.500	20167	001	1060	712075	S902	0095	1310
20100	2017	5/11/2017	00240451	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	4.800	20167	001	1060	712075	S902	0095	1310
20100	2017	6/12/2017	00241821	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	6.000	20167	001	1060	712075	S902	0095	1310
20100	2017	5/24/2017	00240915	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	3342.410	20167	001	1060	712075	S903	0602	1310
20100	2017	7/28/2016	00225021	0000008514	LINTON SCHOOL	18654.800	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226281	0000008514	LINTON SCHOOL	18654.800	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227447	0000008514	LINTON SCHOOL	37309.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229064	0000008514	LINTON SCHOOL	15693.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230999	0000008514	LINTON SCHOOL	12041.680	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232727	0000008514	LINTON SCHOOL	12041.680	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234385	0000008514	LINTON SCHOOL	11110.430	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236096	0000008514	LINTON SCHOOL	12041.680	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238033	0000008514	LINTON SCHOOL	12041.680	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242381	0000008514	LINTON SCHOOL	931.250	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225020	0000008514	LINTON SCHOOL	290820.220	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226280	0000008514	LINTON SCHOOL	290820.230	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227446	0000008514	LINTON SCHOOL	581640.450	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229063	0000008514	LINTON SCHOOL	585569.630	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230998	0000008514	LINTON SCHOOL	233180.080	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232726	0000008514	LINTON SCHOOL	233180.070	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234384	0000008514	LINTON SCHOOL	233180.070	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236095	0000008514	LINTON SCHOOL	233180.070	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238032	0000008514	LINTON SCHOOL	233180.070	20160	001	1053	712075	PI05315	01	
20100	2017	4/27/2017	00239519	0000008514	LINTON SCHOOL	1663.870	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228135	0000008514	LINTON SCHOOL	18.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229948	0000008514	LINTON SCHOOL	27.000	20167	001	1060	712075	S902	0095	1083
20100	2017	12/13/2016	00231852	0000008514	LINTON SCHOOL	15.300	20167	001	1060	712075	S902	0095	1083
20100	2017	1/12/2017	00233419	0000008514	LINTON SCHOOL	4.200	20167	001	1060	712075	S902	0095	1083
20100	2017	2/13/2017	00235216	0000008514	LINTON SCHOOL	10.800	20167	001	1060	712075	S902	0095	1083
20100	2017	3/13/2017	00236845	0000008514	LINTON SCHOOL	10.500	20167	001	1060	712075	S902	0095	1083
20100	2017	4/11/2017	00238709	0000008514	LINTON SCHOOL	15.900	20167	001	1060	712075	S902	0095	1083
20100	2017	5/11/2017	00240022	0000008514	LINTON SCHOOL	19.500	20167	001	1060	712075	S902	0095	1083
20100	2017	6/12/2017	00241427	0000008514	LINTON SCHOOL	7.800	20167	001	1060	712075	S902	0095	1083
20100	2017	5/24/2017	00240916	0000008514	LINTON SCHOOL	1155.050	20167	001	1060	712075	S903	0602	1083
20100	2017	7/28/2016	00225174	0000008515	LISBON SCHOOL DISTRICT #19	15871.710	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226429	0000008515	LISBON SCHOOL DISTRICT #19	15871.710	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227592	0000008515	LISBON SCHOOL DISTRICT #19	31743.430	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229213	0000008515	LISBON SCHOOL DISTRICT #19	28593.950	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231148	0000008515	LISBON SCHOOL DISTRICT #19	12277.440	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232868	0000008515	LISBON SCHOOL DISTRICT #19	12277.440	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234532	0000008515	LISBON SCHOOL DISTRICT #19	11414.940	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236241	0000008515	LISBON SCHOOL DISTRICT #19	12277.440	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238178	0000008515	LISBON SCHOOL DISTRICT #19	12277.440	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242483	0000008515	LISBON SCHOOL DISTRICT #19	862.500	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225173	0000008515	LISBON SCHOOL DISTRICT #19	554274.680	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226428	0000008515	LISBON SCHOOL DISTRICT #19	554274.680	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227591	0000008515	LISBON SCHOOL DISTRICT #19	1108549.350	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229212	0000008515	LISBON SCHOOL DISTRICT #19	1074530.310	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231147	0000008515	LISBON SCHOOL DISTRICT #19	438883.870	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232867	0000008515	LISBON SCHOOL DISTRICT #19	438883.870	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234531	0000008515	LISBON SCHOOL DISTRICT #19	438883.870	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236240	0000008515	LISBON SCHOOL DISTRICT #19	438883.870	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238177	0000008515	LISBON SCHOOL DISTRICT #19	438883.870	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228093	0000008515	LISBON SCHOOL DISTRICT #19	91.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229915	0000008515	LISBON SCHOOL DISTRICT #19	78.000	20167	001	1060	712075	S902	0095	1084

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/13/2016	00231819	0000008515	LISBON SCHOOL DISTRICT #19	74.700	20167	001	1060	712075	S902	0095	1084
20100	2017	1/12/2017	00233383	0000008515	LISBON SCHOOL DISTRICT #19	63.000	20167	001	1060	712075	S902	0095	1084
20100	2017	2/13/2017	00235183	0000008515	LISBON SCHOOL DISTRICT #19	77.100	20167	001	1060	712075	S902	0095	1084
20100	2017	3/13/2017	00236813	0000008515	LISBON SCHOOL DISTRICT #19	77.700	20167	001	1060	712075	S902	0095	1084
20100	2017	4/11/2017	00238671	0000008515	LISBON SCHOOL DISTRICT #19	89.100	20167	001	1060	712075	S902	0095	1084
20100	2017	5/11/2017	00239989	0000008515	LISBON SCHOOL DISTRICT #19	62.700	20167	001	1060	712075	S902	0095	1084
20100	2017	6/12/2017	00241394	0000008515	LISBON SCHOOL DISTRICT #19	64.200	20167	001	1060	712075	S902	0095	1084
20100	2017	5/24/2017	00240917	0000008515	LISBON SCHOOL DISTRICT #19	1330.360	20167	001	1060	712075	S903	0602	1084
20100	2017	7/28/2016	00224922	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	12444.720	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226189	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	12444.720	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227355	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	24889.450	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228972	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	18656.530	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230903	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	9124.730	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232633	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	9124.720	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234290	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	8465.780	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236001	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	9124.730	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237938	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	9124.720	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242308	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	658.940	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224921	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	112565.390	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226188	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	112565.400	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227354	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	225130.780	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228971	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	226127.550	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230902	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	90185.220	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232632	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	90185.210	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234289	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	90185.220	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236000	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	90185.210	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237937	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	90185.220	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00227991	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	20.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229798	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	38.100	20167	001	1060	712075	S902	0095	1085
20100	2017	12/13/2016	00231721	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	43.500	20167	001	1060	712075	S902	0095	1085
20100	2017	1/12/2017	00233281	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	21.900	20167	001	1060	712075	S902	0095	1085
20100	2017	2/13/2017	00235065	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	28.500	20167	001	1060	712075	S902	0095	1085
20100	2017	3/13/2017	00236706	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	33.900	20167	001	1060	712075	S902	0095	1085
20100	2017	4/11/2017	00238565	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	35.100	20167	001	1060	712075	S902	0095	1085
20100	2017	6/12/2017	00241288	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	44.100	20167	001	1060	712075	S902	0095	1085
20100	2017	7/28/2016	00225118	0000008517	LITTLE HEART SCHOOL	211.410	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226379	0000008517	LITTLE HEART SCHOOL	211.410	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227541	0000008517	LITTLE HEART SCHOOL	422.820	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229159	0000008517	LITTLE HEART SCHOOL	568.620	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231095	0000008517	LITTLE HEART SCHOOL	188.570	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232818	0000008517	LITTLE HEART SCHOOL	188.570	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234482	0000008517	LITTLE HEART SCHOOL	176.210	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236191	0000008517	LITTLE HEART SCHOOL	188.570	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238128	0000008517	LITTLE HEART SCHOOL	188.570	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242445	0000008517	LITTLE HEART SCHOOL	12.350	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225117	0000008517	LITTLE HEART SCHOOL	21180.860	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226378	0000008517	LITTLE HEART SCHOOL	21180.860	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227540	0000008517	LITTLE HEART SCHOOL	42361.710	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229158	0000008517	LITTLE HEART SCHOOL	42712.590	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231094	0000008517	LITTLE HEART SCHOOL	16991.460	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232817	0000008517	LITTLE HEART SCHOOL	16991.470	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234481	0000008517	LITTLE HEART SCHOOL	16991.470	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236190	0000008517	LITTLE HEART SCHOOL	16991.470	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238127	0000008517	LITTLE HEART SCHOOL	16991.470	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00225027	0000008518	LONE TREE SCHOOL	5596.690	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226287	0000008518	LONE TREE SCHOOL	5596.690	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227453	0000008518	LONE TREE SCHOOL	11193.370	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229071	0000008518	LONE TREE SCHOOL	12676.960	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231006	0000008518	LONE TREE SCHOOL	4675.160	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232733	0000008518	LONE TREE SCHOOL	4675.170	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234392	0000008518	LONE TREE SCHOOL	4359.080	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236102	0000008518	LONE TREE SCHOOL	4675.160	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238039	0000008518	LONE TREE SCHOOL	4675.160	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242385	0000008518	LONE TREE SCHOOL	316.080	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225026	0000008518	LONE TREE SCHOOL	36926.420	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226286	0000008518	LONE TREE SCHOOL	36926.430	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227452	0000008518	LONE TREE SCHOOL	73852.850	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229070	0000008518	LONE TREE SCHOOL	79971.130	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231005	0000008518	LONE TREE SCHOOL	30356.920	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232732	0000008518	LONE TREE SCHOOL	30356.910	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234391	0000008518	LONE TREE SCHOOL	30356.910	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236101	0000008518	LONE TREE SCHOOL	30356.910	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238038	0000008518	LONE TREE SCHOOL	30356.910	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238297	0000008922	LONETREE SPECIAL EDUCATION UNIT	8140.200	20162	001	4003	712100	PI04315	02	
20100	2017	4/27/2017	00239538	0000008922	LONETREE SPECIAL EDUCATION UNIT	6766.080	20162	001	4003	712100	PI04315	02	
20100	2017	6/28/2017	00242576	0000008922	LONETREE SPECIAL EDUCATION UNIT	15932.120	20162	001	4003	712100	PI04315	01	
20100	2017	10/14/2016	00228810	0000169226	LYSON,RYAN PAUL	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224931	0000008519	MADDOCK SCHOOL	14995.190	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226196	0000008519	MADDOCK SCHOOL	14995.190	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227362	0000008519	MADDOCK SCHOOL	29990.380	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228980	0000008519	MADDOCK SCHOOL	15008.340	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230913	0000008519	MADDOCK SCHOOL	9998.550	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232642	0000008519	MADDOCK SCHOOL	9998.550	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234298	0000008519	MADDOCK SCHOOL	9238.960	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236009	0000008519	MADDOCK SCHOOL	9998.540	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237946	0000008519	MADDOCK SCHOOL	9998.550	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242316	0000008519	MADDOCK SCHOOL	759.590	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224930	0000008519	MADDOCK SCHOOL	124111.150	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226195	0000008519	MADDOCK SCHOOL	124111.150	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227361	0000008519	MADDOCK SCHOOL	248222.300	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228979	0000008519	MADDOCK SCHOOL	228047.310	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230912	0000008519	MADDOCK SCHOOL	96598.920	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232641	0000008519	MADDOCK SCHOOL	96598.920	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234297	0000008519	MADDOCK SCHOOL	96598.920	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236008	0000008519	MADDOCK SCHOOL	96598.920	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237945	0000008519	MADDOCK SCHOOL	96598.920	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00227925	0000008519	MADDOCK SCHOOL	53.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229720	0000008519	MADDOCK SCHOOL	44.100	20167	001	1060	712075	S902	0095	1088
20100	2017	12/13/2016	00231655	0000008519	MADDOCK SCHOOL	37.800	20167	001	1060	712075	S902	0095	1088
20100	2017	1/12/2017	00233208	0000008519	MADDOCK SCHOOL	22.500	20167	001	1060	712075	S902	0095	1088
20100	2017	2/13/2017	00235007	0000008519	MADDOCK SCHOOL	41.100	20167	001	1060	712075	S902	0095	1088
20100	2017	3/13/2017	00236641	0000008519	MADDOCK SCHOOL	48.300	20167	001	1060	712075	S902	0095	1088
20100	2017	4/11/2017	00238490	0000008519	MADDOCK SCHOOL	46.800	20167	001	1060	712075	S902	0095	1088
20100	2017	5/11/2017	00239819	0000008519	MADDOCK SCHOOL	51.300	20167	001	1060	712075	S902	0095	1088
20100	2017	6/12/2017	00241222	0000008519	MADDOCK SCHOOL	51.300	20167	001	1060	712075	S902	0095	1088
20100	2017	5/24/2017	00240919	0000008519	MADDOCK SCHOOL	402.940	20167	001	1060	712075	S903	0602	1088
20100	2017	7/28/2016	00225116	0000008521	MANDAN PUBLIC SCHOOLS	53359.470	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226377	0000008521	MANDAN PUBLIC SCHOOLS	53359.470	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227539	0000008521	MANDAN PUBLIC SCHOOLS	106718.940	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229156	0000008521	MANDAN PUBLIC SCHOOLS	120690.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231093	0000008521	MANDAN PUBLIC SCHOOLS	44550.380	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232816	0000008521	MANDAN PUBLIC SCHOOLS	44550.390	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234480	0000008521	MANDAN PUBLIC SCHOOLS	41537.620	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236188	0000008521	MANDAN PUBLIC SCHOOLS	44550.390	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238126	0000008521	MANDAN PUBLIC SCHOOLS	44550.380	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242443	0000008521	MANDAN PUBLIC SCHOOLS	3012.760	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225115	0000008521	MANDAN PUBLIC SCHOOLS	3284939.430	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226376	0000008521	MANDAN PUBLIC SCHOOLS	3284939.430	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227538	0000008521	MANDAN PUBLIC SCHOOLS	6569878.850	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229155	0000008521	MANDAN PUBLIC SCHOOLS	6276503.060	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229157	0000008521	MANDAN PUBLIC SCHOOLS	2636.670	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231092	0000008521	MANDAN PUBLIC SCHOOLS	2586113.100	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232815	0000008521	MANDAN PUBLIC SCHOOLS	2587456.520	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234479	0000008521	MANDAN PUBLIC SCHOOLS	2584155.290	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236187	0000008521	MANDAN PUBLIC SCHOOLS	2586548.860	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236189	0000008521	MANDAN PUBLIC SCHOOLS	13839.600	20160	001	1053	712075	PI05315	03	
20100	2017	3/30/2017	00238125	0000008521	MANDAN PUBLIC SCHOOLS	2586782.570	20160	001	1053	712075	PI05315	01	
20100	2017	4/27/2017	00239523	0000008521	MANDAN PUBLIC SCHOOLS	10803.520	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242442	0000008521	MANDAN PUBLIC SCHOOLS	-6907.610	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242444	0000008521	MANDAN PUBLIC SCHOOLS	79547.940	20160	001	1053	712075	PI05315	03	
20100	2017	11/15/2016	00230262	0000008521	MANDAN PUBLIC SCHOOLS	372.300	20167	001	1060	712075	S902	0095	1089
20100	2017	12/13/2016	00232121	0000008521	MANDAN PUBLIC SCHOOLS	300.000	20167	001	1060	712075	S902	0095	1089
20100	2017	1/12/2017	00233715	0000008521	MANDAN PUBLIC SCHOOLS	224.100	20167	001	1060	712075	S902	0095	1089
20100	2017	1/13/2017	00233122	0000008521	MANDAN PUBLIC SCHOOLS	484.200	20167	001	1060	712075	S902	0095	1089
20100	2017	3/13/2017	00237139	0000008521	MANDAN PUBLIC SCHOOLS	319.500	20167	001	1060	712075	S902	0095	1089
20100	2017	4/11/2017	00238996	0000008521	MANDAN PUBLIC SCHOOLS	336.300	20167	001	1060	712075	S902	0095	1089
20100	2017	5/11/2017	00240309	0000008521	MANDAN PUBLIC SCHOOLS	438.600	20167	001	1060	712075	S902	0095	1089
20100	2017	6/12/2017	00241699	0000008521	MANDAN PUBLIC SCHOOLS	389.100	20167	001	1060	712075	S902	0095	1089
20100	2017	6/30/2017	00242998	0000008521	MANDAN PUBLIC SCHOOLS	373.500	20167	001	1060	712075	S902	0095	1089
20100	2017	5/24/2017	00240920	0000008521	MANDAN PUBLIC SCHOOLS	18806.870	20167	001	1060	712075	S903	0602	1089
20100	2017	7/28/2016	00225093	0000008522	MANDAREE SCHOOL DISTRICT	6412.700	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226354	0000008522	MANDAREE SCHOOL DISTRICT	6412.700	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227518	0000008522	MANDAREE SCHOOL DISTRICT	12825.400	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236166	0000008522	MANDAREE SCHOOL DISTRICT	43441.090	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238104	0000008522	MANDAREE SCHOOL DISTRICT	6041.540	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242426	0000008522	MANDAREE SCHOOL DISTRICT	385.810	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225092	0000008522	MANDAREE SCHOOL DISTRICT	159316.950	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226353	0000008522	MANDAREE SCHOOL DISTRICT	159316.940	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227517	0000008522	MANDAREE SCHOOL DISTRICT	318633.900	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236165	0000008522	MANDAREE SCHOOL DISTRICT	120598.730	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238103	0000008522	MANDAREE SCHOOL DISTRICT	65901.440	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242425	0000008522	MANDAREE SCHOOL DISTRICT	869488.060	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228474	0000008522	MANDAREE SCHOOL DISTRICT	148.500	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00232185	0000008522	MANDAREE SCHOOL DISTRICT	107.400	20167	001	1060	712075	S902	0095	1090
20100	2017	2/13/2017	00235575	0000008522	MANDAREE SCHOOL DISTRICT	163.500	20167	001	1060	712075	S902	0095	1090
20100	2017	4/11/2017	00239068	0000008522	MANDAREE SCHOOL DISTRICT	92.400	20167	001	1060	712075	S902	0095	1090
20100	2017	6/30/2017	00243029	0000008522	MANDAREE SCHOOL DISTRICT	191.100	20167	001	1060	712075	S902	0095	1090
20100	2017	5/24/2017	00240921	0000008522	MANDAREE SCHOOL DISTRICT	1565.900	20167	001	1060	712075	S903	0602	1090
20100	2017	7/28/2016	00224968	0000008523	MANNING SCHOOL	13008.350	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226231	0000008523	MANNING SCHOOL	13008.340	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227397	0000008523	MANNING SCHOOL	26016.690	20160	001	1053	712075	PI05315	01	
20100	2017	3/7/2017	00236458	0000008523	MANNING SCHOOL	29447.800	20160	001	1053	712075	PI05315	01	
20100	2017	3/7/2017	00236459	0000008523	MANNING SCHOOL	10864.160	20160	001	1053	712075	PI05315	01	
20100	2017	3/7/2017	00236460	0000008523	MANNING SCHOOL	10864.160	20160	001	1053	712075	PI05315	01	
20100	2017	3/7/2017	00236461	0000008523	MANNING SCHOOL	10864.150	20160	001	1053	712075	PI05315	01	
20100	2017	3/7/2017	00236462	0000008523	MANNING SCHOOL	10864.160	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237981	0000008523	MANNING SCHOOL	10864.160	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00225036	0000008525	MANVEL SCHOOL	9232.770	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226296	0000008525	MANVEL SCHOOL	9232.770	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227462	0000008525	MANVEL SCHOOL	18465.550	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229080	0000008525	MANVEL SCHOOL	23046.100	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231015	0000008525	MANVEL SCHOOL	7996.960	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232741	0000008525	MANVEL SCHOOL	7996.950	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234401	0000008525	MANVEL SCHOOL	7465.700	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236111	0000008525	MANVEL SCHOOL	7996.960	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238048	0000008525	MANVEL SCHOOL	7996.960	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242391	0000008525	MANVEL SCHOOL	531.260	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225035	0000008525	MANVEL SCHOOL	122469.780	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226295	0000008525	MANVEL SCHOOL	122469.780	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227461	0000008525	MANVEL SCHOOL	244939.560	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229079	0000008525	MANVEL SCHOOL	281049.060	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231014	0000008525	MANVEL SCHOOL	102790.420	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232740	0000008525	MANVEL SCHOOL	102790.430	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234400	0000008525	MANVEL SCHOOL	102790.420	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236110	0000008525	MANVEL SCHOOL	102790.430	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238047	0000008525	MANVEL SCHOOL	102790.420	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230618	0000008525	MANVEL SCHOOL	89360.000	20168	001	1050	712075	S0052	0601	1092
20100	2017	5/24/2017	00240922	0000008525	MANVEL SCHOOL	357.550	20167	001	1060	712075	S903	0602	1092
20100	2017	7/28/2016	00224979	0000002758	MAPLE VALLEY SCHOOL	19372.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226242	0000002758	MAPLE VALLEY SCHOOL	19372.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227407	0000002758	MAPLE VALLEY SCHOOL	38744.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/5/2016	00229466	0000002758	MAPLE VALLEY SCHOOL	32445.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230956	0000002758	MAPLE VALLEY SCHOOL	14658.000	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232686	0000002758	MAPLE VALLEY SCHOOL	14658.000	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234342	0000002758	MAPLE VALLEY SCHOOL	13616.570	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236053	0000002758	MAPLE VALLEY SCHOOL	14658.000	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237990	0000002758	MAPLE VALLEY SCHOOL	14658.000	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242347	0000002758	MAPLE VALLEY SCHOOL	1041.430	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224978	0000002758	MAPLE VALLEY SCHOOL	258403.620	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226241	0000002758	MAPLE VALLEY SCHOOL	258403.610	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227406	0000002758	MAPLE VALLEY SCHOOL	516807.230	20160	001	1053	712075	PI05315	01	
20100	2017	11/5/2016	00229465	0000002758	MAPLE VALLEY SCHOOL	386560.530	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230955	0000002758	MAPLE VALLEY SCHOOL	189356.660	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232685	0000002758	MAPLE VALLEY SCHOOL	189356.670	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234341	0000002758	MAPLE VALLEY SCHOOL	189356.660	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236052	0000002758	MAPLE VALLEY SCHOOL	189356.670	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237989	0000002758	MAPLE VALLEY SCHOOL	189356.660	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00227041	0000002758	MAPLE VALLEY SCHOOL	8.700	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228531	0000002758	MAPLE VALLEY SCHOOL	45.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230398	0000002758	MAPLE VALLEY SCHOOL	45.900	20167	001	1060	712075	S902	0095	1093
20100	2017	12/13/2016	00232240	0000002758	MAPLE VALLEY SCHOOL	38.100	20167	001	1060	712075	S902	0095	1093
20100	2017	1/12/2017	00233841	0000002758	MAPLE VALLEY SCHOOL	18.900	20167	001	1060	712075	S902	0095	1093
20100	2017	2/13/2017	00235628	0000002758	MAPLE VALLEY SCHOOL	25.500	20167	001	1060	712075	S902	0095	1093
20100	2017	3/13/2017	00237267	0000002758	MAPLE VALLEY SCHOOL	34.500	20167	001	1060	712075	S902	0095	1093
20100	2017	4/11/2017	00239123	0000002758	MAPLE VALLEY SCHOOL	45.300	20167	001	1060	712075	S902	0095	1093

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/11/2017	00240438	0000002758	MAPLE VALLEY SCHOOL	34.200	20167	001	1060	712075	S902	0095	1093
20100	2017	6/12/2017	00241808	0000002758	MAPLE VALLEY SCHOOL	34.800	20167	001	1060	712075	S902	0095	1093
20100	2017	5/24/2017	00240923	0000002758	MAPLE VALLEY SCHOOL	78.900	20167	001	1060	712075	S903	0602	1093
20100	2017	7/28/2016	00224984	0000008527	MAPLETON PUBLIC SCHOOL	1631.260	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226246	0000008527	MAPLETON PUBLIC SCHOOL	1631.270	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227411	0000008527	MAPLETON PUBLIC SCHOOL	3262.530	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229025	0000008527	MAPLETON PUBLIC SCHOOL	1291.450	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230961	0000008527	MAPLETON PUBLIC SCHOOL	1042.200	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232690	0000008527	MAPLETON PUBLIC SCHOOL	1042.210	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234347	0000008527	MAPLETON PUBLIC SCHOOL	961.140	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236058	0000008527	MAPLETON PUBLIC SCHOOL	1042.200	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237995	0000008527	MAPLETON PUBLIC SCHOOL	1042.200	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242351	0000008527	MAPLETON PUBLIC SCHOOL	81.060	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224983	0000008527	MAPLETON PUBLIC SCHOOL	89670.930	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226245	0000008527	MAPLETON PUBLIC SCHOOL	89670.920	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227410	0000008527	MAPLETON PUBLIC SCHOOL	179341.850	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229024	0000008527	MAPLETON PUBLIC SCHOOL	178757.110	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230960	0000008527	MAPLETON PUBLIC SCHOOL	71658.770	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232689	0000008527	MAPLETON PUBLIC SCHOOL	71658.780	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234346	0000008527	MAPLETON PUBLIC SCHOOL	71658.770	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236057	0000008527	MAPLETON PUBLIC SCHOOL	71658.780	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237994	0000008527	MAPLETON PUBLIC SCHOOL	71658.770	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230629	0000008527	MAPLETON PUBLIC SCHOOL	29060.000	20168	001	1050	712075	S0052	0601	1094
20100	2017	11/15/2016	00230372	0000008527	MAPLETON PUBLIC SCHOOL	35.400	20167	001	1060	712075	S902	0095	1094
20100	2017	1/12/2017	00233815	0000008527	MAPLETON PUBLIC SCHOOL	34.800	20167	001	1060	712075	S902	0095	1094
20100	2017	1/13/2017	00234069	0000008527	MAPLETON PUBLIC SCHOOL	28.200	20167	001	1060	712075	S902	0095	1094
20100	2017	2/13/2017	00235601	0000008527	MAPLETON PUBLIC SCHOOL	44.400	20167	001	1060	712075	S902	0095	1094
20100	2017	4/11/2017	00239098	0000008527	MAPLETON PUBLIC SCHOOL	91.500	20167	001	1060	712075	S902	0095	1094
20100	2017	5/11/2017	00240415	0000008527	MAPLETON PUBLIC SCHOOL	44.700	20167	001	1060	712075	S902	0095	1094
20100	2017	6/12/2017	00241782	0000008527	MAPLETON PUBLIC SCHOOL	40.200	20167	001	1060	712075	S902	0095	1094
20100	2017	10/28/2016	00229259	0000008528	MARMARTH SCHOOL	12953.120	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231199	0000008528	MARMARTH SCHOOL	1727.090	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232917	0000008528	MARMARTH SCHOOL	1727.080	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234581	0000008528	MARMARTH SCHOOL	1727.080	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236289	0000008528	MARMARTH SCHOOL	1727.090	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238227	0000008528	MARMARTH SCHOOL	1727.080	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240924	0000018376	MARTIN LUTHER SCHOOL	182.240	20167	001	1060	712075	S903	0602	1312
20100	2017	7/28/2016	00225102	0000008529	MAX PUBLIC SCHOOL	16202.200	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226362	0000008529	MAX PUBLIC SCHOOL	16202.200	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227526	0000008529	MAX PUBLIC SCHOOL	32404.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229143	0000008529	MAX PUBLIC SCHOOL	20137.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231079	0000008529	MAX PUBLIC SCHOOL	11326.160	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232803	0000008529	MAX PUBLIC SCHOOL	11326.160	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234466	0000008529	MAX PUBLIC SCHOOL	10487.380	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236174	0000008529	MAX PUBLIC SCHOOL	11326.160	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238112	0000008529	MAX PUBLIC SCHOOL	11326.160	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242430	0000008529	MAX PUBLIC SCHOOL	838.780	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225101	0000008529	MAX PUBLIC SCHOOL	198455.020	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226361	0000008529	MAX PUBLIC SCHOOL	198455.010	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226363	0000008529	MAX PUBLIC SCHOOL	12903.660	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227525	0000008529	MAX PUBLIC SCHOOL	396910.040	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229142	0000008529	MAX PUBLIC SCHOOL	348111.840	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231078	0000008529	MAX PUBLIC SCHOOL	152257.590	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232802	0000008529	MAX PUBLIC SCHOOL	152257.590	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234465	0000008529	MAX PUBLIC SCHOOL	152257.580	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236173	0000008529	MAX PUBLIC SCHOOL	152257.590	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238111	0000008529	MAX PUBLIC SCHOOL	152257.590	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242431	0000008529	MAX PUBLIC SCHOOL	11968.560	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228439	0000008529	MAX PUBLIC SCHOOL	58.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230303	0000008529	MAX PUBLIC SCHOOL	45.000	20167	001	1060	712075	S902	0095	1096
20100	2017	12/13/2016	00232154	0000008529	MAX PUBLIC SCHOOL	38.100	20167	001	1060	712075	S902	0095	1096
20100	2017	1/12/2017	00233750	0000008529	MAX PUBLIC SCHOOL	25.200	20167	001	1060	712075	S902	0095	1096
20100	2017	2/13/2017	00235534	0000008529	MAX PUBLIC SCHOOL	51.600	20167	001	1060	712075	S902	0095	1096
20100	2017	3/13/2017	00237176	0000008529	MAX PUBLIC SCHOOL	47.100	20167	001	1060	712075	S902	0095	1096
20100	2017	4/11/2017	00239027	0000008529	MAX PUBLIC SCHOOL	42.300	20167	001	1060	712075	S902	0095	1096
20100	2017	5/11/2017	00240348	0000008529	MAX PUBLIC SCHOOL	37.800	20167	001	1060	712075	S902	0095	1096
20100	2017	6/12/2017	00241721	0000008529	MAX PUBLIC SCHOOL	30.900	20167	001	1060	712075	S902	0095	1096
20100	2017	5/24/2017	00240925	0000008529	MAX PUBLIC SCHOOL	587.700	20167	001	1060	712075	S903	0602	1096
20100	2017	7/28/2016	00225258	0000008531	MAYPORT CG SCHOOL DISTRICT	16625.000	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226512	0000008531	MAYPORT CG SCHOOL DISTRICT	16625.000	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227678	0000008531	MAYPORT CG SCHOOL DISTRICT	33250.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229299	0000008531	MAYPORT CG SCHOOL DISTRICT	34312.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231235	0000008531	MAYPORT CG SCHOOL DISTRICT	13441.600	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232953	0000008531	MAYPORT CG SCHOOL DISTRICT	13441.600	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234620	0000008531	MAYPORT CG SCHOOL DISTRICT	12518.080	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236325	0000008531	MAYPORT CG SCHOOL DISTRICT	13441.600	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238265	0000008531	MAYPORT CG SCHOOL DISTRICT	13441.600	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242550	0000008531	MAYPORT CG SCHOOL DISTRICT	923.520	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225257	0000008531	MAYPORT CG SCHOOL DISTRICT	349970.840	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225259	0000008531	MAYPORT CG SCHOOL DISTRICT	5662.300	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226511	0000008531	MAYPORT CG SCHOOL DISTRICT	349970.840	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227677	0000008531	MAYPORT CG SCHOOL DISTRICT	699941.690	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229298	0000008531	MAYPORT CG SCHOOL DISTRICT	755959.900	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231234	0000008531	MAYPORT CG SCHOOL DISTRICT	287445.770	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232952	0000008531	MAYPORT CG SCHOOL DISTRICT	287445.770	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234619	0000008531	MAYPORT CG SCHOOL DISTRICT	287445.770	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234621	0000008531	MAYPORT CG SCHOOL DISTRICT	32.450	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236324	0000008531	MAYPORT CG SCHOOL DISTRICT	287445.770	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238264	0000008531	MAYPORT CG SCHOOL DISTRICT	287445.770	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242551	0000008531	MAYPORT CG SCHOOL DISTRICT	64.900	20160	001	1053	712075	PI05315	03	
20100	2017	11/15/2016	00230219	0000008531	MAYPORT CG SCHOOL DISTRICT	95.400	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00232074	0000008531	MAYPORT CG SCHOOL DISTRICT	48.600	20167	001	1060	712075	S902	0095	1097
20100	2017	1/12/2017	00233666	0000008531	MAYPORT CG SCHOOL DISTRICT	108.900	20167	001	1060	712075	S902	0095	1097
20100	2017	2/14/2017	00235896	0000008531	MAYPORT CG SCHOOL DISTRICT	60.600	20167	001	1060	712075	S902	0095	1097
20100	2017	4/11/2017	00238947	0000008531	MAYPORT CG SCHOOL DISTRICT	61.800	20167	001	1060	712075	S902	0095	1097
20100	2017	6/12/2017	00241655	0000008531	MAYPORT CG SCHOOL DISTRICT	203.700	20167	001	1060	712075	S902	0095	1097
20100	2017	5/24/2017	00240926	0000008531	MAYPORT CG SCHOOL DISTRICT	2305.570	20167	001	1060	712075	S903	0602	1097
20100	2017	9/6/2016	00226664	0000023418	MAYVILLE TEACHER CENTER	20000.000	20167	001	1000	712050	S0111	0610	4303
20100	2017	7/28/2016	00225214	0000008532	MCCLUSKY SCHOOL	6554.710	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226468	0000008532	MCCLUSKY SCHOOL	6554.700	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227634	0000008532	MCCLUSKY SCHOOL	13109.410	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229251	0000008532	MCCLUSKY SCHOOL	21512.670	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231190	0000008532	MCCLUSKY SCHOOL	6364.200	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232909	0000008532	MCCLUSKY SCHOOL	6364.190	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234573	0000008532	MCCLUSKY SCHOOL	5963.320	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236281	0000008532	MCCLUSKY SCHOOL	6364.200	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238219	0000008532	MCCLUSKY SCHOOL	6364.200	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242511	0000008532	MCCLUSKY SCHOOL	400.880	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225213	0000008532	MCCLUSKY SCHOOL	116244.810	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226467	0000008532	MCCLUSKY SCHOOL	116244.820	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227633	0000008532	MCCLUSKY SCHOOL	232489.630	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229250	0000008532	MCCLUSKY SCHOOL	234611.790	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231189	0000008532	MCCLUSKY SCHOOL	93278.800	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232908	0000008532	MCCLUSKY SCHOOL	93278.810	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234572	0000008532	MCCLUSKY SCHOOL	93278.810	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236280	0000008532	MCCLUSKY SCHOOL	93278.800	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238218	0000008532	MCCLUSKY SCHOOL	93278.810	20160	001	1053	712075	PI05315	01	
20100	2017	1/19/2017	00234105	0000008532	MCCLUSKY SCHOOL	4376.720	20167	001	6000	712075	S605	0631	1098
20100	2017	5/30/2017	00241071	0000008532	MCCLUSKY SCHOOL	1401.750	20167	001	6000	712075	S605	0631	1098
20100	2017	6/30/2017	00243360	0000008532	MCCLUSKY SCHOOL	1696.570	20167	001	6000	712075	S605	0631	1098
20100	2017	10/12/2016	00227846	0000008532	MCCLUSKY SCHOOL	41.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229626	0000008532	MCCLUSKY SCHOOL	26.400	20167	001	1060	712075	S902	0095	1098
20100	2017	12/13/2016	00231575	0000008532	MCCLUSKY SCHOOL	23.400	20167	001	1060	712075	S902	0095	1098
20100	2017	1/12/2017	00233134	0000008532	MCCLUSKY SCHOOL	13.800	20167	001	1060	712075	S902	0095	1098
20100	2017	2/13/2017	00234931	0000008532	MCCLUSKY SCHOOL	23.700	20167	001	1060	712075	S902	0095	1098
20100	2017	3/13/2017	00236560	0000008532	MCCLUSKY SCHOOL	24.300	20167	001	1060	712075	S902	0095	1098
20100	2017	4/11/2017	00238419	0000008532	MCCLUSKY SCHOOL	28.500	20167	001	1060	712075	S902	0095	1098
20100	2017	5/11/2017	00239745	0000008532	MCCLUSKY SCHOOL	29.100	20167	001	1060	712075	S902	0095	1098
20100	2017	6/12/2017	00241159	0000008532	MCCLUSKY SCHOOL	26.100	20167	001	1060	712075	S902	0095	1098

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	5/24/2017	00240927	0000008532	MCCLUSKY SCHOOL	97.640	20167	001	1060	712075	S903	0602	1098
20100	2017	7/28/2016	00225087	0000008534	MCKENZIE COUNTY SCHOOL	40319.900	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226348	0000008534	MCKENZIE COUNTY SCHOOL	40319.900	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227512	0000008534	MCKENZIE COUNTY SCHOOL	80639.800	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229131	0000008534	MCKENZIE COUNTY SCHOOL	70513.370	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231067	0000008534	MCKENZIE COUNTY SCHOOL	30905.730	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232791	0000008534	MCKENZIE COUNTY SCHOOL	30905.730	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234454	0000008534	MCKENZIE COUNTY SCHOOL	28724.450	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236160	0000008534	MCKENZIE COUNTY SCHOOL	30905.730	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238098	0000008534	MCKENZIE COUNTY SCHOOL	30905.730	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242422	0000008534	MCKENZIE COUNTY SCHOOL	2181.280	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225086	0000008534	MCKENZIE COUNTY SCHOOL	831972.300	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226347	0000008534	MCKENZIE COUNTY SCHOOL	831972.290	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227511	0000008534	MCKENZIE COUNTY SCHOOL	1663944.590	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229130	0000008534	MCKENZIE COUNTY SCHOOL	1573280.540	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231066	0000008534	MCKENZIE COUNTY SCHOOL	653489.300	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232790	0000008534	MCKENZIE COUNTY SCHOOL	653489.290	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234453	0000008534	MCKENZIE COUNTY SCHOOL	653489.300	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236159	0000008534	MCKENZIE COUNTY SCHOOL	653489.290	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238097	0000008534	MCKENZIE COUNTY SCHOOL	653489.300	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230626	0000008534	MCKENZIE COUNTY SCHOOL	43960.000	20168	001	1050	712075	S0052	0601	1099
20100	2017	9/12/2016	00226726	0000008534	MCKENZIE COUNTY SCHOOL	9.600	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227840	0000008534	MCKENZIE COUNTY SCHOOL	76.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229615	0000008534	MCKENZIE COUNTY SCHOOL	75.000	20167	001	1060	712075	S902	0095	1099
20100	2017	12/13/2016	00231564	0000008534	MCKENZIE COUNTY SCHOOL	72.600	20167	001	1060	712075	S902	0095	1099
20100	2017	2/13/2017	00234919	0000008534	MCKENZIE COUNTY SCHOOL	58.500	20167	001	1060	712075	S902	0095	1099
20100	2017	3/13/2017	00236552	0000008534	MCKENZIE COUNTY SCHOOL	61.500	20167	001	1060	712075	S902	0095	1099
20100	2017	4/11/2017	00238411	0000008534	MCKENZIE COUNTY SCHOOL	91.800	20167	001	1060	712075	S902	0095	1099
20100	2017	5/11/2017	00239739	0000008534	MCKENZIE COUNTY SCHOOL	77.400	20167	001	1060	712075	S902	0095	1099
20100	2017	6/12/2017	00241152	0000008534	MCKENZIE COUNTY SCHOOL	97.200	20167	001	1060	712075	S902	0095	1099
20100	2017	5/24/2017	00240928	0000008534	MCKENZIE COUNTY SCHOOL	5235.300	20167	001	1060	712075	S903	0602	1099
20100	2017	7/28/2016	00225240	0000008535	MEDINA SCHOOL	19111.400	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226494	0000008535	MEDINA SCHOOL	19111.400	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227660	0000008535	MEDINA SCHOOL	38222.800	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229279	0000008535	MEDINA SCHOOL	33367.190	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231216	0000008535	MEDINA SCHOOL	14641.710	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232935	0000008535	MEDINA SCHOOL	14641.700	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234600	0000008535	MEDINA SCHOOL	13608.050	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236308	0000008535	MEDINA SCHOOL	14641.700	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238246	0000008535	MEDINA SCHOOL	14641.710	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242536	0000008535	MEDINA SCHOOL	1033.660	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225239	0000008535	MEDINA SCHOOL	146232.460	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226493	0000008535	MEDINA SCHOOL	146232.450	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227659	0000008535	MEDINA SCHOOL	292464.910	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229278	0000008535	MEDINA SCHOOL	274077.960	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231215	0000008535	MEDINA SCHOOL	114534.370	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232934	0000008535	MEDINA SCHOOL	114534.370	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234599	0000008535	MEDINA SCHOOL	114534.370	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236307	0000008535	MEDINA SCHOOL	114534.370	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238245	0000008535	MEDINA SCHOOL	114534.370	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00227010	0000008535	MEDINA SCHOOL	3.000	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228464	0000008535	MEDINA SCHOOL	16.200	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230333	0000008535	MEDINA SCHOOL	10.500	20167	001	1060	712075	S902	0095	1100
20100	2017	12/13/2016	00232175	0000008535	MEDINA SCHOOL	9.000	20167	001	1060	712075	S902	0095	1100
20100	2017	1/12/2017	00233776	0000008535	MEDINA SCHOOL	5.700	20167	001	1060	712075	S902	0095	1100
20100	2017	2/13/2017	00235565	0000008535	MEDINA SCHOOL	13.500	20167	001	1060	712075	S902	0095	1100
20100	2017	3/13/2017	00237202	0000008535	MEDINA SCHOOL	15.000	20167	001	1060	712075	S902	0095	1100
20100	2017	4/11/2017	00239058	0000008535	MEDINA SCHOOL	18.900	20167	001	1060	712075	S902	0095	1100
20100	2017	5/11/2017	00240374	0000008535	MEDINA SCHOOL	14.700	20167	001	1060	712075	S902	0095	1100
20100	2017	6/12/2017	00241743	0000008535	MEDINA SCHOOL	10.800	20167	001	1060	712075	S902	0095	1100
20100	2017	5/24/2017	00240929	0000008535	MEDINA SCHOOL	234.190	20167	001	1060	712075	S903	0602	1100
20100	2017	7/28/2016	00224964	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	378.970	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226227	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	378.970	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227393	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	757.950	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229009	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	354.970	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230943	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	249.450	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232673	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	249.450	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234328	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	230.360	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236040	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	249.450	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237977	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	249.450	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242339	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	19.080	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224963	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	35926.150	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226226	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	35926.140	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227392	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	71852.290	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229008	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	40558.480	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230942	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	24568.410	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232672	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	24568.410	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234327	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	24568.400	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236039	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	24568.410	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237976	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #3	24568.410	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00225289	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	21751.730	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226540	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	71751.730	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227705	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	43503.460	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229328	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	42924.700	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231264	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	17324.220	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232980	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	17324.210	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234648	0000091007	MID-DAKOTA EDUCATION COOPERATI	17324.220	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236352	0000091007	MID-DAKOTA EDUCATION COOPERATI	17324.210	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238292	0000091007	MID-DAKOTA EDUCATION COOPERATI	17324.220	20160	001	1053	712075	PI05315	01	
20100	2017	9/22/2016	00227303	0000091007	MID-DAKOTA EDUCATION COOPERATI	15000.000	20167	001	5000	712075	S5005	0601	1402
20100	2017	6/30/2017	00243357	0000091007	MID-DAKOTA EDUCATION COOPERATI	11500.000	20167	001	5000	712075	S5005	0601	1402
20100	2017	6/30/2017	00243359	0000091007	MID-DAKOTA EDUCATION COOPERATI	30000.000	20160	001	6000	712075	S608	0622	1402
20100	2017	7/28/2016	00225051	0000008537	MIDKOTA PUBLIC SCHOOL	18915.120	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226311	0000008537	MIDKOTA PUBLIC SCHOOL	18915.120	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227475	0000008537	MIDKOTA PUBLIC SCHOOL	37830.240	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229094	0000008537	MIDKOTA PUBLIC SCHOOL	44358.580	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231029	0000008537	MIDKOTA PUBLIC SCHOOL	16002.540	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232755	0000008537	MIDKOTA PUBLIC SCHOOL	16002.540	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234416	0000008537	MIDKOTA PUBLIC SCHOOL	14927.310	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236124	0000008537	MIDKOTA PUBLIC SCHOOL	16002.540	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238062	0000008537	MIDKOTA PUBLIC SCHOOL	16002.540	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242399	0000008537	MIDKOTA PUBLIC SCHOOL	1075.230	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225050	0000008537	MIDKOTA PUBLIC SCHOOL	190493.630	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226310	0000008537	MIDKOTA PUBLIC SCHOOL	190493.620	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227474	0000008537	MIDKOTA PUBLIC SCHOOL	380987.260	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229093	0000008537	MIDKOTA PUBLIC SCHOOL	395778.520	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231028	0000008537	MIDKOTA PUBLIC SCHOOL	154367.080	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232754	0000008537	MIDKOTA PUBLIC SCHOOL	154367.070	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234415	0000008537	MIDKOTA PUBLIC SCHOOL	154367.070	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236123	0000008537	MIDKOTA PUBLIC SCHOOL	154367.070	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238061	0000008537	MIDKOTA PUBLIC SCHOOL	154367.070	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230634	0000008537	MIDKOTA PUBLIC SCHOOL	22060.000	20168	001	1050	712075	S0052	0601	1102
20100	2017	10/13/2016	00228739	0000008537	MIDKOTA PUBLIC SCHOOL	90.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229664	0000008537	MIDKOTA PUBLIC SCHOOL	62.100	20167	001	1060	712075	S902	0095	1102
20100	2017	12/13/2016	00231610	0000008537	MIDKOTA PUBLIC SCHOOL	61.800	20167	001	1060	712075	S902	0095	1102
20100	2017	2/13/2017	00234962	0000008537	MIDKOTA PUBLIC SCHOOL	84.300	20167	001	1060	712075	S902	0095	1102
20100	2017	3/13/2017	00236595	0000008537	MIDKOTA PUBLIC SCHOOL	57.300	20167	001	1060	712075	S902	0095	1102
20100	2017	4/13/2017	00239370	0000008537	MIDKOTA PUBLIC SCHOOL	74.100	20167	001	1060	712075	S902	0095	1102
20100	2017	5/11/2017	00239775	0000008537	MIDKOTA PUBLIC SCHOOL	65.700	20167	001	1060	712075	S902	0095	1102
20100	2017	6/30/2017	00242819	0000008537	MIDKOTA PUBLIC SCHOOL	57.900	20167	001	1060	712075	S902	0095	1102
20100	2017	5/24/2017	00240930	0000008537	MIDKOTA PUBLIC SCHOOL	629.670	20167	001	1060	712075	S903	0602	1102
20100	2017	7/28/2016	00225040	0000008538	MIDWAY SCHOOL - INKSTER	14355.680	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226301	0000008538	MIDWAY SCHOOL - INKSTER	14355.680	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227466	0000008538	MIDWAY SCHOOL - INKSTER	28711.360	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229084	0000008538	MIDWAY SCHOOL - INKSTER	38939.920	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231019	0000008538	MIDWAY SCHOOL - INKSTER	12848.350	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232745	0000008538	MIDWAY SCHOOL - INKSTER	12848.350	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234405	0000008538	MIDWAY SCHOOL - INKSTER	12008.030	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236115	0000008538	MIDWAY SCHOOL - INKSTER	12848.350	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238052	0000008538	MIDWAY SCHOOL - INKSTER	12848.350	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242393	0000008538	MIDWAY SCHOOL - INKSTER	840.330	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225039	0000008538	MIDWAY SCHOOL - INKSTER	214723.280	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226300	0000008538	MIDWAY SCHOOL - INKSTER	214723.280	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227465	0000008538	MIDWAY SCHOOL - INKSTER	429446.570	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229083	0000008538	MIDWAY SCHOOL - INKSTER	342225.140	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231018	0000008538	MIDWAY SCHOOL - INKSTER	160149.100	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232744	0000008538	MIDWAY SCHOOL - INKSTER	160149.100	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234404	0000008538	MIDWAY SCHOOL - INKSTER	160149.110	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236114	0000008538	MIDWAY SCHOOL - INKSTER	160149.100	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238051	0000008538	MIDWAY SCHOOL - INKSTER	160149.100	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00229864	0000008538	MIDWAY SCHOOL - INKSTER	37.200	20167	001	1060	712075	S902	95	
20100	2017	1/12/2017	00233339	0000008538	MIDWAY SCHOOL - INKSTER	64.500	20167	001	1060	712075	S902	0095	1103
20100	2017	2/13/2017	00235130	0000008538	MIDWAY SCHOOL - INKSTER	44.400	20167	001	1060	712075	S902	0095	1103
20100	2017	4/11/2017	00238626	0000008538	MIDWAY SCHOOL - INKSTER	29.400	20167	001	1060	712075	S902	0095	1103
20100	2017	5/11/2017	00239940	0000008538	MIDWAY SCHOOL - INKSTER	72.900	20167	001	1060	712075	S902	0095	1103
20100	2017	6/12/2017	00241346	0000008538	MIDWAY SCHOOL - INKSTER	42.300	20167	001	1060	712075	S902	0095	1103
20100	2017	5/24/2017	00240931	0000008538	MIDWAY SCHOOL - INKSTER	671.650	20167	001	1060	712075	S903	0602	1103
20100	2017	9/20/2016	00227281	0000169012	MILLER,ROXANE L	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225206	0000008539	MILNOR PUBLIC SCHOOL	6180.940	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226460	0000008539	MILNOR PUBLIC SCHOOL	6180.950	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227626	0000008539	MILNOR PUBLIC SCHOOL	12361.890	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229243	0000008539	MILNOR PUBLIC SCHOOL	18688.310	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231182	0000008539	MILNOR PUBLIC SCHOOL	5788.280	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232901	0000008539	MILNOR PUBLIC SCHOOL	5788.270	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234565	0000008539	MILNOR PUBLIC SCHOOL	5417.620	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236273	0000008539	MILNOR PUBLIC SCHOOL	5788.280	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238211	0000008539	MILNOR PUBLIC SCHOOL	5788.280	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242507	0000008539	MILNOR PUBLIC SCHOOL	370.660	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225205	0000008539	MILNOR PUBLIC SCHOOL	239269.660	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226459	0000008539	MILNOR PUBLIC SCHOOL	239269.660	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227625	0000008539	MILNOR PUBLIC SCHOOL	478539.320	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229242	0000008539	MILNOR PUBLIC SCHOOL	483964.740	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231181	0000008539	MILNOR PUBLIC SCHOOL	192139.120	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232900	0000008539	MILNOR PUBLIC SCHOOL	192139.120	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234564	0000008539	MILNOR PUBLIC SCHOOL	192139.110	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236272	0000008539	MILNOR PUBLIC SCHOOL	192139.120	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238210	0000008539	MILNOR PUBLIC SCHOOL	192139.120	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230635	0000008539	MILNOR PUBLIC SCHOOL	21400.000	20168	001	1050	712075	S0052	0601	1104
20100	2017	10/12/2016	00227886	0000008539	MILNOR PUBLIC SCHOOL	30.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229673	0000008539	MILNOR PUBLIC SCHOOL	23.100	20167	001	1060	712075	S902	0095	1104
20100	2017	12/13/2016	00231619	0000008539	MILNOR PUBLIC SCHOOL	20.400	20167	001	1060	712075	S902	0095	1104
20100	2017	1/12/2017	00233169	0000008539	MILNOR PUBLIC SCHOOL	10.800	20167	001	1060	712075	S902	0095	1104

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/13/2017	00234971	0000008539	MILNOR PUBLIC SCHOOL	24.000	20167	001	1060	712075	S902	0095	1104
20100	2017	3/13/2017	00236604	0000008539	MILNOR PUBLIC SCHOOL	24.900	20167	001	1060	712075	S902	0095	1104
20100	2017	4/11/2017	00238449	0000008539	MILNOR PUBLIC SCHOOL	31.500	20167	001	1060	712075	S902	0095	1104
20100	2017	5/11/2017	00239784	0000008539	MILNOR PUBLIC SCHOOL	23.700	20167	001	1060	712075	S902	0095	1104
20100	2017	6/12/2017	00241191	0000008539	MILNOR PUBLIC SCHOOL	25.800	20167	001	1060	712075	S902	0095	1104
20100	2017	5/24/2017	00240932	0000008539	MILNOR PUBLIC SCHOOL	859.580	20167	001	1060	712075	S903	0602	1104
20100	2017	7/28/2016	00224926	0000008540	MINNEWAUKAN PUBLIC SCHOOL	22865.500	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226192	0000008540	MINNEWAUKAN PUBLIC SCHOOL	22865.500	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227358	0000008540	MINNEWAUKAN PUBLIC SCHOOL	45731.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228976	0000008540	MINNEWAUKAN PUBLIC SCHOOL	31509.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230909	0000008540	MINNEWAUKAN PUBLIC SCHOOL	16396.240	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232638	0000008540	MINNEWAUKAN PUBLIC SCHOOL	16396.240	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234294	0000008540	MINNEWAUKAN PUBLIC SCHOOL	15198.270	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236005	0000008540	MINNEWAUKAN PUBLIC SCHOOL	16396.240	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237942	0000008540	MINNEWAUKAN PUBLIC SCHOOL	16396.240	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242313	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1197.970	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224925	0000008540	MINNEWAUKAN PUBLIC SCHOOL	257258.330	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226191	0000008540	MINNEWAUKAN PUBLIC SCHOOL	257258.330	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227357	0000008540	MINNEWAUKAN PUBLIC SCHOOL	514516.650	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228975	0000008540	MINNEWAUKAN PUBLIC SCHOOL	544685.110	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230908	0000008540	MINNEWAUKAN PUBLIC SCHOOL	209829.120	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232637	0000008540	MINNEWAUKAN PUBLIC SCHOOL	209829.120	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234293	0000008540	MINNEWAUKAN PUBLIC SCHOOL	209829.130	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236004	0000008540	MINNEWAUKAN PUBLIC SCHOOL	209829.120	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237941	0000008540	MINNEWAUKAN PUBLIC SCHOOL	209829.120	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240933	0000008540	MINNEWAUKAN PUBLIC SCHOOL	1176.630	20167	001	1060	712075	S903	0602	1105
20100	2017	10/24/2016	00228883	0000012343	MINOT ADULT LEARNING CENTER	60.000	90170	391	0900	712180	PI00015	8204	1903
20100	2017	1/26/2017	00234265	0000012343	MINOT ADULT LEARNING CENTER	570.000	90170	391	0900	712180	PI00015	8204	1903
20100	2017	4/27/2017	00239481	0000012343	MINOT ADULT LEARNING CENTER	660.000	90170	391	0900	712180	PI00015	8204	1903
20100	2017	6/30/2017	00243541	0000012343	MINOT ADULT LEARNING CENTER	540.000	90170	391	0900	712180	PI00015	8204	1903
20100	2017	10/12/2016	00228150	0000006028	MINOT CATHOLIC SCHOOLS	80.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229967	0000006028	MINOT CATHOLIC SCHOOLS	75.900	20167	001	1060	712075	S902	0095	1313
20100	2017	12/13/2016	00231869	0000006028	MINOT CATHOLIC SCHOOLS	78.300	20167	001	1060	712075	S902	0095	1313
20100	2017	1/12/2017	00233436	0000006028	MINOT CATHOLIC SCHOOLS	57.000	20167	001	1060	712075	S902	0095	1313
20100	2017	2/13/2017	00235235	0000006028	MINOT CATHOLIC SCHOOLS	108.300	20167	001	1060	712075	S902	0095	1313
20100	2017	3/13/2017	00236864	0000006028	MINOT CATHOLIC SCHOOLS	106.500	20167	001	1060	712075	S902	0095	1313
20100	2017	4/11/2017	00238728	0000006028	MINOT CATHOLIC SCHOOLS	106.200	20167	001	1060	712075	S902	0095	1313
20100	2017	5/11/2017	00240040	0000006028	MINOT CATHOLIC SCHOOLS	90.900	20167	001	1060	712075	S902	0095	1313
20100	2017	6/12/2017	00241443	0000006028	MINOT CATHOLIC SCHOOLS	62.100	20167	001	1060	712075	S902	0095	1313
20100	2017	5/24/2017	00240844	0000006028	MINOT CATHOLIC SCHOOLS	999.180	20167	001	1060	712075	S903	0602	1313
20100	2017	7/28/2016	00225273	0000008541	MINOT SCHOOLS	39811.600	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226525	0000008541	MINOT SCHOOLS	39811.590	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227690	0000008541	MINOT SCHOOLS	79623.200	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229313	0000008541	MINOT SCHOOLS	80499.310	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231249	0000008541	MINOT SCHOOLS	31966.090	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232965	0000008541	MINOT SCHOOLS	31966.090	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234633	0000008541	MINOT SCHOOLS	29762.230	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236337	0000008541	MINOT SCHOOLS	31966.100	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238277	0000008541	MINOT SCHOOLS	31966.090	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242561	0000008541	MINOT SCHOOLS	2203.860	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225272	0000008541	MINOT SCHOOLS	6213908.350	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225274	0000008541	MINOT SCHOOLS	17413.010	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226524	0000008541	MINOT SCHOOLS	6213908.340	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227689	0000008541	MINOT SCHOOLS	12427816.690	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229312	0000008541	MINOT SCHOOLS	12572023.920	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231248	0000008541	MINOT SCHOOLS	4990354.310	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232964	0000008541	MINOT SCHOOLS	4990354.310	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234632	0000008541	MINOT SCHOOLS	4990354.310	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236336	0000008541	MINOT SCHOOLS	4990354.300	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238276	0000008541	MINOT SCHOOLS	4990354.310	20160	001	1053	712075	PI05315	01	
20100	2017	4/27/2017	00239534	0000008541	MINOT SCHOOLS	5932.010	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242562	0000008541	MINOT SCHOOLS	81314.150	20160	001	1053	712075	PI05315	03	
20100	2017	11/1/2016	00229357	0000008541	MINOT SCHOOLS	4463.100	20167	235	8500	712075	S0853	0620	1106
20100	2017	1/19/2017	00234111	0000008541	MINOT SCHOOLS	3246.490	20167	235	8500	712075	S0853	0620	1106
20100	2017	5/11/2017	00239667	0000008541	MINOT SCHOOLS	5930.240	20167	235	8500	712075	S0853	0620	1106
20100	2017	11/16/2016	00230620	0000008541	MINOT SCHOOLS	27865.280	20167	001	8500	712075	S852	06	1106
20100	2017	1/25/2017	00234243	0000008541	MINOT SCHOOLS	63804.620	20167	001	8500	712075	S852	06	1106
20100	2017	5/11/2017	00239651	0000008541	MINOT SCHOOLS	67056.890	20167	001	8500	712075	S852	06	1106
20100	2017	6/30/2017	00243333	0000008541	MINOT SCHOOLS	13860.170	20167	001	8500	712075	S852	06	1106
20100	2017	6/30/2017	00243431	0000008541	MINOT SCHOOLS	127273.210	20167	001	8500	712075	S852	06	1106
20100	2017	11/15/2016	00230139	0000008541	MINOT SCHOOLS	1001.400	20167	001	1060	712075	S902	0095	1106
20100	2017	12/13/2016	00232006	0000008541	MINOT SCHOOLS	948.300	20167	001	1060	712075	S902	0095	1106
20100	2017	1/13/2017	00233121	0000008541	MINOT SCHOOLS	1198.200	20167	001	1060	712075	S902	0095	1106
20100	2017	2/13/2017	00235393	0000008541	MINOT SCHOOLS	1611.300	20167	001	1060	712075	S902	0095	1106
20100	2017	3/14/2017	00237526	0000008541	MINOT SCHOOLS	904.200	20167	001	1060	712075	S902	0095	1106
20100	2017	5/11/2017	00240198	0000008541	MINOT SCHOOLS	994.200	20167	001	1060	712075	S902	0095	1106
20100	2017	6/12/2017	00241580	0000008541	MINOT SCHOOLS	2049.000	20167	001	1060	712075	S902	0095	1106
20100	2017	5/24/2017	00240934	0000008541	MINOT SCHOOLS	34937.010	20167	001	1060	712075	S903	0602	1106
20100	2017	7/28/2016	00225290	0000168219	MINOT SPECIAL EDUCATION UNIT	85019.160	20162	001	4003	712100	PI04313	01	
20100	2017	8/30/2016	00226541	0000168219	MINOT SPECIAL EDUCATION UNIT	4067.410	20162	001	4003	712100	PI04315	01	
20100	2017	2/3/2017	00226541	0000168219	MINOT SPECIAL EDUCATION UNIT	-4067.410	20162	001	4003	712100	PI04315	01	
20100	2017	2/28/2017	00236486	0000168219	MINOT SPECIAL EDUCATION UNIT	4067.410	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239535	0000168219	MINOT SPECIAL EDUCATION UNIT	68539.000	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239536	0000168219	MINOT SPECIAL EDUCATION UNIT	12632.160	20162	001	4003	712100	PI04315	07	
20100	2017	6/28/2017	00242570	0000168219	MINOT SPECIAL EDUCATION UNIT	197826.360	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242571	0000168219	MINOT SPECIAL EDUCATION UNIT	-12632.160	20162	001	4003	712100	PI04315	07	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234649	0000168219	MINOT SPECIAL EDUCATION UNIT	56533.480	20160	001	1053	712100	PI05315	20	
20100	2017	10/17/2016	00228823	0000000379	MINOT STATE UNIVERSITY	2016.890	20167	001	1000	712070	S0102	0601	1506
20100	2017	1/25/2017	00234224	0000000379	MINOT STATE UNIVERSITY	3527.500	20167	001	1000	712070	S0102	0601	1506
20100	2017	4/12/2017	00239362	0000000379	MINOT STATE UNIVERSITY	1303.780	20167	001	1000	712070	S0102	0601	1506
20100	2017	6/30/2017	00243351	0000000379	MINOT STATE UNIVERSITY	12071.080	20167	001	1000	712070	S0102	0601	1506
20100	2017	9/6/2016	00226665	0000023419	MINOT TEACHER CENTER	20000.000	20167	001	1000	712050	S0111	0610	4304
20100	2017	7/28/2016	00225271	0000008543	MINTO SCHOOL DISTRICT	11049.040	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226522	0000008543	MINTO SCHOOL DISTRICT	11049.050	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227688	0000008543	MINTO SCHOOL DISTRICT	22098.090	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229309	0000008543	MINTO SCHOOL DISTRICT	24839.700	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231246	0000008543	MINTO SCHOOL DISTRICT	9204.780	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232963	0000008543	MINTO SCHOOL DISTRICT	9204.790	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234631	0000008543	MINTO SCHOOL DISTRICT	8581.630	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236335	0000008543	MINTO SCHOOL DISTRICT	9204.790	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238275	0000008543	MINTO SCHOOL DISTRICT	9204.780	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242558	0000008543	MINTO SCHOOL DISTRICT	623.150	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225270	0000008543	MINTO SCHOOL DISTRICT	255234.280	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226521	0000008543	MINTO SCHOOL DISTRICT	255234.270	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227687	0000008543	MINTO SCHOOL DISTRICT	510468.550	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229308	0000008543	MINTO SCHOOL DISTRICT	475054.030	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231245	0000008543	MINTO SCHOOL DISTRICT	199465.480	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232962	0000008543	MINTO SCHOOL DISTRICT	199465.490	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234630	0000008543	MINTO SCHOOL DISTRICT	199465.480	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236334	0000008543	MINTO SCHOOL DISTRICT	199465.490	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238274	0000008543	MINTO SCHOOL DISTRICT	199465.480	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230623	0000008543	MINTO SCHOOL DISTRICT	82600.000	20168	001	1050	712075	S0052	0601	1107
20100	2017	5/11/2017	00239676	0000008543	MINTO SCHOOL DISTRICT	2323.530	20167	001	6000	712075	S605	0631	1107
20100	2017	11/15/2016	00230202	0000008543	MINTO SCHOOL DISTRICT	88.500	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00232057	0000008543	MINTO SCHOOL DISTRICT	50.700	20167	001	1060	712075	S902	0095	1107
20100	2017	1/12/2017	00233648	0000008543	MINTO SCHOOL DISTRICT	57.300	20167	001	1060	712075	S902	0095	1107
20100	2017	1/13/2017	00234063	0000008543	MINTO SCHOOL DISTRICT	27.000	20167	001	1060	712075	S902	0095	1107
20100	2017	3/13/2017	00237077	0000008543	MINTO SCHOOL DISTRICT	95.100	20167	001	1060	712075	S902	0095	1107
20100	2017	4/13/2017	00239400	0000008543	MINTO SCHOOL DISTRICT	58.200	20167	001	1060	712075	S902	0095	1107
20100	2017	5/15/2017	00240666	0000008543	MINTO SCHOOL DISTRICT	50.700	20167	001	1060	712075	S902	0095	1107
20100	2017	6/12/2017	00241638	0000008543	MINTO SCHOOL DISTRICT	56.100	20167	001	1060	712075	S902	0095	1107
20100	2017	5/24/2017	00240935	0000008543	MINTO SCHOOL DISTRICT	857.600	20167	001	1060	712075	S903	0602	1107
20100	2017	7/28/2016	00224969	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	42953.640	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226232	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	92953.640	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227398	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	85907.270	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229013	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	84286.750	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230947	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	34146.840	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232677	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	34146.840	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234332	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	34146.840	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236044	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	34146.840	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237982	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	34146.840	20160	001	1053	712075	PI05315	01	
20100	2017	8/15/2016	00225906	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	10911.300	20167	001	5000	712050	S5005	0601	1403
20100	2017	6/30/2017	00242686	0000056515	MISSOURI RIVER EDUCATIONAL COOPE	11500.000	20167	001	5000	712075	S5005	0601	
20100	2017	7/28/2016	00225178	0000008544	MOHALL LANSFORD SHERWOOD SCHO	20790.000	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226433	0000008544	MOHALL LANSFORD SHERWOOD SCHO	20790.000	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227596	0000008544	MOHALL LANSFORD SHERWOOD SCHO	41580.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229217	0000008544	MOHALL LANSFORD SHERWOOD SCHO	61005.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231152	0000008544	MOHALL LANSFORD SHERWOOD SCHO	19222.000	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232872	0000008544	MOHALL LANSFORD SHERWOOD SCHO	19222.000	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234536	0000008544	MOHALL LANSFORD SHERWOOD SCHO	17983.780	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236245	0000008544	MOHALL LANSFORD SHERWOOD SCHO	19222.000	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238182	0000008544	MOHALL LANSFORD SHERWOOD SCHO	19222.000	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242485	0000008544	MOHALL LANSFORD SHERWOOD SCHO	1238.220	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225177	0000008544	MOHALL LANSFORD SHERWOOD SCHO	308145.010	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226432	0000008544	MOHALL LANSFORD SHERWOOD SCHO	299032.990	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227595	0000008544	MOHALL LANSFORD SHERWOOD SCHO	598065.970	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229216	0000008544	MOHALL LANSFORD SHERWOOD SCHO	547392.480	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231151	0000008544	MOHALL LANSFORD SHERWOOD SCHO	232469.920	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232871	0000008544	MOHALL LANSFORD SHERWOOD SCHO	232469.930	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234535	0000008544	MOHALL LANSFORD SHERWOOD SCHO	232469.920	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236244	0000008544	MOHALL LANSFORD SHERWOOD SCHO	232469.930	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238181	0000008544	MOHALL LANSFORD SHERWOOD SCHO	232469.920	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00226832	0000008544	MOHALL LANSFORD SHERWOOD SCHO	12.600	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228074	0000008544	MOHALL LANSFORD SHERWOOD SCHO	78.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229885	0000008544	MOHALL LANSFORD SHERWOOD SCHO	59.700	20167	001	1060	712075	S902	0095	1108
20100	2017	12/13/2016	00231794	0000008544	MOHALL LANSFORD SHERWOOD SCHO	39.000	20167	001	1060	712075	S902	0095	1108
20100	2017	1/12/2017	00233355	0000008544	MOHALL LANSFORD SHERWOOD SCHO	18.000	20167	001	1060	712075	S902	0095	1108
20100	2017	2/13/2017	00235154	0000008544	MOHALL LANSFORD SHERWOOD SCHO	30.900	20167	001	1060	712075	S902	0095	1108
20100	2017	3/13/2017	00236789	0000008544	MOHALL LANSFORD SHERWOOD SCHO	30.900	20167	001	1060	712075	S902	0095	1108
20100	2017	4/11/2017	00238646	0000008544	MOHALL LANSFORD SHERWOOD SCHO	30.000	20167	001	1060	712075	S902	0095	1108
20100	2017	5/11/2017	00239964	0000008544	MOHALL LANSFORD SHERWOOD SCHO	27.600	20167	001	1060	712075	S902	0095	1108
20100	2017	6/12/2017	00241370	0000008544	MOHALL LANSFORD SHERWOOD SCHO	21.300	20167	001	1060	712075	S902	0095	1108
20100	2017	5/24/2017	00240936	0000008544	MOHALL LANSFORD SHERWOOD SCHO	1413.030	20167	001	1060	712075	S903	0602	1108
20100	2017	7/28/2016	00225244	0000008546	MONTPELIER PUBLIC SCHOOL	11197.200	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226498	0000008546	MONTPELIER PUBLIC SCHOOL	11197.200	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227664	0000008546	MONTPELIER PUBLIC SCHOOL	22394.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229283	0000008546	MONTPELIER PUBLIC SCHOOL	23906.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231220	0000008546	MONTPELIER PUBLIC SCHOOL	9159.360	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232939	0000008546	MONTPELIER PUBLIC SCHOOL	9159.360	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234604	0000008546	MONTPELIER PUBLIC SCHOOL	8533.690	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236312	0000008546	MONTPELIER PUBLIC SCHOOL	9159.360	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238250	0000008546	MONTPELIER PUBLIC SCHOOL	9159.360	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242538	0000008546	MONTPELIER PUBLIC SCHOOL	625.670	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225243	0000008546	MONTPELIER PUBLIC SCHOOL	110729.240	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226497	0000008546	MONTPELIER PUBLIC SCHOOL	110729.240	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227663	0000008546	MONTPELIER PUBLIC SCHOOL	221458.480	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229282	0000008546	MONTPELIER PUBLIC SCHOOL	233687.310	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231219	0000008546	MONTPELIER PUBLIC SCHOOL	90213.910	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232938	0000008546	MONTPELIER PUBLIC SCHOOL	90213.900	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234603	0000008546	MONTPELIER PUBLIC SCHOOL	90213.900	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236311	0000008546	MONTPELIER PUBLIC SCHOOL	90213.910	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238249	0000008546	MONTPELIER PUBLIC SCHOOL	90213.900	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00227001	0000008546	MONTPELIER PUBLIC SCHOOL	9.000	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228452	0000008546	MONTPELIER PUBLIC SCHOOL	48.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230318	0000008546	MONTPELIER PUBLIC SCHOOL	50.700	20167	001	1060	712075	S902	0095	1109
20100	2017	12/13/2016	00232162	0000008546	MONTPELIER PUBLIC SCHOOL	55.800	20167	001	1060	712075	S902	0095	1109
20100	2017	1/12/2017	00233763	0000008546	MONTPELIER PUBLIC SCHOOL	31.200	20167	001	1060	712075	S902	0095	1109
20100	2017	2/13/2017	00235552	0000008546	MONTPELIER PUBLIC SCHOOL	39.900	20167	001	1060	712075	S902	0095	1109
20100	2017	3/13/2017	00237189	0000008546	MONTPELIER PUBLIC SCHOOL	40.200	20167	001	1060	712075	S902	0095	1109
20100	2017	4/11/2017	00239045	0000008546	MONTPELIER PUBLIC SCHOOL	47.700	20167	001	1060	712075	S902	0095	1109
20100	2017	5/11/2017	00240361	0000008546	MONTPELIER PUBLIC SCHOOL	39.300	20167	001	1060	712075	S902	0095	1109
20100	2017	6/12/2017	00241730	0000008546	MONTPELIER PUBLIC SCHOOL	31.800	20167	001	1060	712075	S902	0095	1109
20100	2017	5/24/2017	00240937	0000008546	MONTPELIER PUBLIC SCHOOL	235.830	20167	001	1060	712075	S903	0602	1109
20100	2017	7/28/2016	00225129	0000008923	MORTON SIOUX SPECIAL EDUCATION L	164966.400	20162	001	4003	712100	PI04313	01	
20100	2017	10/28/2016	00229169	0000008923	MORTON SIOUX SPECIAL EDUCATION L	67891.600	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229170	0000008923	MORTON SIOUX SPECIAL EDUCATION L	7554.390	20162	001	4003	712100	PI04315	02	
20100	2017	11/29/2016	00231105	0000008923	MORTON SIOUX SPECIAL EDUCATION L	12588.130	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231106	0000008923	MORTON SIOUX SPECIAL EDUCATION L	174.830	20162	001	4003	712100	PI04315	02	
20100	2017	12/29/2016	00232828	0000008923	MORTON SIOUX SPECIAL EDUCATION L	2175.830	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234492	0000008923	MORTON SIOUX SPECIAL EDUCATION L	3140.500	20162	001	4003	712100	PI04315	01	
20100	2017	2/25/2017	00236201	0000008923	MORTON SIOUX SPECIAL EDUCATION L	469.430	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239524	0000008923	MORTON SIOUX SPECIAL EDUCATION L	39275.460	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242451	0000008923	MORTON SIOUX SPECIAL EDUCATION L	50003.300	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242452	0000008923	MORTON SIOUX SPECIAL EDUCATION L	239510.320	20162	001	4003	712100	PI04315	02	
20100	2017	7/28/2016	00225055	0000008547	MOTT REGENT SCHOOL DISTRICT	18923.800	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226315	0000008547	MOTT REGENT SCHOOL DISTRICT	18923.800	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227479	0000008547	MOTT REGENT SCHOOL DISTRICT	37847.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229098	0000008547	MOTT REGENT SCHOOL DISTRICT	36948.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231033	0000008547	MOTT REGENT SCHOOL DISTRICT	15019.200	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232759	0000008547	MOTT REGENT SCHOOL DISTRICT	15019.200	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234421	0000008547	MOTT REGENT SCHOOL DISTRICT	13977.690	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236128	0000008547	MOTT REGENT SCHOOL DISTRICT	15019.200	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238066	0000008547	MOTT REGENT SCHOOL DISTRICT	15019.200	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242401	0000008547	MOTT REGENT SCHOOL DISTRICT	1041.510	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225054	0000008547	MOTT REGENT SCHOOL DISTRICT	206890.670	20160	001	1053	712075	PI05313	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226314	0000008547	MOTT REGENT SCHOOL DISTRICT	206890.660	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227478	0000008547	MOTT REGENT SCHOOL DISTRICT	413781.330	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229097	0000008547	MOTT REGENT SCHOOL DISTRICT	359242.510	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231032	0000008547	MOTT REGENT SCHOOL DISTRICT	158240.690	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232758	0000008547	MOTT REGENT SCHOOL DISTRICT	158240.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234420	0000008547	MOTT REGENT SCHOOL DISTRICT	158240.690	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236127	0000008547	MOTT REGENT SCHOOL DISTRICT	158240.690	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238065	0000008547	MOTT REGENT SCHOOL DISTRICT	158240.690	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00226730	0000008547	MOTT REGENT SCHOOL DISTRICT	11.400	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227851	0000008547	MOTT REGENT SCHOOL DISTRICT	47.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229632	0000008547	MOTT REGENT SCHOOL DISTRICT	39.900	20167	001	1060	712075	S902	0095	1110
20100	2017	12/13/2016	00231579	0000008547	MOTT REGENT SCHOOL DISTRICT	33.900	20167	001	1060	712075	S902	0095	1110
20100	2017	2/13/2017	00234935	0000008547	MOTT REGENT SCHOOL DISTRICT	64.200	20167	001	1060	712075	S902	0095	1110
20100	2017	3/13/2017	00236565	0000008547	MOTT REGENT SCHOOL DISTRICT	39.300	20167	001	1060	712075	S902	0095	1110
20100	2017	5/11/2017	00239750	0000008547	MOTT REGENT SCHOOL DISTRICT	111.900	20167	001	1060	712075	S902	0095	1110
20100	2017	6/12/2017	00241164	0000008547	MOTT REGENT SCHOOL DISTRICT	48.600	20167	001	1060	712075	S902	0095	1110
20100	2017	5/24/2017	00240938	0000008547	MOTT REGENT SCHOOL DISTRICT	691.920	20167	001	1060	712075	S903	0602	1110
20100	2017	7/28/2016	00225200	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	7031.570	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226454	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	7031.570	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227618	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	14063.130	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229239	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	15194.090	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231175	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	5776.050	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232895	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	5776.050	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234559	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	5382.300	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236267	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	5776.050	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238205	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	5776.050	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242503	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	393.740	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225199	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	207153.600	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226453	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	207153.590	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227617	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	414307.190	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229238	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	373492.040	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231174	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	160280.860	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232894	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	160280.850	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234558	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	160280.860	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236266	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	160280.850	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238204	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	160280.860	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00227967	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	51.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229773	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	11.400	20167	001	1060	712075	S902	0095	1111
20100	2017	12/13/2016	00231699	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	9.600	20167	001	1060	712075	S902	0095	1111
20100	2017	1/12/2017	00233255	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	7.800	20167	001	1060	712075	S902	0095	1111
20100	2017	2/13/2017	00235041	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	11.100	20167	001	1060	712075	S902	0095	1111
20100	2017	4/11/2017	00238539	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	28.200	20167	001	1060	712075	S902	0095	1111
20100	2017	5/11/2017	00239864	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	10.500	20167	001	1060	712075	S902	0095	1111

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241263	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	18.900	20167	001	1060	712075	S902	0095	1111
20100	2017	5/24/2017	00240939	0000008548	MOUNT PLEASANT SCHOOL DISTRICT #	663.520	20167	001	1060	712075	S903	0602	1111
20100	2017	7/28/2016	00224996	0000008549	MUNICH SCHOOL	10146.500	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226256	0000008549	MUNICH SCHOOL	10146.500	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227422	0000008549	MUNICH SCHOOL	20293.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229038	0000008549	MUNICH SCHOOL	18109.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230974	0000008549	MUNICH SCHOOL	7826.000	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232702	0000008549	MUNICH SCHOOL	7826.000	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234360	0000008549	MUNICH SCHOOL	7275.400	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236071	0000008549	MUNICH SCHOOL	7826.000	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238008	0000008549	MUNICH SCHOOL	7826.000	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242363	0000008549	MUNICH SCHOOL	550.600	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224995	0000008549	MUNICH SCHOOL	126957.870	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226255	0000008549	MUNICH SCHOOL	126957.860	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227421	0000008549	MUNICH SCHOOL	253915.740	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229037	0000008549	MUNICH SCHOOL	251948.400	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230973	0000008549	MUNICH SCHOOL	101303.980	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232701	0000008549	MUNICH SCHOOL	101303.980	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234359	0000008549	MUNICH SCHOOL	101303.990	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236070	0000008549	MUNICH SCHOOL	101303.980	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238007	0000008549	MUNICH SCHOOL	101303.980	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242364	0000008549	MUNICH SCHOOL	49897.500	20160	001	1053	712075	PI05315	03	
20100	2017	5/24/2017	00240940	0000008549	MUNICH SCHOOL	330.600	20167	001	1060	712075	S903	0602	1112
20100	2017	7/28/2016	00225068	0000008550	NAPOLEON SCHOOL	16569.680	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226329	0000008550	NAPOLEON SCHOOL	16569.690	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227493	0000008550	NAPOLEON SCHOOL	33139.360	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229112	0000008550	NAPOLEON SCHOOL	31483.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231046	0000008550	NAPOLEON SCHOOL	13034.980	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232772	0000008550	NAPOLEON SCHOOL	13034.980	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234435	0000008550	NAPOLEON SCHOOL	12127.020	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236141	0000008550	NAPOLEON SCHOOL	13034.980	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238079	0000008550	NAPOLEON SCHOOL	13034.980	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242410	0000008550	NAPOLEON SCHOOL	907.950	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225067	0000008550	NAPOLEON SCHOOL	237489.160	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226328	0000008550	NAPOLEON SCHOOL	237489.170	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227492	0000008550	NAPOLEON SCHOOL	474978.330	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229111	0000008550	NAPOLEON SCHOOL	486345.690	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231045	0000008550	NAPOLEON SCHOOL	191506.980	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232771	0000008550	NAPOLEON SCHOOL	191506.980	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234434	0000008550	NAPOLEON SCHOOL	191506.980	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236140	0000008550	NAPOLEON SCHOOL	191506.980	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238078	0000008550	NAPOLEON SCHOOL	191506.980	20160	001	1053	712075	PI05315	01	
20100	2017	5/18/2017	00240731	0000008550	NAPOLEON SCHOOL	186.000	20167	001	8000	712075	S803	06	1113

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/12/2016	00228672	0000008550	NAPOLEON SCHOOL	36.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230540	0000008550	NAPOLEON SCHOOL	21.000	20167	001	1060	712075	S902	0095	1113
20100	2017	12/13/2016	00232369	0000008550	NAPOLEON SCHOOL	19.200	20167	001	1060	712075	S902	0095	1113
20100	2017	1/12/2017	00233976	0000008550	NAPOLEON SCHOOL	15.600	20167	001	1060	712075	S902	0095	1113
20100	2017	2/13/2017	00235770	0000008550	NAPOLEON SCHOOL	153.000	20167	001	1060	712075	S902	0095	1113
20100	2017	3/13/2017	00237400	0000008550	NAPOLEON SCHOOL	42.000	20167	001	1060	712075	S902	0095	1113
20100	2017	4/11/2017	00239266	0000008550	NAPOLEON SCHOOL	51.900	20167	001	1060	712075	S902	0095	1113
20100	2017	5/11/2017	00240570	0000008550	NAPOLEON SCHOOL	44.400	20167	001	1060	712075	S902	0095	1113
20100	2017	6/12/2017	00241945	0000008550	NAPOLEON SCHOOL	29.100	20167	001	1060	712075	S902	0095	1113
20100	2017	5/24/2017	00240941	0000008550	NAPOLEON SCHOOL	505.030	20167	001	1060	712075	S903	0602	1113
20100	2017	3/14/2017	00237495	0000170665	NARUM,CHRIS ERIC	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224960	0000008555	NAUGHTON SCHOOL	13160.180	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226223	0000008555	NAUGHTON SCHOOL	13160.170	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227389	0000008555	NAUGHTON SCHOOL	26320.360	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229005	0000008555	NAUGHTON SCHOOL	26309.400	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230939	0000008555	NAUGHTON SCHOOL	10526.680	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232669	0000008555	NAUGHTON SCHOOL	10526.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234324	0000008555	NAUGHTON SCHOOL	10526.680	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236036	0000008555	NAUGHTON SCHOOL	10526.680	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237973	0000008555	NAUGHTON SCHOOL	10526.680	20160	001	1053	712075	PI05315	01	
20100	2017	10/24/2016	00228885	0000004607	ND STATE COLLEGE OF SCIENCE	180.000	90170	391	0900	712180	PI00015	8204	1507
20100	2017	1/26/2017	00234266	0000004607	ND STATE COLLEGE OF SCIENCE	150.000	90170	391	0900	712180	PI00015	8204	1507
20100	2017	4/27/2017	00239482	0000004607	ND STATE COLLEGE OF SCIENCE	330.000	90170	391	0900	712180	PI00015	8204	1507
20100	2017	6/30/2017	00243542	0000004607	ND STATE COLLEGE OF SCIENCE	480.000	90170	391	0900	712180	PI00015	8204	1507
20100	2017	7/28/2016	00225276	0000008561	NEDROSE SCHOOL	16493.810	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226527	0000008561	NEDROSE SCHOOL	16493.810	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227692	0000008561	NEDROSE SCHOOL	32987.620	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229315	0000008561	NEDROSE SCHOOL	18709.360	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231251	0000008561	NEDROSE SCHOOL	11291.280	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232967	0000008561	NEDROSE SCHOOL	11291.280	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234635	0000008561	NEDROSE SCHOOL	10445.650	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236339	0000008561	NEDROSE SCHOOL	11291.280	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238279	0000008561	NEDROSE SCHOOL	11291.280	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242563	0000008561	NEDROSE SCHOOL	845.630	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225275	0000008561	NEDROSE SCHOOL	376638.540	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226526	0000008561	NEDROSE SCHOOL	376638.530	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227691	0000008561	NEDROSE SCHOOL	753277.070	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229314	0000008561	NEDROSE SCHOOL	673612.000	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231250	0000008561	NEDROSE SCHOOL	290688.820	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232966	0000008561	NEDROSE SCHOOL	290688.810	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234634	0000008561	NEDROSE SCHOOL	290688.820	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236338	0000008561	NEDROSE SCHOOL	290688.820	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238278	0000008561	NEDROSE SCHOOL	290688.820	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/16/2016	00230617	0000008561	NEDROSE SCHOOL	109880.000	20168	001	1050	712075	S0052	0601	1115
20100	2017	10/12/2016	00228299	0000008561	NEDROSE SCHOOL	32.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230130	0000008561	NEDROSE SCHOOL	25.800	20167	001	1060	712075	S902	0095	1115
20100	2017	12/13/2016	00231998	0000008561	NEDROSE SCHOOL	25.500	20167	001	1060	712075	S902	0095	1115
20100	2017	1/12/2017	00233591	0000008561	NEDROSE SCHOOL	22.200	20167	001	1060	712075	S902	0095	1115
20100	2017	2/13/2017	00235386	0000008561	NEDROSE SCHOOL	36.300	20167	001	1060	712075	S902	0095	1115
20100	2017	3/13/2017	00237016	0000008561	NEDROSE SCHOOL	36.600	20167	001	1060	712075	S902	0095	1115
20100	2017	4/11/2017	00238876	0000008561	NEDROSE SCHOOL	36.900	20167	001	1060	712075	S902	0095	1115
20100	2017	5/11/2017	00240190	0000008561	NEDROSE SCHOOL	31.500	20167	001	1060	712075	S902	0095	1115
20100	2017	6/12/2017	00241573	0000008561	NEDROSE SCHOOL	18.300	20167	001	1060	712075	S902	0095	1115
20100	2017	5/24/2017	00240944	0000008561	NEDROSE SCHOOL	2048.200	20167	001	1060	712075	S903	0602	1115
20100	2017	5/25/2017	00241032	0000171395	NEIN,ROBIN KAY	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225300	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	15667.840	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226550	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	15667.840	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227714	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	31335.680	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229334	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	45830.620	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231272	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	14466.940	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232988	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	14466.930	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234660	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	13534.450	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236360	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	14466.930	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238301	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	14466.930	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242580	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	932.480	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225299	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	219733.640	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226549	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	219733.630	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227713	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	439467.270	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229333	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	411497.620	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231271	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	172057.620	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232987	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	172057.620	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234659	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	172057.620	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236359	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	172057.620	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238300	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	172057.620	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00226825	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	6.300	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228068	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	24.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229878	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	35.400	20167	001	1060	712075	S902	0095	1116
20100	2017	12/13/2016	00231787	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	38.400	20167	001	1060	712075	S902	0095	1116
20100	2017	1/12/2017	00233348	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	41.400	20167	001	1060	712075	S902	0095	1116
20100	2017	2/13/2017	00235147	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	53.400	20167	001	1060	712075	S902	0095	1116
20100	2017	3/13/2017	00236782	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	34.800	20167	001	1060	712075	S902	0095	1116
20100	2017	4/11/2017	00238639	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	49.200	20167	001	1060	712075	S902	0095	1116
20100	2017	5/11/2017	00239957	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	59.100	20167	001	1060	712075	S902	0095	1116
20100	2017	6/12/2017	00241363	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	51.600	20167	001	1060	712075	S902	0095	1116
20100	2017	5/24/2017	00240945	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RA'	991.770	20167	001	1060	712075	S903	0602	1116
20100	2017	7/28/2016	00225057	0000008564	NEW ENGLAND SCHOOL	20029.800	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226317	0000008564	NEW ENGLAND SCHOOL	20029.800	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227481	0000008564	NEW ENGLAND SCHOOL	40059.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229100	0000008564	NEW ENGLAND SCHOOL	58198.660	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231035	0000008564	NEW ENGLAND SCHOOL	18442.380	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232761	0000008564	NEW ENGLAND SCHOOL	18442.380	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234423	0000008564	NEW ENGLAND SCHOOL	17252.090	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236130	0000008564	NEW ENGLAND SCHOOL	18442.380	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238068	0000008564	NEW ENGLAND SCHOOL	18442.380	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242402	0000008564	NEW ENGLAND SCHOOL	1190.290	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225056	0000008564	NEW ENGLAND SCHOOL	246483.210	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226316	0000008564	NEW ENGLAND SCHOOL	246483.220	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227480	0000008564	NEW ENGLAND SCHOOL	492966.420	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229099	0000008564	NEW ENGLAND SCHOOL	479434.770	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231034	0000008564	NEW ENGLAND SCHOOL	195382.340	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232760	0000008564	NEW ENGLAND SCHOOL	195382.350	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234422	0000008564	NEW ENGLAND SCHOOL	195382.350	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236129	0000008564	NEW ENGLAND SCHOOL	195382.350	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238067	0000008564	NEW ENGLAND SCHOOL	195382.350	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240946	0000008564	NEW ENGLAND SCHOOL	644.840	20167	001	1060	712075	S903	0602	1117
20100	2017	7/28/2016	00225304	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	24005.650	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226554	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	24005.640	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227718	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	48011.290	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229338	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	88368.930	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231276	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	24585.530	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232992	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	24585.540	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234664	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	23073.240	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236364	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	24585.540	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238305	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	24585.530	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242582	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	1512.290	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225303	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	389858.940	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226553	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	389858.930	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227717	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	779717.870	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229337	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	470532.240	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231275	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	270662.400	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232991	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	270662.400	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234663	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	270662.390	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236363	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	270662.400	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238304	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	270662.400	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230613	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	198520.000	20168	001	1050	712075	S0052	0601	1118
20100	2017	10/12/2016	00228052	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	14.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229859	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	25.500	20167	001	1060	712075	S902	0095	1118
20100	2017	1/12/2017	00233334	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	51.300	20167	001	1060	712075	S902	0095	1118
20100	2017	2/13/2017	00235125	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	29.100	20167	001	1060	712075	S902	0095	1118

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/14/2017	00237514	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	39.900	20167	001	1060	712075	S902	0095	1118
20100	2017	4/13/2017	00239379	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	33.000	20167	001	1060	712075	S902	0095	1118
20100	2017	6/12/2017	00241342	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	34.200	20167	001	1060	712075	S902	0095	1118
20100	2017	6/30/2017	00242883	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	27.300	20167	001	1060	712075	S902	0095	1118
20100	2017	5/24/2017	00240947	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	951.470	20167	001	1060	712075	S903	0602	1118
20100	2017	7/28/2016	00225012	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	16137.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226272	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	16137.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227438	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	32274.590	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229054	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	25531.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230990	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	12010.800	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232718	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	12010.800	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234376	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	11150.170	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236087	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	12010.800	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238024	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	12010.800	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242377	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	860.630	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225011	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	268400.360	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226271	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	268400.360	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227437	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	536800.710	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229053	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	566259.690	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229055	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	7421.080	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00230989	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	218105.260	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232717	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	218545.750	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234375	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	218596.950	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236086	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	218648.150	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238023	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	218520.150	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242376	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	-409.680	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230631	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	26040.000	20168	001	1050	712075	S0052	0601	1119
20100	2017	9/12/2016	00226866	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	25.200	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228172	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	90.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229990	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	76.500	20167	001	1060	712075	S902	0095	1119
20100	2017	12/13/2016	00231883	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	78.000	20167	001	1060	712075	S902	0095	1119
20100	2017	1/12/2017	00233460	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	49.200	20167	001	1060	712075	S902	0095	1119
20100	2017	2/13/2017	00235259	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	64.200	20167	001	1060	712075	S902	0095	1119
20100	2017	3/13/2017	00236882	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	58.500	20167	001	1060	712075	S902	0095	1119
20100	2017	4/11/2017	00238749	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	69.900	20167	001	1060	712075	S902	0095	1119
20100	2017	5/11/2017	00240059	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	66.900	20167	001	1060	712075	S902	0095	1119
20100	2017	6/12/2017	00241466	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	71.700	20167	001	1060	712075	S902	0095	1119
20100	2017	5/24/2017	00240948	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	1243.480	20167	001	1060	712075	S903	0602	1119
20100	2017				New Salem School	-14.400	20167	001	1060	712075	S902	0095	
20100	2017	7/28/2016	00225128	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	22604.070	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226388	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	22604.070	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227550	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	45208.140	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229168	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	51673.640	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/29/2016	00231104	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	18945.330	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232827	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	18945.320	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234491	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	17666.540	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236200	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	18945.330	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238137	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	18945.320	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242450	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	1278.780	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225127	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	283774.190	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226387	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	283774.200	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227549	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	567548.380	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229167	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	590220.010	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231103	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	230042.230	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232826	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	230042.240	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234490	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	230042.240	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236199	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	230042.230	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238136	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	230042.240	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230625	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	66560.000	20168	001	1050	712075	S0052	0601	1120
20100	2017	9/12/2016	00226981	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	14.400	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228399	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	45.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230254	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	25.200	20167	001	1060	712075	S902	0095	1120
20100	2017	12/13/2016	00232115	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	16.200	20167	001	1060	712075	S902	0095	1120
20100	2017	1/12/2017	00233708	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	14.100	20167	001	1060	712075	S902	0095	1120
20100	2017	2/13/2017	00235497	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	24.900	20167	001	1060	712075	S902	0095	1120
20100	2017	3/13/2017	00237132	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	27.000	20167	001	1060	712075	S902	0095	1120
20100	2017	4/11/2017	00238989	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	35.400	20167	001	1060	712075	S902	0095	1120
20100	2017	5/11/2017	00240305	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	35.700	20167	001	1060	712075	S902	0095	1120
20100	2017	6/12/2017	00241695	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	26.100	20167	001	1060	712075	S902	0095	1120
20100	2017	5/24/2017	00240949	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 3	1005.770	20167	001	1060	712075	S903	0602	1120
20100	2017	7/28/2016	00225131	0000008568	NEW TOWN SCHOOL	15128.050	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226390	0000008568	NEW TOWN SCHOOL	15128.050	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227552	0000008568	NEW TOWN SCHOOL	30256.100	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229172	0000008568	NEW TOWN SCHOOL	39916.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231108	0000008568	NEW TOWN SCHOOL	13390.480	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232830	0000008568	NEW TOWN SCHOOL	13390.480	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234494	0000008568	NEW TOWN SCHOOL	12510.080	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236203	0000008568	NEW TOWN SCHOOL	13390.480	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238139	0000008568	NEW TOWN SCHOOL	13390.480	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242453	0000008568	NEW TOWN SCHOOL	880.400	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225130	0000008568	NEW TOWN SCHOOL	1170539.200	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226389	0000008568	NEW TOWN SCHOOL	1170539.210	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227551	0000008568	NEW TOWN SCHOOL	2341078.400	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229171	0000008568	NEW TOWN SCHOOL	3240448.950	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231107	0000008568	NEW TOWN SCHOOL	1056347.430	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232829	0000008568	NEW TOWN SCHOOL	1056347.440	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234493	0000008568	NEW TOWN SCHOOL	1056347.430	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236202	0000008568	NEW TOWN SCHOOL	1056347.440	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238138	0000008568	NEW TOWN SCHOOL	1056347.430	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230614	0000008568	NEW TOWN SCHOOL	161920.000	20168	001	1050	712075	S0052	0601	1121
20100	2017	11/15/2016	00230184	0000008568	NEW TOWN SCHOOL	460.200	20167	001	1060	712075	S902	95	
20100	2017	1/12/2017	00233633	0000008568	NEW TOWN SCHOOL	340.500	20167	001	1060	712075	S902	0095	1121
20100	2017	3/13/2017	00237061	0000008568	NEW TOWN SCHOOL	170.100	20167	001	1060	712075	S902	0095	1121
20100	2017	4/11/2017	00238920	0000008568	NEW TOWN SCHOOL	398.100	20167	001	1060	712075	S902	0095	1121
20100	2017	6/12/2017	00241624	0000008568	NEW TOWN SCHOOL	321.900	20167	001	1060	712075	S902	0095	1121
20100	2017	5/24/2017	00240950	0000008568	NEW TOWN SCHOOL	4906.420	20167	001	1060	712075	S903	0602	1121
20100	2017	7/28/2016	00224945	0000008569	NEWBURG UNITED SCHOOL	8541.400	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226208	0000008569	NEWBURG UNITED SCHOOL	8541.400	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227374	0000008569	NEWBURG UNITED SCHOOL	17082.800	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228990	0000008569	NEWBURG UNITED SCHOOL	16410.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230925	0000008569	NEWBURG UNITED SCHOOL	6743.520	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232654	0000008569	NEWBURG UNITED SCHOOL	6743.520	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234310	0000008569	NEWBURG UNITED SCHOOL	6274.650	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236021	0000008569	NEWBURG UNITED SCHOOL	6743.520	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237958	0000008569	NEWBURG UNITED SCHOOL	6743.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242323	0000008569	NEWBURG UNITED SCHOOL	468.870	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224944	0000008569	NEWBURG UNITED SCHOOL	134500.320	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226207	0000008569	NEWBURG UNITED SCHOOL	134500.310	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227373	0000008569	NEWBURG UNITED SCHOOL	269000.640	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228989	0000008569	NEWBURG UNITED SCHOOL	306392.630	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230924	0000008569	NEWBURG UNITED SCHOOL	112585.860	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232653	0000008569	NEWBURG UNITED SCHOOL	112585.850	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234309	0000008569	NEWBURG UNITED SCHOOL	112585.850	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236020	0000008569	NEWBURG UNITED SCHOOL	112585.860	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237957	0000008569	NEWBURG UNITED SCHOOL	112585.850	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240951	0000008569	NEWBURG UNITED SCHOOL	68.600	20167	001	1060	712075	S903	0602	1122
20100	2017	7/28/2016	00225151	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	13762.280	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226409	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	13762.280	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227570	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	27524.560	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229190	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	6325.480	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231124	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	8183.280	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232846	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	8183.280	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234512	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	7520.450	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236221	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	8183.280	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238157	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	8183.280	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242466	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	662.830	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225150	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	407514.030	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226408	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	407514.040	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227569	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	815028.060	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229189	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	839092.810	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231123	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	329219.860	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232845	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	329219.850	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234511	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	329219.860	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236220	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	329219.860	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238156	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	329219.860	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242467	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	71.430	20160	001	1053	712075	PI05315	03	
20100	2017	5/18/2017	00240734	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	240.000	20167	001	8000	712075	S803	06	1123
20100	2017	10/12/2016	00228295	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	71.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230126	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	68.700	20167	001	1060	712075	S902	0095	1123
20100	2017	12/13/2016	00231994	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	62.100	20167	001	1060	712075	S902	0095	1123
20100	2017	1/12/2017	00233587	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	49.200	20167	001	1060	712075	S902	0095	1123
20100	2017	2/13/2017	00235382	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	62.400	20167	001	1060	712075	S902	0095	1123
20100	2017	3/13/2017	00237012	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	63.900	20167	001	1060	712075	S902	0095	1123
20100	2017	4/11/2017	00238872	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	73.800	20167	001	1060	712075	S902	0095	1123
20100	2017	5/11/2017	00240186	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	62.700	20167	001	1060	712075	S902	0095	1123
20100	2017	6/12/2017	00241569	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	71.400	20167	001	1060	712075	S902	0095	1123
20100	2017	5/24/2017	00240952	0000048353	NORTH BORDER SCHOOL DISTRICT # 10	1038.630	20167	001	1060	712075	S903	0602	1123
20100	2017	7/28/2016	00224946	0000053852	NORTH CENTRAL EDUCATION COOPER/	11179.710	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226209	0000053852	NORTH CENTRAL EDUCATION COOPER/	61179.720	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227375	0000053852	NORTH CENTRAL EDUCATION COOPER/	22359.430	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228991	0000053852	NORTH CENTRAL EDUCATION COOPER/	21896.420	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230926	0000053852	NORTH CENTRAL EDUCATION COOPER/	8882.030	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232655	0000053852	NORTH CENTRAL EDUCATION COOPER/	8882.040	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234311	0000053852	NORTH CENTRAL EDUCATION COOPER/	8882.040	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236022	0000053852	NORTH CENTRAL EDUCATION COOPER/	8882.030	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237959	0000053852	NORTH CENTRAL EDUCATION COOPER/	8882.040	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242324	0000053852	NORTH CENTRAL EDUCATION COOPER/	96.460	20160	001	1053	712075	PI05315	01	
20100	2017	9/6/2016	00226666	0000053852	NORTH CENTRAL EDUCATION COOPER/	20000.000	20167	001	1000	712050	S0111	0610	4308
20100	2017	6/30/2017	00243358	0000053852	NORTH CENTRAL EDUCATION COOPER/	6601.290	20167	001	5000	712075	S5005	0601	1404
20100	2017	10/24/2016	00228884	0000000821	NORTH DAKOTA STATE UNIVERSITY	120.000	90170	391	0900	712180	PI00015	8204	1508
20100	2017	9/29/2016	00227727	0000000821	NORTH DAKOTA STATE UNIVERSITY	-27869.630	20162	001	4000	712070	PI04315	25	
20100	2017	9/29/2016	00227727	0000000821	NORTH DAKOTA STATE UNIVERSITY	27869.630	20167	001	4000	712070	PI04315	25	
20100	2017	10/26/2016	00228919	0000000821	NORTH DAKOTA STATE UNIVERSITY	184845.910	20167	001	4000	712070	PI04315	25	1507
20100	2017	5/4/2017	00239583	0000000821	NORTH DAKOTA STATE UNIVERSITY	1041.560	20167	001	4000	712070	PI04315	25	1507
20100	2017	1/10/2017	00233081	0000000821	NORTH DAKOTA STATE UNIVERSITY	8149.190	20167	001	1000	712070	S0103	0602	1508
20100	2017	3/17/2017	00237599	0000000821	NORTH DAKOTA STATE UNIVERSITY	11264.720	20167	001	1000	712070	S0103	0602	
20100	2017	4/27/2017	00239486	0000000821	NORTH DAKOTA STATE UNIVERSITY	8980.150	20167	001	1000	712070	S0103	0602	1508
20100	2017	6/30/2017	00242795	0000000821	NORTH DAKOTA STATE UNIVERSITY	6363.140	20167	001	1000	712070	S0103	0602	1508
20100	2017	10/25/2016	00228911	0000000821	NORTH DAKOTA STATE UNIVERSITY	12662.710	20167	001	1000	712070	S0106	0605	1508
20100	2017	3/21/2017	00237661	0000000821	NORTH DAKOTA STATE UNIVERSITY	10156.800	20167	001	1000	712070	S0106	0605	1508
20100	2017	4/27/2017	00239485	0000000821	NORTH DAKOTA STATE UNIVERSITY	37270.860	20167	001	1000	712070	S0106	0605	1508
20100	2017	6/30/2017	00242796	0000000821	NORTH DAKOTA STATE UNIVERSITY	289572.900	20167	001	1000	712070	S0106	0605	1508

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/30/2017	00243352	0000000821	NORTH DAKOTA STATE UNIVERSITY	10878.720	20167	001	1000	712070	S0106	0605	1508
20100	2017	7/28/2016	00225208	0000008572	NORTH SARGENT PUBLIC SCHOOL	4899.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226462	0000008572	NORTH SARGENT PUBLIC SCHOOL	4899.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227628	0000008572	NORTH SARGENT PUBLIC SCHOOL	9798.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229245	0000008572	NORTH SARGENT PUBLIC SCHOOL	13813.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231184	0000008572	NORTH SARGENT PUBLIC SCHOOL	4454.800	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232903	0000008572	NORTH SARGENT PUBLIC SCHOOL	4454.800	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234567	0000008572	NORTH SARGENT PUBLIC SCHOOL	4165.600	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236275	0000008572	NORTH SARGENT PUBLIC SCHOOL	4454.800	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238213	0000008572	NORTH SARGENT PUBLIC SCHOOL	4454.800	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242508	0000008572	NORTH SARGENT PUBLIC SCHOOL	289.200	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225207	0000008572	NORTH SARGENT PUBLIC SCHOOL	253798.180	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226461	0000008572	NORTH SARGENT PUBLIC SCHOOL	253798.180	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227627	0000008572	NORTH SARGENT PUBLIC SCHOOL	507596.360	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229244	0000008572	NORTH SARGENT PUBLIC SCHOOL	505656.910	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231183	0000008572	NORTH SARGENT PUBLIC SCHOOL	202779.960	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232902	0000008572	NORTH SARGENT PUBLIC SCHOOL	202779.950	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234566	0000008572	NORTH SARGENT PUBLIC SCHOOL	202779.950	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236274	0000008572	NORTH SARGENT PUBLIC SCHOOL	202779.950	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238212	0000008572	NORTH SARGENT PUBLIC SCHOOL	202779.950	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240953	0000008572	NORTH SARGENT PUBLIC SCHOOL	732.010	20167	001	1060	712075	S903	0602	1124
20100	2017	7/28/2016	00225249	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	12770.440	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226503	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	12770.450	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227670	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	25540.890	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229290	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	26937.820	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231227	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	10402.610	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232945	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	10402.610	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234611	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	9690.540	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236317	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	10402.620	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238256	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	10402.610	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242544	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	712.070	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225248	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	219296.010	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226502	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	219296.010	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226504	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	2784.200	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227669	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	438592.020	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229289	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	440177.350	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231226	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	175648.180	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232944	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	175648.190	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234610	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	175648.180	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236316	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	175648.190	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238255	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	175648.180	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242545	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	292.910	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230642	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	15280.000	20168	001	1050	712075	S0052	0601	1125

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/20/2017	00237610	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	195.000	20167	001	8000	712075	S803	06	1125
20100	2017	9/12/2016	00226852	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	8.400	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228140	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	31.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229956	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	36.600	20167	001	1060	712075	S902	0095	1125
20100	2017	12/13/2016	00231859	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	31.200	20167	001	1060	712075	S902	0095	1125
20100	2017	1/12/2017	00233425	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	17.400	20167	001	1060	712075	S902	0095	1125
20100	2017	2/13/2017	00235224	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	33.000	20167	001	1060	712075	S902	0095	1125
20100	2017	3/13/2017	00236853	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	33.000	20167	001	1060	712075	S902	0095	1125
20100	2017	4/11/2017	00238717	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	42.600	20167	001	1060	712075	S902	0095	1125
20100	2017	5/11/2017	00240029	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	42.300	20167	001	1060	712075	S902	0095	1125
20100	2017	6/12/2017	00241432	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	42.300	20167	001	1060	712075	S902	0095	1125
20100	2017	5/24/2017	00240954	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT	1097.590	20167	001	1060	712075	S903	0602	1125
20100	2017	2/28/2017	00236412	0000004187	NORTH VALLEY AREA CAREER & TECH C	5314.710	20167	001	8500	712075	S852	06	
20100	2017	6/30/2017	00243436	0000004187	NORTH VALLEY AREA CAREER & TECH C	12227.940	20167	001	8500	712075	S852	06	1904
20100	2017	11/4/2016	00229449	0000010723	NORTH VALLEY VOCATIONAL CTR	5812.470	20167	001	8500	712075	S852	06	1904
20100	2017	6/15/2017	00242084	0000010723	NORTH VALLEY VOCATIONAL CTR	6644.870	20167	001	8500	712075	S852	06	1904
20100	2017	7/28/2016	00225166	0000041329	NORTHEAST EDUCATION SERVICES COC	9279.450	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226423	0000041329	NORTHEAST EDUCATION SERVICES COC	59279.450	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227585	0000041329	NORTHEAST EDUCATION SERVICES COC	18558.910	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229206	0000041329	NORTHEAST EDUCATION SERVICES COC	18038.020	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231140	0000041329	NORTHEAST EDUCATION SERVICES COC	7354.110	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232861	0000041329	NORTHEAST EDUCATION SERVICES COC	7354.110	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234526	0000041329	NORTHEAST EDUCATION SERVICES COC	7354.110	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236235	0000041329	NORTHEAST EDUCATION SERVICES COC	7354.110	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238171	0000041329	NORTHEAST EDUCATION SERVICES COC	7354.110	20160	001	1053	712075	PI05315	01	
20100	2017	3/22/2017	00237665	0000041329	NORTHEAST EDUCATION SERVICES COC	11500.000	20167	001	5000	712075	S5005	0601	1405
20100	2017	7/28/2016	00224990	0000008573	NORTHERN CASS SCHOOL	33431.430	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226252	0000008573	NORTHERN CASS SCHOOL	33431.430	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227417	0000008573	NORTHERN CASS SCHOOL	66862.860	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229031	0000008573	NORTHERN CASS SCHOOL	70399.880	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230968	0000008573	NORTHERN CASS SCHOOL	27216.750	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232696	0000008573	NORTHERN CASS SCHOOL	27216.750	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234353	0000008573	NORTHERN CASS SCHOOL	25353.180	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236065	0000008573	NORTHERN CASS SCHOOL	27216.740	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238002	0000008573	NORTHERN CASS SCHOOL	27216.750	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242355	0000008573	NORTHERN CASS SCHOOL	1863.570	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224989	0000008573	NORTHERN CASS SCHOOL	513943.700	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226251	0000008573	NORTHERN CASS SCHOOL	513943.690	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227416	0000008573	NORTHERN CASS SCHOOL	1027887.390	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229030	0000008573	NORTHERN CASS SCHOOL	1012058.970	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230967	0000008573	NORTHERN CASS SCHOOL	409044.500	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232695	0000008573	NORTHERN CASS SCHOOL	409044.500	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234352	0000008573	NORTHERN CASS SCHOOL	409044.500	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236064	0000008573	NORTHERN CASS SCHOOL	409044.500	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238001	0000008573	NORTHERN CASS SCHOOL	409044.500	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228490	0000008573	NORTHERN CASS SCHOOL	29.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230354	0000008573	NORTHERN CASS SCHOOL	20.100	20167	001	1060	712075	S902	0095	1126
20100	2017	12/13/2016	00232197	0000008573	NORTHERN CASS SCHOOL	19.800	20167	001	1060	712075	S902	0095	1126
20100	2017	1/12/2017	00233797	0000008573	NORTHERN CASS SCHOOL	13.200	20167	001	1060	712075	S902	0095	1126
20100	2017	2/13/2017	00235583	0000008573	NORTHERN CASS SCHOOL	15.000	20167	001	1060	712075	S902	0095	1126
20100	2017	3/13/2017	00237224	0000008573	NORTHERN CASS SCHOOL	13.800	20167	001	1060	712075	S902	0095	1126
20100	2017	4/11/2017	00239080	0000008573	NORTHERN CASS SCHOOL	19.200	20167	001	1060	712075	S902	0095	1126
20100	2017	5/11/2017	00240399	0000008573	NORTHERN CASS SCHOOL	16.200	20167	001	1060	712075	S902	0095	1126
20100	2017	6/12/2017	00241764	0000008573	NORTHERN CASS SCHOOL	18.000	20167	001	1060	712075	S902	0095	1126
20100	2017	5/24/2017	00240956	0000008573	NORTHERN CASS SCHOOL	1966.210	20167	001	1060	712075	S903	0602	1126
20100	2017	6/28/2017	00242457	0000008924	NORTHERN PLAINS SPECIAL EDUCATIO	12075.810	20162	001	4003	712100	PI04315	01	
20100	2017	7/28/2016	00225042	0000008574	NORTHWOOD SCHOOLS	11999.500	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226303	0000008574	NORTHWOOD SCHOOLS	11999.510	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227468	0000008574	NORTHWOOD SCHOOLS	23999.000	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229086	0000008574	NORTHWOOD SCHOOLS	29573.710	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231021	0000008574	NORTHWOOD SCHOOLS	10342.900	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232747	0000008574	NORTHWOOD SCHOOLS	10342.890	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234407	0000008574	NORTHWOOD SCHOOLS	9654.190	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236117	0000008574	NORTHWOOD SCHOOLS	10342.890	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238054	0000008574	NORTHWOOD SCHOOLS	10342.900	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242394	0000008574	NORTHWOOD SCHOOLS	688.710	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225041	0000008574	NORTHWOOD SCHOOLS	247403.010	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226302	0000008574	NORTHWOOD SCHOOLS	247403.000	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227467	0000008574	NORTHWOOD SCHOOLS	494806.010	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229085	0000008574	NORTHWOOD SCHOOLS	534162.540	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231020	0000008574	NORTHWOOD SCHOOLS	203169.940	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232746	0000008574	NORTHWOOD SCHOOLS	203169.940	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234406	0000008574	NORTHWOOD SCHOOLS	203169.940	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234408	0000008574	NORTHWOOD SCHOOLS	41.840	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236116	0000008574	NORTHWOOD SCHOOLS	203169.940	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238053	0000008574	NORTHWOOD SCHOOLS	203169.940	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230647	0000008574	NORTHWOOD SCHOOLS	9500.000	20168	001	1050	712075	S0052	0601	1127
20100	2017	9/12/2016	00226817	0000008574	NORTHWOOD SCHOOLS	5.700	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228044	0000008574	NORTHWOOD SCHOOLS	47.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229852	0000008574	NORTHWOOD SCHOOLS	58.200	20167	001	1060	712075	S902	0095	1127
20100	2017	12/13/2016	00231771	0000008574	NORTHWOOD SCHOOLS	58.800	20167	001	1060	712075	S902	0095	1127
20100	2017	1/12/2017	00233326	0000008574	NORTHWOOD SCHOOLS	30.900	20167	001	1060	712075	S902	0095	1127
20100	2017	2/13/2017	00235117	0000008574	NORTHWOOD SCHOOLS	46.800	20167	001	1060	712075	S902	0095	1127
20100	2017	3/13/2017	00236762	0000008574	NORTHWOOD SCHOOLS	35.100	20167	001	1060	712075	S902	0095	1127
20100	2017	4/11/2017	00238618	0000008574	NORTHWOOD SCHOOLS	63.000	20167	001	1060	712075	S902	0095	1127
20100	2017	5/11/2017	00239931	0000008574	NORTHWOOD SCHOOLS	49.200	20167	001	1060	712075	S902	0095	1127

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241336	0000008574	NORTHWOOD SCHOOLS	54.600	20167	001	1060	712075	S902	0095	1127
20100	2017	5/24/2017	00240957	0000008574	NORTHWOOD SCHOOLS	1169.580	20167	001	1060	712075	S903	0602	1127
20100	2017	10/31/2016	00229351	0000165136	NUETA HIDATSA SAHNISH COLLEGE	6987.730	20167	001	8500	712080	S852	06	1603
20100	2017	1/25/2017	00234234	0000165136	NUETA HIDATSA SAHNISH COLLEGE	9084.030	20167	001	8500	712080	S852	06	1603
20100	2017	5/11/2017	00239653	0000165136	NUETA HIDATSA SAHNISH COLLEGE	7434.490	20167	001	8500	712080	S852	06	1603
20100	2017	6/30/2017	00243435	0000165136	NUETA HIDATSA SAHNISH COLLEGE	8493.750	20167	001	8500	712080	S852	06	1603
20100	2017	6/15/2017	00242094	0000009093	OAK GROVE LUTHERAN SCHOOL	210.000	20167	001	8000	712075	S803	06	1314
20100	2017	5/24/2017	00240958	0000009093	OAK GROVE LUTHERAN SCHOOL	1560.540	20167	001	1060	712075	S903	0602	1314
20100	2017	7/28/2016	00225002	0000008575	OAKES SCHOOL	20821.150	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226262	0000008575	OAKES SCHOOL	20821.150	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227428	0000008575	OAKES SCHOOL	41642.300	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229044	0000008575	OAKES SCHOOL	31511.540	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230980	0000008575	OAKES SCHOOL	15306.150	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232708	0000008575	OAKES SCHOOL	15306.150	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234366	0000008575	OAKES SCHOOL	14202.320	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236077	0000008575	OAKES SCHOOL	15306.150	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238014	0000008575	OAKES SCHOOL	15306.150	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242369	0000008575	OAKES SCHOOL	1103.840	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225001	0000008575	OAKES SCHOOL	375044.020	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226261	0000008575	OAKES SCHOOL	375044.010	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227427	0000008575	OAKES SCHOOL	750088.030	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229043	0000008575	OAKES SCHOOL	719306.970	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230979	0000008575	OAKES SCHOOL	297386.620	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232707	0000008575	OAKES SCHOOL	296524.950	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234365	0000008575	OAKES SCHOOL	296942.980	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236076	0000008575	OAKES SCHOOL	297884.240	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238013	0000008575	OAKES SCHOOL	296968.580	20160	001	1053	712075	PI05315	01	
20100	2017	5/18/2017	00240732	0000008575	OAKES SCHOOL	420.000	20167	001	8000	712075	S803	06	1128
20100	2017	10/12/2016	00228223	0000008575	OAKES SCHOOL	80.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230050	0000008575	OAKES SCHOOL	49.500	20167	001	1060	712075	S902	0095	1129
20100	2017	12/13/2016	00231930	0000008575	OAKES SCHOOL	46.500	20167	001	1060	712075	S902	0095	1129
20100	2017	1/12/2017	00233519	0000008575	OAKES SCHOOL	29.100	20167	001	1060	712075	S902	0095	1129
20100	2017	2/13/2017	00235309	0000008575	OAKES SCHOOL	45.900	20167	001	1060	712075	S902	0095	1129
20100	2017	3/13/2017	00236938	0000008575	OAKES SCHOOL	46.500	20167	001	1060	712075	S902	0095	1129
20100	2017	4/11/2017	00238803	0000008575	OAKES SCHOOL	47.400	20167	001	1060	712075	S902	0095	1129
20100	2017	5/11/2017	00240114	0000008575	OAKES SCHOOL	57.000	20167	001	1060	712075	S902	0095	1129
20100	2017	6/14/2017	00242053	0000008575	OAKES SCHOOL	56.100	20167	001	1060	712075	S902	0095	1129
20100	2017	5/24/2017	00240959	0000008575	OAKES SCHOOL	1746.980	20167	001	1060	712075	S903	0602	1128
20100	2017	7/28/2016	00224933	0000008577	OBERON SCHOOL	4186.700	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226198	0000008577	OBERON SCHOOL	4186.700	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227364	0000008577	OBERON SCHOOL	8373.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228982	0000008577	OBERON SCHOOL	8919.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230915	0000008577	OBERON SCHOOL	3422.160	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232644	0000008577	OBERON SCHOOL	3422.160	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234300	0000008577	OBERON SCHOOL	3188.310	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236011	0000008577	OBERON SCHOOL	3422.160	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237948	0000008577	OBERON SCHOOL	3422.160	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242317	0000008577	OBERON SCHOOL	233.850	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224932	0000008577	OBERON SCHOOL	44520.950	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226197	0000008577	OBERON SCHOOL	44520.950	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227363	0000008577	OBERON SCHOOL	89041.890	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228981	0000008577	OBERON SCHOOL	16783.250	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230914	0000008577	OBERON SCHOOL	25982.270	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232643	0000008577	OBERON SCHOOL	25982.270	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234299	0000008577	OBERON SCHOOL	25982.280	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236010	0000008577	OBERON SCHOOL	25982.270	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237947	0000008577	OBERON SCHOOL	25982.270	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230624	0000008577	OBERON SCHOOL	80440.000	20168	001	1050	712075	S0052	0601	1129
20100	2017	5/24/2017	00240960	0000008577	OBERON SCHOOL	19.810	20167	001	1060	712075	S903	0602	1129
20100	2017	6/30/2017	00243579	0000171794	ODDEN, GLORIA A	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	5/24/2017	00240961	0000009108	OJIBWA INDIAN SCHOOL	1110.980	20167	001	1060	712075	S903	0602	1315
20100	2017	8/30/2016	00226375	0000008843	OLIVER MERCER SPECIAL EDUCATION L	2853.960	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231091	0000008843	OLIVER MERCER SPECIAL EDUCATION L	7655.480	20162	001	4003	712100	PI04315	02	
20100	2017	1/28/2017	00234478	0000008843	OLIVER MERCER SPECIAL EDUCATION L	7231.600	20162	001	4003	712100	PI04315	01	
20100	2017	2/25/2017	00236186	0000008843	OLIVER MERCER SPECIAL EDUCATION L	3344.240	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242441	0000008843	OLIVER MERCER SPECIAL EDUCATION L	64657.310	20162	001	4003	712100	PI04315	01	
20100	2017	7/28/2016	00225114	0000008843	OLIVER MERCER SPECIAL EDUCATION L	124330.230	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226374	0000008843	OLIVER MERCER SPECIAL EDUCATION L	124330.220	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227537	0000008843	OLIVER MERCER SPECIAL EDUCATION L	248660.450	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229154	0000008843	OLIVER MERCER SPECIAL EDUCATION L	238337.030	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231090	0000008843	OLIVER MERCER SPECIAL EDUCATION L	98452.240	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232814	0000008843	OLIVER MERCER SPECIAL EDUCATION L	98452.250	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234477	0000008843	OLIVER MERCER SPECIAL EDUCATION L	97157.720	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236185	0000008843	OLIVER MERCER SPECIAL EDUCATION L	96405.840	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238124	0000008843	OLIVER MERCER SPECIAL EDUCATION L	97384.380	20160	001	1053	712100	PI05315	01	
20100	2017	6/28/2017	00242440	0000008843	OLIVER MERCER SPECIAL EDUCATION L	-4072.560	20160	001	1053	712100	PI05315	01	
20100	2017	6/13/2017	00241999	0000164912	ONAMIA PUBLIC SCHOOLS	40508.000	20160	001	1053	712075	PI05315	03	1205
20100	2017	7/28/2016	00224988	0000008578	PAGE SCHOOL	9734.900	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226250	0000008578	PAGE SCHOOL	9734.900	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227415	0000008578	PAGE SCHOOL	19469.800	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229029	0000008578	PAGE SCHOOL	35618.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230966	0000008578	PAGE SCHOOL	9941.120	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232694	0000008578	PAGE SCHOOL	9941.120	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234351	0000008578	PAGE SCHOOL	9328.850	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236063	0000008578	PAGE SCHOOL	9941.120	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238000	0000008578	PAGE SCHOOL	9941.120	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242354	0000008578	PAGE SCHOOL	612.270	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224987	0000008578	PAGE SCHOOL	105680.280	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226249	0000008578	PAGE SCHOOL	105680.290	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227414	0000008578	PAGE SCHOOL	211360.560	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229028	0000008578	PAGE SCHOOL	188011.460	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230965	0000008578	PAGE SCHOOL	81431.010	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232693	0000008578	PAGE SCHOOL	81431.010	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234350	0000008578	PAGE SCHOOL	81431.020	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236062	0000008578	PAGE SCHOOL	81431.010	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237999	0000008578	PAGE SCHOOL	81431.010	20160	001	1053	712075	PI05315	01	
20100	2017	5/24/2017	00240962	0000008578	PAGE SCHOOL	163.810	20167	001	1060	712075	S903	0602	1130
20100	2017	7/28/2016	00225269	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	14885.930	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226520	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	14885.930	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227686	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	29771.860	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229307	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	43245.460	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231244	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	13705.220	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232961	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	13705.230	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234629	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	12820.640	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236333	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	13705.230	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238273	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	13705.220	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242557	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	884.580	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225268	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	400547.940	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226519	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	400547.950	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227685	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	801095.890	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229306	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	843648.390	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231243	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	326112.030	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232960	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	326112.020	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234628	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	326112.020	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236332	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	326112.030	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238272	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	326112.020	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228538	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	32.100	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00232247	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	46.800	20167	001	1060	712075	S902	0095	1131
20100	2017	1/12/2017	00233848	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	83.100	20167	001	1060	712075	S902	0095	1131
20100	2017	2/13/2017	00235635	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	52.800	20167	001	1060	712075	S902	0095	1131
20100	2017	4/11/2017	00239130	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	33.900	20167	001	1060	712075	S902	0095	1131
20100	2017	5/11/2017	00240445	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	76.200	20167	001	1060	712075	S902	0095	1131
20100	2017	6/12/2017	00241815	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	26.400	20167	001	1060	712075	S902	0095	1131
20100	2017	5/25/2017	00240963	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	1862.630	20167	001	1060	712075	S903	0602	1131
20100	2017	7/28/2016	00225135	0000008581	PARSHALL SCHOOL	9487.620	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226394	0000008581	PARSHALL SCHOOL	9487.630	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227556	0000008581	PARSHALL SCHOOL	18975.240	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229176	0000008581	PARSHALL SCHOOL	18344.630	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231112	0000008581	PARSHALL SCHOOL	7506.020	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232834	0000008581	PARSHALL SCHOOL	7506.010	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234498	0000008581	PARSHALL SCHOOL	6984.680	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236207	0000008581	PARSHALL SCHOOL	7506.010	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238143	0000008581	PARSHALL SCHOOL	7506.020	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242456	0000008581	PARSHALL SCHOOL	521.340	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225134	0000008581	PARSHALL SCHOOL	191724.710	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226393	0000008581	PARSHALL SCHOOL	191724.700	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227555	0000008581	PARSHALL SCHOOL	383449.410	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229175	0000008581	PARSHALL SCHOOL	411406.640	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231111	0000008581	PARSHALL SCHOOL	157107.390	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232833	0000008581	PARSHALL SCHOOL	157107.400	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234497	0000008581	PARSHALL SCHOOL	157107.390	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236206	0000008581	PARSHALL SCHOOL	157107.400	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238142	0000008581	PARSHALL SCHOOL	157107.390	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242455	0000008581	PARSHALL SCHOOL	106298.920	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230641	0000008581	PARSHALL SCHOOL	15480.000	20168	001	1050	712075	S0052	0601	1132
20100	2017	10/12/2016	00228324	0000008581	PARSHALL SCHOOL	64.500	20167	001	1060	712075	S902	95	
20100	2017	11/16/2016	00230681	0000008581	PARSHALL SCHOOL	40.800	20167	001	1060	712075	S902	0095	1132
20100	2017	3/13/2017	00237047	0000008581	PARSHALL SCHOOL	104.400	20167	001	1060	712075	S902	0095	1132
20100	2017	5/11/2017	00240227	0000008581	PARSHALL SCHOOL	48.000	20167	001	1060	712075	S902	0095	1132
20100	2017	6/12/2017	00241608	0000008581	PARSHALL SCHOOL	72.000	20167	001	1060	712075	S902	0095	1132
20100	2017	5/25/2017	00240964	0000008581	PARSHALL SCHOOL	409.070	20167	001	1060	712075	S903	0602	1132
20100	2017	2/25/2017	00236023	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL	83623.000	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239512	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL	14816.750	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242325	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL	23430.330	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242326	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL	13673.280	20162	001	4003	712100	PI04315	02	
20100	2017	7/28/2016	00225154	0000004512	PEMBINA SPECIAL EDUCATION	6115.430	20164	001	1056	712100	PI00015	58	
20100	2017	8/30/2016	00226412	0000004512	PEMBINA SPECIAL EDUCATION	6115.430	20164	001	1056	712100	PI00015	58	
20100	2017	9/29/2016	00227573	0000004512	PEMBINA SPECIAL EDUCATION	12230.860	20164	001	1056	712100	PI00015	58	
20100	2017	10/28/2016	00229194	0000004512	PEMBINA SPECIAL EDUCATION	-5194.010	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00231128	0000004512	PEMBINA SPECIAL EDUCATION	2569.030	20164	001	1056	712100	PI00015	58	
20100	2017	12/29/2016	00232849	0000004512	PEMBINA SPECIAL EDUCATION	2569.030	20164	001	1056	712100	PI00015	58	
20100	2017	1/28/2017	00234515	0000004512	PEMBINA SPECIAL EDUCATION	2311.340	20164	001	1056	712100	PI00015	58	
20100	2017	2/25/2017	00236224	0000004512	PEMBINA SPECIAL EDUCATION	2569.030	20164	001	1056	712100	PI00015	58	
20100	2017	3/30/2017	00238160	0000004512	PEMBINA SPECIAL EDUCATION	2569.030	20164	001	1056	712100	PI00015	58	
20100	2017	6/28/2017	00242469	0000004512	PEMBINA SPECIAL EDUCATION	257.680	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00231129	0000004512	PEMBINA SPECIAL EDUCATION	19258.630	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239525	0000004512	PEMBINA SPECIAL EDUCATION	52431.880	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242470	0000004512	PEMBINA SPECIAL EDUCATION	10727.960	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229193	0000004512	PEMBINA SPECIAL EDUCATION	-2804.030	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231127	0000004512	PEMBINA SPECIAL EDUCATION	-270.620	20160	001	1053	712100	PI05315	01	
20100	2017	10/17/2016	00228829	0000169258	PETERSEN,AMY T	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	9/8/2016	00226690	0000168922	PETERSON,NOLeN	1200.000	20167	001	5000	712030	S5003	0610	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225242	0000008585	PINGREE-BUCHANAN SCHOOL	11436.950	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226496	0000008585	PINGREE-BUCHANAN SCHOOL	11436.950	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227662	0000008585	PINGREE-BUCHANAN SCHOOL	22873.900	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229281	0000008585	PINGREE-BUCHANAN SCHOOL	22888.300	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231218	0000008585	PINGREE-BUCHANAN SCHOOL	9151.480	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232937	0000008585	PINGREE-BUCHANAN SCHOOL	9151.480	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234602	0000008585	PINGREE-BUCHANAN SCHOOL	8519.450	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236310	0000008585	PINGREE-BUCHANAN SCHOOL	9151.480	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238248	0000008585	PINGREE-BUCHANAN SCHOOL	9151.480	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242537	0000008585	PINGREE-BUCHANAN SCHOOL	632.030	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225241	0000008585	PINGREE-BUCHANAN SCHOOL	135902.390	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226495	0000008585	PINGREE-BUCHANAN SCHOOL	135902.390	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227661	0000008585	PINGREE-BUCHANAN SCHOOL	271804.790	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229280	0000008585	PINGREE-BUCHANAN SCHOOL	286059.730	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231217	0000008585	PINGREE-BUCHANAN SCHOOL	110622.570	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232936	0000008585	PINGREE-BUCHANAN SCHOOL	110622.570	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234601	0000008585	PINGREE-BUCHANAN SCHOOL	110622.570	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236309	0000008585	PINGREE-BUCHANAN SCHOOL	110622.580	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238247	0000008585	PINGREE-BUCHANAN SCHOOL	110622.570	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230637	0000008585	PINGREE-BUCHANAN SCHOOL	18840.000	20168	001	1050	712075	S0052	0601	1133
20100	2017	10/12/2016	00228460	0000008585	PINGREE-BUCHANAN SCHOOL	21.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230326	0000008585	PINGREE-BUCHANAN SCHOOL	18.000	20167	001	1060	712075	S902	0095	1133
20100	2017	12/13/2016	00232170	0000008585	PINGREE-BUCHANAN SCHOOL	7.800	20167	001	1060	712075	S902	0095	1133
20100	2017	1/12/2017	00233771	0000008585	PINGREE-BUCHANAN SCHOOL	8.700	20167	001	1060	712075	S902	0095	1133
20100	2017	2/13/2017	00235560	0000008585	PINGREE-BUCHANAN SCHOOL	8.400	20167	001	1060	712075	S902	0095	1133
20100	2017	3/13/2017	00237197	0000008585	PINGREE-BUCHANAN SCHOOL	22.800	20167	001	1060	712075	S902	0095	1133
20100	2017	4/11/2017	00239053	0000008585	PINGREE-BUCHANAN SCHOOL	21.000	20167	001	1060	712075	S902	0095	1133
20100	2017	5/11/2017	00240369	0000008585	PINGREE-BUCHANAN SCHOOL	20.700	20167	001	1060	712075	S902	0095	1133
20100	2017	6/12/2017	00241738	0000008585	PINGREE-BUCHANAN SCHOOL	15.000	20167	001	1060	712075	S902	0095	1133
20100	2017	5/25/2017	00240965	0000008585	PINGREE-BUCHANAN SCHOOL	385.730	20167	001	1060	712075	S903	0602	1133
20100	2017	9/22/2016	00227299	0000169043	PODOLL,LANCE R	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224954	0000008588	POWERS LAKE SCHOOL	9995.750	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226217	0000008588	POWERS LAKE SCHOOL	9995.750	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227383	0000008588	POWERS LAKE SCHOOL	19991.490	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228999	0000008588	POWERS LAKE SCHOOL	26389.610	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230934	0000008588	POWERS LAKE SCHOOL	8849.680	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232663	0000008588	POWERS LAKE SCHOOL	8849.680	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234319	0000008588	POWERS LAKE SCHOOL	8267.890	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236031	0000008588	POWERS LAKE SCHOOL	8849.680	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237967	0000008588	POWERS LAKE SCHOOL	8849.680	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242332	0000008588	POWERS LAKE SCHOOL	581.790	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224953	0000008588	POWERS LAKE SCHOOL	182751.600	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226216	0000008588	POWERS LAKE SCHOOL	182751.600	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227382	0000008588	POWERS LAKE SCHOOL	365503.200	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228998	0000008588	POWERS LAKE SCHOOL	365973.930	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230933	0000008588	POWERS LAKE SCHOOL	146264.040	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232662	0000008588	POWERS LAKE SCHOOL	146264.050	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234318	0000008588	POWERS LAKE SCHOOL	146264.040	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236030	0000008588	POWERS LAKE SCHOOL	146264.050	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237966	0000008588	POWERS LAKE SCHOOL	146264.040	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230640	0000008588	POWERS LAKE SCHOOL	16900.000	20168	001	1050	712075	S0052	0601	1134
20100	2017	9/12/2016	00227125	0000008588	POWERS LAKE SCHOOL	4.200	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228694	0000008588	POWERS LAKE SCHOOL	18.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230565	0000008588	POWERS LAKE SCHOOL	18.900	20167	001	1060	712075	S902	0095	1134
20100	2017	12/13/2016	00232389	0000008588	POWERS LAKE SCHOOL	16.500	20167	001	1060	712075	S902	0095	1134
20100	2017	1/12/2017	00233995	0000008588	POWERS LAKE SCHOOL	12.300	20167	001	1060	712075	S902	0095	1134
20100	2017	2/13/2017	00235787	0000008588	POWERS LAKE SCHOOL	18.900	20167	001	1060	712075	S902	0095	1134
20100	2017	3/13/2017	00237422	0000008588	POWERS LAKE SCHOOL	18.600	20167	001	1060	712075	S902	0095	1134
20100	2017	4/11/2017	00239281	0000008588	POWERS LAKE SCHOOL	20.100	20167	001	1060	712075	S902	0095	1134
20100	2017	5/11/2017	00240591	0000008588	POWERS LAKE SCHOOL	19.800	20167	001	1060	712075	S902	0095	1134
20100	2017	6/12/2017	00241967	0000008588	POWERS LAKE SCHOOL	16.200	20167	001	1060	712075	S902	0095	1134
20100	2017	5/25/2017	00240966	0000008588	POWERS LAKE SCHOOL	353.140	20167	001	1060	712075	S903	0602	1134
20100	2017	1/3/2017	00233035	0000004212	PRAIRIE LEARNING CENTER	14894.300	20167	001	1053	712075	PI05315	03	2311
20100	2017	2/24/2017	00235986	0000004212	PRAIRIE LEARNING CENTER	14894.300	20160	001	1053	712075	PI05315	03	2311
20100	2017	2/24/2017	00235986	0000004212	PRAIRIE LEARNING CENTER	-14894.300	20167	001	1053	712075	PI05315	03	2311
20100	2017	2/23/2017	00235975	0000153281	PROCTOR PUBLIC SCHOOLS	466.440	20160	001	1053	712075	PI05315	03	1208
20100	2017	7/28/2016	00225043	0000050783	RED RIVER VALLEY EDUCATION COOPEI	25494.380	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226304	0000050783	RED RIVER VALLEY EDUCATION COOPEI	75494.380	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227469	0000050783	RED RIVER VALLEY EDUCATION COOPEI	50988.750	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229087	0000050783	RED RIVER VALLEY EDUCATION COOPEI	50467.870	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231022	0000050783	RED RIVER VALLEY EDUCATION COOPEI	20326.060	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232748	0000050783	RED RIVER VALLEY EDUCATION COOPEI	20399.360	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234409	0000050783	RED RIVER VALLEY EDUCATION COOPEI	20333.760	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236118	0000050783	RED RIVER VALLEY EDUCATION COOPEI	20333.770	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238055	0000050783	RED RIVER VALLEY EDUCATION COOPEI	20333.770	20160	001	1053	712075	PI05315	01	
20100	2017	6/30/2017	00243365	0000050783	RED RIVER VALLEY EDUCATION COOPEI	10857.910	20167	001	5000	712075	S5005	0601	1406
20100	2017	9/27/2016	00227325	0000169071	REINKE, HUNTER J	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	6/30/2017	00242731	0000171838	RICHARDSON,CELESTINE	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225230	0000008590	RICHARDTON-TAYLOR SCHOOLS	16898.760	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226485	0000008590	RICHARDTON-TAYLOR SCHOOLS	16898.750	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227650	0000008590	RICHARDTON-TAYLOR SCHOOLS	33797.520	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229268	0000008590	RICHARDTON-TAYLOR SCHOOLS	49144.680	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231207	0000008590	RICHARDTON-TAYLOR SCHOOLS	15565.290	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232925	0000008590	RICHARDTON-TAYLOR SCHOOLS	15565.300	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234589	0000008590	RICHARDTON-TAYLOR SCHOOLS	14560.870	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236297	0000008590	RICHARDTON-TAYLOR SCHOOLS	15565.300	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238236	0000008590	RICHARDTON-TAYLOR SCHOOLS	15565.290	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242525	0000008590	RICHARDTON-TAYLOR SCHOOLS	1004.420	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225229	0000008590	RICHARDTON-TAYLOR SCHOOLS	244043.130	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226484	0000008590	RICHARDTON-TAYLOR SCHOOLS	244043.120	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227649	0000008590	RICHARDTON-TAYLOR SCHOOLS	488086.250	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229267	0000008590	RICHARDTON-TAYLOR SCHOOLS	443600.990	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231206	0000008590	RICHARDTON-TAYLOR SCHOOLS	189303.130	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232924	0000008590	RICHARDTON-TAYLOR SCHOOLS	189303.130	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234588	0000008590	RICHARDTON-TAYLOR SCHOOLS	189303.140	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236296	0000008590	RICHARDTON-TAYLOR SCHOOLS	189303.130	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238235	0000008590	RICHARDTON-TAYLOR SCHOOLS	189303.130	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00229727	0000008590	RICHARDTON-TAYLOR SCHOOLS	66.600	20167	001	1060	712075	S902	0095	1135
20100	2017	12/13/2016	00231662	0000008590	RICHARDTON-TAYLOR SCHOOLS	62.100	20167	001	1060	712075	S902	0095	1135
20100	2017	1/12/2017	00233215	0000008590	RICHARDTON-TAYLOR SCHOOLS	55.800	20167	001	1060	712075	S902	0095	1135
20100	2017	3/13/2017	00236647	0000008590	RICHARDTON-TAYLOR SCHOOLS	145.500	20167	001	1060	712075	S902	0095	1135
20100	2017	3/22/2017	00237664	0000008590	RICHARDTON-TAYLOR SCHOOLS	45.900	20167	001	1060	712075	S902	0095	1135
20100	2017	5/11/2017	00239826	0000008590	RICHARDTON-TAYLOR SCHOOLS	153.300	20167	001	1060	712075	S902	0095	1135
20100	2017	6/12/2017	00241229	0000008590	RICHARDTON-TAYLOR SCHOOLS	57.300	20167	001	1060	712075	S902	0095	1135
20100	2017	5/25/2017	00240967	0000008590	RICHARDTON-TAYLOR SCHOOLS	764.590	20167	001	1060	712075	S903	0602	1135
20100	2017	7/28/2016	00225192	0000008591	RICHLAND SCHOOL	17240.880	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226447	0000008591	RICHLAND SCHOOL	17240.880	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227610	0000008591	RICHLAND SCHOOL	34481.760	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229231	0000008591	RICHLAND SCHOOL	48733.230	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231166	0000008591	RICHLAND SCHOOL	15692.900	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232887	0000008591	RICHLAND SCHOOL	15692.900	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234550	0000008591	RICHLAND SCHOOL	14674.620	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236259	0000008591	RICHLAND SCHOOL	15692.900	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238197	0000008591	RICHLAND SCHOOL	15692.900	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242493	0000008591	RICHLAND SCHOOL	1018.280	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225191	0000008591	RICHLAND SCHOOL	265603.730	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226446	0000008591	RICHLAND SCHOOL	265603.720	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227609	0000008591	RICHLAND SCHOOL	531207.460	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229230	0000008591	RICHLAND SCHOOL	570747.990	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231165	0000008591	RICHLAND SCHOOL	217755.050	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232886	0000008591	RICHLAND SCHOOL	217755.050	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234549	0000008591	RICHLAND SCHOOL	217755.050	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236258	0000008591	RICHLAND SCHOOL	217755.060	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238196	0000008591	RICHLAND SCHOOL	217755.050	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242494	0000008591	RICHLAND SCHOOL	615.490	20160	001	1053	712075	PI05315	03	
20100	2017	11/15/2016	00229815	0000008591	RICHLAND SCHOOL	2.100	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00231733	0000008591	RICHLAND SCHOOL	2.700	20167	001	1060	712075	S902	0095	1136
20100	2017	2/13/2017	00235079	0000008591	RICHLAND SCHOOL	0.600	20167	001	1060	712075	S902	0095	1136
20100	2017	3/13/2017	00236720	0000008591	RICHLAND SCHOOL	1.200	20167	001	1060	712075	S902	0095	1136

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241298	0000008591	RICHLAND SCHOOL	5.100	20167	001	1060	712075	S902	0095	1136
20100	2017	6/30/2017	00242872	0000008591	RICHLAND SCHOOL	0.600	20167	001	1060	712075	S902	0095	1136
20100	2017	5/25/2017	00240968	0000008591	RICHLAND SCHOOL	912.280	20167	001	1060	712075	S903	0602	1136
20100	2017	8/23/2016	00226026	0000168784	RICHTSMEIER,RACHEL A	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225204	0000008594	ROLETTE SCHOOL	12266.800	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226458	0000008594	ROLETTE SCHOOL	12266.800	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227623	0000008594	ROLETTE SCHOOL	24533.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229241	0000008594	ROLETTE SCHOOL	21963.200	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231179	0000008594	ROLETTE SCHOOL	9470.720	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232899	0000008594	ROLETTE SCHOOL	9470.720	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234563	0000008594	ROLETTE SCHOOL	8804.740	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236271	0000008594	ROLETTE SCHOOL	9470.720	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238209	0000008594	ROLETTE SCHOOL	9470.720	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242506	0000008594	ROLETTE SCHOOL	665.980	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225203	0000008594	ROLETTE SCHOOL	191611.330	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226457	0000008594	ROLETTE SCHOOL	191611.320	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227622	0000008594	ROLETTE SCHOOL	383222.660	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229240	0000008594	ROLETTE SCHOOL	390266.930	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231178	0000008594	ROLETTE SCHOOL	154228.300	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232898	0000008594	ROLETTE SCHOOL	154228.300	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234562	0000008594	ROLETTE SCHOOL	154228.300	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236270	0000008594	ROLETTE SCHOOL	154228.300	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238208	0000008594	ROLETTE SCHOOL	154228.300	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00226779	0000008594	ROLETTE SCHOOL	12.000	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227948	0000008594	ROLETTE SCHOOL	40.500	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229752	0000008594	ROLETTE SCHOOL	34.200	20167	001	1060	712075	S902	0095	1138
20100	2017	12/13/2016	00231685	0000008594	ROLETTE SCHOOL	27.300	20167	001	1060	712075	S902	0095	1138
20100	2017	1/12/2017	00233237	0000008594	ROLETTE SCHOOL	21.600	20167	001	1060	712075	S902	0095	1138
20100	2017	2/13/2017	00235027	0000008594	ROLETTE SCHOOL	27.600	20167	001	1060	712075	S902	0095	1138
20100	2017	3/13/2017	00236672	0000008594	ROLETTE SCHOOL	36.600	20167	001	1060	712075	S902	0095	1138
20100	2017	4/11/2017	00238519	0000008594	ROLETTE SCHOOL	41.100	20167	001	1060	712075	S902	0095	1138
20100	2017	5/11/2017	00239845	0000008594	ROLETTE SCHOOL	34.800	20167	001	1060	712075	S902	0095	1138
20100	2017	6/12/2017	00241247	0000008594	ROLETTE SCHOOL	32.100	20167	001	1060	712075	S902	0095	1138
20100	2017	5/25/2017	00240969	0000008594	ROLETTE SCHOOL	493.890	20167	001	1060	712075	S903	0602	1138
20100	2017	7/28/2016	00225046	0000008595	ROOSEVELT SCHOOL	11811.520	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226307	0000008595	ROOSEVELT SCHOOL	11811.520	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227471	0000008595	ROOSEVELT SCHOOL	23623.040	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229090	0000008595	ROOSEVELT SCHOOL	-2302.590	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231025	0000008595	ROOSEVELT SCHOOL	5992.460	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232751	0000008595	ROOSEVELT SCHOOL	5992.470	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234412	0000008595	ROOSEVELT SCHOOL	5459.180	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236120	0000008595	ROOSEVELT SCHOOL	5992.470	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238058	0000008595	ROOSEVELT SCHOOL	5992.460	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242397	0000008595	ROOSEVELT SCHOOL	533.280	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225045	0000008595	ROOSEVELT SCHOOL	60449.530	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226306	0000008595	ROOSEVELT SCHOOL	60449.520	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227470	0000008595	ROOSEVELT SCHOOL	120899.060	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229089	0000008595	ROOSEVELT SCHOOL	167857.700	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231024	0000008595	ROOSEVELT SCHOOL	54620.770	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232750	0000008595	ROOSEVELT SCHOOL	54620.780	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234411	0000008595	ROOSEVELT SCHOOL	54620.770	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236119	0000008595	ROOSEVELT SCHOOL	54620.780	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238057	0000008595	ROOSEVELT SCHOOL	54620.770	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230633	0000008595	ROOSEVELT SCHOOL	22180.000	20168	001	1050	712075	S0052	0601	1139
20100	2017	9/12/2016	00226753	0000008595	ROOSEVELT SCHOOL	3.900	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227893	0000008595	ROOSEVELT SCHOOL	17.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229690	0000008595	ROOSEVELT SCHOOL	31.800	20167	001	1060	712075	S902	0095	1139
20100	2017	12/13/2016	00231626	0000008595	ROOSEVELT SCHOOL	25.800	20167	001	1060	712075	S902	0095	1139
20100	2017	1/12/2017	00233183	0000008595	ROOSEVELT SCHOOL	21.000	20167	001	1060	712075	S902	0095	1139
20100	2017	2/13/2017	00234980	0000008595	ROOSEVELT SCHOOL	27.000	20167	001	1060	712075	S902	0095	1139
20100	2017	4/11/2017	00238463	0000008595	ROOSEVELT SCHOOL	54.900	20167	001	1060	712075	S902	0095	1139
20100	2017	6/14/2017	00242029	0000008595	ROOSEVELT SCHOOL	53.100	20167	001	1060	712075	S902	0095	1139
20100	2017	5/25/2017	00240970	0000008595	ROOSEVELT SCHOOL	186.850	20167	001	1060	712075	S903	0602	1139
20100	2017	7/28/2016	00225231	0000037185	ROUGH RIDER EDUCATION SERVICES PR	6617.160	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226486	0000037185	ROUGH RIDER EDUCATION SERVICES PR	56617.150	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227651	0000037185	ROUGH RIDER EDUCATION SERVICES PR	13234.310	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229269	0000037185	ROUGH RIDER EDUCATION SERVICES PR	12424.050	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231208	0000037185	ROUGH RIDER EDUCATION SERVICES PR	5185.690	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232926	0000037185	ROUGH RIDER EDUCATION SERVICES PR	5185.690	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234590	0000037185	ROUGH RIDER EDUCATION SERVICES PR	5185.690	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236298	0000037185	ROUGH RIDER EDUCATION SERVICES PR	5185.690	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238237	0000037185	ROUGH RIDER EDUCATION SERVICES PR	5185.690	20160	001	1053	712075	PI05315	01	
20100	2017	6/30/2017	00242670	0000037185	ROUGH RIDER EDUCATION SERVICES PR	11500.000	20167	001	5000	712075	S5005	0601	1407
20100	2017	7/28/2016	00225158	0000008596	RUGBY SCHOOLS	26768.520	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226416	0000008596	RUGBY SCHOOLS	26768.520	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227577	0000008596	RUGBY SCHOOLS	53537.040	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229198	0000008596	RUGBY SCHOOLS	53087.640	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231133	0000008596	RUGBY SCHOOLS	21354.900	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232853	0000008596	RUGBY SCHOOLS	21354.890	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234519	0000008596	RUGBY SCHOOLS	19877.850	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236228	0000008596	RUGBY SCHOOLS	21354.890	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238164	0000008596	RUGBY SCHOOLS	21354.900	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242472	0000008596	RUGBY SCHOOLS	1477.050	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225157	0000008596	RUGBY SCHOOLS	471094.120	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226415	0000008596	RUGBY SCHOOLS	471094.120	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227576	0000008596	RUGBY SCHOOLS	942188.240	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229197	0000008596	RUGBY SCHOOLS	868581.120	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231132	0000008596	RUGBY SCHOOLS	367061.010	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232852	0000008596	RUGBY SCHOOLS	367061.010	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234518	0000008596	RUGBY SCHOOLS	367061.010	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236227	0000008596	RUGBY SCHOOLS	367061.020	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238163	0000008596	RUGBY SCHOOLS	367061.010	20160	001	1053	712075	PI05315	01	
20100	2017	5/11/2017	00239674	0000008596	RUGBY SCHOOLS	9573.870	20167	001	6000	712075	S605	0631	1140
20100	2017	10/12/2016	00228217	0000008596	RUGBY SCHOOLS	30.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230044	0000008596	RUGBY SCHOOLS	28.500	20167	001	1060	712075	S902	0095	1140
20100	2017	12/13/2016	00231926	0000008596	RUGBY SCHOOLS	32.700	20167	001	1060	712075	S902	0095	1140
20100	2017	1/12/2017	00233513	0000008596	RUGBY SCHOOLS	23.100	20167	001	1060	712075	S902	0095	1140
20100	2017	2/13/2017	00235305	0000008596	RUGBY SCHOOLS	32.700	20167	001	1060	712075	S902	0095	1140
20100	2017	3/13/2017	00236932	0000008596	RUGBY SCHOOLS	26.400	20167	001	1060	712075	S902	0095	1140
20100	2017	4/11/2017	00238797	0000008596	RUGBY SCHOOLS	29.700	20167	001	1060	712075	S902	0095	1140
20100	2017	5/11/2017	00240108	0000008596	RUGBY SCHOOLS	25.200	20167	001	1060	712075	S902	0095	1140
20100	2017	6/12/2017	00241505	0000008596	RUGBY SCHOOLS	23.400	20167	001	1060	712075	S902	0095	1140
20100	2017	5/25/2017	00240971	0000008596	RUGBY SCHOOLS	1436.010	20167	001	1060	712075	S903	0602	1140
20100	2017	10/28/2016	00229033	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	958.390	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00230970	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	127.790	20164	001	1056	712100	PI00015	58	
20100	2017	12/29/2016	00232698	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	127.780	20164	001	1056	712100	PI00015	58	
20100	2017	1/28/2017	00234355	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	123.380	20164	001	1056	712100	PI00015	58	
20100	2017	2/25/2017	00236067	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	127.780	20164	001	1056	712100	PI00015	58	
20100	2017	3/30/2017	00238004	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	127.790	20164	001	1056	712100	PI00015	58	
20100	2017	6/28/2017	00242356	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	4.410	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00230971	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	10000.000	20162	001	4003	712100	PI04315	02	
20100	2017	12/29/2016	00232699	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	1860.290	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242357	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	98638.790	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242358	0000008928	RURAL CASS COUNTY SPECIAL EDUCATI	23551.970	20162	001	4003	712100	PI04315	02	
20100	2017	7/28/2016	00225210	0000008597	SARGENT CENTRAL SCHOOL	11278.740	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226464	0000008597	SARGENT CENTRAL SCHOOL	11278.740	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227630	0000008597	SARGENT CENTRAL SCHOOL	22557.470	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229247	0000008597	SARGENT CENTRAL SCHOOL	26759.170	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231186	0000008597	SARGENT CENTRAL SCHOOL	9583.220	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232905	0000008597	SARGENT CENTRAL SCHOOL	9583.210	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234569	0000008597	SARGENT CENTRAL SCHOOL	8940.660	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236277	0000008597	SARGENT CENTRAL SCHOOL	9583.210	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238215	0000008597	SARGENT CENTRAL SCHOOL	9583.220	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242509	0000008597	SARGENT CENTRAL SCHOOL	642.560	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225209	0000008597	SARGENT CENTRAL SCHOOL	193804.120	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226463	0000008597	SARGENT CENTRAL SCHOOL	193804.120	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227629	0000008597	SARGENT CENTRAL SCHOOL	387608.230	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229246	0000008597	SARGENT CENTRAL SCHOOL	398892.350	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231185	0000008597	SARGENT CENTRAL SCHOOL	156547.840	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232904	0000008597	SARGENT CENTRAL SCHOOL	156547.840	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234568	0000008597	SARGENT CENTRAL SCHOOL	156547.850	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236276	0000008597	SARGENT CENTRAL SCHOOL	145931.840	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238214	0000008597	SARGENT CENTRAL SCHOOL	156547.840	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00227859	0000008597	SARGENT CENTRAL SCHOOL	20.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229642	0000008597	SARGENT CENTRAL SCHOOL	13.200	20167	001	1060	712075	S902	0095	1141
20100	2017	12/13/2016	00231588	0000008597	SARGENT CENTRAL SCHOOL	14.700	20167	001	1060	712075	S902	0095	1141
20100	2017	1/12/2017	00233144	0000008597	SARGENT CENTRAL SCHOOL	3.900	20167	001	1060	712075	S902	0095	1141
20100	2017	2/13/2017	00234944	0000008597	SARGENT CENTRAL SCHOOL	10.800	20167	001	1060	712075	S902	0095	1141
20100	2017	3/13/2017	00236573	0000008597	SARGENT CENTRAL SCHOOL	6.900	20167	001	1060	712075	S902	0095	1141
20100	2017	5/11/2017	00239758	0000008597	SARGENT CENTRAL SCHOOL	9.000	20167	001	1060	712075	S902	0095	1141
20100	2017	5/15/2017	00240627	0000008597	SARGENT CENTRAL SCHOOL	9.600	20167	001	1060	712075	S902	0095	1141
20100	2017	6/12/2017	00241172	0000008597	SARGENT CENTRAL SCHOOL	8.100	20167	001	1060	712075	S902	0095	1141
20100	2017	5/25/2017	00240972	0000008597	SARGENT CENTRAL SCHOOL	228.820	20167	001	1060	712075	S903	0602	1141
20100	2017	7/28/2016	00225280	0000008598	SAWYER SCHOOL	5294.100	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226531	0000008598	SAWYER SCHOOL	5294.100	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227696	0000008598	SAWYER SCHOOL	10588.200	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229319	0000008598	SAWYER SCHOOL	12660.900	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231255	0000008598	SAWYER SCHOOL	4511.640	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232971	0000008598	SAWYER SCHOOL	4511.640	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234639	0000008598	SAWYER SCHOOL	4209.570	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236343	0000008598	SAWYER SCHOOL	4511.640	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238283	0000008598	SAWYER SCHOOL	4511.640	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242565	0000008598	SAWYER SCHOOL	302.070	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225279	0000008598	SAWYER SCHOOL	109650.650	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226530	0000008598	SAWYER SCHOOL	109650.650	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227695	0000008598	SAWYER SCHOOL	219301.300	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229318	0000008598	SAWYER SCHOOL	223665.010	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231254	0000008598	SAWYER SCHOOL	88302.350	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232970	0000008598	SAWYER SCHOOL	88302.350	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234638	0000008598	SAWYER SCHOOL	88302.340	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236342	0000008598	SAWYER SCHOOL	88302.350	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238282	0000008598	SAWYER SCHOOL	88302.350	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228269	0000008598	SAWYER SCHOOL	35.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230101	0000008598	SAWYER SCHOOL	21.900	20167	001	1060	712075	S902	0095	1142
20100	2017	12/14/2016	00232444	0000008598	SAWYER SCHOOL	18.000	20167	001	1060	712075	S902	0095	1142
20100	2017	2/13/2017	00235359	0000008598	SAWYER SCHOOL	30.000	20167	001	1060	712075	S902	0095	1142
20100	2017	3/13/2017	00236985	0000008598	SAWYER SCHOOL	17.100	20167	001	1060	712075	S902	0095	1142
20100	2017	5/11/2017	00240160	0000008598	SAWYER SCHOOL	28.200	20167	001	1060	712075	S902	0095	1142
20100	2017	6/12/2017	00241551	0000008598	SAWYER SCHOOL	12.600	20167	001	1060	712075	S902	0095	1142
20100	2017	5/25/2017	00240973	0000008598	SAWYER SCHOOL	54.590	20167	001	1060	712075	S903	0602	1142
20100	2017	9/1/2016	00226635	0000168883	SCHLEPP,ADAM W	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	3/13/2017	00236839	0000001908	SCHOOL FOR THE DEAF,ND	1.200	20167	001	1060	722002	S902	0095	1316

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/11/2017	00238703	0000001908	SCHOOL FOR THE DEAF,ND	2.100	20167	001	1060	722002	S902	0095	1316
20100	2017	5/11/2017	00240016	0000001908	SCHOOL FOR THE DEAF,ND	1.800	20167	001	1060	722002	S902	0095	1316
20100	2017	6/12/2017	00241421	0000001908	SCHOOL FOR THE DEAF,ND	0.600	20167	001	1060	722002	S902	0095	1316
20100	2017	5/24/2017	00240942	0000001908	SCHOOL FOR THE DEAF,ND	26.610	20167	001	1060	712075	S903	0602	1316
20100	2017	7/28/2016	00224950	0000008599	SCRANTON SCHOOL	12434.450	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226213	0000008599	SCRANTON SCHOOL	12434.450	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227379	0000008599	SCRANTON SCHOOL	24868.900	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228995	0000008599	SCRANTON SCHOOL	24432.100	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230930	0000008599	SCRANTON SCHOOL	9889.320	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232659	0000008599	SCRANTON SCHOOL	9889.320	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234315	0000008599	SCRANTON SCHOOL	9204.250	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236027	0000008599	SCRANTON SCHOOL	9889.320	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237963	0000008599	SCRANTON SCHOOL	9889.320	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242329	0000008599	SCRANTON SCHOOL	685.070	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224949	0000008599	SCRANTON SCHOOL	124647.570	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226212	0000008599	SCRANTON SCHOOL	124647.570	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227378	0000008599	SCRANTON SCHOOL	249295.140	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228994	0000008599	SCRANTON SCHOOL	226357.020	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230929	0000008599	SCRANTON SCHOOL	96659.640	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232658	0000008599	SCRANTON SCHOOL	96659.640	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234314	0000008599	SCRANTON SCHOOL	96659.640	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236026	0000008599	SCRANTON SCHOOL	111334.550	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237962	0000008599	SCRANTON SCHOOL	96659.640	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242330	0000008599	SCRANTON SCHOOL	1175.520	20160	001	1053	712075	PI05315	03	
20100	2017	6/30/2017	00243240	0000008599	SCRANTON SCHOOL	29248.350	20160	001	1053	712075	PI05315	01	1143
20100	2017	5/25/2017	00240974	0000008599	SCRANTON SCHOOL	268.970	20167	001	1060	712075	S903	0602	1143
20100	2017	7/28/2016	00225220	0000008601	SELFRIDGE SCHOOL	10743.870	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226475	0000008601	SELFRIDGE SCHOOL	10743.870	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227640	0000008601	SELFRIDGE SCHOOL	21487.740	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229257	0000008601	SELFRIDGE SCHOOL	21758.640	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231196	0000008601	SELFRIDGE SCHOOL	8631.220	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232915	0000008601	SELFRIDGE SCHOOL	8631.210	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234579	0000008601	SELFRIDGE SCHOOL	8036.310	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236287	0000008601	SELFRIDGE SCHOOL	8631.210	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238225	0000008601	SELFRIDGE SCHOOL	8631.220	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242515	0000008601	SELFRIDGE SCHOOL	594.910	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225219	0000008601	SELFRIDGE SCHOOL	137515.640	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226474	0000008601	SELFRIDGE SCHOOL	137515.630	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227639	0000008601	SELFRIDGE SCHOOL	275031.270	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229256	0000008601	SELFRIDGE SCHOOL	228054.520	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231195	0000008601	SELFRIDGE SCHOOL	103748.940	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232914	0000008601	SELFRIDGE SCHOOL	103748.950	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234578	0000008601	SELFRIDGE SCHOOL	103748.940	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236286	0000008601	SELFRIDGE SCHOOL	120341.520	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238224	0000008601	SELFRIDGE SCHOOL	105925.080	20160	001	1053	712075	PI05315	01	
20100	2017	5/25/2017	00240975	0000008601	SELFRIDGE SCHOOL	162.720	20167	001	1060	712075	S903	0602	1144
20100	2017	5/11/2017	00239678	0000008359	SHEYENNE VALLEY AREA CAREER & TEC	465.000	20167	001	8000	712075	S803	06	1905
20100	2017	9/6/2016	00226670	0000008359	SHEYENNE VALLEY AREA CAREER & TEC	10500.000	20167	001	8500	712075	S852	0601	1905
20100	2017	11/1/2016	00229361	0000008359	SHEYENNE VALLEY AREA CAREER & TEC	14733.190	20167	001	8500	712075	S852	06	1905
20100	2017	1/25/2017	00234247	0000008359	SHEYENNE VALLEY AREA CAREER & TEC	14227.380	20167	001	8500	712075	S852	06	1905
20100	2017	5/11/2017	00239644	0000008359	SHEYENNE VALLEY AREA CAREER & TEC	14038.060	20167	001	8500	712075	S852	06	1905
20100	2017	6/30/2017	00243438	0000008359	SHEYENNE VALLEY AREA CAREER & TEC	55501.370	20167	001	8500	712075	S852	06	1905
20100	2017	10/28/2016	00228974	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	2145.000	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00230905	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	286.000	20164	001	1056	712100	PI00015	58	
20100	2017	12/29/2016	00232635	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	286.000	20164	001	1056	712100	PI00015	58	
20100	2017	1/28/2017	00234292	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	276.120	20164	001	1056	712100	PI00015	58	
20100	2017	2/25/2017	00236003	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	286.000	20164	001	1056	712100	PI00015	58	
20100	2017	3/30/2017	00237940	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	286.000	20164	001	1056	712100	PI00015	58	
20100	2017	6/28/2017	00242310	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	9.880	20164	001	1056	712100	PI00015	58	
20100	2017	7/28/2016	00224924	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	14014.360	20162	001	4003	712100	PI04313	01	
20100	2017	11/29/2016	00230906	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	13922.230	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00230907	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	24048.210	20162	001	4003	712100	PI04315	02	
20100	2017	12/29/2016	00232636	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	14959.200	20162	001	4003	712100	PI04315	02	
20100	2017	6/28/2017	00242311	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	137844.540	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242312	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	221348.260	20162	001	4003	712100	PI04315	02	
20100	2017	7/28/2016	00224923	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	176513.080	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226190	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	176513.080	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227356	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	353026.160	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00228973	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	358960.420	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00230904	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	142001.700	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232634	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	142001.700	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234291	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	142001.700	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236002	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	142001.700	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00237939	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	142001.700	20160	001	1053	712100	PI05315	01	
20100	2017	6/28/2017	00242309	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION	-1143.270	20160	001	1053	712100	PI05315	01	
20100	2017	9/12/2016	00227134	0000004671	SHILOH CHRISTIAN SCHOOL	2.400	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228702	0000004671	SHILOH CHRISTIAN SCHOOL	35.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230575	0000004671	SHILOH CHRISTIAN SCHOOL	9.300	20167	001	1060	712075	S902	0095	1317
20100	2017	12/13/2016	00232398	0000004671	SHILOH CHRISTIAN SCHOOL	8.700	20167	001	1060	712075	S902	0095	1317
20100	2017	1/13/2017	00234079	0000004671	SHILOH CHRISTIAN SCHOOL	8.700	20167	001	1060	712075	S902	0095	1317
20100	2017	2/13/2017	00235796	0000004671	SHILOH CHRISTIAN SCHOOL	18.600	20167	001	1060	712075	S902	0095	1317
20100	2017	4/11/2017	00239290	0000004671	SHILOH CHRISTIAN SCHOOL	51.300	20167	001	1060	712075	S902	0095	1317
20100	2017	6/12/2017	00241976	0000004671	SHILOH CHRISTIAN SCHOOL	24.300	20167	001	1060	712075	S902	0095	1317
20100	2017	6/30/2017	00243130	0000004671	SHILOH CHRISTIAN SCHOOL	29.400	20167	001	1060	712075	S902	0095	1317
20100	2017	5/25/2017	00240976	0000004671	SHILOH CHRISTIAN SCHOOL	921.560	20167	001	1060	712075	S903	0602	1317
20100	2017	1/20/2017	00234138	0000164355	SMITH,MEGAN N	3000.000	20167	001	6000	712030	S604	0630	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/8/2017	00234870	0000170307	SNYDER, BEAU G	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225216	0000008619	SOLEN/CANNON BALL SCHOOL	8620.100	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226470	0000008619	SOLEN/CANNON BALL SCHOOL	8620.110	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227636	0000008619	SOLEN/CANNON BALL SCHOOL	17240.210	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229253	0000008619	SOLEN/CANNON BALL SCHOOL	17076.160	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231192	0000008619	SOLEN/CANNON BALL SCHOOL	6874.220	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232911	0000008619	SOLEN/CANNON BALL SCHOOL	6874.210	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234575	0000008619	SOLEN/CANNON BALL SCHOOL	6398.650	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236283	0000008619	SOLEN/CANNON BALL SCHOOL	6874.210	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238221	0000008619	SOLEN/CANNON BALL SCHOOL	6874.210	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242512	0000008619	SOLEN/CANNON BALL SCHOOL	475.560	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225215	0000008619	SOLEN/CANNON BALL SCHOOL	209713.010	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226469	0000008619	SOLEN/CANNON BALL SCHOOL	209713.010	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227635	0000008619	SOLEN/CANNON BALL SCHOOL	419426.020	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229252	0000008619	SOLEN/CANNON BALL SCHOOL	410226.320	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231191	0000008619	SOLEN/CANNON BALL SCHOOL	166543.780	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232910	0000008619	SOLEN/CANNON BALL SCHOOL	166543.790	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234574	0000008619	SOLEN/CANNON BALL SCHOOL	166543.780	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236282	0000008619	SOLEN/CANNON BALL SCHOOL	166543.780	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238220	0000008619	SOLEN/CANNON BALL SCHOOL	166543.780	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230627	0000008619	SOLEN/CANNON BALL SCHOOL	31160.000	20168	001	1050	712075	S0052	0601	1040
20100	2017	5/25/2017	00240977	0000008619	SOLEN/CANNON BALL SCHOOL	224.490	20167	001	1060	712075	S903	0602	1145
20100	2017	7/28/2016	00225291	0000008930	SOURIS VALLEY SPECIAL EDUCATION UI	15864.830	20162	001	4003	712100	PI04313	01	
20100	2017	1/28/2017	00234650	0000008930	SOURIS VALLEY SPECIAL EDUCATION UI	765.000	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239537	0000008930	SOURIS VALLEY SPECIAL EDUCATION UI	11541.480	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242572	0000008930	SOURIS VALLEY SPECIAL EDUCATION UI	66402.700	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242573	0000008930	SOURIS VALLEY SPECIAL EDUCATION UI	11575.300	20162	001	4003	712100	PI04315	02	
20100	2017	1/28/2017	00234651	0000008930	SOURIS VALLEY SPECIAL EDUCATION UI	9544.620	20160	001	1053	712100	PI05315	20	
20100	2017	11/29/2016	00231050	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	15795.090	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231051	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	4809.400	20162	001	4003	712100	PI04315	02	
20100	2017	4/27/2017	00239521	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	16245.240	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242412	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	85648.400	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242413	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	53544.970	20162	001	4003	712100	PI04315	02	
20100	2017	7/28/2016	00225071	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	90480.680	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226332	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	90480.680	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227496	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	180961.350	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229115	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	181242.510	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231049	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	72422.020	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232775	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	72422.030	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234438	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	72422.030	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236144	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	72422.030	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238082	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED U	72422.030	20160	001	1053	712100	PI05315	01	
20100	2017	7/28/2016	00224991	0000090832	SOUTH EAST EDUCATION COOP	64821.120	20160	001	1053	712075	PI05313	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226253	0000090832	SOUTH EAST EDUCATION COOP	114821.120	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227418	0000090832	SOUTH EAST EDUCATION COOP	129642.240	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229032	0000090832	SOUTH EAST EDUCATION COOP	129352.860	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230969	0000090832	SOUTH EAST EDUCATION COOP	51818.310	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232697	0000090832	SOUTH EAST EDUCATION COOP	51818.310	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234354	0000090832	SOUTH EAST EDUCATION COOP	51818.320	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236066	0000090832	SOUTH EAST EDUCATION COOP	51818.310	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238003	0000090832	SOUTH EAST EDUCATION COOP	51818.310	20160	001	1053	712075	PI05315	01	
20100	2017	8/12/2016	00225901	0000090832	SOUTH EAST EDUCATION COOP	14249.920	20167	001	5000	712050	S5005	0601	1408
20100	2017	6/21/2017	00242198	0000090832	SOUTH EAST EDUCATION COOP	11500.000	20167	001	5000	712075	S5005	0601	1408
20100	2017	7/28/2016	00225226	0000008620	SOUTH HEART SCHOOL	16990.920	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226481	0000008620	SOUTH HEART SCHOOL	16990.920	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227646	0000008620	SOUTH HEART SCHOOL	33981.830	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229264	0000008620	SOUTH HEART SCHOOL	32595.740	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231203	0000008620	SOUTH HEART SCHOOL	13407.920	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232921	0000008620	SOUTH HEART SCHOOL	13407.930	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234585	0000008620	SOUTH HEART SCHOOL	12475.450	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236293	0000008620	SOUTH HEART SCHOOL	13407.920	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238232	0000008620	SOUTH HEART SCHOOL	13407.920	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242521	0000008620	SOUTH HEART SCHOOL	932.470	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225225	0000008620	SOUTH HEART SCHOOL	236789.440	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226480	0000008620	SOUTH HEART SCHOOL	236789.440	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227645	0000008620	SOUTH HEART SCHOOL	473578.880	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229263	0000008620	SOUTH HEART SCHOOL	484209.270	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231202	0000008620	SOUTH HEART SCHOOL	190848.930	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232920	0000008620	SOUTH HEART SCHOOL	190848.940	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234584	0000008620	SOUTH HEART SCHOOL	190848.940	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236292	0000008620	SOUTH HEART SCHOOL	190848.930	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238231	0000008620	SOUTH HEART SCHOOL	190848.940	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242522	0000008620	SOUTH HEART SCHOOL	1414.290	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230648	0000008620	SOUTH HEART SCHOOL	8920.000	20168	001	1050	712075	S0052	0601	1146
20100	2017	10/12/2016	00227901	0000008620	SOUTH HEART SCHOOL	14.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229697	0000008620	SOUTH HEART SCHOOL	8.400	20167	001	1060	712075	S902	0095	1146
20100	2017	12/13/2016	00231633	0000008620	SOUTH HEART SCHOOL	7.800	20167	001	1060	712075	S902	0095	1146
20100	2017	1/12/2017	00233190	0000008620	SOUTH HEART SCHOOL	11.700	20167	001	1060	712075	S902	0095	1146
20100	2017	2/13/2017	00234987	0000008620	SOUTH HEART SCHOOL	15.600	20167	001	1060	712075	S902	0095	1146
20100	2017	3/13/2017	00236618	0000008620	SOUTH HEART SCHOOL	20.100	20167	001	1060	712075	S902	0095	1146
20100	2017	4/11/2017	00238469	0000008620	SOUTH HEART SCHOOL	33.300	20167	001	1060	712075	S902	0095	1146
20100	2017	5/11/2017	00239799	0000008620	SOUTH HEART SCHOOL	27.600	20167	001	1060	712075	S902	0095	1146
20100	2017	6/12/2017	00241201	0000008620	SOUTH HEART SCHOOL	18.000	20167	001	1060	712075	S902	0095	1146
20100	2017	5/25/2017	00240978	0000008620	SOUTH HEART SCHOOL	686.300	20167	001	1060	712075	S903	0602	1146
20100	2017	7/28/2016	00225286	0000008621	SOUTH PRAIRIE SCHOOL	19720.450	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226537	0000008621	SOUTH PRAIRIE SCHOOL	19720.450	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227702	0000008621	SOUTH PRAIRIE SCHOOL	39440.890	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229325	0000008621	SOUTH PRAIRIE SCHOOL	59998.340	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231261	0000008621	SOUTH PRAIRIE SCHOOL	18517.350	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232977	0000008621	SOUTH PRAIRIE SCHOOL	18517.350	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234645	0000008621	SOUTH PRAIRIE SCHOOL	17333.020	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236349	0000008621	SOUTH PRAIRIE SCHOOL	18517.350	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238289	0000008621	SOUTH PRAIRIE SCHOOL	18517.350	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242568	0000008621	SOUTH PRAIRIE SCHOOL	1184.330	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225285	0000008621	SOUTH PRAIRIE SCHOOL	313234.600	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226536	0000008621	SOUTH PRAIRIE SCHOOL	313234.590	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227701	0000008621	SOUTH PRAIRIE SCHOOL	626469.190	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229324	0000008621	SOUTH PRAIRIE SCHOOL	622799.650	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231260	0000008621	SOUTH PRAIRIE SCHOOL	250098.400	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232976	0000008621	SOUTH PRAIRIE SCHOOL	250098.410	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234644	0000008621	SOUTH PRAIRIE SCHOOL	250098.400	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236348	0000008621	SOUTH PRAIRIE SCHOOL	250098.410	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238288	0000008621	SOUTH PRAIRIE SCHOOL	250098.400	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230615	0000008621	SOUTH PRAIRIE SCHOOL	151200.000	20168	001	1050	712075	S0052	0601	1147
20100	2017	12/19/2016	00232498	0000008621	SOUTH PRAIRIE SCHOOL	4884.430	20167	001	6000	712075	S605	0631	1147
20100	2017	9/14/2016	00227210	0000008621	SOUTH PRAIRIE SCHOOL	6.300	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228238	0000008621	SOUTH PRAIRIE SCHOOL	26.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230065	0000008621	SOUTH PRAIRIE SCHOOL	22.500	20167	001	1060	712075	S902	0095	1147
20100	2017	12/13/2016	00231947	0000008621	SOUTH PRAIRIE SCHOOL	19.800	20167	001	1060	712075	S902	0095	1147
20100	2017	1/12/2017	00233535	0000008621	SOUTH PRAIRIE SCHOOL	9.000	20167	001	1060	712075	S902	0095	1147
20100	2017	2/13/2017	00235325	0000008621	SOUTH PRAIRIE SCHOOL	19.500	20167	001	1060	712075	S902	0095	1147
20100	2017	3/13/2017	00236954	0000008621	SOUTH PRAIRIE SCHOOL	19.800	20167	001	1060	712075	S902	0095	1147
20100	2017	4/11/2017	00238818	0000008621	SOUTH PRAIRIE SCHOOL	16.800	20167	001	1060	712075	S902	0095	1147
20100	2017	5/11/2017	00240129	0000008621	SOUTH PRAIRIE SCHOOL	18.000	20167	001	1060	712075	S902	0095	1147
20100	2017	6/12/2017	00241521	0000008621	SOUTH PRAIRIE SCHOOL	21.300	20167	001	1060	712075	S902	0095	1147
20100	2017	5/25/2017	00240979	0000008621	SOUTH PRAIRIE SCHOOL	1286.150	20167	001	1060	712075	S903	0602	1147
20100	2017	7/28/2016	00225193	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	7736.110	20164	001	1056	712100	PI00015	58	
20100	2017	8/30/2016	00226448	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	7736.100	20164	001	1056	712100	PI00015	58	
20100	2017	9/29/2016	00227611	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	15472.210	20164	001	1056	712100	PI00015	58	
20100	2017	10/28/2016	00229233	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	19598.330	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00231168	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	6739.030	20164	001	1056	712100	PI00015	58	
20100	2017	12/29/2016	00232889	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	6739.030	20164	001	1056	712100	PI00015	58	
20100	2017	1/28/2017	00234551	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	6292.570	20164	001	1056	712100	PI00015	58	
20100	2017	2/25/2017	00236261	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	6739.040	20164	001	1056	712100	PI00015	58	
20100	2017	3/30/2017	00238199	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	6739.030	20164	001	1056	712100	PI00015	58	
20100	2017	6/28/2017	00242496	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	446.460	20164	001	1056	712100	PI00015	58	
20100	2017	11/29/2016	00231169	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	13500.020	20162	001	4003	712100	PI04315	02	
20100	2017	6/28/2017	00242497	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	71238.820	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229232	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	-5250.980	20160	001	1053	712100	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/29/2016	00231167	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	-1753.550	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232888	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	-4086.350	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236260	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	-2514.040	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238198	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	-5482.430	20160	001	1053	712100	PI05315	01	
20100	2017	6/28/2017	00242495	0000008932	SOUTH VALLEY SPECIAL EDUCATION UN	-23660.980	20160	001	1053	712100	PI05315	01	
20100	2017	1/25/2017	00234239	0000008358	SOUTHEAST REGION CAREER & TECHN	21863.090	20167	001	8500	712075	S852	06	1906
20100	2017	3/20/2017	00237606	0000008358	SOUTHEAST REGION CAREER & TECHN	12231.630	20167	001	8500	712075	S852	06	1906
20100	2017	5/11/2017	00239643	0000008358	SOUTHEAST REGION CAREER & TECHN	19878.480	20167	001	8500	712075	S852	06	1906
20100	2017	6/30/2017	00243440	0000008358	SOUTHEAST REGION CAREER & TECHN	40498.580	20167	001	8500	712075	S852	06	1906
20100	2017	8/30/2016	00226319	0000008933	SOUTHWEST SPECIAL ED UNIT	27199.560	20162	001	4003	712100	PI04315	01	
20100	2017	9/29/2016	00227483	0000008933	SOUTHWEST SPECIAL ED UNIT	11837.260	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229102	0000008933	SOUTHWEST SPECIAL ED UNIT	29939.670	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234425	0000008933	SOUTHWEST SPECIAL ED UNIT	83442.370	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242403	0000008933	SOUTHWEST SPECIAL ED UNIT	147621.290	20162	001	4003	712100	PI04315	01	
20100	2017	7/28/2016	00225058	0000008933	SOUTHWEST SPECIAL ED UNIT	54714.850	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226318	0000008933	SOUTHWEST SPECIAL ED UNIT	54714.850	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227482	0000008933	SOUTHWEST SPECIAL ED UNIT	109429.710	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229101	0000008933	SOUTHWEST SPECIAL ED UNIT	100834.070	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231036	0000008933	SOUTHWEST SPECIAL ED UNIT	42625.800	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232762	0000008933	SOUTHWEST SPECIAL ED UNIT	42625.800	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234424	0000008933	SOUTHWEST SPECIAL ED UNIT	42625.790	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236131	0000008933	SOUTHWEST SPECIAL ED UNIT	42625.800	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238069	0000008933	SOUTHWEST SPECIAL ED UNIT	42625.800	20160	001	1053	712100	PI05315	01	
20100	2017	9/12/2016	00226901	0000009091	ST ALPHONSUS SCHOOL	4.200	20167	001	1060	712050	S902	95	
20100	2017	10/12/2016	00228233	0000009091	ST ALPHONSUS SCHOOL	9.600	20167	001	1060	712050	S902	95	
20100	2017	12/13/2016	00231942	0000009091	ST ALPHONSUS SCHOOL	9.000	20167	001	1060	712050	S902	0095	1318
20100	2017	5/25/2017	00240980	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	205.040	20167	001	1060	712075	S903	0602	1319
20100	2017	10/12/2016	00227944	0000005085	ST CATHERINE RELIGIOUS EDUCATION	28.500	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229746	0000005085	ST CATHERINE RELIGIOUS EDUCATION	30.000	20167	001	1060	712075	S902	0095	1321
20100	2017	12/13/2016	00231680	0000005085	ST CATHERINE RELIGIOUS EDUCATION	29.400	20167	001	1060	712075	S902	0095	1321
20100	2017	1/12/2017	00233232	0000005085	ST CATHERINE RELIGIOUS EDUCATION	19.500	20167	001	1060	712075	S902	0095	1321
20100	2017	2/13/2017	00235022	0000005085	ST CATHERINE RELIGIOUS EDUCATION	32.100	20167	001	1060	712075	S902	0095	1321
20100	2017	3/13/2017	00236667	0000005085	ST CATHERINE RELIGIOUS EDUCATION	32.700	20167	001	1060	712075	S902	0095	1321
20100	2017	4/11/2017	00238514	0000005085	ST CATHERINE RELIGIOUS EDUCATION	37.800	20167	001	1060	712075	S902	0095	1321
20100	2017	5/11/2017	00239840	0000005085	ST CATHERINE RELIGIOUS EDUCATION	27.600	20167	001	1060	712075	S902	0095	1321
20100	2017	7/28/2016	00225198	0000008624	ST JOHN SCHOOL	33298.480	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226452	0000008624	ST JOHN SCHOOL	33298.470	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227616	0000008624	ST JOHN SCHOOL	66596.950	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229237	0000008624	ST JOHN SCHOOL	74292.820	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231173	0000008624	ST JOHN SCHOOL	27664.900	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232893	0000008624	ST JOHN SCHOOL	27664.890	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234557	0000008624	ST JOHN SCHOOL	25789.530	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236265	0000008624	ST JOHN SCHOOL	27664.890	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238203	0000008624	ST JOHN SCHOOL	27664.900	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242502	0000008624	ST JOHN SCHOOL	1875.370	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225197	0000008624	ST JOHN SCHOOL	325977.030	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226451	0000008624	ST JOHN SCHOOL	325977.020	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227615	0000008624	ST JOHN SCHOOL	651954.050	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229236	0000008624	ST JOHN SCHOOL	627292.190	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231172	0000008624	ST JOHN SCHOOL	257493.370	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232892	0000008624	ST JOHN SCHOOL	257493.370	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234556	0000008624	ST JOHN SCHOOL	257493.380	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236264	0000008624	ST JOHN SCHOOL	257493.370	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238202	0000008624	ST JOHN SCHOOL	257493.370	20160	001	1053	712075	PI05315	01	
20100	2017	5/25/2017	00240983	0000008624	ST JOHN SCHOOL	1488.090	20167	001	1060	712075	S903	0602	1148
20100	2017	10/12/2016	00228409	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	9.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230270	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	7.800	20167	001	1060	712075	S902	0095	1322
20100	2017	1/12/2017	00233721	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	3.900	20167	001	1060	712075	S902	0095	1322
20100	2017	2/13/2017	00235505	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	2.100	20167	001	1060	712075	S902	0095	1322
20100	2017	3/13/2017	00237145	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	3.000	20167	001	1060	712075	S902	0095	1322
20100	2017	5/11/2017	00240315	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	15.600	20167	001	1060	712075	S902	0095	1322
20100	2017	6/30/2017	00243004	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	12.300	20167	001	1060	712075	S902	0095	1322
20100	2017	5/25/2017	00240984	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	385.100	20167	001	1060	712075	S903	0602	1322
20100	2017	11/15/2016	00229791	0000005579	ST JOHNS SCHOOL/DAYCARE	3.600	20167	001	1060	712075	S902	0095	2069
20100	2017	12/13/2016	00231714	0000005579	ST JOHNS SCHOOL/DAYCARE	2.700	20167	001	1060	712075	S902	0095	2069
20100	2017	1/12/2017	00233274	0000005579	ST JOHNS SCHOOL/DAYCARE	0.300	20167	001	1060	712075	S902	0095	2069
20100	2017	2/13/2017	00235058	0000005579	ST JOHNS SCHOOL/DAYCARE	3.000	20167	001	1060	712075	S902	0095	2069
20100	2017	3/13/2017	00236699	0000005579	ST JOHNS SCHOOL/DAYCARE	2.700	20167	001	1060	712075	S902	0095	2069
20100	2017	4/11/2017	00238558	0000005579	ST JOHNS SCHOOL/DAYCARE	5.400	20167	001	1060	712075	S902	0095	2069
20100	2017	5/11/2017	00239884	0000005579	ST JOHNS SCHOOL/DAYCARE	5.400	20167	001	1060	712075	S902	0095	2069
20100	2017	6/12/2017	00241281	0000005579	ST JOHNS SCHOOL/DAYCARE	6.900	20167	001	1060	712075	S902	0095	2069
20100	2017	5/25/2017	00240985	0000005579	ST JOHNS SCHOOL/DAYCARE	91.110	20167	001	1060	712075	S903	0602	2069
20100	2017	5/25/2017	00240986	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD (	426.860	20167	001	1060	712075	S903	0602	1323
20100	2017	10/12/2016	00228146	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	24.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229963	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	17.400	20167	001	1060	712075	S902	0095	1324
20100	2017	12/13/2016	00231865	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	17.400	20167	001	1060	712075	S902	0095	1324
20100	2017	1/12/2017	00233432	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	11.700	20167	001	1060	712075	S902	0095	1324
20100	2017	2/13/2017	00235231	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	18.000	20167	001	1060	712075	S902	0095	1324
20100	2017	3/13/2017	00236860	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	17.700	20167	001	1060	712075	S902	0095	1324
20100	2017	4/11/2017	00238724	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	21.300	20167	001	1060	712075	S902	0095	1324
20100	2017	5/11/2017	00240036	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	17.400	20167	001	1060	712075	S902	0095	1324
20100	2017	6/12/2017	00241439	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	14.400	20167	001	1060	712075	S902	0095	1324
20100	2017	5/25/2017	00240987	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	211.850	20167	001	1060	712075	S903	0602	1324
20100	2017	11/15/2016	00229824	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	1.800	20167	001	1060	712075	S902	0095	1325
20100	2017	12/13/2016	00231742	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	3.900	20167	001	1060	712075	S902	0095	1325
20100	2017	1/12/2017	00233298	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	4.200	20167	001	1060	712075	S902	0095	1325

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/13/2017	00236729	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	2.400	20167	001	1060	712075	S902	0095	1325
20100	2017	6/30/2017	00242876	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	3.000	20167	001	1060	712075	S902	0095	1325
20100	2017	5/25/2017	00240988	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	286.200	20167	001	1060	712075	S903	0602	1325
20100	2017	10/12/2016	00227918	0000009102	ST MICHAELS SCHOOL/CHURCH	30.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229714	0000009102	ST MICHAELS SCHOOL/CHURCH	34.800	20167	001	1060	712075	S902	0095	1326
20100	2017	12/13/2016	00231649	0000009102	ST MICHAELS SCHOOL/CHURCH	33.300	20167	001	1060	712075	S902	0095	1326
20100	2017	1/12/2017	00233204	0000009102	ST MICHAELS SCHOOL/CHURCH	20.100	20167	001	1060	712075	S902	0095	1326
20100	2017	2/13/2017	00235001	0000009102	ST MICHAELS SCHOOL/CHURCH	32.400	20167	001	1060	712075	S902	0095	1326
20100	2017	3/13/2017	00236635	0000009102	ST MICHAELS SCHOOL/CHURCH	35.100	20167	001	1060	712075	S902	0095	1326
20100	2017	4/11/2017	00238486	0000009102	ST MICHAELS SCHOOL/CHURCH	39.600	20167	001	1060	712075	S902	0095	1326
20100	2017	5/11/2017	00239813	0000009102	ST MICHAELS SCHOOL/CHURCH	29.700	20167	001	1060	712075	S902	0095	1326
20100	2017	6/12/2017	00241216	0000009102	ST MICHAELS SCHOOL/CHURCH	40.800	20167	001	1060	712075	S902	0095	1326
20100	2017	5/25/2017	00240989	0000009102	ST MICHAELS SCHOOL/CHURCH	315.020	20167	001	1060	712075	S903	0602	1326
20100	2017	7/28/2016	00225149	0000008625	ST THOMAS SCHOOL DISTRICT	1290.950	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226407	0000008625	ST THOMAS SCHOOL DISTRICT	1290.950	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227568	0000008625	ST THOMAS SCHOOL DISTRICT	2581.900	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229188	0000008625	ST THOMAS SCHOOL DISTRICT	2256.340	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231122	0000008625	ST THOMAS SCHOOL DISTRICT	989.350	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232844	0000008625	ST THOMAS SCHOOL DISTRICT	989.350	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234510	0000008625	ST THOMAS SCHOOL DISTRICT	919.530	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236219	0000008625	ST THOMAS SCHOOL DISTRICT	989.350	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238155	0000008625	ST THOMAS SCHOOL DISTRICT	989.350	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242465	0000008625	ST THOMAS SCHOOL DISTRICT	69.830	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225148	0000008625	ST THOMAS SCHOOL DISTRICT	80285.160	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226406	0000008625	ST THOMAS SCHOOL DISTRICT	80285.160	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227567	0000008625	ST THOMAS SCHOOL DISTRICT	160570.310	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229187	0000008625	ST THOMAS SCHOOL DISTRICT	111206.240	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231121	0000008625	ST THOMAS SCHOOL DISTRICT	57646.250	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232843	0000008625	ST THOMAS SCHOOL DISTRICT	57646.250	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234509	0000008625	ST THOMAS SCHOOL DISTRICT	57646.250	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236218	0000008625	ST THOMAS SCHOOL DISTRICT	57646.250	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238154	0000008625	ST THOMAS SCHOOL DISTRICT	57646.250	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228263	0000008625	ST THOMAS SCHOOL DISTRICT	3.900	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230090	0000008625	ST THOMAS SCHOOL DISTRICT	3.600	20167	001	1060	712075	S902	0095	1149
20100	2017	12/13/2016	00231967	0000008625	ST THOMAS SCHOOL DISTRICT	3.900	20167	001	1060	712075	S902	0095	1149
20100	2017	1/12/2017	00233556	0000008625	ST THOMAS SCHOOL DISTRICT	2.400	20167	001	1060	712075	S902	0095	1149
20100	2017	2/13/2017	00235347	0000008625	ST THOMAS SCHOOL DISTRICT	4.200	20167	001	1060	712075	S902	0095	1149
20100	2017	3/13/2017	00236976	0000008625	ST THOMAS SCHOOL DISTRICT	5.100	20167	001	1060	712075	S902	0095	1149
20100	2017	4/11/2017	00238842	0000008625	ST THOMAS SCHOOL DISTRICT	3.300	20167	001	1060	712075	S902	0095	1149
20100	2017	5/11/2017	00240153	0000008625	ST THOMAS SCHOOL DISTRICT	3.600	20167	001	1060	712075	S902	0095	1149
20100	2017	6/12/2017	00241540	0000008625	ST THOMAS SCHOOL DISTRICT	4.800	20167	001	1060	712075	S902	0095	1149
20100	2017	5/25/2017	00240990	0000006558	STANDING ROCK SCHOOL	2124.500	20167	001	1060	712075	S903	0602	1327
20100	2017	8/30/2016	00226477	0000048468	STANDING ROCK SPECIAL ED UNIT	143276.670	20162	001	4003	712100	PI04315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227642	0000048468	STANDING ROCK SPECIAL ED UNIT	7862.160	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231198	0000048468	STANDING ROCK SPECIAL ED UNIT	13126.890	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242517	0000048468	STANDING ROCK SPECIAL ED UNIT	35969.450	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242518	0000048468	STANDING ROCK SPECIAL ED UNIT	23946.680	20162	001	4003	712100	PI04315	02	
20100	2017	7/28/2016	00225221	0000048468	STANDING ROCK SPECIAL ED UNIT	21039.860	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226476	0000048468	STANDING ROCK SPECIAL ED UNIT	21039.850	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227641	0000048468	STANDING ROCK SPECIAL ED UNIT	42079.710	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229258	0000048468	STANDING ROCK SPECIAL ED UNIT	29607.670	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231197	0000048468	STANDING ROCK SPECIAL ED UNIT	15168.940	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232916	0000048468	STANDING ROCK SPECIAL ED UNIT	15168.950	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234580	0000048468	STANDING ROCK SPECIAL ED UNIT	15168.940	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236288	0000048468	STANDING ROCK SPECIAL ED UNIT	15168.950	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238226	0000048468	STANDING ROCK SPECIAL ED UNIT	15168.940	20160	001	1053	712100	PI05315	01	
20100	2017	6/28/2017	00242516	0000048468	STANDING ROCK SPECIAL ED UNIT	790.970	20160	001	1053	712100	PI05315	01	
20100	2017	7/28/2016	00225133	0000008626	STANLEY SCHOOL	18212.200	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226392	0000008626	STANLEY SCHOOL	18212.200	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227554	0000008626	STANLEY SCHOOL	36424.400	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229174	0000008626	STANLEY SCHOOL	38738.060	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231110	0000008626	STANLEY SCHOOL	14878.250	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232832	0000008626	STANLEY SCHOOL	14878.250	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234496	0000008626	STANLEY SCHOOL	13861.260	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236205	0000008626	STANLEY SCHOOL	14878.250	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238141	0000008626	STANLEY SCHOOL	14878.250	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242454	0000008626	STANLEY SCHOOL	1016.980	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225132	0000008626	STANLEY SCHOOL	524915.550	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226391	0000008626	STANLEY SCHOOL	524915.550	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227553	0000008626	STANLEY SCHOOL	1049831.100	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229173	0000008626	STANLEY SCHOOL	1000218.070	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231109	0000008626	STANLEY SCHOOL	413317.360	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232831	0000008626	STANLEY SCHOOL	413317.370	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234495	0000008626	STANLEY SCHOOL	413317.370	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236204	0000008626	STANLEY SCHOOL	413317.370	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238140	0000008626	STANLEY SCHOOL	413317.370	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228330	0000008626	STANLEY SCHOOL	6.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230173	0000008626	STANLEY SCHOOL	37.200	20167	001	1060	712075	S902	0095	1150
20100	2017	12/13/2016	00232035	0000008626	STANLEY SCHOOL	29.400	20167	001	1060	712075	S902	0095	1150
20100	2017	1/12/2017	00233622	0000008626	STANLEY SCHOOL	13.800	20167	001	1060	712075	S902	0095	1150
20100	2017	2/13/2017	00235421	0000008626	STANLEY SCHOOL	26.400	20167	001	1060	712075	S902	0095	1150
20100	2017	4/11/2017	00238908	0000008626	STANLEY SCHOOL	77.100	20167	001	1060	712075	S902	0095	1150
20100	2017	5/11/2017	00240233	0000008626	STANLEY SCHOOL	33.000	20167	001	1060	712075	S902	0095	1150
20100	2017	6/12/2017	00241614	0000008626	STANLEY SCHOOL	36.900	20167	001	1060	712075	S902	0095	1150
20100	2017	6/29/2017	00242610	0000008626	STANLEY SCHOOL	12.900	20167	001	1060	712075	S902	0095	1150
20100	2017	5/25/2017	00240991	0000008626	STANLEY SCHOOL	2454.040	20167	001	1060	712075	S903	0602	1150

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225165	0000008628	STARKWEATHER SCHOOL	6695.520	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226422	0000008628	STARKWEATHER SCHOOL	6695.520	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227584	0000008628	STARKWEATHER SCHOOL	13391.040	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229205	0000008628	STARKWEATHER SCHOOL	12452.570	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231139	0000008628	STARKWEATHER SCHOOL	5231.280	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232860	0000008628	STARKWEATHER SCHOOL	5231.290	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234525	0000008628	STARKWEATHER SCHOOL	4865.640	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236234	0000008628	STARKWEATHER SCHOOL	5231.280	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238170	0000008628	STARKWEATHER SCHOOL	5231.290	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242476	0000008628	STARKWEATHER SCHOOL	365.650	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225164	0000008628	STARKWEATHER SCHOOL	61168.870	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226421	0000008628	STARKWEATHER SCHOOL	61168.860	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227583	0000008628	STARKWEATHER SCHOOL	122337.730	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229204	0000008628	STARKWEATHER SCHOOL	128399.560	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231138	0000008628	STARKWEATHER SCHOOL	49743.340	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232859	0000008628	STARKWEATHER SCHOOL	49743.330	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234524	0000008628	STARKWEATHER SCHOOL	49743.340	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236233	0000008628	STARKWEATHER SCHOOL	49743.330	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238169	0000008628	STARKWEATHER SCHOOL	49743.340	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228185	0000008628	STARKWEATHER SCHOOL	3.900	20167	001	1060	712075	S902	95	
20100	2017	1/20/2017	00234137	0000170185	STEFFL,EMILY	3000.000	20167	001	6000	712030	S604	0630	
20100	2017	10/20/2016	00228868	0000095233	STEINER,TARA	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	8/23/2016	00226027	0000077091	STEINHOFF,KRAIG M	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224966	0000008630	STERLING SCHOOL	3509.100	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226229	0000008630	STERLING SCHOOL	3509.100	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227395	0000008630	STERLING SCHOOL	7018.200	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229011	0000008630	STERLING SCHOOL	7921.200	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230945	0000008630	STERLING SCHOOL	2927.680	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232675	0000008630	STERLING SCHOOL	2927.680	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234330	0000008630	STERLING SCHOOL	2729.620	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236042	0000008630	STERLING SCHOOL	2927.680	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237979	0000008630	STERLING SCHOOL	2927.680	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242340	0000008630	STERLING SCHOOL	198.060	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224965	0000008630	STERLING SCHOOL	23400.590	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226228	0000008630	STERLING SCHOOL	23400.590	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227394	0000008630	STERLING SCHOOL	46801.190	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229010	0000008630	STERLING SCHOOL	47871.250	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230944	0000008630	STERLING SCHOOL	18863.140	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232674	0000008630	STERLING SCHOOL	18863.150	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234329	0000008630	STERLING SCHOOL	18863.150	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236041	0000008630	STERLING SCHOOL	18863.150	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237978	0000008630	STERLING SCHOOL	18863.150	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00225019	0000008631	STRASBURG SCHOOL	8703.140	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	8/30/2016	00226279	0000008631	STRASBURG SCHOOL	8703.130	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227445	0000008631	STRASBURG SCHOOL	17406.270	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229062	0000008631	STRASBURG SCHOOL	31083.180	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230997	0000008631	STRASBURG SCHOOL	8786.100	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232725	0000008631	STRASBURG SCHOOL	8786.090	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234383	0000008631	STRASBURG SCHOOL	8242.220	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236094	0000008631	STRASBURG SCHOOL	8786.090	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238031	0000008631	STRASBURG SCHOOL	8786.100	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242380	0000008631	STRASBURG SCHOOL	543.880	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225018	0000008631	STRASBURG SCHOOL	154412.270	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226278	0000008631	STRASBURG SCHOOL	154412.270	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227444	0000008631	STRASBURG SCHOOL	308824.530	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229061	0000008631	STRASBURG SCHOOL	278535.300	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230996	0000008631	STRASBURG SCHOOL	119491.240	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232724	0000008631	STRASBURG SCHOOL	119491.250	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234382	0000008631	STRASBURG SCHOOL	119491.250	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236093	0000008631	STRASBURG SCHOOL	119491.250	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238030	0000008631	STRASBURG SCHOOL	119491.250	20160	001	1053	712075	PI05315	01	
20100	2017	1/27/2017	00234281	0000008631	STRASBURG SCHOOL	6388.250	20167	001	6000	712075	S605	0631	1153
20100	2017	5/25/2017	00240992	0000008631	STRASBURG SCHOOL	416.700	20167	001	1060	712075	S903	0602	1153
20100	2017	7/28/2016	00225284	0000008632	SURREY SCHOOL	10135.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226535	0000008632	SURREY SCHOOL	10135.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227700	0000008632	SURREY SCHOOL	20270.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229323	0000008632	SURREY SCHOOL	17960.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231259	0000008632	SURREY SCHOOL	7800.240	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232975	0000008632	SURREY SCHOOL	7800.240	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234643	0000008632	SURREY SCHOOL	7250.840	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236347	0000008632	SURREY SCHOOL	7800.240	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238287	0000008632	SURREY SCHOOL	7800.240	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242567	0000008632	SURREY SCHOOL	549.400	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225283	0000008632	SURREY SCHOOL	366780.740	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226534	0000008632	SURREY SCHOOL	366780.740	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227699	0000008632	SURREY SCHOOL	733561.480	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229322	0000008632	SURREY SCHOOL	736656.430	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231258	0000008632	SURREY SCHOOL	293837.250	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232974	0000008632	SURREY SCHOOL	293837.250	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234642	0000008632	SURREY SCHOOL	293837.260	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236346	0000008632	SURREY SCHOOL	293837.250	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238286	0000008632	SURREY SCHOOL	293837.250	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230646	0000008632	SURREY SCHOOL	12440.000	20168	001	1050	712075	S0052	0601	1154
20100	2017	9/12/2016	00226917	0000008632	SURREY SCHOOL	4.800	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228259	0000008632	SURREY SCHOOL	34.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230085	0000008632	SURREY SCHOOL	62.400	20167	001	1060	712075	S902	0095	1154

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233552	0000008632	SURREY SCHOOL	47.700	20167	001	1060	712075	S902	0095	1154
20100	2017	2/13/2017	00235342	0000008632	SURREY SCHOOL	81.900	20167	001	1060	712075	S902	0095	1154
20100	2017	3/13/2017	00236972	0000008632	SURREY SCHOOL	40.500	20167	001	1060	712075	S902	0095	1154
20100	2017	4/11/2017	00238837	0000008632	SURREY SCHOOL	46.500	20167	001	1060	712075	S902	0095	1154
20100	2017	5/11/2017	00240148	0000008632	SURREY SCHOOL	53.700	20167	001	1060	712075	S902	0095	1154
20100	2017	6/12/2017	00241536	0000008632	SURREY SCHOOL	51.900	20167	001	1060	712075	S902	0095	1154
20100	2017	5/25/2017	00240993	0000008632	SURREY SCHOOL	1253.830	20167	001	1060	712075	S903	0602	1154
20100	2017	7/28/2016	00225122	0000008633	SWEET BRIAR SCHOOL	12814.730	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226382	0000008633	SWEET BRIAR SCHOOL	12814.740	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227544	0000008633	SWEET BRIAR SCHOOL	25629.470	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229162	0000008633	SWEET BRIAR SCHOOL	23347.560	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231098	0000008633	SWEET BRIAR SCHOOL	9947.530	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232821	0000008633	SWEET BRIAR SCHOOL	9947.530	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234485	0000008633	SWEET BRIAR SCHOOL	9947.530	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236194	0000008633	SWEET BRIAR SCHOOL	9947.540	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238131	0000008633	SWEET BRIAR SCHOOL	9947.530	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00225034	0000008638	THOMPSON SCHOOL	10891.510	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226294	0000008638	THOMPSON SCHOOL	10891.510	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227460	0000008638	THOMPSON SCHOOL	21783.020	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229078	0000008638	THOMPSON SCHOOL	19348.930	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231013	0000008638	THOMPSON SCHOOL	8388.660	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232739	0000008638	THOMPSON SCHOOL	8388.660	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234399	0000008638	THOMPSON SCHOOL	7798.060	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236109	0000008638	THOMPSON SCHOOL	8388.660	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238046	0000008638	THOMPSON SCHOOL	8388.660	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242390	0000008638	THOMPSON SCHOOL	590.610	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225033	0000008638	THOMPSON SCHOOL	455057.990	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226293	0000008638	THOMPSON SCHOOL	455057.990	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227459	0000008638	THOMPSON SCHOOL	910115.980	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229077	0000008638	THOMPSON SCHOOL	867906.140	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231012	0000008638	THOMPSON SCHOOL	358418.410	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232738	0000008638	THOMPSON SCHOOL	358418.410	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234398	0000008638	THOMPSON SCHOOL	358418.410	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236108	0000008638	THOMPSON SCHOOL	358418.420	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238045	0000008638	THOMPSON SCHOOL	358418.410	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228078	0000008638	THOMPSON SCHOOL	77.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229895	0000008638	THOMPSON SCHOOL	54.000	20167	001	1060	712075	S902	0095	1156
20100	2017	12/13/2016	00231803	0000008638	THOMPSON SCHOOL	58.500	20167	001	1060	712075	S902	0095	1156
20100	2017	1/12/2017	00233364	0000008638	THOMPSON SCHOOL	43.800	20167	001	1060	712075	S902	0095	1156
20100	2017	2/13/2017	00235163	0000008638	THOMPSON SCHOOL	72.900	20167	001	1060	712075	S902	0095	1156
20100	2017	3/13/2017	00236798	0000008638	THOMPSON SCHOOL	84.900	20167	001	1060	712075	S902	0095	1156
20100	2017	4/11/2017	00238655	0000008638	THOMPSON SCHOOL	89.100	20167	001	1060	712075	S902	0095	1156
20100	2017	5/11/2017	00239973	0000008638	THOMPSON SCHOOL	80.700	20167	001	1060	712075	S902	0095	1156

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/12/2017	00241379	0000008638	THOMPSON SCHOOL	78.900	20167	001	1060	712075	S902	0095	1156
20100	2017	5/25/2017	00240995	0000008638	THOMPSON SCHOOL	2151.710	20167	001	1060	712075	S903	0602	1156
20100	2017	7/28/2016	00225306	0000008639	TIOGA SCHOOL	15107.470	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226556	0000008639	TIOGA SCHOOL	15107.460	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227720	0000008639	TIOGA SCHOOL	30214.930	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229340	0000008639	TIOGA SCHOOL	28736.630	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231278	0000008639	TIOGA SCHOOL	11888.860	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232994	0000008639	TIOGA SCHOOL	11888.870	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234666	0000008639	TIOGA SCHOOL	11060.890	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236366	0000008639	TIOGA SCHOOL	11888.870	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238307	0000008639	TIOGA SCHOOL	11888.860	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242583	0000008639	TIOGA SCHOOL	827.970	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225305	0000008639	TIOGA SCHOOL	374562.110	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226555	0000008639	TIOGA SCHOOL	374562.110	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227719	0000008639	TIOGA SCHOOL	749124.220	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229339	0000008639	TIOGA SCHOOL	797735.610	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231277	0000008639	TIOGA SCHOOL	306131.210	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232993	0000008639	TIOGA SCHOOL	306131.210	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234665	0000008639	TIOGA SCHOOL	306131.210	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236365	0000008639	TIOGA SCHOOL	306131.200	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238306	0000008639	TIOGA SCHOOL	306131.210	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242584	0000008639	TIOGA SCHOOL	6054.260	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00226813	0000008639	TIOGA SCHOOL	30.600	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228040	0000008639	TIOGA SCHOOL	78.000	20167	001	1060	712075	S902	95	
20100	2017	1/12/2017	00233322	0000008639	TIOGA SCHOOL	115.800	20167	001	1060	712075	S902	0095	1157
20100	2017	2/13/2017	00235113	0000008639	TIOGA SCHOOL	59.400	20167	001	1060	712075	S902	0095	1157
20100	2017	3/13/2017	00236758	0000008639	TIOGA SCHOOL	63.300	20167	001	1060	712075	S902	0095	1157
20100	2017	4/11/2017	00238614	0000008639	TIOGA SCHOOL	77.100	20167	001	1060	712075	S902	0095	1157
20100	2017	5/11/2017	00239927	0000008639	TIOGA SCHOOL	79.200	20167	001	1060	712075	S902	0095	1157
20100	2017	6/12/2017	00241332	0000008639	TIOGA SCHOOL	63.000	20167	001	1060	712075	S902	0095	1157
20100	2017	5/25/2017	00240996	0000008639	TIOGA SCHOOL	2045.810	20167	001	1060	712075	S903	0602	1157
20100	2017	7/28/2016	00225079	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	35053.330	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226340	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	35053.320	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227504	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	70106.650	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229123	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	70933.050	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231059	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	28152.840	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232783	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	28152.850	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234446	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	26212.140	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236152	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	28152.840	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238090	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	28152.850	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242417	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	1940.710	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225078	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	354240.510	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226339	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	354240.510	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227503	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	708481.020	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229122	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	697704.880	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231058	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	281955.590	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232782	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	281955.590	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234445	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	281955.590	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236151	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	281955.590	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238089	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	281955.590	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242418	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	134.120	20160	001	1053	712075	PI05315	03	
20100	2017	10/12/2016	00228651	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	130.500	20167	001	1060	712075	S902	95	
20100	2017	10/13/2016	00228795	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	35.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230520	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	134.700	20167	001	1060	712075	S902	0095	1158
20100	2017	12/13/2016	00232346	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	104.100	20167	001	1060	712075	S902	0095	1158
20100	2017	1/12/2017	00233955	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	70.800	20167	001	1060	712075	S902	0095	1158
20100	2017	2/13/2017	00235746	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	87.000	20167	001	1060	712075	S902	0095	1158
20100	2017	3/13/2017	00237376	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	110.100	20167	001	1060	712075	S902	0095	1158
20100	2017	4/11/2017	00239244	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	104.100	20167	001	1060	712075	S902	0095	1158
20100	2017	5/11/2017	00240547	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	85.200	20167	001	1060	712075	S902	0095	1158
20100	2017	6/12/2017	00241925	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	106.500	20167	001	1060	712075	S902	0095	1158
20100	2017	5/25/2017	00240994	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCI	1205.210	20167	001	1060	712075	S903	0602	1158
20100	2017	8/31/2016	00226631	0000168874	TRIPLETT,KAL W	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	9/19/2016	00227255	7025955	Tripp,Jacqueline J	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00225107	0000008640	TURTLE LAKE MERCER SCHOOL	15664.610	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226367	0000008640	TURTLE LAKE MERCER SCHOOL	15664.610	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227530	0000008640	TURTLE LAKE MERCER SCHOOL	31329.230	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229147	0000008640	TURTLE LAKE MERCER SCHOOL	27437.170	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231083	0000008640	TURTLE LAKE MERCER SCHOOL	12012.740	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232807	0000008640	TURTLE LAKE MERCER SCHOOL	12012.750	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234470	0000008640	TURTLE LAKE MERCER SCHOOL	11165.110	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236178	0000008640	TURTLE LAKE MERCER SCHOOL	12012.750	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238116	0000008640	TURTLE LAKE MERCER SCHOOL	12012.750	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242434	0000008640	TURTLE LAKE MERCER SCHOOL	847.640	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225106	0000008640	TURTLE LAKE MERCER SCHOOL	182885.280	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226366	0000008640	TURTLE LAKE MERCER SCHOOL	182885.280	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227529	0000008640	TURTLE LAKE MERCER SCHOOL	365770.560	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229146	0000008640	TURTLE LAKE MERCER SCHOOL	318599.600	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231082	0000008640	TURTLE LAKE MERCER SCHOOL	140018.760	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232806	0000008640	TURTLE LAKE MERCER SCHOOL	140018.760	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234469	0000008640	TURTLE LAKE MERCER SCHOOL	140018.770	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236177	0000008640	TURTLE LAKE MERCER SCHOOL	140018.760	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238115	0000008640	TURTLE LAKE MERCER SCHOOL	140018.760	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228430	0000008640	TURTLE LAKE MERCER SCHOOL	78.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230290	0000008640	TURTLE LAKE MERCER SCHOOL	67.500	20167	001	1060	712075	S902	0095	1159
20100	2017	12/13/2016	00232143	0000008640	TURTLE LAKE MERCER SCHOOL	55.500	20167	001	1060	712075	S902	0095	1159

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/12/2017	00233739	0000008640	TURTLE LAKE MERCER SCHOOL	46.200	20167	001	1060	712075	S902	0095	1159
20100	2017	2/13/2017	00235523	0000008640	TURTLE LAKE MERCER SCHOOL	63.000	20167	001	1060	712075	S902	0095	1159
20100	2017	3/13/2017	00237165	0000008640	TURTLE LAKE MERCER SCHOOL	59.700	20167	001	1060	712075	S902	0095	1159
20100	2017	4/11/2017	00239016	0000008640	TURTLE LAKE MERCER SCHOOL	69.900	20167	001	1060	712075	S902	0095	1159
20100	2017	5/11/2017	00240337	0000008640	TURTLE LAKE MERCER SCHOOL	58.800	20167	001	1060	712075	S902	0095	1159
20100	2017	6/12/2017	00241711	0000008640	TURTLE LAKE MERCER SCHOOL	65.100	20167	001	1060	712075	S902	0095	1159
20100	2017	5/25/2017	00240997	0000008640	TURTLE LAKE MERCER SCHOOL	586.690	20167	001	1060	712075	S903	0602	1159
20100	2017	10/20/2016	00228871	0000004606	TURTLE MOUNTAIN COMMUNITY COLL	16800.320	20167	001	8500	712080	S852	06	1605
20100	2017	1/25/2017	00234245	0000004606	TURTLE MOUNTAIN COMMUNITY COLL	20880.480	20167	001	8500	712080	S852	06	1605
20100	2017	5/11/2017	00239650	0000004606	TURTLE MOUNTAIN COMMUNITY COLL	23957.500	20167	001	8500	712080	S852	06	1605
20100	2017	6/30/2017	00243411	0000004606	TURTLE MOUNTAIN COMMUNITY COLL	100361.700	20167	001	8500	712080	S852	06	1605
20100	2017	9/29/2016	00227624	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATIC	272758.940	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231180	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATIC	18191.350	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239527	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATIC	20236.970	20162	001	4003	712100	PI04315	01	
20100	2017	7/28/2016	00225010	0000008642	TWIN BUTTES SCHOOL DISTRICT	6841.800	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226270	0000008642	TWIN BUTTES SCHOOL DISTRICT	6841.800	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227436	0000008642	TWIN BUTTES SCHOOL DISTRICT	13683.600	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229052	0000008642	TWIN BUTTES SCHOOL DISTRICT	18463.200	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230988	0000008642	TWIN BUTTES SCHOOL DISTRICT	6110.720	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232716	0000008642	TWIN BUTTES SCHOOL DISTRICT	6110.720	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234374	0000008642	TWIN BUTTES SCHOOL DISTRICT	5710.660	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236085	0000008642	TWIN BUTTES SCHOOL DISTRICT	6110.720	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238022	0000008642	TWIN BUTTES SCHOOL DISTRICT	6110.720	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242375	0000008642	TWIN BUTTES SCHOOL DISTRICT	400.060	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225009	0000008642	TWIN BUTTES SCHOOL DISTRICT	39841.010	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226269	0000008642	TWIN BUTTES SCHOOL DISTRICT	30440.760	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227435	0000008642	TWIN BUTTES SCHOOL DISTRICT	60881.500	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229051	0000008642	TWIN BUTTES SCHOOL DISTRICT	53862.320	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230987	0000008642	TWIN BUTTES SCHOOL DISTRICT	23416.720	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232715	0000008642	TWIN BUTTES SCHOOL DISTRICT	23416.710	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234373	0000008642	TWIN BUTTES SCHOOL DISTRICT	23416.710	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236084	0000008642	TWIN BUTTES SCHOOL DISTRICT	23416.710	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238021	0000008642	TWIN BUTTES SCHOOL DISTRICT	23416.710	20160	001	1053	712075	PI05315	01	
20100	2017	8/29/2016	00226097	0000165307	UNDERWOOD SCHOOL DISTRCT NO 550	17650.540	20160	001	1053	712075	PI05315	03	1210
20100	2017	1/26/2017	00234270	0000165307	UNDERWOOD SCHOOL DISTRCT NO 550	1002.820	20167	001	1053	712075	PI05315	03	1210
20100	2017	2/24/2017	00235981	0000165307	UNDERWOOD SCHOOL DISTRCT NO 550	1002.820	20160	001	1053	712075	PI05315	03	1210
20100	2017	2/24/2017	00235981	0000165307	UNDERWOOD SCHOOL DISTRCT NO 550	-1002.820	20167	001	1053	712075	PI05315	03	1210
20100	2017	7/28/2016	00225099	0000008643	UNDERWOOD SCHOOLS	6063.360	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226360	0000008643	UNDERWOOD SCHOOLS	6063.370	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227524	0000008643	UNDERWOOD SCHOOLS	12126.730	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229141	0000008643	UNDERWOOD SCHOOLS	7761.400	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231077	0000008643	UNDERWOOD SCHOOLS	4268.650	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232801	0000008643	UNDERWOOD SCHOOLS	4268.650	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234464	0000008643	UNDERWOOD SCHOOLS	3953.700	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236172	0000008643	UNDERWOOD SCHOOLS	4268.650	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238110	0000008643	UNDERWOOD SCHOOLS	4268.650	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242429	0000008643	UNDERWOOD SCHOOLS	314.940	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225098	0000008643	UNDERWOOD SCHOOLS	223015.370	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225100	0000008643	UNDERWOOD SCHOOLS	11144.080	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226359	0000008643	UNDERWOOD SCHOOLS	223015.360	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227523	0000008643	UNDERWOOD SCHOOLS	446030.730	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229140	0000008643	UNDERWOOD SCHOOLS	385984.840	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231076	0000008643	UNDERWOOD SCHOOLS	170406.180	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232800	0000008643	UNDERWOOD SCHOOLS	170406.170	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234463	0000008643	UNDERWOOD SCHOOLS	173460.840	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236171	0000008643	UNDERWOOD SCHOOLS	170697.100	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238109	0000008643	UNDERWOOD SCHOOLS	170697.090	20160	001	1053	712075	PI05315	01	
20100	2017	10/12/2016	00228443	0000008643	UNDERWOOD SCHOOLS	12.300	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230307	0000008643	UNDERWOOD SCHOOLS	4.200	20167	001	1060	712075	S902	0095	1161
20100	2017	12/14/2016	00232451	0000008643	UNDERWOOD SCHOOLS	4.200	20167	001	1060	712075	S902	0095	1161
20100	2017	1/12/2017	00233754	0000008643	UNDERWOOD SCHOOLS	0.900	20167	001	1060	712075	S902	0095	1161
20100	2017	2/13/2017	00235538	0000008643	UNDERWOOD SCHOOLS	0.600	20167	001	1060	712075	S902	0095	1161
20100	2017	3/13/2017	00237180	0000008643	UNDERWOOD SCHOOLS	3.600	20167	001	1060	712075	S902	0095	1161
20100	2017	4/11/2017	00239031	0000008643	UNDERWOOD SCHOOLS	4.800	20167	001	1060	712075	S902	0095	1161
20100	2017	5/11/2017	00240352	0000008643	UNDERWOOD SCHOOLS	8.100	20167	001	1060	712075	S902	0095	1161
20100	2017	6/14/2017	00242066	0000008643	UNDERWOOD SCHOOLS	6.000	20167	001	1060	712075	S902	0095	1161
20100	2017	5/25/2017	00240998	0000008643	UNDERWOOD SCHOOLS	686.940	20167	001	1060	712075	S903	0602	1161
20100	2017	7/28/2016	00225278	0000002583	UNITED SCHOOL - DES LACS	37355.600	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226529	0000002583	UNITED SCHOOL - DES LACS	37355.600	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227694	0000002583	UNITED SCHOOL - DES LACS	74711.200	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229317	0000002583	UNITED SCHOOL - DES LACS	93191.180	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231253	0000002583	UNITED SCHOOL - DES LACS	32348.470	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232969	0000002583	UNITED SCHOOL - DES LACS	32348.480	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234637	0000002583	UNITED SCHOOL - DES LACS	30199.270	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236341	0000002583	UNITED SCHOOL - DES LACS	32348.470	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238281	0000002583	UNITED SCHOOL - DES LACS	32348.480	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242564	0000002583	UNITED SCHOOL - DES LACS	2149.210	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225277	0000002583	UNITED SCHOOL - DES LACS	565121.390	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226528	0000002583	UNITED SCHOOL - DES LACS	565121.380	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227693	0000002583	UNITED SCHOOL - DES LACS	1130242.770	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229316	0000002583	UNITED SCHOOL - DES LACS	1101691.730	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231252	0000002583	UNITED SCHOOL - DES LACS	448290.300	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232968	0000002583	UNITED SCHOOL - DES LACS	448290.300	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234636	0000002583	UNITED SCHOOL - DES LACS	448290.310	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236340	0000002583	UNITED SCHOOL - DES LACS	448290.300	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238280	0000002583	UNITED SCHOOL - DES LACS	448290.300	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	11/16/2016	00230644	0000002583	UNITED SCHOOL - DES LACS	12480.000	20168	001	1050	712075	S0052	0601	1163
20100	2017	10/12/2016	00228283	0000002583	UNITED SCHOOL - DES LACS	110.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230113	0000002583	UNITED SCHOOL - DES LACS	61.200	20167	001	1060	712075	S902	0095	1163
20100	2017	12/13/2016	00231981	0000002583	UNITED SCHOOL - DES LACS	47.400	20167	001	1060	712075	S902	0095	1163
20100	2017	1/12/2017	00233575	0000002583	UNITED SCHOOL - DES LACS	30.900	20167	001	1060	712075	S902	0095	1163
20100	2017	2/13/2017	00235369	0000002583	UNITED SCHOOL - DES LACS	50.400	20167	001	1060	712075	S902	0095	1163
20100	2017	3/13/2017	00236999	0000002583	UNITED SCHOOL - DES LACS	51.900	20167	001	1060	712075	S902	0095	1163
20100	2017	4/11/2017	00238859	0000002583	UNITED SCHOOL - DES LACS	60.300	20167	001	1060	712075	S902	0095	1163
20100	2017	5/11/2017	00240173	0000002583	UNITED SCHOOL - DES LACS	50.700	20167	001	1060	712075	S902	0095	1163
20100	2017	6/12/2017	00241560	0000002583	UNITED SCHOOL - DES LACS	40.800	20167	001	1060	712075	S902	0095	1163
20100	2017	5/25/2017	00240999	0000002583	UNITED SCHOOL - DES LACS	2465.270	20167	001	1060	712075	S903	0602	1163
20100	2017	5/25/2017	00241000	0000004602	UNITED TRIBES TECHNICAL COLLEGE	271.900	20167	001	1060	712075	S903	0602	1606
20100	2017	9/16/2016	00227248	0000000383	UNIVERSITY OF NORTH DAKOTA	3269.610	20167	001	1000	712070	S0109	0608	1509
20100	2017	9/23/2016	00227310	0000000383	UNIVERSITY OF NORTH DAKOTA	1257.160	20167	001	1000	712070	S0109	0608	1509
20100	2017	11/8/2016	00229492	0000000383	UNIVERSITY OF NORTH DAKOTA	29.480	20167	001	1000	712070	S0109	0608	1509
20100	2017	1/26/2017	00234256	0000000383	UNIVERSITY OF NORTH DAKOTA	952.560	20167	001	1000	712070	S0109	0608	1509
20100	2017	6/6/2017	00241103	0000000383	UNIVERSITY OF NORTH DAKOTA	69.040	20167	001	1000	712070	S0109	0608	1509
20100	2017	6/30/2017	00243141	0000000383	UNIVERSITY OF NORTH DAKOTA	7164.810	20167	001	1000	712070	S0109	0608	1509
20100	2017	8/30/2016	00226523	0000002071	UPPER VALLEY SPECIAL EDUCATION UN	9727.340	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229311	0000002071	UPPER VALLEY SPECIAL EDUCATION UN	86964.600	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231247	0000002071	UPPER VALLEY SPECIAL EDUCATION UN	4050.900	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242560	0000002071	UPPER VALLEY SPECIAL EDUCATION UN	244184.210	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229310	0000002071	UPPER VALLEY SPECIAL EDUCATION UN	-21226.700	20160	001	1053	712100	PI05315	01	
20100	2017	6/28/2017	00242559	0000002071	UPPER VALLEY SPECIAL EDUCATION UN	-23954.910	20160	001	1053	712100	PI05315	01	
20100	2017	9/6/2016	00226667	0000023420	VALLEY CITY AREA TEACHER CENTER	20000.000	20167	001	1000	712050	S0111	0610	4305
20100	2017	7/28/2016	00224917	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18275.150	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226185	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	18275.150	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227351	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	36550.300	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228967	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	33712.300	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230899	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	14241.720	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232628	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	14241.720	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234286	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	13244.980	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00235997	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	14241.720	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237934	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	14241.720	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242304	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	996.740	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224916	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	817156.930	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00224918	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4800.440	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226184	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	817156.930	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227350	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	1634313.860	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228966	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	1868129.670	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228968	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	1091.800	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00230898	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	685223.430	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232627	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	679444.040	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232629	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	2012.110	20160	001	1053	712075	PI05315	03	
20100	2017	1/28/2017	00234285	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	683864.780	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00235996	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	683008.460	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237933	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	683586.150	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242303	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	-5605.020	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242305	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	146836.000	20160	001	1053	712075	PI05315	03	
20100	2017	8/11/2016	00225672	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	252.300	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00227997	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	241.800	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229806	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	210.600	20167	001	1060	712075	S902	0095	1164
20100	2017	12/13/2016	00231726	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	198.600	20167	001	1060	712075	S902	0095	1164
20100	2017	1/12/2017	00233287	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	143.100	20167	001	1060	712075	S902	0095	1164
20100	2017	2/13/2017	00235072	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	212.400	20167	001	1060	712075	S902	0095	1164
20100	2017	3/13/2017	00236713	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	232.200	20167	001	1060	712075	S902	0095	1164
20100	2017	4/11/2017	00238572	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	277.200	20167	001	1060	712075	S902	0095	1164
20100	2017	5/11/2017	00239892	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	215.400	20167	001	1060	712075	S902	0095	1164
20100	2017	6/12/2017	00241292	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	212.100	20167	001	1060	712075	S902	0095	1164
20100	2017	5/25/2017	00241001	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	4707.780	20167	001	1060	712075	S903	0602	1164
20100	2017	7/28/2016	00225153	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	16790.760	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226411	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	16790.770	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227572	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	33581.530	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229192	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	30589.240	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231126	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	13033.640	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232848	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	13033.640	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234514	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	12119.630	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236223	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	13033.640	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238159	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	13033.640	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242468	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	914.010	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225152	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	220245.340	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226410	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	220245.340	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227571	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	440490.670	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229191	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	422204.580	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231125	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	173758.120	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232847	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	173758.130	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234513	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	173758.120	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236222	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	173758.130	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238158	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	173758.120	20160	001	1053	712075	PI05315	01	
20100	2017	5/25/2017	00241002	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIS	283.960	20167	001	1060	712075	S903	0602	1165
20100	2017	7/28/2016	00225073	0000008648	VELVA SCHOOL	15026.400	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226334	0000008648	VELVA SCHOOL	15026.400	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227498	0000008648	VELVA SCHOOL	30052.800	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229117	0000008648	VELVA SCHOOL	29022.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231053	0000008648	VELVA SCHOOL	11883.760	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232777	0000008648	VELVA SCHOOL	11883.760	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	1/28/2017	00234440	0000008648	VELVA SCHOOL	11058.210	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236146	0000008648	VELVA SCHOOL	11883.760	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238084	0000008648	VELVA SCHOOL	11883.760	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242414	0000008648	VELVA SCHOOL	825.550	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225072	0000008648	VELVA SCHOOL	382277.410	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226333	0000008648	VELVA SCHOOL	382277.410	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227497	0000008648	VELVA SCHOOL	764554.820	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229116	0000008648	VELVA SCHOOL	735298.330	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231052	0000008648	VELVA SCHOOL	301921.070	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232776	0000008648	VELVA SCHOOL	301921.060	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234439	0000008648	VELVA SCHOOL	301921.060	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236145	0000008648	VELVA SCHOOL	301921.070	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238083	0000008648	VELVA SCHOOL	301921.060	20160	001	1053	712075	PI05315	01	
20100	2017	11/16/2016	00230645	0000008648	VELVA SCHOOL	12460.000	20168	001	1050	712075	S0052	0601	1166
20100	2017	9/12/2016	00227111	0000008648	VELVA SCHOOL	8.700	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228657	0000008648	VELVA SCHOOL	60.000	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230529	0000008648	VELVA SCHOOL	69.000	20167	001	1060	712075	S902	0095	1166
20100	2017	12/13/2016	00232354	0000008648	VELVA SCHOOL	56.400	20167	001	1060	712075	S902	0095	1166
20100	2017	1/12/2017	00233963	0000008648	VELVA SCHOOL	26.700	20167	001	1060	712075	S902	0095	1166
20100	2017	2/13/2017	00235755	0000008648	VELVA SCHOOL	63.600	20167	001	1060	712075	S902	0095	1166
20100	2017	3/13/2017	00237385	0000008648	VELVA SCHOOL	53.700	20167	001	1060	712075	S902	0095	1166
20100	2017	4/11/2017	00239253	0000008648	VELVA SCHOOL	57.600	20167	001	1060	712075	S902	0095	1166
20100	2017	5/11/2017	00240555	0000008648	VELVA SCHOOL	60.000	20167	001	1060	712075	S902	0095	1166
20100	2017	6/12/2017	00241930	0000008648	VELVA SCHOOL	54.300	20167	001	1060	712075	S902	0095	1166
20100	2017	5/25/2017	00241003	0000008648	VELVA SCHOOL	1507.280	20167	001	1060	712075	S903	0602	1166
20100	2017	7/28/2016	00225188	0000008650	WAHPETON SCHOOL	24877.000	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226443	0000008650	WAHPETON SCHOOL	24876.990	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227606	0000008650	WAHPETON SCHOOL	49753.990	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229227	0000008650	WAHPETON SCHOOL	54952.500	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231162	0000008650	WAHPETON SCHOOL	20594.740	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232882	0000008650	WAHPETON SCHOOL	20594.730	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234546	0000008650	WAHPETON SCHOOL	19196.190	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236255	0000008650	WAHPETON SCHOOL	20594.730	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238192	0000008650	WAHPETON SCHOOL	20594.730	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242490	0000008650	WAHPETON SCHOOL	1398.540	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225187	0000008650	WAHPETON SCHOOL	1095053.540	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226442	0000008650	WAHPETON SCHOOL	1095053.550	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227605	0000008650	WAHPETON SCHOOL	2190107.080	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229226	0000008650	WAHPETON SCHOOL	2168352.740	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231161	0000008650	WAHPETON SCHOOL	866608.870	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232881	0000008650	WAHPETON SCHOOL	869470.990	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232883	0000008650	WAHPETON SCHOOL	5916.770	20160	001	1053	712075	PI05315	03	
20100	2017	1/28/2017	00234545	0000008650	WAHPETON SCHOOL	865039.170	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236254	0000008650	WAHPETON SCHOOL	874623.320	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238191	0000008650	WAHPETON SCHOOL	864311.950	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238193	0000008650	WAHPETON SCHOOL	310.790	20160	001	1053	712075	PI05315	03	
20100	2017	4/27/2017	00239526	0000008650	WAHPETON SCHOOL	16.230	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242491	0000008650	WAHPETON SCHOOL	31344.490	20160	001	1053	712075	PI05315	03	
20100	2017	9/12/2016	00226803	0000008650	WAHPETON SCHOOL	66.300	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228022	0000008650	WAHPETON SCHOOL	300.600	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229833	0000008650	WAHPETON SCHOOL	259.800	20167	001	1060	712075	S902	0095	1167
20100	2017	12/13/2016	00231752	0000008650	WAHPETON SCHOOL	237.000	20167	001	1060	712075	S902	0095	1167
20100	2017	1/12/2017	00233306	0000008650	WAHPETON SCHOOL	200.400	20167	001	1060	712075	S902	0095	1167
20100	2017	2/13/2017	00235092	0000008650	WAHPETON SCHOOL	268.800	20167	001	1060	712075	S902	0095	1167
20100	2017	4/11/2017	00238596	0000008650	WAHPETON SCHOOL	499.200	20167	001	1060	712075	S902	0095	1167
20100	2017	5/11/2017	00239912	0000008650	WAHPETON SCHOOL	222.600	20167	001	1060	712075	S902	0095	1167
20100	2017	6/12/2017	00241314	0000008650	WAHPETON SCHOOL	217.500	20167	001	1060	712075	S902	0095	1167
20100	2017	5/25/2017	00241004	0000008650	WAHPETON SCHOOL	4806.360	20167	001	1060	712075	S903	0602	1167
20100	2017	7/28/2016	00225194	0000008936	WAHPETON SPECIAL EDUCATION UNIT	19972.150	20162	001	4003	712100	PI04313	01	
20100	2017	9/29/2016	00227612	0000008936	WAHPETON SPECIAL EDUCATION UNIT	3310.840	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234552	0000008936	WAHPETON SPECIAL EDUCATION UNIT	3543.120	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242498	0000008936	WAHPETON SPECIAL EDUCATION UNIT	22199.430	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242499	0000008936	WAHPETON SPECIAL EDUCATION UNIT	91723.200	20162	001	4003	712100	PI04315	02	
20100	2017	3/20/2017	00237602	0000047823	WARREN,KATHRYN J	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224935	0000008652	WARWICK SCHOOL	12734.990	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226200	0000008652	WARWICK SCHOOL	12734.990	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227366	0000008652	WARWICK SCHOOL	25469.990	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228984	0000008652	WARWICK SCHOOL	28939.730	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230917	0000008652	WARWICK SCHOOL	10650.630	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232646	0000008652	WARWICK SCHOOL	10650.630	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234302	0000008652	WARWICK SCHOOL	9930.970	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236013	0000008652	WARWICK SCHOOL	10650.620	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237950	0000008652	WARWICK SCHOOL	10650.630	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242318	0000008652	WARWICK SCHOOL	719.660	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224934	0000008652	WARWICK SCHOOL	212745.570	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00224936	0000008652	WARWICK SCHOOL	4761.890	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226199	0000008652	WARWICK SCHOOL	212745.560	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227365	0000008652	WARWICK SCHOOL	425491.130	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228983	0000008652	WARWICK SCHOOL	354448.890	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230916	0000008652	WARWICK SCHOOL	160724.160	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232645	0000008652	WARWICK SCHOOL	160724.150	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234301	0000008652	WARWICK SCHOOL	160724.150	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236012	0000008652	WARWICK SCHOOL	160724.160	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237949	0000008652	WARWICK SCHOOL	160724.150	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242319	0000008652	WARWICK SCHOOL	35.720	20160	001	1053	712075	PI05315	03	
20100	2017	5/25/2017	00241005	0000008652	WARWICK SCHOOL	906.240	20167	001	1060	712075	S903	0602	1168

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	7/28/2016	00225097	0000008653	WASHBURN SCHOOL	11388.650	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226358	0000008653	WASHBURN SCHOOL	11388.650	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227522	0000008653	WASHBURN SCHOOL	22777.300	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229139	0000008653	WASHBURN SCHOOL	22128.890	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231075	0000008653	WASHBURN SCHOOL	9024.470	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232799	0000008653	WASHBURN SCHOOL	9024.460	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234462	0000008653	WASHBURN SCHOOL	8398.170	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236170	0000008653	WASHBURN SCHOOL	9024.460	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238108	0000008653	WASHBURN SCHOOL	9024.470	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242428	0000008653	WASHBURN SCHOOL	626.300	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225096	0000008653	WASHBURN SCHOOL	258393.180	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226357	0000008653	WASHBURN SCHOOL	258393.180	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227521	0000008653	WASHBURN SCHOOL	516786.360	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229138	0000008653	WASHBURN SCHOOL	504074.260	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231074	0000008653	WASHBURN SCHOOL	205019.600	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232798	0000008653	WASHBURN SCHOOL	205019.600	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234461	0000008653	WASHBURN SCHOOL	205019.590	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236169	0000008653	WASHBURN SCHOOL	205019.600	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238107	0000008653	WASHBURN SCHOOL	205019.600	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00230314	0000008653	WASHBURN SCHOOL	30.900	20167	001	1060	712075	S902	0095	1169
20100	2017	12/13/2016	00231536	0000008653	WASHBURN SCHOOL	56.700	20167	001	1060	712075	S902	0095	1169
20100	2017	1/12/2017	00233759	0000008653	WASHBURN SCHOOL	35.100	20167	001	1060	712075	S902	0095	1169
20100	2017	2/13/2017	00235548	0000008653	WASHBURN SCHOOL	27.600	20167	001	1060	712075	S902	0095	1169
20100	2017	3/13/2017	00237185	0000008653	WASHBURN SCHOOL	34.800	20167	001	1060	712075	S902	0095	1169
20100	2017	4/11/2017	00239041	0000008653	WASHBURN SCHOOL	42.000	20167	001	1060	712075	S902	0095	1169
20100	2017	5/15/2017	00240676	0000008653	WASHBURN SCHOOL	39.900	20167	001	1060	712075	S902	0095	1169
20100	2017	6/12/2017	00241726	0000008653	WASHBURN SCHOOL	35.400	20167	001	1060	712075	S902	0095	1169
20100	2017	5/25/2017	00241006	0000008653	WASHBURN SCHOOL	620.950	20167	001	1060	712075	S903	0602	1169
20100	2017	9/1/2016	00226637	0000018738	WEBER,RYAN	1200.000	20167	001	5000	712030	S5003	0610	
20100	2017	7/28/2016	00224981	0000008654	WEST FARGO SCHOOL DISTRICT	113617.740	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226244	0000008654	WEST FARGO SCHOOL DISTRICT	113617.740	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227409	0000008654	WEST FARGO SCHOOL DISTRICT	227235.480	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229022	0000008654	WEST FARGO SCHOOL DISTRICT	237826.100	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230958	0000008654	WEST FARGO SCHOOL DISTRICT	92306.270	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232688	0000008654	WEST FARGO SCHOOL DISTRICT	92306.280	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234344	0000008654	WEST FARGO SCHOOL DISTRICT	85979.460	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236055	0000008654	WEST FARGO SCHOOL DISTRICT	92306.280	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237992	0000008654	WEST FARGO SCHOOL DISTRICT	92306.270	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242349	0000008654	WEST FARGO SCHOOL DISTRICT	6326.810	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224980	0000008654	WEST FARGO SCHOOL DISTRICT	8581845.220	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00224982	0000008654	WEST FARGO SCHOOL DISTRICT	2435.780	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226243	0000008654	WEST FARGO SCHOOL DISTRICT	8581845.230	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227408	0000008654	WEST FARGO SCHOOL DISTRICT	17163690.450	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229021	0000008654	WEST FARGO SCHOOL DISTRICT	17510824.860	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229023	0000008654	WEST FARGO SCHOOL DISTRICT	6143.520	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00230957	0000008654	WEST FARGO SCHOOL DISTRICT	6915796.800	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230959	0000008654	WEST FARGO SCHOOL DISTRICT	9233.180	20160	001	1053	712075	PI05315	03	
20100	2017	12/29/2016	00232687	0000008654	WEST FARGO SCHOOL DISTRICT	6911753.960	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234343	0000008654	WEST FARGO SCHOOL DISTRICT	6900070.940	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234345	0000008654	WEST FARGO SCHOOL DISTRICT	11711.360	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236054	0000008654	WEST FARGO SCHOOL DISTRICT	6906760.260	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236056	0000008654	WEST FARGO SCHOOL DISTRICT	7203.750	20160	001	1053	712075	PI05315	03	
20100	2017	3/30/2017	00237991	0000008654	WEST FARGO SCHOOL DISTRICT	6907109.100	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237993	0000008654	WEST FARGO SCHOOL DISTRICT	15372.470	20160	001	1053	712075	PI05315	03	
20100	2017	4/27/2017	00239514	0000008654	WEST FARGO SCHOOL DISTRICT	8321.600	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242348	0000008654	WEST FARGO SCHOOL DISTRICT	-70450.700	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242350	0000008654	WEST FARGO SCHOOL DISTRICT	183883.300	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230610	0000008654	WEST FARGO SCHOOL DISTRICT	943800.000	20168	001	1050	712075	S0052	0601	1170
20100	2017	1/19/2017	00234124	0000008654	WEST FARGO SCHOOL DISTRICT	78253.060	20167	001	3000	712075	S303	0650	1170
20100	2017	2/22/2017	00235956	0000008654	WEST FARGO SCHOOL DISTRICT	17379.370	20167	001	3000	712075	S303	0650	1170
20100	2017	3/13/2017	00236537	0000008654	WEST FARGO SCHOOL DISTRICT	17707.040	20167	001	3000	712075	S303	0650	1170
20100	2017	4/12/2017	00239339	0000008654	WEST FARGO SCHOOL DISTRICT	16834.740	20167	001	3000	712075	S303	0650	1170
20100	2017	5/18/2017	00240738	0000008654	WEST FARGO SCHOOL DISTRICT	17379.410	20167	001	3000	712075	S303	0650	1170
20100	2017	6/15/2017	00242091	0000008654	WEST FARGO SCHOOL DISTRICT	18941.220	20167	001	3000	712075	S303	0650	1170
20100	2017	5/11/2017	00239679	0000008654	WEST FARGO SCHOOL DISTRICT	9930.000	20167	001	8000	712075	S803	06	1170
20100	2017	10/20/2016	00228865	0000008654	WEST FARGO SCHOOL DISTRICT	9877.710	20167	001	8500	712075	S852	06	1170
20100	2017	1/25/2017	00234242	0000008654	WEST FARGO SCHOOL DISTRICT	14123.280	20167	001	8500	712075	S852	06	1170
20100	2017	5/11/2017	00239642	0000008654	WEST FARGO SCHOOL DISTRICT	11706.360	20167	001	8500	712075	S852	06	1170
20100	2017	6/30/2017	00243441	0000008654	WEST FARGO SCHOOL DISTRICT	15373.570	20167	001	8500	712075	S852	06	1170
20100	2017	10/12/2016	00228517	0000008654	WEST FARGO SCHOOL DISTRICT	1502.100	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230386	0000008654	WEST FARGO SCHOOL DISTRICT	963.300	20167	001	1060	712075	S902	0095	1170
20100	2017	12/13/2016	00232224	0000008654	WEST FARGO SCHOOL DISTRICT	909.000	20167	001	1060	712075	S902	0095	1170
20100	2017	1/12/2017	00233827	0000008654	WEST FARGO SCHOOL DISTRICT	852.900	20167	001	1060	712075	S902	0095	1170
20100	2017	2/13/2017	00235614	0000008654	WEST FARGO SCHOOL DISTRICT	1048.200	20167	001	1060	712075	S902	0095	1170
20100	2017	3/13/2017	00237251	0000008654	WEST FARGO SCHOOL DISTRICT	972.000	20167	001	1060	712075	S902	0095	1170
20100	2017	4/11/2017	00239111	0000008654	WEST FARGO SCHOOL DISTRICT	1149.600	20167	001	1060	712075	S902	0095	1170
20100	2017	5/11/2017	00240428	0000008654	WEST FARGO SCHOOL DISTRICT	1019.400	20167	001	1060	712075	S902	0095	1170
20100	2017	6/12/2017	00241795	0000008654	WEST FARGO SCHOOL DISTRICT	966.300	20167	001	1060	712075	S902	0095	1170
20100	2017	5/25/2017	00241007	0000008654	WEST FARGO SCHOOL DISTRICT	53983.990	20167	001	1060	712075	S903	0602	1170
20100	2017	7/28/2016	00224993	0000003657	WEST FARGO SPECIAL ED UNIT	174563.460	20162	001	4003	712100	PI04313	01	
20100	2017	7/28/2016	00224994	0000003657	WEST FARGO SPECIAL ED UNIT	18547.020	20162	001	4003	712100	PI04313	02	
20100	2017	9/29/2016	00227420	0000003657	WEST FARGO SPECIAL ED UNIT	-758.600	20162	001	4003	712100	PI04315	01	
20100	2017	10/28/2016	00229036	0000003657	WEST FARGO SPECIAL ED UNIT	7259.230	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00230972	0000003657	WEST FARGO SPECIAL ED UNIT	76292.300	20162	001	4003	712100	PI04315	01	
20100	2017	1/28/2017	00234357	0000003657	WEST FARGO SPECIAL ED UNIT	29930.150	20162	001	4003	712100	PI04315	01	
20100	2017	2/25/2017	00236069	0000003657	WEST FARGO SPECIAL ED UNIT	21835.500	20162	001	4003	712100	PI04315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	3/30/2017	00238006	0000003657	WEST FARGO SPECIAL ED UNIT	638.650	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239517	0000003657	WEST FARGO SPECIAL ED UNIT	833.270	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242361	0000003657	WEST FARGO SPECIAL ED UNIT	322911.820	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242362	0000003657	WEST FARGO SPECIAL ED UNIT	112362.030	20162	001	4003	712100	PI04315	02	
20100	2017	1/28/2017	00234358	0000003657	WEST FARGO SPECIAL ED UNIT	41849.440	20160	001	1053	712100	PI05315	20	
20100	2017	12/29/2016	00232927	0000008506	WEST RIVER STUDENT SERVICES	1566.270	20162	001	4003	712100	PI04315	01	
20100	2017	2/25/2017	00236299	0000008506	WEST RIVER STUDENT SERVICES	3623.650	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239529	0000008506	WEST RIVER STUDENT SERVICES	451.970	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242526	0000008506	WEST RIVER STUDENT SERVICES	9724.770	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242527	0000008506	WEST RIVER STUDENT SERVICES	159640.740	20162	001	4003	712100	PI04315	02	
20100	2017	9/6/2016	00226668	0000023416	WEST RIVER TEACHER CENTER	20000.000	20167	001	1000	712050	S0111	0610	4306
20100	2017	7/28/2016	00224943	0000008655	WESTHOPE SCHOOL	9959.600	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226206	0000008655	WESTHOPE SCHOOL	9959.600	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227372	0000008655	WESTHOPE SCHOOL	19919.200	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00228988	0000008655	WESTHOPE SCHOOL	19852.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230923	0000008655	WESTHOPE SCHOOL	7958.720	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232652	0000008655	WESTHOPE SCHOOL	7958.720	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234308	0000008655	WESTHOPE SCHOOL	7408.700	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236019	0000008655	WESTHOPE SCHOOL	7958.720	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237956	0000008655	WESTHOPE SCHOOL	7958.720	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242322	0000008655	WESTHOPE SCHOOL	550.020	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224942	0000008655	WESTHOPE SCHOOL	141375.250	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226205	0000008655	WESTHOPE SCHOOL	141375.240	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227371	0000008655	WESTHOPE SCHOOL	282750.490	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00228987	0000008655	WESTHOPE SCHOOL	278454.120	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230922	0000008655	WESTHOPE SCHOOL	112527.350	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232651	0000008655	WESTHOPE SCHOOL	112527.350	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234307	0000008655	WESTHOPE SCHOOL	112527.350	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236018	0000008655	WESTHOPE SCHOOL	112527.340	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237955	0000008655	WESTHOPE SCHOOL	112527.350	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00229621	0000008655	WESTHOPE SCHOOL	24.600	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00231570	0000008655	WESTHOPE SCHOOL	17.700	20167	001	1060	712075	S902	0095	1171
20100	2017	2/13/2017	00234926	0000008655	WESTHOPE SCHOOL	38.700	20167	001	1060	712075	S902	0095	1171
20100	2017	5/15/2017	00240623	0000008655	WESTHOPE SCHOOL	37.800	20167	001	1060	712075	S902	0095	1171
20100	2017	6/30/2017	00242809	0000008655	WESTHOPE SCHOOL	21.300	20167	001	1060	712075	S902	0095	1171
20100	2017	5/25/2017	00241008	0000008655	WESTHOPE SCHOOL	209.450	20167	001	1060	712075	S903	0602	1171
20100	2017	7/28/2016	00225109	0000008656	WHITE SHIELD SCHOOL	2871.970	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226369	0000008656	WHITE SHIELD SCHOOL	2871.970	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227532	0000008656	WHITE SHIELD SCHOOL	5743.940	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229149	0000008656	WHITE SHIELD SCHOOL	11970.960	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231085	0000008656	WHITE SHIELD SCHOOL	3127.840	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232809	0000008656	WHITE SHIELD SCHOOL	3127.850	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234472	0000008656	WHITE SHIELD SCHOOL	2940.470	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	2/25/2017	00236180	0000008656	WHITE SHIELD SCHOOL	3127.850	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238118	0000008656	WHITE SHIELD SCHOOL	3127.840	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242435	0000008656	WHITE SHIELD SCHOOL	187.370	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225108	0000008656	WHITE SHIELD SCHOOL	139788.160	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226368	0000008656	WHITE SHIELD SCHOOL	139788.150	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227531	0000008656	WHITE SHIELD SCHOOL	279576.310	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229148	0000008656	WHITE SHIELD SCHOOL	67702.090	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231084	0000008656	WHITE SHIELD SCHOOL	83580.630	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232808	0000008656	WHITE SHIELD SCHOOL	83580.630	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234471	0000008656	WHITE SHIELD SCHOOL	83240.850	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236179	0000008656	WHITE SHIELD SCHOOL	83548.270	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238117	0000008656	WHITE SHIELD SCHOOL	83548.270	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00230286	0000008656	WHITE SHIELD SCHOOL	101.100	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00232139	0000008656	WHITE SHIELD SCHOOL	57.000	20167	001	1060	712075	S902	0095	1172
20100	2017	3/13/2017	00237161	0000008656	WHITE SHIELD SCHOOL	58.500	20167	001	1060	712075	S902	0095	1172
20100	2017	4/11/2017	00239012	0000008656	WHITE SHIELD SCHOOL	26.700	20167	001	1060	712075	S902	0095	1172
20100	2017	5/11/2017	00240333	0000008656	WHITE SHIELD SCHOOL	102.900	20167	001	1060	712075	S902	0095	1172
20100	2017	6/30/2017	00243020	0000008656	WHITE SHIELD SCHOOL	43.200	20167	001	1060	712075	S902	0095	1172
20100	2017	5/25/2017	00241009	0000008656	WHITE SHIELD SCHOOL	617.380	20167	001	1060	712075	S903	0602	1172
20100	2017	7/28/2016	00225297	0000009024	WILLISTON SCHOOLS	3863.300	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226547	0000009024	WILLISTON SCHOOLS	3863.300	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227711	0000009024	WILLISTON SCHOOLS	7726.600	20164	001	1056	712075	PI00015	58	
20100	2017	11/2/2016	00229385	0000009024	WILLISTON SCHOOLS	11872.000	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231270	0000009024	WILLISTON SCHOOLS	3643.360	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232986	0000009024	WILLISTON SCHOOLS	3643.360	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234657	0000009024	WILLISTON SCHOOLS	3410.800	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236358	0000009024	WILLISTON SCHOOLS	3643.360	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238299	0000009024	WILLISTON SCHOOLS	3643.360	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242578	0000009024	WILLISTON SCHOOLS	232.560	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225296	0000009024	WILLISTON SCHOOLS	2563165.280	20160	001	1053	712075	PI05313	01	
20100	2017	7/28/2016	00225298	0000009024	WILLISTON SCHOOLS	81795.120	20160	001	1053	712075	PI05313	03	
20100	2017	8/30/2016	00226546	0000009024	WILLISTON SCHOOLS	2563165.280	20160	001	1053	712075	PI05315	01	
20100	2017	8/30/2016	00226548	0000009024	WILLISTON SCHOOLS	131857.400	20160	001	1053	712075	PI05315	03	
20100	2017	9/29/2016	00227710	0000009024	WILLISTON SCHOOLS	5126330.550	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227712	0000009024	WILLISTON SCHOOLS	3188.950	20160	001	1053	712075	PI05315	03	
20100	2017	11/2/2016	00229384	0000009024	WILLISTON SCHOOLS	4065609.500	20160	001	1053	712075	PI05315	01	
20100	2017	11/2/2016	00229386	0000009024	WILLISTON SCHOOLS	8546.720	20160	001	1053	712075	PI05315	03	
20100	2017	11/29/2016	00231269	0000009024	WILLISTON SCHOOLS	1909102.750	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232985	0000009024	WILLISTON SCHOOLS	1909102.750	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234656	0000009024	WILLISTON SCHOOLS	1909102.740	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234658	0000009024	WILLISTON SCHOOLS	17100.580	20160	001	1053	712075	PI05315	03	
20100	2017	2/25/2017	00236357	0000009024	WILLISTON SCHOOLS	1909102.750	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238298	0000009024	WILLISTON SCHOOLS	1909102.750	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	4/27/2017	00239539	0000009024	WILLISTON SCHOOLS	3205.970	20160	001	1053	712075	PI05315	03	
20100	2017	6/28/2017	00242577	0000009024	WILLISTON SCHOOLS	306742.800	20160	001	1053	712075	PI05315	01	
20100	2017	6/28/2017	00242579	0000009024	WILLISTON SCHOOLS	74006.310	20160	001	1053	712075	PI05315	03	
20100	2017	11/16/2016	00230612	0000009024	WILLISTON SCHOOLS	353080.000	20168	001	1050	712075	S0052	0601	1173
20100	2017	11/15/2016	00229891	0000009024	WILLISTON SCHOOLS	444.900	20167	001	1060	712075	S902	0095	1173
20100	2017	12/13/2016	00231560	0000009024	WILLISTON SCHOOLS	435.900	20167	001	1060	712075	S902	0095	1173
20100	2017	12/13/2016	00231799	0000009024	WILLISTON SCHOOLS	396.300	20167	001	1060	712075	S902	0095	1173
20100	2017	1/12/2017	00233360	0000009024	WILLISTON SCHOOLS	331.800	20167	001	1060	712075	S902	0095	1173
20100	2017	2/13/2017	00235159	0000009024	WILLISTON SCHOOLS	440.400	20167	001	1060	712075	S902	0095	1173
20100	2017	3/13/2017	00236794	0000009024	WILLISTON SCHOOLS	430.800	20167	001	1060	712075	S902	0095	1173
20100	2017	4/11/2017	00238651	0000009024	WILLISTON SCHOOLS	382.200	20167	001	1060	712075	S902	0095	1173
20100	2017	5/11/2017	00239969	0000009024	WILLISTON SCHOOLS	439.800	20167	001	1060	712075	S902	0095	1173
20100	2017	6/12/2017	00241375	0000009024	WILLISTON SCHOOLS	420.000	20167	001	1060	712075	S902	0095	1173
20100	2017	6/30/2017	00242890	0000009024	WILLISTON SCHOOLS	12.000	20167	001	1060	712075	S902	0095	1173
20100	2017	5/25/2017	00241010	0000009024	WILLISTON SCHOOLS	10490.280	20167	001	1060	712075	S903	0602	1173
20100	2017	10/24/2016	00228886	0000002132	WILLISTON STATE COLLEGE	360.000	90170	391	0900	712180	PI00015	8204	1511
20100	2017	11/1/2016	00229364	0000002132	WILLISTON STATE COLLEGE	5000.000	20167	235	8500	712075	S0853	0620	1173
20100	2017	1/19/2017	00234119	0000002132	WILLISTON STATE COLLEGE	7500.000	20167	235	8500	712070	S0853	0620	1173
20100	2017	5/11/2017	00239666	0000002132	WILLISTON STATE COLLEGE	12500.000	20167	235	8500	712070	S0853	0620	1173
20100	2017	11/1/2016	00229365	0000002132	WILLISTON STATE COLLEGE	36764.710	20167	001	8500	712070	S852	06	1511
20100	2017	1/25/2017	00234238	0000002132	WILLISTON STATE COLLEGE	41360.290	20167	001	8500	712070	S852	06	1511
20100	2017	5/11/2017	00239646	0000002132	WILLISTON STATE COLLEGE	37683.820	20167	001	8500	712070	S852	06	1511
20100	2017	6/30/2017	00243334	0000002132	WILLISTON STATE COLLEGE	2500.000	20167	001	8500	712070	S852	06	1511
20100	2017	6/30/2017	00243442	0000002132	WILLISTON STATE COLLEGE	9191.180	20167	001	8500	712070	S852	06	1511
20100	2017	7/28/2016	00225311	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	21536.610	20162	001	4003	712100	PI04313	01	
20100	2017	8/30/2016	00226561	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	45834.020	20162	001	4003	712100	PI04315	01	
20100	2017	8/30/2016	00226562	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	13252.680	20162	001	4003	712100	PI04315	02	
20100	2017	9/29/2016	00227725	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	35.880	20162	001	4003	712100	PI04315	01	
20100	2017	11/29/2016	00231283	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	10950.420	20162	001	4003	712100	PI04315	01	
20100	2017	4/27/2017	00239540	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	9938.500	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242587	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	30733.000	20162	001	4003	712100	PI04315	01	
20100	2017	6/28/2017	00242588	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	203197.240	20162	001	4003	712100	PI04315	02	
20100	2017	7/28/2016	00225310	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	573195.150	20160	001	1053	712100	PI05313	01	
20100	2017	8/30/2016	00226560	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	573195.140	20160	001	1053	712100	PI05315	01	
20100	2017	9/29/2016	00227724	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	1146390.290	20160	001	1053	712100	PI05315	01	
20100	2017	10/28/2016	00229344	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	1024526.350	20160	001	1053	712100	PI05315	01	
20100	2017	11/29/2016	00231282	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	442307.600	20160	001	1053	712100	PI05315	01	
20100	2017	12/29/2016	00232998	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	442307.590	20160	001	1053	712100	PI05315	01	
20100	2017	1/28/2017	00234670	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	442307.590	20160	001	1053	712100	PI05315	01	
20100	2017	2/25/2017	00236370	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	442307.590	20160	001	1053	712100	PI05315	01	
20100	2017	3/30/2017	00238311	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUC	442307.590	20160	001	1053	712100	PI05315	01	
20100	2017	7/28/2016	00225095	0000008545	WILTON SCHOOL	13225.680	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226356	0000008545	WILTON SCHOOL	13225.670	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	9/29/2016	00227520	0000008545	WILTON SCHOOL	26451.350	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229137	0000008545	WILTON SCHOOL	30588.800	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231073	0000008545	WILTON SCHOOL	11132.200	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232797	0000008545	WILTON SCHOOL	11132.200	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234460	0000008545	WILTON SCHOOL	10382.350	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236168	0000008545	WILTON SCHOOL	11132.200	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238106	0000008545	WILTON SCHOOL	11132.200	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242427	0000008545	WILTON SCHOOL	749.850	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225094	0000008545	WILTON SCHOOL	217916.070	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226355	0000008545	WILTON SCHOOL	217916.060	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227519	0000008545	WILTON SCHOOL	435832.140	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229136	0000008545	WILTON SCHOOL	393855.480	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231072	0000008545	WILTON SCHOOL	168735.960	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232796	0000008545	WILTON SCHOOL	168735.970	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234459	0000008545	WILTON SCHOOL	168735.970	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236167	0000008545	WILTON SCHOOL	168735.960	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238105	0000008545	WILTON SCHOOL	168735.970	20160	001	1053	712075	PI05315	01	
20100	2017	9/12/2016	00227005	0000008545	WILTON SCHOOL	6.000	20167	001	1060	712075	S902	95	
20100	2017	10/12/2016	00228456	0000008545	WILTON SCHOOL	32.700	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00230322	0000008545	WILTON SCHOOL	30.900	20167	001	1060	712075	S902	0095	1174
20100	2017	12/13/2016	00232166	0000008545	WILTON SCHOOL	28.500	20167	001	1060	712075	S902	0095	1174
20100	2017	1/12/2017	00233767	0000008545	WILTON SCHOOL	15.900	20167	001	1060	712075	S902	0095	1174
20100	2017	2/13/2017	00235556	0000008545	WILTON SCHOOL	28.200	20167	001	1060	712075	S902	0095	1174
20100	2017	3/13/2017	00237193	0000008545	WILTON SCHOOL	32.400	20167	001	1060	712075	S902	0095	1174
20100	2017	4/11/2017	00239049	0000008545	WILTON SCHOOL	44.400	20167	001	1060	712075	S902	0095	1174
20100	2017	5/11/2017	00240365	0000008545	WILTON SCHOOL	26.400	20167	001	1060	712075	S902	0095	1174
20100	2017	6/12/2017	00241734	0000008545	WILTON SCHOOL	40.200	20167	001	1060	712075	S902	0095	1174
20100	2017	5/25/2017	00241011	0000008545	WILTON SCHOOL	694.480	20167	001	1060	712075	S903	0602	1174
20100	2017	7/28/2016	00224962	0000008660	WING SCHOOL	13307.980	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226225	0000008660	WING SCHOOL	13307.980	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227391	0000008660	WING SCHOOL	26615.960	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229007	0000008660	WING SCHOOL	30700.880	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00230941	0000008660	WING SCHOOL	11191.040	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232671	0000008660	WING SCHOOL	11191.040	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234326	0000008660	WING SCHOOL	10436.890	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236038	0000008660	WING SCHOOL	11191.040	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00237975	0000008660	WING SCHOOL	11191.040	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242338	0000008660	WING SCHOOL	754.150	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00224961	0000008660	WING SCHOOL	108231.210	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226224	0000008660	WING SCHOOL	100950.750	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227390	0000008660	WING SCHOOL	201901.490	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229006	0000008660	WING SCHOOL	234582.500	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00230940	0000008660	WING SCHOOL	85118.060	20160	001	1053	712075	PI05315	01	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	12/29/2016	00232670	0000008660	WING SCHOOL	85118.070	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234325	0000008660	WING SCHOOL	85118.060	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236037	0000008660	WING SCHOOL	85118.070	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00237974	0000008660	WING SCHOOL	85118.060	20160	001	1053	712075	PI05315	01	
20100	2017	5/25/2017	00241012	0000008660	WING SCHOOL	304.820	20167	001	1060	712075	S903	0602	1175
20100	2017	7/28/2016	00225085	0000008661	WISHEK SCHOOL	13768.620	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226346	0000008661	WISHEK SCHOOL	13768.620	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227510	0000008661	WISHEK SCHOOL	27537.240	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229129	0000008661	WISHEK SCHOOL	27511.900	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231065	0000008661	WISHEK SCHOOL	11011.510	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232789	0000008661	WISHEK SCHOOL	11011.520	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234452	0000008661	WISHEK SCHOOL	10250.840	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236158	0000008661	WISHEK SCHOOL	11011.510	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238096	0000008661	WISHEK SCHOOL	11011.520	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242421	0000008661	WISHEK SCHOOL	760.680	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225084	0000008661	WISHEK SCHOOL	204272.500	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226345	0000008661	WISHEK SCHOOL	204272.510	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227509	0000008661	WISHEK SCHOOL	408545.000	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229128	0000008661	WISHEK SCHOOL	433631.590	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231064	0000008661	WISHEK SCHOOL	166762.880	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232788	0000008661	WISHEK SCHOOL	166762.880	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234451	0000008661	WISHEK SCHOOL	166762.880	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236157	0000008661	WISHEK SCHOOL	166762.880	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238095	0000008661	WISHEK SCHOOL	166762.880	20160	001	1053	712075	PI05315	01	
20100	2017	11/15/2016	00230494	0000008661	WISHEK SCHOOL	111.600	20167	001	1060	712075	S902	95	
20100	2017	12/13/2016	00232324	0000008661	WISHEK SCHOOL	68.100	20167	001	1060	712075	S902	0095	1176
20100	2017	12/14/2016	00232463	0000008661	WISHEK SCHOOL	42.000	20167	001	1060	712075	S902	0095	1176
20100	2017	1/12/2017	00233930	0000008661	WISHEK SCHOOL	33.300	20167	001	1060	712075	S902	0095	1176
20100	2017	2/13/2017	00235721	0000008661	WISHEK SCHOOL	55.200	20167	001	1060	712075	S902	0095	1176
20100	2017	4/11/2017	00239219	0000008661	WISHEK SCHOOL	53.400	20167	001	1060	712075	S902	0095	1176
20100	2017	5/11/2017	00240518	0000008661	WISHEK SCHOOL	60.300	20167	001	1060	712075	S902	0095	1176
20100	2017	6/12/2017	00241898	0000008661	WISHEK SCHOOL	58.800	20167	001	1060	712075	S902	0095	1176
20100	2017	6/30/2017	00243110	0000008661	WISHEK SCHOOL	44.100	20167	001	1060	712075	S902	0095	1176
20100	2017	5/25/2017	00241013	0000008661	WISHEK SCHOOL	708.410	20167	001	1060	712075	S903	0602	1176
20100	2017	7/28/2016	00225156	0000008662	WOLFORD SCHOOL	3830.830	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226414	0000008662	WOLFORD SCHOOL	3830.820	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227575	0000008662	WOLFORD SCHOOL	7661.650	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229196	0000008662	WOLFORD SCHOOL	8256.550	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231131	0000008662	WOLFORD SCHOOL	3143.980	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232851	0000008662	WOLFORD SCHOOL	3143.980	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234517	0000008662	WOLFORD SCHOOL	2929.570	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236226	0000008662	WOLFORD SCHOOL	3143.980	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238162	0000008662	WOLFORD SCHOOL	3143.980	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	6/28/2017	00242471	0000008662	WOLFORD SCHOOL	214.410	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225155	0000008662	WOLFORD SCHOOL	67367.610	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226413	0000008662	WOLFORD SCHOOL	50777.800	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227574	0000008662	WOLFORD SCHOOL	101555.590	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229195	0000008662	WOLFORD SCHOOL	95040.900	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231130	0000008662	WOLFORD SCHOOL	39753.610	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232850	0000008662	WOLFORD SCHOOL	39753.610	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234516	0000008662	WOLFORD SCHOOL	39753.620	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236225	0000008662	WOLFORD SCHOOL	39753.610	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238161	0000008662	WOLFORD SCHOOL	39753.610	20160	001	1053	712075	PI05315	01	
20100	2017	7/28/2016	00225190	0000008663	WYNDMERE SCHOOL DISTRICT #42	13033.670	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226445	0000008663	WYNDMERE SCHOOL DISTRICT #42	13033.670	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227608	0000008663	WYNDMERE SCHOOL DISTRICT #42	26067.350	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229229	0000008663	WYNDMERE SCHOOL DISTRICT #42	18638.790	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231164	0000008663	WYNDMERE SCHOOL DISTRICT #42	9436.460	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232885	0000008663	WYNDMERE SCHOOL DISTRICT #42	9436.470	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234548	0000008663	WYNDMERE SCHOOL DISTRICT #42	8750.480	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236257	0000008663	WYNDMERE SCHOOL DISTRICT #42	9436.470	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238195	0000008663	WYNDMERE SCHOOL DISTRICT #42	9436.460	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242492	0000008663	WYNDMERE SCHOOL DISTRICT #42	685.980	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225189	0000008663	WYNDMERE SCHOOL DISTRICT #42	215023.410	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226444	0000008663	WYNDMERE SCHOOL DISTRICT #42	215023.410	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227607	0000008663	WYNDMERE SCHOOL DISTRICT #42	430046.820	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229228	0000008663	WYNDMERE SCHOOL DISTRICT #42	439504.830	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231163	0000008663	WYNDMERE SCHOOL DISTRICT #42	173279.800	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232884	0000008663	WYNDMERE SCHOOL DISTRICT #42	173279.790	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234547	0000008663	WYNDMERE SCHOOL DISTRICT #42	173279.800	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236256	0000008663	WYNDMERE SCHOOL DISTRICT #42	173279.790	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238194	0000008663	WYNDMERE SCHOOL DISTRICT #42	173279.800	20160	001	1053	712075	PI05315	01	
20100	2017	4/27/2017	00239489	0000008663	WYNDMERE SCHOOL DISTRICT #42	180.000	20167	001	8000	712075	S803	06	1178
20100	2017	10/12/2016	00228003	0000008663	WYNDMERE SCHOOL DISTRICT #42	23.400	20167	001	1060	712075	S902	95	
20100	2017	11/15/2016	00229820	0000008663	WYNDMERE SCHOOL DISTRICT #42	16.200	20167	001	1060	712075	S902	0095	1178
20100	2017	12/13/2016	00231738	0000008663	WYNDMERE SCHOOL DISTRICT #42	13.200	20167	001	1060	712075	S902	0095	1178
20100	2017	1/12/2017	00233294	0000008663	WYNDMERE SCHOOL DISTRICT #42	12.900	20167	001	1060	712075	S902	0095	1178
20100	2017	2/13/2017	00235084	0000008663	WYNDMERE SCHOOL DISTRICT #42	21.000	20167	001	1060	712075	S902	0095	1178
20100	2017	3/13/2017	00236725	0000008663	WYNDMERE SCHOOL DISTRICT #42	16.500	20167	001	1060	712075	S902	0095	1178
20100	2017	4/11/2017	00238580	0000008663	WYNDMERE SCHOOL DISTRICT #42	18.300	20167	001	1060	712075	S902	0095	1178
20100	2017	5/11/2017	00239899	0000008663	WYNDMERE SCHOOL DISTRICT #42	17.400	20167	001	1060	712075	S902	0095	1178
20100	2017	6/12/2017	00241302	0000008663	WYNDMERE SCHOOL DISTRICT #42	16.200	20167	001	1060	712075	S902	0095	1178
20100	2017	5/25/2017	00241014	0000008663	WYNDMERE SCHOOL DISTRICT #42	758.890	20167	001	1060	712075	S903	0602	1178
20100	2017	7/28/2016	00225091	0000008664	YELLOWSTONE SCHOOL	9791.240	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226352	0000008664	YELLOWSTONE SCHOOL	9791.240	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227516	0000008664	YELLOWSTONE SCHOOL	19582.480	20164	001	1056	712075	PI00015	58	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Category
20100	2017	10/28/2016	00229135	0000008664	YELLOWSTONE SCHOOL	21176.790	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231071	0000008664	YELLOWSTONE SCHOOL	8045.560	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232795	0000008664	YELLOWSTONE SCHOOL	8045.570	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234458	0000008664	YELLOWSTONE SCHOOL	7497.210	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236164	0000008664	YELLOWSTONE SCHOOL	8045.560	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238102	0000008664	YELLOWSTONE SCHOOL	8045.570	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242424	0000008664	YELLOWSTONE SCHOOL	548.360	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225090	0000008664	YELLOWSTONE SCHOOL	113297.140	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226351	0000008664	YELLOWSTONE SCHOOL	113297.140	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227515	0000008664	YELLOWSTONE SCHOOL	226594.280	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229134	0000008664	YELLOWSTONE SCHOOL	217822.570	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231070	0000008664	YELLOWSTONE SCHOOL	89468.160	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232794	0000008664	YELLOWSTONE SCHOOL	89468.150	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234457	0000008664	YELLOWSTONE SCHOOL	89468.150	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236163	0000008664	YELLOWSTONE SCHOOL	89468.150	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238101	0000008664	YELLOWSTONE SCHOOL	89468.150	20160	001	1053	712075	PI05315	01	
20100	2017	5/25/2017	00241015	0000008664	YELLOWSTONE SCHOOL	230.510	20167	001	1060	712075	S903	0602	1179
20100	2017	7/28/2016	00225081	0000008665	ZEELAND SCHOOL	3837.600	20164	001	1056	712075	PI00015	58	
20100	2017	8/30/2016	00226342	0000008665	ZEELAND SCHOOL	3837.600	20164	001	1056	712075	PI00015	58	
20100	2017	9/29/2016	00227506	0000008665	ZEELAND SCHOOL	7675.200	20164	001	1056	712075	PI00015	58	
20100	2017	10/28/2016	00229125	0000008665	ZEELAND SCHOOL	4566.120	20164	001	1056	712075	PI00015	58	
20100	2017	11/29/2016	00231061	0000008665	ZEELAND SCHOOL	2655.540	20164	001	1056	712075	PI00015	58	
20100	2017	12/29/2016	00232785	0000008665	ZEELAND SCHOOL	2655.530	20164	001	1056	712075	PI00015	58	
20100	2017	1/28/2017	00234448	0000008665	ZEELAND SCHOOL	2457.810	20164	001	1056	712075	PI00015	58	
20100	2017	2/25/2017	00236154	0000008665	ZEELAND SCHOOL	2655.530	20164	001	1056	712075	PI00015	58	
20100	2017	3/30/2017	00238092	0000008665	ZEELAND SCHOOL	2655.540	20164	001	1056	712075	PI00015	58	
20100	2017	6/28/2017	00242419	0000008665	ZEELAND SCHOOL	197.730	20164	001	1056	712075	PI00015	58	
20100	2017	7/28/2016	00225080	0000008665	ZEELAND SCHOOL	50654.900	20160	001	1053	712075	PI05313	01	
20100	2017	8/30/2016	00226341	0000008665	ZEELAND SCHOOL	45208.990	20160	001	1053	712075	PI05315	01	
20100	2017	9/29/2016	00227505	0000008665	ZEELAND SCHOOL	90417.990	20160	001	1053	712075	PI05315	01	
20100	2017	10/28/2016	00229124	0000008665	ZEELAND SCHOOL	83413.640	20160	001	1053	712075	PI05315	01	
20100	2017	11/29/2016	00231060	0000008665	ZEELAND SCHOOL	35233.290	20160	001	1053	712075	PI05315	01	
20100	2017	12/29/2016	00232784	0000008665	ZEELAND SCHOOL	35233.280	20160	001	1053	712075	PI05315	01	
20100	2017	1/28/2017	00234447	0000008665	ZEELAND SCHOOL	35233.280	20160	001	1053	712075	PI05315	01	
20100	2017	2/25/2017	00236153	0000008665	ZEELAND SCHOOL	35233.290	20160	001	1053	712075	PI05315	01	
20100	2017	3/30/2017	00238091	0000008665	ZEELAND SCHOOL	35233.280	20160	001	1053	712075	PI05315	01	