Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/11/2017	00244378	0000004321	4-H FOUNDATION,ND	$ 389.08	20167	IASAP	1060	712050	F10556	0028	2017	4001
20100	2018	9/11/2017	00245381	0000004321	4-H FOUNDATION,ND	$ 577.68	20167	IASAP	1060	712050	F10556	0028	2017	4001
20100	2018	8/11/2017	00244324	0000009015	ABC CHILD CARE CENTER	$ 351.08	20167	IASAP	1060	712050	F10558	0016	2017	2001
20100	2018	8/11/2017	00244325	0000009015	ABC CHILD CARE CENTER	$ 1,486.86	20167	IASAP	1060	712050	F10558	0021	2017	2001
20100	2018	9/13/2017	00245603	0000009015	ABC CHILD CARE CENTER	$ 380.60	20167	IASAP	1060	712050	F10558	0016	2017	2001
20100	2018	9/13/2017	00245604	0000009015	ABC CHILD CARE CENTER	$ 1,721.18	20167	IASAP	1060	712050	F10558	0021	2017	2001
20100	2018	10/12/2017	00246816	0000009015	ABC CHILD CARE CENTER	$ 313.64	20167	IASAP	1060	712050	F10558	0016	2017	2001
20100	2018	10/12/2017	00246817	0000009015	ABC CHILD CARE CENTER	$ 1,674.85	20167	IASAP	1060	712050	F10558	0021	2017	2001
20100	2018	11/13/2017	00248426	0000009015	ABC CHILD CARE CENTER	$ 341.08	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	11/13/2017	00248427	0000009015	ABC CHILD CARE CENTER	$ 1,725.22	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	12/11/2017	00250099	0000009015	ABC CHILD CARE CENTER	$ 310.85	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	12/11/2017	00250100	0000009015	ABC CHILD CARE CENTER	$ 1,512.58	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	1/11/2018	00251760	0000009015	ABC CHILD CARE CENTER	$ 304.58	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	1/11/2018	00251761	0000009015	ABC CHILD CARE CENTER	$ 1,473.80	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	2/13/2018	00253559	0000009015	ABC CHILD CARE CENTER	$ 354.10	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	2/13/2018	00253560	0000009015	ABC CHILD CARE CENTER	$ 1,686.48	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	3/12/2018	00255156	0000009015	ABC CHILD CARE CENTER	$ 326.90	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	3/12/2018	00255157	0000009015	ABC CHILD CARE CENTER	$ 1,583.10	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	4/11/2018	00256825	0000009015	ABC CHILD CARE CENTER	$ 348.98	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	4/11/2018	00256826	0000009015	ABC CHILD CARE CENTER	$ 1,586.63	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	5/14/2018	00258197	0000009015	ABC CHILD CARE CENTER	$ 358.05	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	5/14/2018	00258198	0000009015	ABC CHILD CARE CENTER	$ 1,684.14	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	6/11/2018	00259625	0000009015	ABC CHILD CARE CENTER	$ 391.53	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	6/11/2018	00259626	0000009015	ABC CHILD CARE CENTER	$ 1,817.70	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	6/30/2018	00260865	0000009015	ABC CHILD CARE CENTER	$ 377.81	20167	IASAP	1060	712050	F10558	0016	2018	2001
20100	2018	6/30/2018	00260866	0000009015	ABC CHILD CARE CENTER	$ 1,808.54	20167	IASAP	1060	712050	F10558	0021	2018	2001
20100	2018	8/11/2017	00244316	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 3,037.53	20167	IASAP	1060	712050	F10558	0021	2017	2002
20100	2018	9/11/2017	00245272	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 4,471.58	20167	IASAP	1060	712050	F10558	0021	2017	2002
20100	2018	10/12/2017	00246778	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 4,161.84	20167	IASAP	1060	712050	F10558	0021	2017	2002
20100	2018	11/13/2017	00248379	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 3,811.28	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	12/11/2017	00250056	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 3,710.08	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	1/11/2018	00251720	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 4,170.40	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	3/12/2018	00255116	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 7,473.19	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	3/12/2018	00255117	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 3,192.00	20167	IASAP	1060	712050	F10558	0022	2018	2002
20100	2018	4/11/2018	00256774	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 4,029.96	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	4/11/2018	00256775	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 1,596.00	20167	IASAP	1060	712050	F10558	0022	2018	2002
20100	2018	5/14/2018	00258155	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 4,067.17	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	5/14/2018	00258156	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 1,482.00	20167	IASAP	1060	712050	F10558	0022	2018	2002
20100	2018	6/11/2018	00259584	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 4,997.06	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	6/11/2018	00259585	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 1,710.00	20167	IASAP	1060	712050	F10558	0022	2018	2002
20100	2018	6/30/2018	00260841	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 4,756.35	20167	IASAP	1060	712050	F10558	0021	2018	2002
20100	2018	6/30/2018	00260842	0000107217	ABC FOOD PROGRAM - FAMILY CHILD CARE	$ 1,824.00	20167	IASAP	1060	712050	F10558	0022	2018	2002
20100	2018	8/11/2017	00244284	0000009131	ABC SANDCASTLE DAY CARE	$ 220.18	20167	IASAP	1060	712050	F10558	0016	2017	2003
20100	2018	8/11/2017	00244285	0000009131	ABC SANDCASTLE DAY CARE	$ 2,158.41	20167	IASAP	1060	712050	F10558	0021	2017	2003
20100	2018	9/11/2017	00245204	0000009131	ABC SANDCASTLE DAY CARE	$ 221.80	20167	IASAP	1060	712050	F10558	0016	2017	2003
20100	2018	9/11/2017	00245205	0000009131	ABC SANDCASTLE DAY CARE	$ 2,394.61	20167	IASAP	1060	712050	F10558	0021	2017	2003
20100	2018	10/12/2017	00246597	0000009131	ABC SANDCASTLE DAY CARE	$ 183.68	20167	IASAP	1060	712050	F10558	0016	2017	2003
20100	2018	10/12/2017	00246598	0000009131	ABC SANDCASTLE DAY CARE	$ 1,853.08	20167	IASAP	1060	712050	F10558	0021	2017	2003
20100	2018	11/13/2017	00248185	0000009131	ABC SANDCASTLE DAY CARE	$ 210.64	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	11/13/2017	00248186	0000009131	ABC SANDCASTLE DAY CARE	$ 2,242.34	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	12/11/2017	00249872	0000009131	ABC SANDCASTLE DAY CARE	$ 193.67	20167	IASAP	1060	712050	F10558	0016	2018	2003

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00249873	0000009131	ABC SANDCASTLE DAY CARE	$ 1,906.85	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	1/11/2018	00251538	0000009131	ABC SANDCASTLE DAY CARE	$ 185.30	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	1/11/2018	00251539	0000009131	ABC SANDCASTLE DAY CARE	$ 1,878.38	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	2/13/2018	00253345	0000009131	ABC SANDCASTLE DAY CARE	$ 221.80	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	2/13/2018	00253346	0000009131	ABC SANDCASTLE DAY CARE	$ 1,992.23	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	3/12/2018	00254934	0000009131	ABC SANDCASTLE DAY CARE	$ 189.26	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	3/12/2018	00254935	0000009131	ABC SANDCASTLE DAY CARE	$ 1,773.27	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	4/13/2018	00257384	0000009131	ABC SANDCASTLE DAY CARE	$ 200.42	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	4/13/2018	00257385	0000009131	ABC SANDCASTLE DAY CARE	$ 2,121.45	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	5/14/2018	00257963	0000009131	ABC SANDCASTLE DAY CARE	$ 210.64	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	5/14/2018	00257964	0000009131	ABC SANDCASTLE DAY CARE	$ 2,275.63	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	6/11/2018	00259401	0000009131	ABC SANDCASTLE DAY CARE	$ 237.38	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	6/11/2018	00259402	0000009131	ABC SANDCASTLE DAY CARE	$ 2,411.84	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	6/30/2018	00261085	0000009131	ABC SANDCASTLE DAY CARE	$ 244.82	20167	IASAP	1060	712050	F10558	0016	2018	2003
20100	2018	6/30/2018	00261086	0000009131	ABC SANDCASTLE DAY CARE	$ 2,118.30	20167	IASAP	1060	712050	F10558	0021	2018	2003
20100	2018	8/11/2017	00244448	0000006358	ABUSED ADULT RESOURCE CENTER	$ 71.38	20167	IASAP	1060	712050	F10558	0016	2017	4002
20100	2018	8/11/2017	00244449	0000006358	ABUSED ADULT RESOURCE CENTER	$ 1,257.61	20167	IASAP	1060	712050	F10558	0021	2017	4002
20100	2018	8/29/2017	00244681	0000006358	ABUSED ADULT RESOURCE CENTER	$ 1,186.53	20167	I00G5	2000	712080	F84196A	0600	2017	4002
20100	2018	10/12/2017	00247213	0000006358	ABUSED ADULT RESOURCE CENTER	$ 36.26	20167	IASAP	1060	712050	F10558	0016	2017	4002
20100	2018	10/12/2017	00247214	0000006358	ABUSED ADULT RESOURCE CENTER	$ 642.13	20167	IASAP	1060	712050	F10558	0021	2017	4002
20100	2018	11/13/2017	00248832	0000006358	ABUSED ADULT RESOURCE CENTER	$ 24.18	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	11/13/2017	00248833	0000006358	ABUSED ADULT RESOURCE CENTER	$ 514.69	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	12/11/2017	00250481	0000006358	ABUSED ADULT RESOURCE CENTER	$ 39.53	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	12/11/2017	00250482	0000006358	ABUSED ADULT RESOURCE CENTER	$ 776.82	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	1/11/2018	00252154	0000006358	ABUSED ADULT RESOURCE CENTER	$ 89.74	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	1/11/2018	00252155	0000006358	ABUSED ADULT RESOURCE CENTER	$ 1,667.97	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	2/13/2018	00253957	0000006358	ABUSED ADULT RESOURCE CENTER	$ 19.54	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	2/13/2018	00253958	0000006358	ABUSED ADULT RESOURCE CENTER	$ 387.81	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	3/12/2018	00255509	0000006358	ABUSED ADULT RESOURCE CENTER	$ 22.55	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	3/12/2018	00255510	0000006358	ABUSED ADULT RESOURCE CENTER	$ 416.62	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	4/11/2018	00257201	0000006358	ABUSED ADULT RESOURCE CENTER	$ 40.92	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	4/11/2018	00257202	0000006358	ABUSED ADULT RESOURCE CENTER	$ 808.44	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	5/14/2018	00258588	0000006358	ABUSED ADULT RESOURCE CENTER	$ 20.93	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	5/14/2018	00258589	0000006358	ABUSED ADULT RESOURCE CENTER	$ 432.66	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	6/11/2018	00259988	0000006358	ABUSED ADULT RESOURCE CENTER	$ 49.29	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	6/11/2018	00259989	0000006358	ABUSED ADULT RESOURCE CENTER	$ 939.60	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	6/30/2018	00261016	0000006358	ABUSED ADULT RESOURCE CENTER	$ 83.94	20167	IASAP	1060	712050	F10558	0016	2018	4002
20100	2018	6/30/2018	00261017	0000006358	ABUSED ADULT RESOURCE CENTER	$ 1,484.53	20167	IASAP	1060	712050	F10558	0021	2018	4002
20100	2018	8/11/2017	00244276	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 80.21	20167	IASAP	1060	712050	F10558	0016	2017	2004
20100	2018	8/11/2017	00244277	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 527.37	20167	IASAP	1060	712050	F10558	0021	2017	2004
20100	2018	9/11/2017	00245194	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 104.86	20167	IASAP	1060	712050	F10558	0016	2017	2004
20100	2018	9/11/2017	00245195	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 777.84	20167	IASAP	1060	712050	F10558	0021	2017	2004
20100	2018	10/12/2017	00246572	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 36.97	20167	IASAP	1060	712050	F10558	0016	2017	2004
20100	2018	10/12/2017	00246573	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 406.89	20167	IASAP	1060	712050	F10558	0021	2017	2004
20100	2018	11/13/2017	00248158	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 50.68	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	11/13/2017	00248159	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 554.35	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	12/11/2017	00249855	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 58.82	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	12/11/2017	00249856	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 652.26	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	1/11/2018	00251513	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 46.73	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	1/11/2018	00251514	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 543.29	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	2/13/2018	00253328	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 51.15	20167	IASAP	1060	712050	F10558	0016	2018	2004

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253329	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 541.75	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	3/12/2018	00254914	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 46.04	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	3/12/2018	00254915	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 463.20	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	4/11/2018	00256564	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 55.34	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	4/11/2018	00256565	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 615.43	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	5/14/2018	00257935	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 49.76	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	5/14/2018	00257936	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 645.11	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	6/11/2018	00259383	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 91.14	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	6/11/2018	00259384	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 1,063.34	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	6/30/2018	00260781	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 131.36	20167	IASAP	1060	712050	F10558	0016	2018	2004
20100	2018	6/30/2018	00260782	0000008969	AFTER SCHOOL LATCH KEY PROGRAM	$ 1,563.29	20167	IASAP	1060	712050	F10558	0021	2018	2004
20100	2018	8/11/2017	00244251	0000008403	ALEXANDER SCHOOL	$ 7,292.00	20167	I00G5	2000	712075	F84367	0600	2017	1001
20100	2018	9/11/2017	00245405	0000008403	ALEXANDER SCHOOL	$ 201.41	20167	IASAP	1060	712075	F10582	0006	2017	1001
20100	2018	9/24/2017	00245714	0000008403	ALEXANDER SCHOOL	$ 550.00	20167	IASAP	1060	712075	F10560A	0600	2017	1001
20100	2018	10/12/2017	00247100	0000008403	ALEXANDER SCHOOL	$ 1,102.60	20167	IASAP	1060	712075	F10555	0003	2017	1001
20100	2018	10/12/2017	00247101	0000008403	ALEXANDER SCHOOL	$ 5,242.26	20167	IASAP	1060	712075	F10555	0004	2017	1001
20100	2018	10/12/2017	00247102	0000008403	ALEXANDER SCHOOL	$ 1,679.85	20167	IASAP	1060	712075	F10553	0005	2017	1001
20100	2018	10/12/2017	00247103	0000008403	ALEXANDER SCHOOL	$ 855.62	20167	IASAP	1060	712075	F10582	0006	2017	1001
20100	2018	11/13/2017	00248713	0000008403	ALEXANDER SCHOOL	$ 867.65	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	11/13/2017	00248714	0000008403	ALEXANDER SCHOOL	$ 3,509.04	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	11/13/2017	00248715	0000008403	ALEXANDER SCHOOL	$ 1,148.70	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	12/11/2017	00250378	0000008403	ALEXANDER SCHOOL	$ 789.21	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	12/11/2017	00250379	0000008403	ALEXANDER SCHOOL	$ 3,213.78	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	12/11/2017	00250380	0000008403	ALEXANDER SCHOOL	$ 1,019.10	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	12/11/2017	00250381	0000008403	ALEXANDER SCHOOL	$ 860.72	20167	IASAP	1060	712075	F10582	0006	2018	1001
20100	2018	1/11/2018	00252049	0000008403	ALEXANDER SCHOOL	$ 661.93	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	1/11/2018	00252050	0000008403	ALEXANDER SCHOOL	$ 2,813.02	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	1/11/2018	00252051	0000008403	ALEXANDER SCHOOL	$ 906.85	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	1/11/2018	00252052	0000008403	ALEXANDER SCHOOL	$ 793.45	20167	IASAP	1060	712075	F10582	0006	2018	1001
20100	2018	2/13/2018	00253852	0000008403	ALEXANDER SCHOOL	$ 923.89	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	2/13/2018	00253853	0000008403	ALEXANDER SCHOOL	$ 4,090.13	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	2/13/2018	00253854	0000008403	ALEXANDER SCHOOL	$ 1,276.85	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	2/13/2018	00253855	0000008403	ALEXANDER SCHOOL	$ 751.33	20167	IASAP	1060	712075	F10582	0006	2018	1001
20100	2018	3/12/2018	00255422	0000008403	ALEXANDER SCHOOL	$ 802.16	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	3/12/2018	00255423	0000008403	ALEXANDER SCHOOL	$ 3,712.98	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	3/12/2018	00255424	0000008403	ALEXANDER SCHOOL	$ 1,135.60	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	3/12/2018	00255425	0000008403	ALEXANDER SCHOOL	$ 1,815.46	20167	IASAP	1060	712075	F10582	0006	2018	1001
20100	2018	4/11/2018	00257100	0000008403	ALEXANDER SCHOOL	$ 751.10	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	4/11/2018	00257101	0000008403	ALEXANDER SCHOOL	$ 3,371.31	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	4/11/2018	00257102	0000008403	ALEXANDER SCHOOL	$ 1,017.65	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	4/11/2018	00257103	0000008403	ALEXANDER SCHOOL	$ 361.84	20167	IASAP	1060	712075	F10582	0006	2018	1001
20100	2018	5/14/2018	00258483	0000008403	ALEXANDER SCHOOL	$ 880.97	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	5/14/2018	00258484	0000008403	ALEXANDER SCHOOL	$ 3,573.16	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	5/14/2018	00258485	0000008403	ALEXANDER SCHOOL	$ 1,125.80	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	6/11/2018	00259892	0000008403	ALEXANDER SCHOOL	$ 497.28	20167	IASAP	1060	712075	F10555	0003	2018	1001
20100	2018	6/11/2018	00259893	0000008403	ALEXANDER SCHOOL	$ 2,084.64	20167	IASAP	1060	712075	F10555	0004	2018	1001
20100	2018	6/11/2018	00259894	0000008403	ALEXANDER SCHOOL	$ 712.95	20167	IASAP	1060	712075	F10553	0005	2018	1001
20100	2018	6/30/2018	00261247	0000008403	ALEXANDER SCHOOL	$ 12,885.82	20167	I00G5	3000	712075	F84365A	0600	2017	1001
20100	2018	9/11/2017	00245506	0000008404	ANAMOOSE SCHOOL	$ 441.35	20167	IASAP	1060	712075	F10582	0006	2017	1002
20100	2018	9/24/2017	00245715	0000008404	ANAMOOSE SCHOOL	$ 616.00	20167	IASAP	1060	712075	F10560A	0600	2017	1002
20100	2018	10/12/2017	00247265	0000008404	ANAMOOSE SCHOOL	$ 556.85	20167	IASAP	1060	712075	F10555	0003	2017	1002

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00247266	0000008404	ANAMOOSE SCHOOL	$ 4,508.57	20167	IASAP	1060	712075	F10555	0004	2017	1002
20100	2018	10/12/2017	00247267	0000008404	ANAMOOSE SCHOOL	$ 2,319.61	20167	IASAP	1060	712075	F10553	0005	2017	1002
20100	2018	10/12/2017	00247268	0000008404	ANAMOOSE SCHOOL	$ 588.24	20167	IASAP	1060	712075	F10582	0006	2017	1002
20100	2018	11/13/2017	00248887	0000008404	ANAMOOSE SCHOOL	$ 407.00	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	11/13/2017	00248888	0000008404	ANAMOOSE SCHOOL	$ 3,017.80	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	11/13/2017	00248889	0000008404	ANAMOOSE SCHOOL	$ 1,545.09	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	12/11/2017	00250529	0000008404	ANAMOOSE SCHOOL	$ 386.28	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	12/11/2017	00250530	0000008404	ANAMOOSE SCHOOL	$ 2,937.37	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	12/11/2017	00250531	0000008404	ANAMOOSE SCHOOL	$ 1,458.78	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	12/11/2017	00250532	0000008404	ANAMOOSE SCHOOL	$ 1,134.37	20167	IASAP	1060	712075	F10582	0006	2018	1002
20100	2018	12/12/2017	00250618	0000008404	ANAMOOSE SCHOOL	$ (97,918.18)	20167	I00G5	2000	712075	F84010	0600	2017	
20100	2018	12/12/2017	00250618	0000008404	ANAMOOSE SCHOOL	$ 97,918.18	20167	I00G5	2000	712075	F84010	0600	2017	1002
20100	2018	12/14/2017	00250634	0000008404	ANAMOOSE SCHOOL	$ (97,918.18)	20167	I00G5	2000	712075	F84010	06	2017	1002
20100	2018	12/14/2017	00250634	0000008404	ANAMOOSE SCHOOL	$ 97,918.18	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/11/2018	00252213	0000008404	ANAMOOSE SCHOOL	$ 332.63	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	1/11/2018	00252214	0000008404	ANAMOOSE SCHOOL	$ 2,396.65	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	1/11/2018	00252215	0000008404	ANAMOOSE SCHOOL	$ 1,140.78	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	2/13/2018	00254016	0000008404	ANAMOOSE SCHOOL	$ 446.96	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	2/13/2018	00254017	0000008404	ANAMOOSE SCHOOL	$ 3,096.18	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	2/13/2018	00254018	0000008404	ANAMOOSE SCHOOL	$ 1,417.69	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	2/13/2018	00254019	0000008404	ANAMOOSE SCHOOL	$ 353.64	20167	IASAP	1060	712075	F10582	0006	2018	1002
20100	2018	3/12/2018	00255570	0000008404	ANAMOOSE SCHOOL	$ 395.90	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	3/12/2018	00255571	0000008404	ANAMOOSE SCHOOL	$ 2,924.21	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	3/12/2018	00255572	0000008404	ANAMOOSE SCHOOL	$ 1,449.29	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	3/14/2018	00255726	0000008404	ANAMOOSE SCHOOL	$ 988.72	20167	IASAP	1060	712075	F10582	0006	2018	1002
20100	2018	4/11/2018	00257254	0000008404	ANAMOOSE SCHOOL	$ 334.48	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	4/11/2018	00257255	0000008404	ANAMOOSE SCHOOL	$ 2,472.81	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	4/11/2018	00257256	0000008404	ANAMOOSE SCHOOL	$ 1,150.91	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	5/14/2018	00258648	0000008404	ANAMOOSE SCHOOL	$ 448.44	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	5/14/2018	00258649	0000008404	ANAMOOSE SCHOOL	$ 3,178.52	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	5/14/2018	00258650	0000008404	ANAMOOSE SCHOOL	$ 1,671.84	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	5/14/2018	00258651	0000008404	ANAMOOSE SCHOOL	$ 1,454.46	20167	IASAP	1060	712075	F10582	0006	2018	1002
20100	2018	6/11/2018	00260033	0000008404	ANAMOOSE SCHOOL	$ 343.36	20167	IASAP	1060	712075	F10555	0003	2018	1002
20100	2018	6/11/2018	00260034	0000008404	ANAMOOSE SCHOOL	$ 2,404.65	20167	IASAP	1060	712075	F10555	0004	2018	1002
20100	2018	6/11/2018	00260035	0000008404	ANAMOOSE SCHOOL	$ 1,127.92	20167	IASAP	1060	712075	F10553	0005	2018	1002
20100	2018	6/19/2018	00260343	0000008404	ANAMOOSE SCHOOL	$ 1,447.15	20167	I00G5	2000	712075	F84010	0600	2017	1002
20100	2018	6/19/2018	00260343	0000008404	ANAMOOSE SCHOOL	$ 129,014.18	20167	I00G5	2000	712075	F84010	0600	2018	1002
20100	2018	6/30/2018	00260662	0000008404	ANAMOOSE SCHOOL	$ 7,454.00	20167	I00G5	6000	712075	F84367	0600	2017	1002
20100	2018	6/30/2018	00260662	0000008404	ANAMOOSE SCHOOL	$ 5,886.45	20167	I00G5	6000	712075	F84367	0600	2018	1002
20100	2018	6/30/2018	00261062	0000008404	ANAMOOSE SCHOOL	$ 147.18	20167	IASAP	1060	712075	F10582	0006	2018	1002
20100	2018	6/30/2018	00261198	0000008404	ANAMOOSE SCHOOL	$ 9,402.06	20167	I00G5	6000	712075	F84424A	0600	2018	1002
20100	2018	8/11/2017	00244376	0000008669	ANNE CARLSEN CENTER	$ 129.97	20167	IASAP	1060	712075	F10558	0016	2017	1301
20100	2018	8/11/2017	00244377	0000008669	ANNE CARLSEN CENTER	$ 1,771.77	20167	IASAP	1060	712075	F10558	0021	2017	1301
20100	2018	9/11/2017	00245375	0000008669	ANNE CARLSEN CENTER	$ 5,770.44	20167	IASAP	1060	712075	F10555	0004	2017	1301
20100	2018	9/11/2017	00245376	0000008669	ANNE CARLSEN CENTER	$ 2,898.84	20167	IASAP	1060	712075	F10553	0005	2017	1301
20100	2018	9/24/2017	00245716	0000008669	ANNE CARLSEN CENTER	$ 320.00	20167	IASAP	1060	712075	F10560A	0600	2017	1301
20100	2018	10/12/2017	00247029	0000008669	ANNE CARLSEN CENTER	$ 281.79	20167	IASAP	1060	712075	F10558	0016	2017	1301
20100	2018	10/12/2017	00247030	0000008669	ANNE CARLSEN CENTER	$ 3,688.95	20167	IASAP	1060	712075	F10558	0021	2017	1301
20100	2018	10/12/2017	00247031	0000008669	ANNE CARLSEN CENTER	$ 15,094.02	20167	IASAP	1060	712075	F10555	0004	2017	1301
20100	2018	10/12/2017	00247032	0000008669	ANNE CARLSEN CENTER	$ 8,418.52	20167	IASAP	1060	712075	F10553	0005	2017	1301
20100	2018	11/13/2017	00248640	0000008669	ANNE CARLSEN CENTER	$ 5,584.69	20167	IASAP	1060	712075	F10555	0004	2018	1301

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248641	0000008669	ANNE CARLSEN CENTER	$ 3,082.75	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	11/15/2017	00249054	0000008669	ANNE CARLSEN CENTER	$ 123.92	20167	IASAP	1060	712075	F10558	0016	2018	1301
20100	2018	11/15/2017	00249055	0000008669	ANNE CARLSEN CENTER	$ 1,747.93	20167	IASAP	1060	712075	F10558	0021	2018	1301
20100	2018	12/14/2017	00250739	0000008669	ANNE CARLSEN CENTER	$ 93.23	20167	IASAP	1060	712075	F10558	0016	2018	1301
20100	2018	12/14/2017	00250740	0000008669	ANNE CARLSEN CENTER	$ 1,286.18	20167	IASAP	1060	712075	F10558	0021	2018	1301
20100	2018	1/11/2018	00251985	0000008669	ANNE CARLSEN CENTER	$ 37.43	20167	IASAP	1060	712075	F10558	0016	2018	1301
20100	2018	1/11/2018	00251986	0000008669	ANNE CARLSEN CENTER	$ 513.00	20167	IASAP	1060	712075	F10558	0021	2018	1301
20100	2018	1/11/2018	00251987	0000008669	ANNE CARLSEN CENTER	$ 10,770.65	20167	IASAP	1060	712075	F10555	0004	2018	1301
20100	2018	1/11/2018	00251988	0000008669	ANNE CARLSEN CENTER	$ 6,002.48	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	3/12/2018	00255366	0000008669	ANNE CARLSEN CENTER	$ 44.46	20167	IASAP	1060	712075	F10555	0003	2018	1301
20100	2018	3/12/2018	00255367	0000008669	ANNE CARLSEN CENTER	$ 5,711.39	20167	IASAP	1060	712075	F10555	0004	2018	1301
20100	2018	3/12/2018	00255368	0000008669	ANNE CARLSEN CENTER	$ 3,149.63	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	4/11/2018	00257032	0000008669	ANNE CARLSEN CENTER	$ 41.34	20167	IASAP	1060	712075	F10555	0003	2018	1301
20100	2018	4/11/2018	00257033	0000008669	ANNE CARLSEN CENTER	$ 5,391.03	20167	IASAP	1060	712075	F10555	0004	2018	1301
20100	2018	4/11/2018	00257034	0000008669	ANNE CARLSEN CENTER	$ 2,892.56	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	4/13/2018	00257415	0000008669	ANNE CARLSEN CENTER	$ 41.34	20167	IASAP	1060	712075	F10555	0003	2018	1301
20100	2018	4/13/2018	00257416	0000008669	ANNE CARLSEN CENTER	$ 5,732.93	20167	IASAP	1060	712075	F10555	0004	2018	1301
20100	2018	4/13/2018	00257417	0000008669	ANNE CARLSEN CENTER	$ 3,155.90	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	5/14/2018	00258414	0000008669	ANNE CARLSEN CENTER	$ 47.97	20167	IASAP	1060	712075	F10555	0003	2018	1301
20100	2018	5/14/2018	00258415	0000008669	ANNE CARLSEN CENTER	$ 5,565.53	20167	IASAP	1060	712075	F10555	0004	2018	1301
20100	2018	5/14/2018	00258416	0000008669	ANNE CARLSEN CENTER	$ 3,059.76	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	6/14/2018	00260259	0000008669	ANNE CARLSEN CENTER	$ 36.66	20167	IASAP	1060	712075	F10555	0003	2018	1301
20100	2018	6/14/2018	00260260	0000008669	ANNE CARLSEN CENTER	$ 5,630.39	20167	IASAP	1060	712075	F10555	0004	2018	1301
20100	2018	6/14/2018	00260261	0000008669	ANNE CARLSEN CENTER	$ 3,178.89	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	6/30/2018	00260937	0000008669	ANNE CARLSEN CENTER	$ 20.28	20167	IASAP	1060	712075	F10555	0003	2018	1301
20100	2018	6/30/2018	00260938	0000008669	ANNE CARLSEN CENTER	$ 5,496.40	20167	IASAP	1060	712075	F10555	0004	2018	1301
20100	2018	6/30/2018	00260939	0000008669	ANNE CARLSEN CENTER	$ 3,043.04	20167	IASAP	1060	712075	F10553	0005	2018	1301
20100	2018	8/3/2017	00244133	0000008405	APPLE CREEK SCHOOL	$ 3,128.98	20167	I00G5	2000	712075	F84367	0600	2017	1003
20100	2018	10/12/2017	00247264	0000008405	APPLE CREEK SCHOOL	$ 260.41	20167	IASAP	1060	712075	F10556	0028	2017	1003
20100	2018	11/13/2017	00248886	0000008405	APPLE CREEK SCHOOL	$ 205.42	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	12/11/2017	00250528	0000008405	APPLE CREEK SCHOOL	$ 195.46	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	1/11/2018	00252212	0000008405	APPLE CREEK SCHOOL	$ 127.20	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	2/13/2018	00254015	0000008405	APPLE CREEK SCHOOL	$ 206.46	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	3/12/2018	00255569	0000008405	APPLE CREEK SCHOOL	$ 199.82	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	5/14/2018	00258647	0000008405	APPLE CREEK SCHOOL	$ 171.81	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	5/15/2018	00258811	0000008405	APPLE CREEK SCHOOL	$ 208.95	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	6/30/2018	00261059	0000008405	APPLE CREEK SCHOOL	$ 143.59	20167	IASAP	1060	712075	F10556	0028	2018	1003
20100	2018	9/11/2017	00245497	0000008406	ASHLEY SCHOOL	$ 275.28	20167	IASAP	1060	712075	F10555	0003	2017	1004
20100	2018	9/11/2017	00245498	0000008406	ASHLEY SCHOOL	$ 1,072.73	20167	IASAP	1060	712075	F10555	0004	2017	1004
20100	2018	9/11/2017	00245499	0000008406	ASHLEY SCHOOL	$ 347.05	20167	IASAP	1060	712075	F10553	0005	2017	1004
20100	2018	9/24/2017	00245717	0000008406	ASHLEY SCHOOL	$ 703.00	20167	IASAP	1060	712075	F10560A	0600	2017	1004
20100	2018	10/12/2017	00247251	0000008406	ASHLEY SCHOOL	$ 680.06	20167	IASAP	1060	712075	F10555	0003	2017	1004
20100	2018	10/12/2017	00247252	0000008406	ASHLEY SCHOOL	$ 2,547.20	20167	IASAP	1060	712075	F10555	0004	2017	1004
20100	2018	10/12/2017	00247253	0000008406	ASHLEY SCHOOL	$ 765.90	20167	IASAP	1060	712075	F10553	0005	2017	1004
20100	2018	10/12/2017	00247254	0000008406	ASHLEY SCHOOL	$ 380.22	20167	IASAP	1060	712075	F10582	0006	2017	1004
20100	2018	11/13/2017	00248875	0000008406	ASHLEY SCHOOL	$ 653.42	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	11/13/2017	00248876	0000008406	ASHLEY SCHOOL	$ 2,413.51	20167	IASAP	1060	712075	F10555	0004	2018	1004
20100	2018	11/13/2017	00248877	0000008406	ASHLEY SCHOOL	$ 690.05	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	11/13/2017	00248878	0000008406	ASHLEY SCHOOL	$ 783.07	20167	IASAP	1060	712075	F10582	0006	2018	1004
20100	2018	12/11/2017	00250515	0000008406	ASHLEY SCHOOL	$ 645.65	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	12/11/2017	00250516	0000008406	ASHLEY SCHOOL	$ 2,381.81	20167	IASAP	1060	712075	F10555	0004	2018	1004

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250517	0000008406	ASHLEY SCHOOL	$ 754.50	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	12/11/2017	00250518	0000008406	ASHLEY SCHOOL	$ 394.06	20167	IASAP	1060	712075	F10582	0006	2018	1004
20100	2018	12/12/2017	00250619	0000008406	ASHLEY SCHOOL	$ (13,882.54)	20167	I00G5	2000	712075	F84010	0600	2017	
20100	2018	12/12/2017	00250619	0000008406	ASHLEY SCHOOL	$ 13,882.54	20167	I00G5	2000	712075	F84010	0600	2017	1004
20100	2018	12/14/2017	00250652	0000008406	ASHLEY SCHOOL	$ (13,882.54)	20167	I00G5	2000	712075	F84010	06	2017	1004
20100	2018	12/14/2017	00250652	0000008406	ASHLEY SCHOOL	$ 13,882.54	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/11/2018	00252197	0000008406	ASHLEY SCHOOL	$ 533.54	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	1/11/2018	00252198	0000008406	ASHLEY SCHOOL	$ 2,037.78	20167	IASAP	1060	712075	F10555	0004	2018	1004
20100	2018	1/11/2018	00252199	0000008406	ASHLEY SCHOOL	$ 581.40	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	1/11/2018	00252200	0000008406	ASHLEY SCHOOL	$ 546.93	20167	IASAP	1060	712075	F10582	0006	2018	1004
20100	2018	2/13/2018	00254000	0000008406	ASHLEY SCHOOL	$ 669.70	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	2/13/2018	00254001	0000008406	ASHLEY SCHOOL	$ 2,857.63	20167	IASAP	1060	712075	F10555	0004	2018	1004
20100	2018	2/13/2018	00254002	0000008406	ASHLEY SCHOOL	$ 722.40	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	2/13/2018	00254003	0000008406	ASHLEY SCHOOL	$ 571.97	20167	IASAP	1060	712075	F10582	0006	2018	1004
20100	2018	3/12/2018	00255552	0000008406	ASHLEY SCHOOL	$ 619.38	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	3/12/2018	00255553	0000008406	ASHLEY SCHOOL	$ 2,675.96	20167	IASAP	1060	712075	F10555	0004	2018	1004
20100	2018	3/12/2018	00255554	0000008406	ASHLEY SCHOOL	$ 759.55	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	3/12/2018	00255555	0000008406	ASHLEY SCHOOL	$ 689.46	20167	IASAP	1060	712075	F10582	0006	2018	1004
20100	2018	4/11/2018	00257237	0000008406	ASHLEY SCHOOL	$ 583.86	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	4/11/2018	00257238	0000008406	ASHLEY SCHOOL	$ 2,685.65	20167	IASAP	1060	712075	F10555	0004	2018	1004
20100	2018	4/11/2018	00257239	0000008406	ASHLEY SCHOOL	$ 705.45	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	4/11/2018	00257240	0000008406	ASHLEY SCHOOL	$ 787.66	20167	IASAP	1060	712075	F10582	0006	2018	1004
20100	2018	5/14/2018	00258628	0000008406	ASHLEY SCHOOL	$ 578.68	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	5/14/2018	00258629	0000008406	ASHLEY SCHOOL	$ 2,772.88	20167	IASAP	1060	712075	F10555	0004	2018	1004
20100	2018	5/14/2018	00258630	0000008406	ASHLEY SCHOOL	$ 743.70	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	5/14/2018	00258631	0000008406	ASHLEY SCHOOL	$ 893.03	20167	IASAP	1060	712075	F10582	0006	2018	1004
20100	2018	5/15/2018	00258755	0000008406	ASHLEY SCHOOL	$ 9,451.32	20167	I00G5	6000	712075	F84367	0600	2018	1004
20100	2018	5/15/2018	00258755	0000008406	ASHLEY SCHOOL	$ 6,641.83	20167	I00G5	6000	712075	F84424A	0600	2018	1004
20100	2018	5/15/2018	00258758	0000008406	ASHLEY SCHOOL	$ 27,327.70	20167	I00G5	2000	712075	F84010	0600	2018	1004
20100	2018	6/11/2018	00260013	0000008406	ASHLEY SCHOOL	$ 387.76	20167	IASAP	1060	712075	F10555	0003	2018	1004
20100	2018	6/11/2018	00260014	0000008406	ASHLEY SCHOOL	$ 1,870.52	20167	IASAP	1060	712075	F10555	0004	2018	1004
20100	2018	6/11/2018	00260015	0000008406	ASHLEY SCHOOL	$ 454.55	20167	IASAP	1060	712075	F10553	0005	2018	1004
20100	2018	6/19/2018	00260329	0000008406	ASHLEY SCHOOL	$ 13,810.30	20167	I00G5	2000	712075	F84010	0600	2018	1004
20100	2018	6/30/2018	00260664	0000008406	ASHLEY SCHOOL	$ 4,778.68	20167	I00G5	6000	712075	F84367	0600	2018	1004
20100	2018	6/30/2018	00260664	0000008406	ASHLEY SCHOOL	$ 3,358.17	20167	I00G5	6000	712075	F84424A	0600	2018	1004
20100	2018	8/11/2017	00244395	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 307.83	20167	IASAP	1060	712050	F10558	0016	2017	2006
20100	2018	8/11/2017	00244396	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 766.74	20167	IASAP	1060	712050	F10558	0021	2017	2006
20100	2018	9/11/2017	00245408	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 332.01	20167	IASAP	1060	712050	F10558	0016	2017	2006
20100	2018	9/11/2017	00245409	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 850.28	20167	IASAP	1060	712050	F10558	0021	2017	2006
20100	2018	10/12/2017	00247121	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 164.38	20167	IASAP	1060	712050	F10558	0016	2017	2006
20100	2018	10/12/2017	00247122	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 464.31	20167	IASAP	1060	712050	F10558	0021	2017	2006
20100	2018	11/13/2017	00248733	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 259.70	20167	IASAP	1060	712050	F10558	0016	2018	2006
20100	2018	11/13/2017	00248734	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 736.25	20167	IASAP	1060	712050	F10558	0021	2018	2006
20100	2018	12/11/2017	00250399	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 229.48	20167	IASAP	1060	712050	F10558	0016	2018	2006
20100	2018	12/11/2017	00250400	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 678.81	20167	IASAP	1060	712050	F10558	0021	2018	2006
20100	2018	1/11/2018	00252070	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 200.42	20167	IASAP	1060	712050	F10558	0016	2018	2006
20100	2018	1/11/2018	00252071	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 579.72	20167	IASAP	1060	712050	F10558	0021	2018	2006
20100	2018	2/13/2018	00253871	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 253.42	20167	IASAP	1060	712050	F10558	0016	2018	2006
20100	2018	2/13/2018	00253872	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 725.48	20167	IASAP	1060	712050	F10558	0021	2018	2006
20100	2018	4/11/2018	00257121	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 422.22	20167	IASAP	1060	712050	F10558	0016	2018	2006
20100	2018	4/11/2018	00257122	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 1,227.00	20167	IASAP	1060	712050	F10558	0021	2018	2006

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259910	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 482.44	20167	IASAP	1060	712050	F10558	0016	2018	2006
20100	2018	6/11/2018	00259911	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 1,355.79	20167	IASAP	1060	712050	F10558	0021	2018	2006
20100	2018	6/30/2018	00260958	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 296.67	20167	IASAP	1060	712050	F10558	0016	2018	2006
20100	2018	6/30/2018	00260959	0000126320	ATONEMENT CHRISTIAN CHILDCARE	$ 754.34	20167	IASAP	1060	712050	F10558	0021	2018	2006
20100	2018	9/13/2017	00245597	0000008407	BAKKER SCHOOL	$ 47.32	20167	IASAP	1060	712075	F10582	0006	2017	1005
20100	2018	9/24/2017	00245718	0000008407	BAKKER SCHOOL	$ 321.00	20167	IASAP	1060	712075	F10560A	0600	2017	1005
20100	2018	10/12/2017	00246761	0000008407	BAKKER SCHOOL	$ 57.72	20167	IASAP	1060	712075	F10555	0003	2017	1005
20100	2018	10/12/2017	00246762	0000008407	BAKKER SCHOOL	$ 335.58	20167	IASAP	1060	712075	F10555	0004	2017	1005
20100	2018	10/12/2017	00246763	0000008407	BAKKER SCHOOL	$ 115.30	20167	IASAP	1060	712075	F10582	0006	2017	1005
20100	2018	11/13/2017	00248357	0000008407	BAKKER SCHOOL	$ 38.11	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	11/13/2017	00248358	0000008407	BAKKER SCHOOL	$ 233.59	20167	IASAP	1060	712075	F10555	0004	2018	1005
20100	2018	11/13/2017	00248359	0000008407	BAKKER SCHOOL	$ 76.41	20167	IASAP	1060	712075	F10582	0006	2018	1005
20100	2018	12/11/2017	00250040	0000008407	BAKKER SCHOOL	$ 38.11	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	12/11/2017	00250041	0000008407	BAKKER SCHOOL	$ 233.59	20167	IASAP	1060	712075	F10555	0004	2018	1005
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20100	2018	1/11/2018	00251705	0000008407	BAKKER SCHOOL	$ 27.01	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	1/11/2018	00251706	0000008407	BAKKER SCHOOL	$ 187.53	20167	IASAP	1060	712075	F10555	0004	2018	1005
20100	2018	1/11/2018	00251707	0000008407	BAKKER SCHOOL	$ 10.53	20167	IASAP	1060	712075	F10582	0006	2018	1005
20100	2018	2/13/2018	00253500	0000008407	BAKKER SCHOOL	$ 32.93	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	2/13/2018	00253501	0000008407	BAKKER SCHOOL	$ 263.20	20167	IASAP	1060	712075	F10555	0004	2018	1005
20100	2018	2/13/2018	00253502	0000008407	BAKKER SCHOOL	$ 68.69	20167	IASAP	1060	712075	F10582	0006	2018	1005
20100	2018	3/12/2018	00255095	0000008407	BAKKER SCHOOL	$ 31.08	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	3/12/2018	00255096	0000008407	BAKKER SCHOOL	$ 227.01	20167	IASAP	1060	712075	F10555	0004	2018	1005
20100	2018	3/12/2018	00255097	0000008407	BAKKER SCHOOL	$ 52.13	20167	IASAP	1060	712075	F10582	0006	2018	1005
20100	2018	4/11/2018	00256755	0000008407	BAKKER SCHOOL	$ 29.97	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	4/11/2018	00256756	0000008407	BAKKER SCHOOL	$ 217.14	20167	IASAP	1060	712075	F10555	0004	2018	1005
20100	2018	4/11/2018	00256757	0000008407	BAKKER SCHOOL	$ 46.57	20167	IASAP	1060	712075	F10582	0006	2018	1005
20100	2018	5/14/2018	00258135	0000008407	BAKKER SCHOOL	$ 31.45	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	5/14/2018	00258136	0000008407	BAKKER SCHOOL	$ 240.17	20167	IASAP	1060	712075	F10555	0004	2018	1005
20100	2018	5/14/2018	00258137	0000008407	BAKKER SCHOOL	$ 71.76	20167	IASAP	1060	712075	F10582	0006	2018	1005
20100	2018	6/30/2018	00260836	0000008407	BAKKER SCHOOL	$ 18.50	20167	IASAP	1060	712075	F10555	0003	2018	1005
20100	2018	6/30/2018	00260837	0000008407	BAKKER SCHOOL	$ 131.60	20167	IASAP	1060	712075	F10555	0004	2018	1005
20100	2018	6/30/2018	00260838	0000008407	BAKKER SCHOOL	$ 4.79	20167	IASAP	1060	712075	F10582	0006	2018	1005
20100	2018	8/3/2017	00244118	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 51,336.11	20167	I00G5	2000	712075	F84367	0600	2017	1006
20100	2018	9/24/2017	00245719	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 711.00	20167	IASAP	1060	712075	F10560A	0600	2017	1006
20100	2018	10/12/2017	00247186	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,391.94	20167	IASAP	1060	712075	F10555	0003	2017	1006
20100	2018	10/12/2017	00247187	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 7,185.54	20167	IASAP	1060	712075	F10555	0004	2017	1006
20100	2018	10/12/2017	00247188	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,708.25	20167	IASAP	1060	712075	F10553	0005	2017	1006
20100	2018	10/12/2017	00247189	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 2,077.87	20167	IASAP	1060	712075	F10582	0006	2017	1006
20100	2018	11/13/2017	00248811	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,051.17	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	11/13/2017	00248812	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 5,555.86	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	11/13/2017	00248813	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,367.75	20167	IASAP	1060	712075	F10553	0005	2018	1006
20100	2018	12/11/2017	00250458	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,008.62	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	12/11/2017	00250459	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 4,691.91	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	12/11/2017	00250460	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,150.35	20167	IASAP	1060	712075	F10553	0005	2018	1006
20100	2018	1/11/2018	00252131	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 805.86	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	1/11/2018	00252132	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 3,727.97	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	1/11/2018	00252133	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 870.70	20167	IASAP	1060	712075	F10553	0005	2018	1006
20100	2018	2/13/2018	00253936	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,051.91	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	2/13/2018	00253937	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 5,341.78	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	2/13/2018	00253938	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,222.90	20167	IASAP	1060	712075	F10553	0005	2018	1006

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253939	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,160.51	20167	IASAP	1060	712075	F10582	0006	2018	1006
20100	2018	3/12/2018	00255494	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,007.14	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	3/12/2018	00255495	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 4,988.95	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	3/12/2018	00255496	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,073.60	20167	IASAP	1060	712075	F10553	0005	2018	1006
20100	2018	3/14/2018	00255717	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,085.16	20167	IASAP	1060	712075	F10582	0006	2018	1006
20100	2018	4/11/2018	00257181	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 946.46	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	4/11/2018	00257182	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 4,654.92	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	4/11/2018	00257183	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 835.35	20167	IASAP	1060	712075	F10553	0005	2018	1006
20100	2018	4/11/2018	00257184	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,502.45	20167	IASAP	1060	712075	F10582	0006	2018	1006
20100	2018	5/14/2018	00258568	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,014.17	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	5/14/2018	00258569	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 4,916.88	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	5/14/2018	00258570	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,010.75	20167	IASAP	1060	712075	F10553	0005	2018	1006
20100	2018	5/14/2018	00258571	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,343.88	20167	IASAP	1060	712075	F10582	0006	2018	1006
20100	2018	6/11/2018	00259970	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 948.31	20167	IASAP	1060	712075	F10555	0003	2018	1006
20100	2018	6/11/2018	00259971	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 4,595.79	20167	IASAP	1060	712075	F10555	0004	2018	1006
20100	2018	6/11/2018	00259972	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,083.05	20167	IASAP	1060	712075	F10553	0005	2018	1006
20100	2018	6/11/2018	00259973	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,660.24	20167	IASAP	1060	712075	F10582	0006	2018	1006
20100	2018	6/29/2018	00260592	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 10,930.51	20167	I00G5	2000	712075	F84010	0600	2017	1006
20100	2018	6/29/2018	00260592	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 59,770.00	20167	I00G5	2000	712075	F84010	0600	2018	1006
20100	2018	6/30/2018	00261197	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 20,609.00	20167	I00G5	6000	712075	F84367	0600	2018	1006
20100	2018	6/30/2018	00261197	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 1,343.89	20167	I00G5	6000	712075	F84367	0600	2017	1006
20100	2018	6/30/2018	00261197	0000089887	BARNES COUNTY NORTH DISTRICT # 7	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1006
20100	2018	8/1/2017	00244016	0000008409	BEACH SCHOOL DISTRICT	$ 65,931.33	20167	I00G5	2000	712075	F84010	0600	2017	1007
20100	2018	8/1/2017	00244016	0000008409	BEACH SCHOOL DISTRICT	$ 23,567.13	20167	I00G5	2000	712075	F84367	0600	2017	1007
20100	2018	9/11/2017	00245241	0000008409	BEACH SCHOOL DISTRICT	$ 353.35	20167	IASAP	1060	712075	F10555	0003	2017	1007
20100	2018	9/11/2017	00245242	0000008409	BEACH SCHOOL DISTRICT	$ 1,867.26	20167	IASAP	1060	712075	F10555	0004	2017	1007
20100	2018	9/11/2017	00245243	0000008409	BEACH SCHOOL DISTRICT	$ 263.00	20167	IASAP	1060	712075	F10553	0005	2017	1007
20100	2018	9/24/2017	00245720	0000008409	BEACH SCHOOL DISTRICT	$ 850.00	20167	IASAP	1060	712075	F10560A	0600	2017	1007
20100	2018	10/12/2017	00246723	0000008409	BEACH SCHOOL DISTRICT	$ 725.20	20167	IASAP	1060	712075	F10555	0003	2017	1007
20100	2018	10/12/2017	00246724	0000008409	BEACH SCHOOL DISTRICT	$ 4,201.79	20167	IASAP	1060	712075	F10555	0004	2017	1007
20100	2018	10/12/2017	00246725	0000008409	BEACH SCHOOL DISTRICT	$ 660.98	20167	IASAP	1060	712075	F10553	0005	2017	1007
20100	2018	11/13/2017	00248316	0000008409	BEACH SCHOOL DISTRICT	$ 804.75	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	11/13/2017	00248317	0000008409	BEACH SCHOOL DISTRICT	$ 4,314.72	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	11/13/2017	00248318	0000008409	BEACH SCHOOL DISTRICT	$ 651.35	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	11/30/2017	00249661	0000008409	BEACH SCHOOL DISTRICT	$ (26,361.56)	20167	I00G5	2000	712075	F84010	0600	2017	1007
20100	2018	11/30/2017	00249661	0000008409	BEACH SCHOOL DISTRICT	$ 26,361.56	20167	I00G5	2000	712075	F84010	0600	2017	2309
20100	2018	11/30/2017	00249662	0000008409	BEACH SCHOOL DISTRICT	$ (70,228.14)	20167	I00G5	2000	712075	F84010	0600	2017	1007
20100	2018	11/30/2017	00249662	0000008409	BEACH SCHOOL DISTRICT	$ 70,228.14	20167	I00G5	2000	712075	F84010	0600	2017	2309
20100	2018	12/11/2017	00250003	0000008409	BEACH SCHOOL DISTRICT	$ 701.52	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	12/11/2017	00250004	0000008409	BEACH SCHOOL DISTRICT	$ 4,017.95	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	12/11/2017	00250005	0000008409	BEACH SCHOOL DISTRICT	$ 575.10	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	1/11/2018	00251667	0000008409	BEACH SCHOOL DISTRICT	$ 564.25	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	1/11/2018	00251668	0000008409	BEACH SCHOOL DISTRICT	$ 3,405.83	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	1/11/2018	00251669	0000008409	BEACH SCHOOL DISTRICT	$ 505.80	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	1/16/2018	00252306	0000008409	BEACH SCHOOL DISTRICT	$ 8,363.80	20167	I00G5	2000	712075	F84010	0600	2017	1007
20100	2018	1/16/2018	00252306	0000008409	BEACH SCHOOL DISTRICT	$ 25,917.02	20167	I00G5	2000	712075	F84010	0600	2018	1007
20100	2018	1/16/2018	00252306	0000008409	BEACH SCHOOL DISTRICT	$ 6,860.50	20167	I00G5	6000	712075	F84367	0600	2018	1007
20100	2018	1/16/2018	00252306	0000008409	BEACH SCHOOL DISTRICT	$ 3,726.10	20167	I00G5	6000	712075	F84424A	0600	2018	1007
20100	2018	1/30/2018	00252467	0000008409	BEACH SCHOOL DISTRICT	$ 13,110.30	20167	I00G5	2000	712075	F84010	0600	2017	2309
20100	2018	1/30/2018	00252467	0000008409	BEACH SCHOOL DISTRICT	$ 19,720.28	20167	I00G5	2000	712075	F84010	0600	2018	2309
20100	2018	1/30/2018	00252467	0000008409	BEACH SCHOOL DISTRICT	$ 87.25	20167	I00G5	6000	712075	F84367	0620	2017	2309

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/30/2018	00252467	0000008409	BEACH SCHOOL DISTRICT	$ 115.21	20167	I00G5	6000	712075	F84367	0600	2018	2309
20100	2018	2/14/2018	00254109	0000008409	BEACH SCHOOL DISTRICT	$ 772.93	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	2/14/2018	00254110	0000008409	BEACH SCHOOL DISTRICT	$ 4,082.16	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	2/14/2018	00254111	0000008409	BEACH SCHOOL DISTRICT	$ 629.30	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	3/12/2018	00255055	0000008409	BEACH SCHOOL DISTRICT	$ 675.99	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	3/12/2018	00255056	0000008409	BEACH SCHOOL DISTRICT	$ 3,851.19	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	3/12/2018	00255057	0000008409	BEACH SCHOOL DISTRICT	$ 607.30	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	4/11/2018	00256718	0000008409	BEACH SCHOOL DISTRICT	$ 732.97	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	4/11/2018	00256719	0000008409	BEACH SCHOOL DISTRICT	$ 4,285.25	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	4/11/2018	00256720	0000008409	BEACH SCHOOL DISTRICT	$ 666.50	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	5/14/2018	00258092	0000008409	BEACH SCHOOL DISTRICT	$ 669.33	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	5/14/2018	00258093	0000008409	BEACH SCHOOL DISTRICT	$ 3,745.60	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	5/14/2018	00258094	0000008409	BEACH SCHOOL DISTRICT	$ 658.85	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	6/11/2018	00259525	0000008409	BEACH SCHOOL DISTRICT	$ 394.79	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	6/11/2018	00259526	0000008409	BEACH SCHOOL DISTRICT	$ 1,987.13	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	6/11/2018	00259527	0000008409	BEACH SCHOOL DISTRICT	$ 527.65	20167	IASAP	1060	712075	F10553	0005	2018	1007
20100	2018	6/30/2018	00260825	0000008409	BEACH SCHOOL DISTRICT	$ 241.24	20167	IASAP	1060	712075	F10555	0003	2018	1007
20100	2018	6/30/2018	00260826	0000008409	BEACH SCHOOL DISTRICT	$ 1,759.98	20167	IASAP	1060	712075	F10555	0004	2018	1007
20100	2018	6/30/2018	00261224	0000008409	BEACH SCHOOL DISTRICT	$ 73,077.65	20167	I00G5	2000	712075	F84010	0600	2018	2309
20100	2018	6/30/2018	00261224	0000008409	BEACH SCHOOL DISTRICT	$ 450.66	20167	I00G5	6000	712075	F84367	0600	2018	2309
20100	2018	8/11/2017	00244417	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 502.90	20167	IASAP	1060	712050	F10558	0016	2017	2007
20100	2018	8/11/2017	00244418	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 2,069.11	20167	IASAP	1060	712050	F10558	0021	2017	2007
20100	2018	9/11/2017	00245436	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 600.78	20167	IASAP	1060	712050	F10558	0016	2017	2007
20100	2018	9/11/2017	00245437	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 2,341.30	20167	IASAP	1060	712050	F10558	0021	2017	2007
20100	2018	10/12/2017	00247171	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 445.70	20167	IASAP	1060	712050	F10558	0016	2017	2007
20100	2018	10/12/2017	00247172	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 1,846.28	20167	IASAP	1060	712050	F10558	0021	2017	2007
20100	2018	11/13/2017	00248790	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 503.60	20167	IASAP	1060	712050	F10558	0016	2018	2007
20100	2018	11/13/2017	00248791	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 2,306.92	20167	IASAP	1060	712050	F10558	0021	2018	2007
20100	2018	12/11/2017	00250443	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 431.52	20167	IASAP	1060	712050	F10558	0016	2018	2007
20100	2018	12/11/2017	00250444	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 1,899.03	20167	IASAP	1060	712050	F10558	0021	2018	2007
20100	2018	1/11/2018	00252123	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 419.90	20167	IASAP	1060	712050	F10558	0016	2018	2007
20100	2018	1/11/2018	00252124	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 1,712.82	20167	IASAP	1060	712050	F10558	0021	2018	2007
20100	2018	3/12/2018	00255484	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 909.77	20167	IASAP	1060	712050	F10558	0016	2018	2007
20100	2018	3/12/2018	00255485	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 3,649.98	20167	IASAP	1060	712050	F10558	0021	2018	2007
20100	2018	4/11/2018	00257168	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 473.84	20167	IASAP	1060	712050	F10558	0016	2018	2007
20100	2018	4/11/2018	00257169	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 1,872.18	20167	IASAP	1060	712050	F10558	0021	2018	2007
20100	2018	5/14/2018	00258552	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 497.78	20167	IASAP	1060	712050	F10558	0016	2018	2007
20100	2018	5/14/2018	00258553	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 1,944.68	20167	IASAP	1060	712050	F10558	0021	2018	2007
20100	2018	6/30/2018	00260985	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 1,014.40	20167	IASAP	1060	712050	F10558	0016	2018	2007
20100	2018	6/30/2018	00260986	0000155585	BEGINNINGS CHILD CARE CENTER & PRESCHOOL	$ 4,449.73	20167	IASAP	1060	712050	F10558	0021	2018	2007
20100	2018	8/1/2017	00244050	0000008410	BELCOURT SCHOOL	$ (1,916.76)	20167	I00G5	2000	712075	F84358	0615	2017	1008
20100	2018	8/1/2017	00244050	0000008410	BELCOURT SCHOOL	$ 1,916.76	20167	I0516	2000	712075	PII05116	06	2016	1008
20100	2018	8/15/2017	00244534	0000008410	BELCOURT SCHOOL	$ 36,630.00	20167	I00G5	2000	712075	F84010	0601	2017	1088
20100	2018	8/22/2017	00244573	0000008410	BELCOURT SCHOOL	$ 107,056.36	20167	I00G5	2000	712075	F84367	0600	2017	1008
20100	2018	9/24/2017	00245721	0000008410	BELCOURT SCHOOL	$ 6,051.00	20167	IASAP	1060	712075	F10560A	0600	2017	1008
20100	2018	10/12/2017	00246563	0000008410	BELCOURT SCHOOL	$ 485.16	20167	IASAP	1060	712075	F10555	0003	2017	1008
20100	2018	10/12/2017	00246564	0000008410	BELCOURT SCHOOL	$ 130,251.81	20167	IASAP	1060	712075	F10555	0004	2017	1008
20100	2018	10/12/2017	00246565	0000008410	BELCOURT SCHOOL	$ 48,729.10	20167	IASAP	1060	712075	F10553	0005	2017	1008
20100	2018	10/12/2017	00246566	0000008410	BELCOURT SCHOOL	$ 6,455.00	20167	IASAP	1060	712075	F10582	0006	2017	1008
20100	2018	10/31/2017	00247917	0000008410	BELCOURT SCHOOL	$ 1,916.76	20167	I00G5	2000	712075	F84358	0615	2017	1008
20100	2018	10/31/2017	00247917	0000008410	BELCOURT SCHOOL	$ (1,916.76)	20167	I0516	2000	712075	PII05116	06	2016	1008

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00249846	0000008410	BELCOURT SCHOOL	$ 627.51	20167	IASAP	1060	712075	F10555	0003	2018	1008
20100	2018	12/11/2017	00249847	0000008410	BELCOURT SCHOOL	$ 168,508.79	20167	IASAP	1060	712075	F10555	0004	2018	1008
20100	2018	12/11/2017	00249848	0000008410	BELCOURT SCHOOL	$ 62,936.93	20167	IASAP	1060	712075	F10553	0005	2018	1008
20100	2018	12/11/2017	00249849	0000008410	BELCOURT SCHOOL	$ 9,745.13	20167	IASAP	1060	712075	F10582	0006	2018	1008
20100	2018	12/12/2017	00250629	0000008410	BELCOURT SCHOOL	$ (20,000.00)	20167	I00G5	2000	712075	F84010	0601	2017	
20100	2018	12/12/2017	00250629	0000008410	BELCOURT SCHOOL	$ 20,000.00	20167	I00G5	2000	712075	F84010	0601	2017	1008
20100	2018	1/11/2018	00251504	0000008410	BELCOURT SCHOOL	$ 240.63	20167	IASAP	1060	712075	F10555	0003	2018	1008
20100	2018	1/11/2018	00251505	0000008410	BELCOURT SCHOOL	$ 64,535.07	20167	IASAP	1060	712075	F10555	0004	2018	1008
20100	2018	1/11/2018	00251506	0000008410	BELCOURT SCHOOL	$ 24,671.79	20167	IASAP	1060	712075	F10553	0005	2018	1008
20100	2018	1/11/2018	00251507	0000008410	BELCOURT SCHOOL	$ 3,335.71	20167	IASAP	1060	712075	F10582	0006	2018	1008
20100	2018	2/13/2018	00253157	0000008410	BELCOURT SCHOOL	$ 58.42	20167	IASAP	1060	712075	F10555	0003	2017	1008
20100	2018	2/13/2018	00253320	0000008410	BELCOURT SCHOOL	$ 336.96	20167	IASAP	1060	712075	F10555	0003	2018	1008
20100	2018	2/13/2018	00253321	0000008410	BELCOURT SCHOOL	$ 89,078.72	20167	IASAP	1060	712075	F10555	0004	2018	1008
20100	2018	2/13/2018	00253322	0000008410	BELCOURT SCHOOL	$ 30,940.44	20167	IASAP	1060	712075	F10553	0005	2018	1008
20100	2018	2/14/2018	00254099	0000008410	BELCOURT SCHOOL	$ 7,062.47	20167	IASAP	1060	712075	F10582	0006	2018	1008
20100	2018	2/22/2018	00254219	0000008410	BELCOURT SCHOOL	$ 156,963.38	20167	I00G5	6000	712075	F84367	0600	2017	1008
20100	2018	2/22/2018	00254219	0000008410	BELCOURT SCHOOL	$ 801.44	20167	I00G5	6000	712075	F84367	0600	2018	1008
20100	2018	3/6/2018	00254667	0000008410	BELCOURT SCHOOL	$ 292,137.98	20167	I00G5	2000	712075	F84010	0600	2017	1008
20100	2018	3/6/2018	00254667	0000008410	BELCOURT SCHOOL	$ 580,954.73	20167	I00G5	2000	712075	F84010	0600	2018	1008
20100	2018	3/12/2018	00254905	0000008410	BELCOURT SCHOOL	$ 275.73	20167	IASAP	1060	712075	F10555	0003	2018	1008
20100	2018	3/12/2018	00254906	0000008410	BELCOURT SCHOOL	$ 73,865.96	20167	IASAP	1060	712075	F10555	0004	2018	1008
20100	2018	3/12/2018	00254907	0000008410	BELCOURT SCHOOL	$ 25,370.76	20167	IASAP	1060	712075	F10553	0005	2018	1008
20100	2018	3/12/2018	00254908	0000008410	BELCOURT SCHOOL	$ 7,419.68	20167	IASAP	1060	712075	F10582	0006	2018	1008
20100	2018	4/13/2018	00257381	0000008410	BELCOURT SCHOOL	$ 303.03	20167	IASAP	1060	712075	F10555	0003	2018	1008
20100	2018	4/13/2018	00257382	0000008410	BELCOURT SCHOOL	$ 81,373.04	20167	IASAP	1060	712075	F10555	0004	2018	1008
20100	2018	4/13/2018	00257383	0000008410	BELCOURT SCHOOL	$ 29,151.35	20167	IASAP	1060	712075	F10553	0005	2018	1008
20100	2018	5/1/2018	00257610	0000008410	BELCOURT SCHOOL	$ 36,865.00	20167	I00G5	2000	712075	F84010	0601	2017	1008
20100	2018	5/14/2018	00257927	0000008410	BELCOURT SCHOOL	$ 303.81	20167	IASAP	1060	712075	F10555	0003	2018	1008
20100	2018	5/14/2018	00257928	0000008410	BELCOURT SCHOOL	$ 81,488.89	20167	IASAP	1060	712075	F10555	0004	2018	1008
20100	2018	5/14/2018	00257929	0000008410	BELCOURT SCHOOL	$ 26,890.82	20167	IASAP	1060	712075	F10553	0005	2018	1008
20100	2018	5/14/2018	00257930	0000008410	BELCOURT SCHOOL	$ 13,473.31	20167	IASAP	1060	712075	F10582	0006	2018	1008
20100	2018	6/11/2018	00259374	0000008410	BELCOURT SCHOOL	$ 283.14	20167	IASAP	1060	712075	F10555	0003	2018	1008
20100	2018	6/11/2018	00259375	0000008410	BELCOURT SCHOOL	$ 75,914.85	20167	IASAP	1060	712075	F10555	0004	2018	1008
20100	2018	6/11/2018	00259376	0000008410	BELCOURT SCHOOL	$ 27,400.79	20167	IASAP	1060	712075	F10553	0005	2018	1008
20100	2018	6/11/2018	00259377	0000008410	BELCOURT SCHOOL	$ 4,057.98	20167	IASAP	1060	712075	F10582	0006	2018	1008
20100	2018	6/30/2018	00260780	0000008410	BELCOURT SCHOOL	$ 1,485.80	20167	IASAP	1060	712075	F10582	0006	2018	1008
20100	2018	6/30/2018	00261140	0000008410	BELCOURT SCHOOL	$ 28,041.56	20167	I00G5	2000	712075	F84358	0600	2018	1008
20100	2018	7/20/2017	00243475	0000008411	BELFIELD SCHOOL	$ 16,468.39	20167	I00G5	2000	712075	F84367	0620	2017	1009
20100	2018	9/11/2017	00245160	0000008411	BELFIELD SCHOOL	$ 353.35	20167	IASAP	1060	712075	F10555	0003	2017	1009
20100	2018	9/11/2017	00245161	0000008411	BELFIELD SCHOOL	$ 1,490.65	20167	IASAP	1060	712075	F10555	0004	2017	1009
20100	2018	9/11/2017	00245162	0000008411	BELFIELD SCHOOL	$ 212.30	20167	IASAP	1060	712075	F10553	0005	2017	1009
20100	2018	9/24/2017	00245722	0000008411	BELFIELD SCHOOL	$ 1,184.00	20167	IASAP	1060	712075	F10560A	0600	2017	1009
20100	2018	10/12/2017	00246480	0000008411	BELFIELD SCHOOL	$ 977.91	20167	IASAP	1060	712075	F10555	0003	2017	1009
20100	2018	10/12/2017	00246481	0000008411	BELFIELD SCHOOL	$ 4,488.06	20167	IASAP	1060	712075	F10555	0004	2017	1009
20100	2018	10/12/2017	00246482	0000008411	BELFIELD SCHOOL	$ 839.90	20167	IASAP	1060	712075	F10553	0005	2017	1009
20100	2018	11/13/2017	00248071	0000008411	BELFIELD SCHOOL	$ 1,063.01	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	11/13/2017	00248072	0000008411	BELFIELD SCHOOL	$ 3,971.08	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	11/13/2017	00248073	0000008411	BELFIELD SCHOOL	$ 785.25	20167	IASAP	1060	712075	F10553	0005	2018	1009
20100	2018	12/11/2017	00249760	0000008411	BELFIELD SCHOOL	$ 917.23	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	12/11/2017	00249761	0000008411	BELFIELD SCHOOL	$ 3,633.28	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	12/11/2017	00249762	0000008411	BELFIELD SCHOOL	$ 806.55	20167	IASAP	1060	712075	F10553	0005	2018	1009

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251422	0000008411	BELFIELD SCHOOL	$ 745.18	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	1/11/2018	00251423	0000008411	BELFIELD SCHOOL	$ 2,806.19	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	1/11/2018	00251424	0000008411	BELFIELD SCHOOL	$ 595.95	20167	IASAP	1060	712075	F10553	0005	2018	1009
20100	2018	2/6/2018	00252992	0000008411	BELFIELD SCHOOL	$ 6,780.63	20167	I00G5	2000	712075	F84010	0600	2017	1009
20100	2018	2/6/2018	00252992	0000008411	BELFIELD SCHOOL	$ 7,386.20	20167	I00G5	2000	712075	F84010	0600	2018	1009
20100	2018	2/13/2018	00253106	0000008411	BELFIELD SCHOOL	$ 7,613.02	20167	I00G5	6000	712075	F84367	0600	2018	1009
20100	2018	2/13/2018	00253106	0000008411	BELFIELD SCHOOL	$ 8.17	20167	I00G5	6000	712075	F84367	0600	2017	1009
20100	2018	2/13/2018	00253106	0000008411	BELFIELD SCHOOL	$ 4,165.23	20167	I00G5	6000	712075	F84424A	0600	2018	1009
20100	2018	2/13/2018	00253235	0000008411	BELFIELD SCHOOL	$ 1,087.80	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	2/13/2018	00253236	0000008411	BELFIELD SCHOOL	$ 4,276.17	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	2/13/2018	00253237	0000008411	BELFIELD SCHOOL	$ 861.25	20167	IASAP	1060	712075	F10553	0005	2018	1009
20100	2018	3/12/2018	00254824	0000008411	BELFIELD SCHOOL	$ 983.46	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	3/12/2018	00254825	0000008411	BELFIELD SCHOOL	$ 3,847.13	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	3/12/2018	00254826	0000008411	BELFIELD SCHOOL	$ 793.70	20167	IASAP	1060	712075	F10553	0005	2018	1009
20100	2018	4/11/2018	00256473	0000008411	BELFIELD SCHOOL	$ 894.66	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	4/11/2018	00256474	0000008411	BELFIELD SCHOOL	$ 3,749.68	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	4/11/2018	00256475	0000008411	BELFIELD SCHOOL	$ 791.05	20167	IASAP	1060	712075	F10553	0005	2018	1009
20100	2018	5/14/2018	00257844	0000008411	BELFIELD SCHOOL	$ 909.09	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	5/14/2018	00257845	0000008411	BELFIELD SCHOOL	$ 3,617.99	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	5/14/2018	00257846	0000008411	BELFIELD SCHOOL	$ 687.50	20167	IASAP	1060	712075	F10553	0005	2018	1009
20100	2018	6/11/2018	00259297	0000008411	BELFIELD SCHOOL	$ 869.50	20167	IASAP	1060	712075	F10555	0003	2018	1009
20100	2018	6/11/2018	00259298	0000008411	BELFIELD SCHOOL	$ 3,272.27	20167	IASAP	1060	712075	F10555	0004	2018	1009
20100	2018	6/11/2018	00259299	0000008411	BELFIELD SCHOOL	$ 556.70	20167	IASAP	1060	712075	F10553	0005	2018	1009
20100	2018	6/30/2018	00261153	0000008411	BELFIELD SCHOOL	$ 26,626.80	20167	I00G5	2000	712075	F84010	0600	2018	1009
20100	2018	6/30/2018	00261194	0000008411	BELFIELD SCHOOL	$ 10,675.98	20167	I00G5	6000	712075	F84367	0600	2018	1009
20100	2018	6/30/2018	00261194	0000008411	BELFIELD SCHOOL	$ 5,834.77	20167	I00G5	6000	712075	F84424A	0600	2018	1009
20100	2018	8/8/2017	00244150	0000008413	BEULAH SCHOOL	$ 79,655.45	20167	I00G5	2000	712075	F84010	0600	2017	1010
20100	2018	8/9/2017	00244224	0000008413	BEULAH SCHOOL	$ 54,580.54	20167	I00G5	2000	712075	F84367	0600	2017	1010
20100	2018	9/24/2017	00245723	0000008413	BEULAH SCHOOL	$ 3,680.00	20167	IASAP	1060	712075	F10560A	0600	2017	1010
20100	2018	10/12/2017	00247025	0000008413	BEULAH SCHOOL	$ 4,193.21	20167	IASAP	1060	712075	F10555	0003	2017	1010
20100	2018	10/12/2017	00247026	0000008413	BEULAH SCHOOL	$ 10,843.88	20167	IASAP	1060	712075	F10555	0004	2017	1010
20100	2018	10/12/2017	00247027	0000008413	BEULAH SCHOOL	$ 1,779.85	20167	IASAP	1060	712075	F10553	0005	2017	1010
20100	2018	11/13/2017	00248636	0000008413	BEULAH SCHOOL	$ 3,331.48	20167	IASAP	1060	712075	F10555	0003	2018	1010
20100	2018	11/13/2017	00248637	0000008413	BEULAH SCHOOL	$ 7,204.62	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	11/13/2017	00248638	0000008413	BEULAH SCHOOL	$ 1,559.45	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	12/11/2017	00250307	0000008413	BEULAH SCHOOL	$ 2,926.33	20167	IASAP	1060	712075	F10555	0003	2018	1010
20100	2018	12/11/2017	00250308	0000008413	BEULAH SCHOOL	$ 6,936.22	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	12/11/2017	00250309	0000008413	BEULAH SCHOOL	$ 1,592.65	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	1/11/2018	00251981	0000008413	BEULAH SCHOOL	$ 2,454.21	20167	IASAP	1060	712075	F10555	0003	2018	1010
20100	2018	1/11/2018	00251982	0000008413	BEULAH SCHOOL	$ 6,156.21	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	1/11/2018	00251983	0000008413	BEULAH SCHOOL	$ 1,454.55	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	2/13/2018	00253775	0000008413	BEULAH SCHOOL	$ 3,284.49	20167	IASAP	1060	712075	F10555	0003	2018	1010
20100	2018	2/13/2018	00253776	0000008413	BEULAH SCHOOL	$ 7,672.69	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	2/13/2018	00253777	0000008413	BEULAH SCHOOL	$ 1,863.65	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	3/12/2018	00255362	0000008413	BEULAH SCHOOL	$ 3,045.10	20167	IASAP	1060	712075	F10555	0003	2018	1010
20100	2018	3/12/2018	00255363	0000008413	BEULAH SCHOOL	$ 7,189.90	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	3/12/2018	00255364	0000008413	BEULAH SCHOOL	$ 1,852.70	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	4/11/2018	00257028	0000008413	BEULAH SCHOOL	$ 2,752.06	20167	IASAP	1060	712075	F10555	0003	2018	1010
20100	2018	4/11/2018	00257029	0000008413	BEULAH SCHOOL	$ 6,318.49	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	4/11/2018	00257030	0000008413	BEULAH SCHOOL	$ 1,546.70	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	5/14/2018	00258410	0000008413	BEULAH SCHOOL	$ 3,182.74	20167	IASAP	1060	712075	F10555	0003	2018	1010

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258411	0000008413	BEULAH SCHOOL	$ 7,504.01	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	5/14/2018	00258412	0000008413	BEULAH SCHOOL	$ 2,027.35	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	6/11/2018	00259822	0000008413	BEULAH SCHOOL	$ 2,632.18	20167	IASAP	1060	712075	F10555	0003	2018	1010
20100	2018	6/11/2018	00259823	0000008413	BEULAH SCHOOL	$ 6,420.08	20167	IASAP	1060	712075	F10555	0004	2018	1010
20100	2018	6/11/2018	00259824	0000008413	BEULAH SCHOOL	$ 1,859.30	20167	IASAP	1060	712075	F10553	0005	2018	1010
20100	2018	6/29/2018	00260599	0000008413	BEULAH SCHOOL	$ 4,681.73	20167	I00G5	2000	712075	F84010	0600	2017	1010
20100	2018	6/29/2018	00260599	0000008413	BEULAH SCHOOL	$ 98,132.30	20167	I00G5	2000	712075	F84010	0600	2018	1010
20100	2018	6/30/2018	00260667	0000008413	BEULAH SCHOOL	$ 7,801.23	20167	I00G5	6000	712075	F84367	0600	2017	1010
20100	2018	6/30/2018	00260667	0000008413	BEULAH SCHOOL	$ 38,479.00	20167	I00G5	6000	712075	F84367	0600	2018	1010
20100	2018	6/30/2018	00260667	0000008413	BEULAH SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1010
20100	2018	9/24/2017	00245724	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 435.00	20167	IASAP	1060	712075	F10560A	0600	2017	1011
20100	2018	10/12/2017	00246493	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 618.64	20167	IASAP	1060	712075	F10555	0003	2017	1011
20100	2018	10/12/2017	00246494	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 458.35	20167	IASAP	1060	712075	F10555	0004	2017	1011
20100	2018	11/13/2017	00248084	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 463.24	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	11/13/2017	00248085	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 346.13	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	12/11/2017	00249773	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 442.52	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	12/11/2017	00249774	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 87.72	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	2/13/2018	00253248	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 276.83	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	2/13/2018	00253249	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 155.19	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	3/12/2018	00254837	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 520.22	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	3/12/2018	00254838	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 245.38	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	4/11/2018	00256485	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 439.93	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	4/11/2018	00256486	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 210.30	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	5/14/2018	00257856	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 408.11	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	5/14/2018	00257857	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 177.71	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	5/24/2018	00258895	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 25.32	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	5/24/2018	00258895	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 3.18	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	6/11/2018	00259305	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 868.76	20167	IASAP	1060	712075	F10555	0003	2018	1011
20100	2018	6/11/2018	00259306	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 437.14	20167	IASAP	1060	712075	F10555	0004	2018	1011
20100	2018	6/30/2018	00260708	0000008414	BILLINGS COUNTY SCHOOL DISTRICT	$ 4,867.00	20167	I00G5	6000	712075	F84367	0600	2018	1011
20100	2018	8/1/2017	00244015	0000008416	BISMARCK PUBLIC SCHOOLS	$ 18,372.41	20167	I00G5	2000	712075	F84010	0603	2017	1012
20100	2018	8/1/2017	00244015	0000008416	BISMARCK PUBLIC SCHOOLS	$ 3.22	20167	I00G5	2000	712075	F84367	0600	2017	1012
20100	2018	8/1/2017	00244025	0000008416	BISMARCK PUBLIC SCHOOLS	$ 20,733.01	20167	I00G5	2000	712075	F84010	0603	2017	1012
20100	2018	8/1/2017	00244034	0000008416	BISMARCK PUBLIC SCHOOLS	$ 15,927.82	20167	I00G5	2000	712075	F84010	0601	2017	1012
20100	2018	8/1/2017	00244041	0000008416	BISMARCK PUBLIC SCHOOLS	$ 7,292.86	20167	I00G5	2000	712075	F84010	0604	2017	1012
20100	2018	8/2/2017	00244076	0000008416	BISMARCK PUBLIC SCHOOLS	$ 22,000.00	20167	I00G5	4000	712100	F84323A	0696	2017	1012
20100	2018	8/8/2017	00244151	0000008416	BISMARCK PUBLIC SCHOOLS	$ 506,503.76	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	8/9/2017	00244215	0000008416	BISMARCK PUBLIC SCHOOLS	$ 7,142.86	20167	I00G5	3000	712075	F84365A	0600	2017	1012
20100	2018	8/9/2017	00244229	0000008416	BISMARCK PUBLIC SCHOOLS	$ 88,353.39	20167	I00G5	2000	712075	F84367	0600	2017	1012
20100	2018	8/11/2017	00244487	0000008416	BISMARCK PUBLIC SCHOOLS	$ 58,417.53	20167	IASAP	1060	712075	F10559	0023	2017	1012
20100	2018	8/11/2017	00244488	0000008416	BISMARCK PUBLIC SCHOOLS	$ 6,061.47	20167	IASAP	1060	712075	F10559	0024	2017	1012
20100	2018	8/11/2017	00244489	0000008416	BISMARCK PUBLIC SCHOOLS	$ 6,685.32	20167	IASAP	1060	712075	F10582	0006	2017	1012
20100	2018	8/22/2017	00244577	0000008416	BISMARCK PUBLIC SCHOOLS	$ 3,813.98	20167	I00G5	2000	712075	F84196A	0601	2017	1012
20100	2018	8/29/2017	00244685	0000008416	BISMARCK PUBLIC SCHOOLS	$ 31,009.57	20167	I00G5	5000	712075	F84287	0600	2017	1012
20100	2018	8/29/2017	00244686	0000008416	BISMARCK PUBLIC SCHOOLS	$ 123,869.58	20167	I00G5	5000	712075	F84287	0600	2017	1012
20100	2018	9/12/2017	00245565	0000008416	BISMARCK PUBLIC SCHOOLS	$ 5,153.84	20167	I00G5	2000	712075	F84196A	0601	2017	1012
20100	2018	9/19/2017	00245653	0000008416	BISMARCK PUBLIC SCHOOLS	$ 2,231.95	20167	I00G5	2000	712075	F84010	0604	2017	1012
20100	2018	9/19/2017	00245672	0000008416	BISMARCK PUBLIC SCHOOLS	$ 11,038.70	20167	I00G5	4000	712100	F84323A	0696	2017	1012
20100	2018	9/19/2017	00245684	0000008416	BISMARCK PUBLIC SCHOOLS	$ 55,954.61	20167	I00G5	5000	712075	F84287	0600	2017	1012
20100	2018	9/24/2017	00245726	0000008416	BISMARCK PUBLIC SCHOOLS	$ 13,200.00	20167	I0056	1060	712075	PII00516	16	2016	1012
20100	2018	9/30/2017	00246389	0000008416	BISMARCK PUBLIC SCHOOLS	$ (5,166.81)	20167	I00G5	2000	712075	F84010	0603	2017	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/30/2017	00246389	0000008416	BISMARCK PUBLIC SCHOOLS	$ 5,166.81	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	9/30/2017	00246390	0000008416	BISMARCK PUBLIC SCHOOLS	$ (4,636.85)	20167	I00G5	2000	712075	F84010	0603	2017	1012
20100	2018	9/30/2017	00246390	0000008416	BISMARCK PUBLIC SCHOOLS	$ 4,636.85	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	9/30/2017	00246391	0000008416	BISMARCK PUBLIC SCHOOLS	$ (18,372.41)	20167	I00G5	2000	712075	F84010	0603	2017	1012
20100	2018	9/30/2017	00246391	0000008416	BISMARCK PUBLIC SCHOOLS	$ 18,372.41	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	10/12/2017	00247301	0000008416	BISMARCK PUBLIC SCHOOLS	$ 62,862.26	20167	IASAP	1060	712075	F10555	0003	2017	1012
20100	2018	10/12/2017	00247302	0000008416	BISMARCK PUBLIC SCHOOLS	$ 204,713.41	20167	IASAP	1060	712075	F10555	0004	2017	1012
20100	2018	10/12/2017	00247303	0000008416	BISMARCK PUBLIC SCHOOLS	$ 48,649.37	20167	IASAP	1060	712075	F10553	0005	2017	1012
20100	2018	10/12/2017	00247304	0000008416	BISMARCK PUBLIC SCHOOLS	$ 1,158.85	20167	IASAP	1060	712075	F10582	0006	2017	1012
20100	2018	10/31/2017	00247904	0000008416	BISMARCK PUBLIC SCHOOLS	$ 8,143.90	20167	I00G5	8500	712075	F84002A	0600	2017	1012
20100	2018	11/13/2017	00248920	0000008416	BISMARCK PUBLIC SCHOOLS	$ 337.36	20167	IASAP	1060	712075	F10558	0016	2017	1012
20100	2018	11/13/2017	00248921	0000008416	BISMARCK PUBLIC SCHOOLS	$ 468.02	20167	IASAP	1060	712075	F10558	0016	2018	1012
20100	2018	11/13/2017	00248922	0000008416	BISMARCK PUBLIC SCHOOLS	$ 8,016.77	20167	IASAP	1060	712075	F10558	0021	2017	1012
20100	2018	11/13/2017	00248923	0000008416	BISMARCK PUBLIC SCHOOLS	$ 11,318.66	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	11/13/2017	00248924	0000008416	BISMARCK PUBLIC SCHOOLS	$ 8,037.34	20167	IASAP	1060	712075	F10582	0006	2017	1012
20100	2018	11/14/2017	00248983	0000008416	BISMARCK PUBLIC SCHOOLS	$ 61,517.03	20167	I00G5	5000	712075	F84287	0600	2017	1012
20100	2018	11/15/2017	00249065	0000008416	BISMARCK PUBLIC SCHOOLS	$ 44,399.63	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	11/15/2017	00249066	0000008416	BISMARCK PUBLIC SCHOOLS	$ 137,000.61	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	11/15/2017	00249067	0000008416	BISMARCK PUBLIC SCHOOLS	$ 37,234.77	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	11/30/2017	00249649	0000002647	BISMARCK PUBLIC SCHOOLS	$ (3,749.32)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249649	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,749.32	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249650	0000002647	BISMARCK PUBLIC SCHOOLS	$ (4,618.55)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249650	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,618.55	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249652	0000002647	BISMARCK PUBLIC SCHOOLS	$ (4,606.55)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249652	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,606.55	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249653	0000002647	BISMARCK PUBLIC SCHOOLS	$ (4,586.98)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249653	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,586.98	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249654	0000002647	BISMARCK PUBLIC SCHOOLS	$ (5,540.88)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249654	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,540.88	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249655	0000002647	BISMARCK PUBLIC SCHOOLS	$ (5,080.97)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249655	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,080.97	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249656	0000002647	BISMARCK PUBLIC SCHOOLS	$ (5,166.81)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249656	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,166.81	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249658	0000002647	BISMARCK PUBLIC SCHOOLS	$ (4,636.85)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249658	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,636.85	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	11/30/2017	00249660	0000002647	BISMARCK PUBLIC SCHOOLS	$ (18,372.41)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	11/30/2017	00249660	0000002647	BISMARCK PUBLIC SCHOOLS	$ 18,372.41	20167	I00G5	2000	712075	F84010	0600	2017	2303
20100	2018	12/5/2017	00249651	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,148.79	20167	I00G5	2000	712075	F84196A	0601	2018	1012
20100	2018	12/11/2017	00250558	0000002647	BISMARCK PUBLIC SCHOOLS	$ 478.95	20167	IASAP	1060	712075	F10558	0016	2018	1012
20100	2018	12/11/2017	00250559	0000002647	BISMARCK PUBLIC SCHOOLS	$ 11,601.03	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	12/11/2017	00250560	0000002647	BISMARCK PUBLIC SCHOOLS	$ 49,193.72	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	12/11/2017	00250561	0000002647	BISMARCK PUBLIC SCHOOLS	$ 151,051.78	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	12/11/2017	00250562	0000002647	BISMARCK PUBLIC SCHOOLS	$ 41,726.91	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	12/11/2017	00250563	0000002647	BISMARCK PUBLIC SCHOOLS	$ 6,869.24	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	12/12/2017	00250628	0000002647	BISMARCK PUBLIC SCHOOLS	$ (7,144.85)	20167	I00G5	2000	712075	F84010	0601	2017	
20100	2018	12/12/2017	00250628	0000002647	BISMARCK PUBLIC SCHOOLS	$ 7,144.85	20167	I00G5	2000	712075	F84010	0601	2017	1012
20100	2018	12/14/2017	00250667	0000002647	BISMARCK PUBLIC SCHOOLS	$ (7,144.85)	20167	I00G5	2000	712075	F84010	06	2017	1012
20100	2018	12/14/2017	00250667	0000002647	BISMARCK PUBLIC SCHOOLS	$ 7,144.85	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	12/19/2017	00250787	0000002647	BISMARCK PUBLIC SCHOOLS	$ 391,364.25	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	12/19/2017	00250787	0000002647	BISMARCK PUBLIC SCHOOLS	$ 295,748.94	20167	I00G5	2000	712075	F84010	0600	2018	1012
20100	2018	12/19/2017	00250788	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,332.57	20167	I00G5	2000	712075	F84196A	0601	2018	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/19/2017	00250792	0000002647	BISMARCK PUBLIC SCHOOLS	$ 103,778.34	20167	I00G5	5000	712075	F84287	0600	2017	1403
20100	2018	1/2/2018	00251249	0000002647	BISMARCK PUBLIC SCHOOLS	$ 1.01	20167	I00G5	6000	712075	F84367	0600	2017	2303
20100	2018	1/2/2018	00251249	0000002647	BISMARCK PUBLIC SCHOOLS	$ 59.16	20167	I00G5	6000	712075	F84367	0600	2018	2303
20100	2018	1/2/2018	00251249	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,702.68	20167	I00G5	2000	712075	F84010	0600	2017	2303
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20100	2018	1/2/2018	00251253	0000002647	BISMARCK PUBLIC SCHOOLS	$ 13,915.14	20167	I00G5	2000	712075	F84010	0600	2017	2317
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20100	2018	1/11/2018	00252247	0000002647	BISMARCK PUBLIC SCHOOLS	$ 8,405.52	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	1/11/2018	00252248	0000002647	BISMARCK PUBLIC SCHOOLS	$ 36,090.17	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	1/11/2018	00252249	0000002647	BISMARCK PUBLIC SCHOOLS	$ 114,235.26	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	1/11/2018	00252250	0000002647	BISMARCK PUBLIC SCHOOLS	$ 31,734.07	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	1/11/2018	00252251	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,705.44	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	1/18/2018	00252355	0000002647	BISMARCK PUBLIC SCHOOLS	$ 62,364.07	20167	I00G5	6000	712075	F84367	0620	2017	1012
20100	2018	1/18/2018	00252355	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,632.50	20167	I00G5	6000	712075	F84424A	0600	2018	1012
20100	2018	1/23/2018	00252374	0000002647	BISMARCK PUBLIC SCHOOLS	$ 1,435.91	20167	I00G5	2000	712075	F84196A	0601	2018	1012
20100	2018	1/23/2018	00252376	0000002647	BISMARCK PUBLIC SCHOOLS	$ 226,384.62	20167	I00G5	2000	712075	F84010	0600	2018	1012
20100	2018	1/23/2018	00252379	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,614.03	20167	I00G5	2000	712075	F84010	0603	2017	2317
20100	2018	1/23/2018	00252394	0000002647	BISMARCK PUBLIC SCHOOLS	$ 50,053.50	20167	I00G5	5000	712075	F84287	0600	2017	1403
20100	2018	1/23/2018	00252411	0000002647	BISMARCK PUBLIC SCHOOLS	$ 20,601.39	20167	I00G5	8500	712075	F84002A	0600	2017	1012
20100	2018	1/30/2018	00252468	0000002647	BISMARCK PUBLIC SCHOOLS	$ 19.75	20167	I00G5	6000	712075	F84367	0600	2018	2303
20100	2018	1/30/2018	00252468	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,744.27	20167	I00G5	2000	712075	F84010	0600	2018	2303
20100	2018	2/1/2018	00252970	0000002647	BISMARCK PUBLIC SCHOOLS	$ 1,834.34	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	2/1/2018	00252971	0000002647	BISMARCK PUBLIC SCHOOLS	$ 669.85	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	2/13/2018	00253197	0000002647	BISMARCK PUBLIC SCHOOLS	$ (1,495.34)	20167	I00G5	8500	712075	F84002A	0613	2017	1012
20100	2018	2/13/2018	00253197	0000002647	BISMARCK PUBLIC SCHOOLS	$ 1,495.34	20167	I0486	8500	712075	PII04816	34	2016	1012
20100	2018	2/13/2018	00253200	0000002647	BISMARCK PUBLIC SCHOOLS	$ (3,695.00)	20167	I0486	8500	712075	PII04816	32	2016	1012
20100	2018	2/13/2018	00253200	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,695.00	20167	I00G5	8500	712075	F84002A	0600	2017	1012
20100	2018	2/13/2018	00254041	0000002647	BISMARCK PUBLIC SCHOOLS	$ 501.74	20167	IASAP	1060	712075	F10558	0016	2018	1012
20100	2018	2/13/2018	00254042	0000002647	BISMARCK PUBLIC SCHOOLS	$ 12,065.72	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	2/13/2018	00254043	0000002647	BISMARCK PUBLIC SCHOOLS	$ 159,565.13	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	2/13/2018	00254044	0000002647	BISMARCK PUBLIC SCHOOLS	$ 43,166.26	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	2/13/2018	00254045	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,926.42	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	2/20/2018	00254161	0000002647	BISMARCK PUBLIC SCHOOLS	$ (13,915.14)	20167	I00G5	2000	712075	F84010	0600	2017	1012
20100	2018	2/20/2018	00254161	0000002647	BISMARCK PUBLIC SCHOOLS	$ 13,915.14	20167	I00G5	2000	712075	F84010	0603	2017	1012
20100	2018	2/22/2018	00254220	0000002647	BISMARCK PUBLIC SCHOOLS	$ 61,138.90	20167	I00G5	6000	712075	F84367	0600	2018	1012
20100	2018	2/22/2018	00254220	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,561.14	20167	I00G5	6000	712075	F84424A	0600	2018	1012
20100	2018	2/27/2018	00254231	0000002647	BISMARCK PUBLIC SCHOOLS	$ 66,836.95	20167	I00G5	5000	712075	F84287	0600	2017	1403
20100	2018	2/27/2018	00254647	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,226.91	20167	I00G5	2000	712075	F84196A	0601	2018	1012
20100	2018	3/6/2018	00254666	0000002647	BISMARCK PUBLIC SCHOOLS	$ 213,262.40	20167	I00G5	2000	712075	F84010	0600	2018	1012
20100	2018	3/6/2018	00254685	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,431.07	20167	I00G5	2000	712075	F84010	0603	2017	2317
20100	2018	3/6/2018	00254686	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,682.80	20167	I00G5	2000	712075	F84010	0600	2018	2303
20100	2018	3/6/2018	00254686	0000002647	BISMARCK PUBLIC SCHOOLS	$ 23.66	20167	I00G5	2000	712075	F84367	0600	2018	2303
20100	2018	3/8/2018	00254705	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,696.52	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	3/8/2018	00254706	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,933.43	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	3/12/2018	00255599	0000002647	BISMARCK PUBLIC SCHOOLS	$ 416.41	20167	IASAP	1060	712075	F10558	0016	2018	1012
20100	2018	3/12/2018	00255600	0000002647	BISMARCK PUBLIC SCHOOLS	$ 10,045.59	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	3/12/2018	00255601	0000002647	BISMARCK PUBLIC SCHOOLS	$ 41,217.26	20167	IASAP	1060	712075	F10555	0003	2018	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255602	0000002647	BISMARCK PUBLIC SCHOOLS	$ 129,397.56	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	3/12/2018	00255603	0000002647	BISMARCK PUBLIC SCHOOLS	$ 37,225.47	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	3/12/2018	00255604	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,269.40	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	3/14/2018	00255727	0000002647	BISMARCK PUBLIC SCHOOLS	$ 896.14	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	3/14/2018	00255728	0000002647	BISMARCK PUBLIC SCHOOLS	$ 9,576.66	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	3/14/2018	00255729	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,688.84	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	3/20/2018	00255767	0000002647	BISMARCK PUBLIC SCHOOLS	$ 9,162.18	20167	I00G5	5000	712075	F84287	0600	2017	1403
20100	2018	3/20/2018	00255767	0000002647	BISMARCK PUBLIC SCHOOLS	$ 38,042.57	20167	I00G5	5000	712075	F84287	0600	2018	1403
20100	2018	3/20/2018	00255775	0000002647	BISMARCK PUBLIC SCHOOLS	$ 234,419.59	20167	I00G5	2000	712075	F84010	0600	2018	1012
20100	2018	3/21/2018	00255802	0000002647	BISMARCK PUBLIC SCHOOLS	$ 49,045.35	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	3/22/2018	00255825	0000002647	BISMARCK PUBLIC SCHOOLS	$ 61,909.04	20167	I00G5	6000	712075	F84367	0600	2018	1012
20100	2018	3/22/2018	00255825	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,606.00	20167	I00G5	6000	712075	F84424A	0600	2018	1012
20100	2018	3/22/2018	00255826	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,891.91	20167	I00G5	2000	712075	F84196A	0601	2018	1012
20100	2018	3/27/2018	00255837	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,763.72	20167	I00G5	2000	712075	F84010	0600	2018	2303
20100	2018	3/27/2018	00255837	0000002647	BISMARCK PUBLIC SCHOOLS	$ 19.83	20167	I00G5	6000	712075	F84367	0600	2018	2303
20100	2018	3/27/2018	00255839	0000002647	BISMARCK PUBLIC SCHOOLS	$ 1,999.51	20167	I00G5	2000	712075	F84010	0603	2017	2317
20100	2018	3/27/2018	00255839	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,698.50	20167	I00G5	2000	712075	F84010	0603	2018	2317
20100	2018	3/27/2018	00255900	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,018.62	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	3/27/2018	00255901	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,632.55	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	4/11/2018	00257289	0000002647	BISMARCK PUBLIC SCHOOLS	$ 442.68	20167	IASAP	1060	712075	F10558	0016	2018	1012
20100	2018	4/11/2018	00257290	0000002647	BISMARCK PUBLIC SCHOOLS	$ 10,750.72	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	4/11/2018	00257291	0000002647	BISMARCK PUBLIC SCHOOLS	$ 48,478.88	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	4/11/2018	00257292	0000002647	BISMARCK PUBLIC SCHOOLS	$ 158,788.82	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	4/11/2018	00257293	0000002647	BISMARCK PUBLIC SCHOOLS	$ 46,010.61	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	4/11/2018	00257294	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,286.96	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	4/17/2018	00257349	0000002647	BISMARCK PUBLIC SCHOOLS	$ 243,636.70	20167	I00G5	2000	712075	F84010	0600	2018	1012
20100	2018	4/17/2018	00257351	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,577.73	20167	I00G5	2000	712075	F84010	0603	2018	2317
20100	2018	4/17/2018	00257353	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,708.12	20167	I00G5	2000	712075	F84010	0600	2018	2303
20100	2018	4/17/2018	00257353	0000002647	BISMARCK PUBLIC SCHOOLS	$ 19.60	20167	I00G5	6000	712075	F84367	0600	2018	2303
20100	2018	4/17/2018	00257366	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,759.42	20167	I00G5	2000	712075	F84196A	0601	2018	1012
20100	2018	4/17/2018	00257452	0000002647	BISMARCK PUBLIC SCHOOLS	$ 52,024.93	20167	I00G5	5000	712075	F84287	0600	2018	1403
20100	2018	4/17/2018	00257468	0000002647	BISMARCK PUBLIC SCHOOLS	$ 2,079.41	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	4/24/2018	00257504	0000002647	BISMARCK PUBLIC SCHOOLS	$ 74,387.74	20167	I00G5	6000	712075	F84367	0600	2018	1012
20100	2018	4/24/2018	00257504	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,332.84	20167	I00G5	6000	712075	F84424A	0600	2018	1012
20100	2018	4/24/2018	00257551	0000002647	BISMARCK PUBLIC SCHOOLS	$ 5,555.42	20167	I00G5	8500	712075	F84002A	0600	2017	1012
20100	2018	4/24/2018	00257551	0000002647	BISMARCK PUBLIC SCHOOLS	$ 15,665.95	20167	I00G5	8500	712075	F84002A	0600	2018	1012
20100	2018	5/14/2018	00258685	0000002647	BISMARCK PUBLIC SCHOOLS	$ 438.03	20167	IASAP	1060	712075	F10558	0016	2018	1012
20100	2018	5/14/2018	00258686	0000002647	BISMARCK PUBLIC SCHOOLS	$ 10,592.00	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	5/14/2018	00258687	0000002647	BISMARCK PUBLIC SCHOOLS	$ 41,363.78	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	5/14/2018	00258688	0000002647	BISMARCK PUBLIC SCHOOLS	$ 141,287.56	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	5/14/2018	00258689	0000002647	BISMARCK PUBLIC SCHOOLS	$ 42,201.02	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	5/14/2018	00258690	0000002647	BISMARCK PUBLIC SCHOOLS	$ 6,748.62	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	5/22/2018	00258856	0000002647	BISMARCK PUBLIC SCHOOLS	$ 260,477.52	20167	I00G5	2000	712075	F84010	0600	2018	1012
20100	2018	5/22/2018	00258857	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,577.73	20167	I00G5	2000	712075	F84010	0603	2018	2317
20100	2018	5/22/2018	00258858	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,812.86	20167	I00G5	2000	712075	F84010	0600	2018	2303
20100	2018	5/22/2018	00258858	0000002647	BISMARCK PUBLIC SCHOOLS	$ 20.04	20167	I00G5	6000	712075	F84367	0600	2018	2303
20100	2018	5/22/2018	00258860	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,402.21	20167	I00G5	2000	712075	F84196A	0601	2018	1012
20100	2018	5/22/2018	00258876	0000002647	BISMARCK PUBLIC SCHOOLS	$ 39,910.04	20167	I00G5	5000	712075	F84287	0600	2018	1403
20100	2018	5/24/2018	00258891	0000002647	BISMARCK PUBLIC SCHOOLS	$ 222.00	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	5/24/2018	00258892	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,729.22	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	5/24/2018	00258914	0000002647	BISMARCK PUBLIC SCHOOLS	$ 127,775.03	20167	I00G5	6000	712075	F84367	0600	2018	1012

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/24/2018	00258914	0000002647	BISMARCK PUBLIC SCHOOLS	$ 7,442.48	20167	I00G5	6000	712075	F84424A	0600	2018	1012
20100	2018	6/11/2018	00260065	0000002647	BISMARCK PUBLIC SCHOOLS	$ 355.72	20167	IASAP	1060	712075	F10558	0016	2018	1012
20100	2018	6/11/2018	00260066	0000002647	BISMARCK PUBLIC SCHOOLS	$ 8,604.67	20167	IASAP	1060	712075	F10558	0021	2018	1012
20100	2018	6/11/2018	00260067	0000002647	BISMARCK PUBLIC SCHOOLS	$ 38,229.51	20167	IASAP	1060	712075	F10555	0003	2018	1012
20100	2018	6/11/2018	00260068	0000002647	BISMARCK PUBLIC SCHOOLS	$ 133,407.67	20167	IASAP	1060	712075	F10555	0004	2018	1012
20100	2018	6/11/2018	00260069	0000002647	BISMARCK PUBLIC SCHOOLS	$ 40,741.81	20167	IASAP	1060	712075	F10553	0005	2018	1012
20100	2018	6/11/2018	00260070	0000002647	BISMARCK PUBLIC SCHOOLS	$ 6,066.88	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	6/19/2018	00260318	0000002647	BISMARCK PUBLIC SCHOOLS	$ 76,988.82	20167	I00G5	5000	712075	F84287	0600	2018	1403
20100	2018	6/27/2018	00260397	0000002647	BISMARCK PUBLIC SCHOOLS	$ 235,354.79	20167	I00G5	2000	712075	F84010	0600	2018	1012
20100	2018	6/29/2018	00260601	0000002647	BISMARCK PUBLIC SCHOOLS	$ 3,456.66	20167	I00G5	2000	712075	F84196A	0601	2018	1012
20100	2018	6/29/2018	00260614	0000002647	BISMARCK PUBLIC SCHOOLS	$ 78,662.61	20167	I00G5	6000	712075	F84367	0600	2018	1012
20100	2018	6/29/2018	00260614	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,581.84	20167	I00G5	6000	712075	F84424A	0600	2018	1012
20100	2018	6/29/2018	00260634	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,747.98	20167	I00G5	2000	712075	F84010	0603	2018	2317
20100	2018	6/29/2018	00260635	0000002647	BISMARCK PUBLIC SCHOOLS	$ 4,877.65	20167	I00G5	2000	712075	F84010	0600	2018	2303
20100	2018	6/29/2018	00260635	0000002647	BISMARCK PUBLIC SCHOOLS	$ 20.30	20167	I00G5	6000	712075	F84367	0600	2018	2303
20100	2018	6/30/2018	00261065	0000002647	BISMARCK PUBLIC SCHOOLS	$ 64,100.50	20167	IASAP	1060	712075	F10559	0023	2018	1012
20100	2018	6/30/2018	00261066	0000002647	BISMARCK PUBLIC SCHOOLS	$ 6,668.77	20167	IASAP	1060	712075	F10559	0024	2018	1012
20100	2018	6/30/2018	00261067	0000002647	BISMARCK PUBLIC SCHOOLS	$ 7,849.61	20167	IASAP	1060	712075	F10582	0006	2018	1012
20100	2018	6/30/2018	00261143	0000002647	BISMARCK PUBLIC SCHOOLS	$ 191.20	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	6/30/2018	00261144	0000002647	BISMARCK PUBLIC SCHOOLS	$ 1,965.67	20167	I00G5	3000	712075	F84365A	0600	2018	1012
20100	2018	6/30/2018	00261262	0000002647	BISMARCK PUBLIC SCHOOLS	$ 32,033.34	20167	I00G5	8500	712075	F84002A	0600	2018	1012
20100	2018	8/2/2017	00244086	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 19,078.28	20167	I00G5	4000	712100	F84027A	06	2017	2501
20100	2018	8/29/2017	00244694	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ (6,912.55)	20167	I00G5	4000	712100	F84173A	06	2017	2501
20100	2018	8/29/2017	00244694	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,912.55	20167	I0266	4000	712100	PII02616	06	2016	2501
20100	2018	9/5/2017	00245104	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 855,363.66	20167	I00G5	4000	712100	F84027A	0600	2017	2501
20100	2018	9/19/2017	00245675	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ (855,363.66)	20167	I00G5	4000	712100	F84027A	0600	2017	2501
20100	2018	9/19/2017	00245675	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 855,363.66	20167	I00G5	4000	712100	F84027A	0606	2017	2501
20100	2018	9/30/2017	00246385	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ (19,078.28)	20167	I00G5	4000	712100	F84027A	06	2017	2501
20100	2018	9/30/2017	00246385	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 19,078.28	20167	I00G5	4000	712100	F84173A	0600	2017	2501
20100	2018	9/30/2017	00246387	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ (6,912.55)	20167	I00G5	4000	712100	F84027A	06	2017	2501
20100	2018	9/30/2017	00246387	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,912.55	20167	I00G5	4000	712100	F84173A	0600	2017	2501
20100	2018	10/12/2017	00246443	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 9,887.75	20167	I00G5	4000	712100	F84173A	0600	2017	2501
20100	2018	10/17/2017	00247386	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 331,448.90	20167	I00G5	4000	712100	F84027A	0606	2017	2501
20100	2018	11/7/2017	00247983	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 343,667.56	20167	I00G5	4000	712100	F84027A	0606	2017	2501
20100	2018	11/7/2017	00247985	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,042.47	20167	I00G5	4000	712100	F84173A	0600	2017	2501
20100	2018	12/14/2017	00250642	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 3,570.50	20167	I00G5	4000	712100	F84173A	0600	2017	2501
20100	2018	12/14/2017	00250642	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 926.71	20167	I00G5	4000	712100	F84173A	0600	2018	2501
20100	2018	1/2/2018	00251254	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 370,567.00	20167	I00G5	4000	712100	F84027A	0606	2017	2501
20100	2018	1/16/2018	00252338	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 298,397.90	20167	I00G5	4000	712100	F84027A	0606	2017	2501
20100	2018	1/16/2018	00252340	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 2,121.94	20167	I00G5	4000	712100	F84173A	0600	2018	2501
20100	2018	2/20/2018	00254178	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 36,507.36	20167	I00G5	4000	712100	F84027A	0606	2017	2501
20100	2018	2/20/2018	00254178	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 321,799.17	20167	I00G5	4000	712100	F84027A	0606	2018	2501
20100	2018	2/20/2018	00254181	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,378.62	20167	I00G5	4000	712100	F84173A	0600	2018	2501
20100	2018	3/20/2018	00255746	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 351,347.55	20167	I00G5	4000	712100	F84027A	0606	2018	2501
20100	2018	3/20/2018	00255747	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,378.62	20167	I00G5	4000	712100	F84173A	0600	2018	2501
20100	2018	4/12/2018	00256437	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,378.62	20167	I00G5	4000	712100	F84173A	0600	2018	2501
20100	2018	4/17/2018	00257355	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 359,822.11	20167	I00G5	4000	712100	F84027A	0606	2018	2501
20100	2018	5/15/2018	00258749	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 350,006.77	20167	I00G5	4000	712100	F84027A	0606	2018	2501
20100	2018	5/15/2018	00258750	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,378.62	20167	I00G5	4000	712100	F84173A	0600	2018	2501
20100	2018	6/21/2018	00260380	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 6,378.62	20167	I00G5	4000	712100	F84173A	0600	2018	2501
20100	2018	6/27/2018	00260403	0000008908	BISMARCK SPECIAL EDUCATION UNIT	$ 338,840.36	20167	I00G5	4000	712100	F84027A	0606	2018	2501

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	7/20/2017	00243490	0000008418	BOTTINEAU SCHOOL	$ 43,839.97	20167	I00G5	2000	712075	F84367	0620	2017	1013
20100	2018	8/8/2017	00244152	0000008418	BOTTINEAU SCHOOL	$ 130,888.49	20167	I00G5	2000	712075	F84010	0600	2017	1013
20100	2018	9/24/2017	00245727	0000008418	BOTTINEAU SCHOOL	$ 1,944.00	20167	IASAP	1060	712075	F10560A	0600	2017	1013
20100	2018	10/12/2017	00246469	0000008418	BOTTINEAU SCHOOL	$ 19.72	20167	IASAP	1060	712075	F10556	0028	2017	1013
20100	2018	10/12/2017	00246470	0000008418	BOTTINEAU SCHOOL	$ 2,596.58	20167	IASAP	1060	712075	F10555	0003	2017	1013
20100	2018	10/12/2017	00246471	0000008418	BOTTINEAU SCHOOL	$ 18,392.39	20167	IASAP	1060	712075	F10555	0004	2017	1013
20100	2018	10/12/2017	00246472	0000008418	BOTTINEAU SCHOOL	$ 4,077.63	20167	IASAP	1060	712075	F10553	0005	2017	1013
20100	2018	10/12/2017	00246473	0000008418	BOTTINEAU SCHOOL	$ 4,381.62	20167	IASAP	1060	712075	F10582	0006	2017	1013
20100	2018	11/13/2017	00248061	0000008418	BOTTINEAU SCHOOL	$ 19.76	20167	IASAP	1060	712075	F10556	0028	2018	1013
20100	2018	11/13/2017	00248062	0000008418	BOTTINEAU SCHOOL	$ 2,370.74	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	11/13/2017	00248063	0000008418	BOTTINEAU SCHOOL	$ 14,473.95	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	11/13/2017	00248064	0000008418	BOTTINEAU SCHOOL	$ 3,348.30	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	11/13/2017	00248065	0000008418	BOTTINEAU SCHOOL	$ 3,986.65	20167	IASAP	1060	712075	F10582	0006	2018	1013
20100	2018	12/11/2017	00249753	0000008418	BOTTINEAU SCHOOL	$ 21.75	20167	IASAP	1060	712075	F10556	0028	2018	1013
20100	2018	12/11/2017	00249754	0000008418	BOTTINEAU SCHOOL	$ 2,088.93	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	12/11/2017	00249755	0000008418	BOTTINEAU SCHOOL	$ 13,390.24	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	12/11/2017	00249756	0000008418	BOTTINEAU SCHOOL	$ 3,549.69	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	12/11/2017	00249757	0000008418	BOTTINEAU SCHOOL	$ 2,707.49	20167	IASAP	1060	712075	F10582	0006	2018	1013
20100	2018	1/11/2018	00251412	0000008418	BOTTINEAU SCHOOL	$ 18.84	20167	IASAP	1060	712075	F10556	0028	2018	1013
20100	2018	1/11/2018	00251413	0000008418	BOTTINEAU SCHOOL	$ 1,810.47	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	1/11/2018	00251414	0000008418	BOTTINEAU SCHOOL	$ 11,730.05	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	1/11/2018	00251415	0000008418	BOTTINEAU SCHOOL	$ 3,030.37	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	1/11/2018	00251416	0000008418	BOTTINEAU SCHOOL	$ 3,166.97	20167	IASAP	1060	712075	F10582	0006	2018	1013
20100	2018	1/16/2018	00252302	0000008418	BOTTINEAU SCHOOL	$ 35,521.96	20167	I00G5	2000	712075	F84010	0600	2017	1013
20100	2018	1/16/2018	00252302	0000008418	BOTTINEAU SCHOOL	$ 50,334.39	20167	I00G5	2000	712075	F84010	0600	2018	1013
20100	2018	1/18/2018	00252346	0000008418	BOTTINEAU SCHOOL	$ 9,624.20	20167	I00G5	6000	712075	F84424A	0600	2018	1013
20100	2018	1/18/2018	00252352	0000008418	BOTTINEAU SCHOOL	$ 3,898.21	20167	I00G5	6000	712075	F84367	0620	2017	1013
20100	2018	1/18/2018	00252352	0000008418	BOTTINEAU SCHOOL	$ 14,833.15	20167	I00G5	6000	712075	F84367	0600	2018	1013
20100	2018	2/13/2018	00253224	0000008418	BOTTINEAU SCHOOL	$ 23.46	20167	IASAP	1060	712075	F10556	0028	2018	1013
20100	2018	2/13/2018	00253225	0000008418	BOTTINEAU SCHOOL	$ 2,269.67	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	2/13/2018	00253226	0000008418	BOTTINEAU SCHOOL	$ 15,484.70	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	2/13/2018	00253227	0000008418	BOTTINEAU SCHOOL	$ 3,786.04	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	2/13/2018	00253228	0000008418	BOTTINEAU SCHOOL	$ 4,169.30	20167	IASAP	1060	712075	F10582	0006	2018	1013
20100	2018	3/12/2018	00254813	0000008418	BOTTINEAU SCHOOL	$ 20.25	20167	IASAP	1060	712075	F10556	0028	2018	1013
20100	2018	3/12/2018	00254814	0000008418	BOTTINEAU SCHOOL	$ 2,086.59	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	3/12/2018	00254815	0000008418	BOTTINEAU SCHOOL	$ 14,369.50	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	3/12/2018	00254816	0000008418	BOTTINEAU SCHOOL	$ 3,544.58	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	3/12/2018	00254817	0000008418	BOTTINEAU SCHOOL	$ 4,097.74	20167	IASAP	1060	712075	F10582	0006	2018	1013
20100	2018	4/11/2018	00256466	0000008418	BOTTINEAU SCHOOL	$ 21.66	20167	IASAP	1060	712075	F10556	0028	2018	1013
20100	2018	4/11/2018	00256467	0000008418	BOTTINEAU SCHOOL	$ 1,872.38	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	4/11/2018	00256468	0000008418	BOTTINEAU SCHOOL	$ 13,071.99	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	4/11/2018	00256469	0000008418	BOTTINEAU SCHOOL	$ 3,020.11	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	4/11/2018	00256470	0000008418	BOTTINEAU SCHOOL	$ 2,347.77	20167	IASAP	1060	712075	F10582	0006	2018	1013
20100	2018	5/1/2018	00257606	0000008418	BOTTINEAU SCHOOL	$ 61,366.55	20167	I00G5	2000	712075	F84010	0600	2018	1013
20100	2018	5/1/2018	00257611	0000008418	BOTTINEAU SCHOOL	$ 256.80	20167	I00G5	6000	712075	F84424A	0600	2018	1013
20100	2018	5/3/2018	00257648	0000008418	BOTTINEAU SCHOOL	$ 14,048.52	20167	I00G5	6000	712075	F84367	0600	2018	1013
20100	2018	5/14/2018	00257834	0000008418	BOTTINEAU SCHOOL	$ 23.92	20167	IASAP	1060	712075	F10556	0028	2018	1013
20100	2018	5/14/2018	00257835	0000008418	BOTTINEAU SCHOOL	$ 2,069.98	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	5/14/2018	00257836	0000008418	BOTTINEAU SCHOOL	$ 14,637.49	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	5/14/2018	00257837	0000008418	BOTTINEAU SCHOOL	$ 3,522.72	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	6/11/2018	00259292	0000008418	BOTTINEAU SCHOOL	$ 24.38	20167	IASAP	1060	712075	F10556	0028	2018	1013

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259293	0000008418	BOTTINEAU SCHOOL	$ 1,807.10	20167	IASAP	1060	712075	F10555	0003	2018	1013
20100	2018	6/11/2018	00259294	0000008418	BOTTINEAU SCHOOL	$ 13,546.61	20167	IASAP	1060	712075	F10555	0004	2018	1013
20100	2018	6/11/2018	00259295	0000008418	BOTTINEAU SCHOOL	$ 3,379.93	20167	IASAP	1060	712075	F10553	0005	2018	1013
20100	2018	6/30/2018	00261152	0000008418	BOTTINEAU SCHOOL	$ 96,331.40	20167	I00G5	2000	712075	F84010	0600	2018	1013
20100	2018	7/20/2017	00243521	0000008419	BOWBELLS SCHOOL	$ 6,689.34	20167	I00G5	2000	712075	F84367	0620	2017	1014
20100	2018	8/11/2017	00244496	0000008419	BOWBELLS SCHOOL	$ 711.29	20167	IASAP	1060	712075	F10582	0006	2017	1014
20100	2018	9/11/2017	00245544	0000008419	BOWBELLS SCHOOL	$ 128.02	20167	IASAP	1060	712075	F10555	0003	2017	1014
20100	2018	9/11/2017	00245545	0000008419	BOWBELLS SCHOOL	$ 654.89	20167	IASAP	1060	712075	F10555	0004	2017	1014
20100	2018	9/11/2017	00245546	0000008419	BOWBELLS SCHOOL	$ 195.45	20167	IASAP	1060	712075	F10553	0005	2017	1014
20100	2018	9/24/2017	00245728	0000008419	BOWBELLS SCHOOL	$ 544.00	20167	IASAP	1060	712075	F10560A	0600	2017	1014
20100	2018	10/12/2017	00247337	0000008419	BOWBELLS SCHOOL	$ 284.90	20167	IASAP	1060	712075	F10555	0003	2017	1014
20100	2018	10/12/2017	00247338	0000008419	BOWBELLS SCHOOL	$ 1,661.90	20167	IASAP	1060	712075	F10555	0004	2017	1014
20100	2018	10/12/2017	00247339	0000008419	BOWBELLS SCHOOL	$ 548.35	20167	IASAP	1060	712075	F10553	0005	2017	1014
20100	2018	10/12/2017	00247340	0000008419	BOWBELLS SCHOOL	$ 339.29	20167	IASAP	1060	712075	F10582	0006	2017	1014
20100	2018	11/13/2017	00248950	0000008419	BOWBELLS SCHOOL	$ 331.89	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	11/13/2017	00248951	0000008419	BOWBELLS SCHOOL	$ 1,513.01	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	11/13/2017	00248952	0000008419	BOWBELLS SCHOOL	$ 543.10	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	11/13/2017	00248953	0000008419	BOWBELLS SCHOOL	$ 225.40	20167	IASAP	1060	712075	F10582	0006	2017	1014
20100	2018	11/13/2017	00248954	0000008419	BOWBELLS SCHOOL	$ 194.68	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	12/11/2017	00250592	0000008419	BOWBELLS SCHOOL	$ 314.87	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	12/11/2017	00250593	0000008419	BOWBELLS SCHOOL	$ 1,329.97	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	12/11/2017	00250594	0000008419	BOWBELLS SCHOOL	$ 413.30	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	12/11/2017	00250595	0000008419	BOWBELLS SCHOOL	$ 218.55	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	1/11/2018	00252282	0000008419	BOWBELLS SCHOOL	$ 237.91	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	1/11/2018	00252283	0000008419	BOWBELLS SCHOOL	$ 1,056.32	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	1/11/2018	00252284	0000008419	BOWBELLS SCHOOL	$ 277.40	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	1/11/2018	00252285	0000008419	BOWBELLS SCHOOL	$ 286.59	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	2/13/2018	00254078	0000008419	BOWBELLS SCHOOL	$ 320.05	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	2/13/2018	00254079	0000008419	BOWBELLS SCHOOL	$ 1,397.77	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	2/13/2018	00254080	0000008419	BOWBELLS SCHOOL	$ 424.35	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	2/14/2018	00254140	0000008419	BOWBELLS SCHOOL	$ 310.74	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	3/12/2018	00255631	0000008419	BOWBELLS SCHOOL	$ 304.14	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	3/12/2018	00255632	0000008419	BOWBELLS SCHOOL	$ 1,273.37	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	3/12/2018	00255633	0000008419	BOWBELLS SCHOOL	$ 355.05	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	3/12/2018	00255634	0000008419	BOWBELLS SCHOOL	$ 320.24	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	4/11/2018	00257325	0000008419	BOWBELLS SCHOOL	$ 238.28	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	4/11/2018	00257326	0000008419	BOWBELLS SCHOOL	$ 1,286.13	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	4/11/2018	00257327	0000008419	BOWBELLS SCHOOL	$ 383.70	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	5/14/2018	00258718	0000008419	BOWBELLS SCHOOL	$ 297.85	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	5/14/2018	00258719	0000008419	BOWBELLS SCHOOL	$ 1,586.90	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	5/14/2018	00258720	0000008419	BOWBELLS SCHOOL	$ 544.30	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	5/14/2018	00258721	0000008419	BOWBELLS SCHOOL	$ 115.78	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	5/15/2018	00258816	0000008419	BOWBELLS SCHOOL	$ 117.45	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	6/11/2018	00260091	0000008419	BOWBELLS SCHOOL	$ 187.96	20167	IASAP	1060	712075	F10555	0003	2018	1014
20100	2018	6/11/2018	00260092	0000008419	BOWBELLS SCHOOL	$ 1,030.22	20167	IASAP	1060	712075	F10555	0004	2018	1014
20100	2018	6/11/2018	00260093	0000008419	BOWBELLS SCHOOL	$ 311.20	20167	IASAP	1060	712075	F10553	0005	2018	1014
20100	2018	6/11/2018	00260094	0000008419	BOWBELLS SCHOOL	$ 33.68	20167	IASAP	1060	712075	F10582	0006	2018	1014
20100	2018	9/24/2017	00245729	0000072298	BOWMAN COUNTY SCHOOL	$ 2,455.00	20167	IASAP	1060	712075	F10560A	0600	2017	1015
20100	2018	10/12/2017	00247346	0000072298	BOWMAN COUNTY SCHOOL	$ 3,060.27	20167	IASAP	1060	712075	F10555	0003	2017	1015
20100	2018	10/12/2017	00247347	0000072298	BOWMAN COUNTY SCHOOL	$ 5,218.74	20167	IASAP	1060	712075	F10555	0004	2017	1015
20100	2018	10/12/2017	00247348	0000072298	BOWMAN COUNTY SCHOOL	$ 1,450.90	20167	IASAP	1060	712075	F10553	0005	2017	1015

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248958	0000072298	BOWMAN COUNTY SCHOOL	$ 2,321.38	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	11/13/2017	00248959	0000072298	BOWMAN COUNTY SCHOOL	$ 3,666.20	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	11/13/2017	00248960	0000072298	BOWMAN COUNTY SCHOOL	$ 1,025.25	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	12/11/2017	00250601	0000072298	BOWMAN COUNTY SCHOOL	$ 2,193.73	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	12/11/2017	00250602	0000072298	BOWMAN COUNTY SCHOOL	$ 3,471.11	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	12/11/2017	00250603	0000072298	BOWMAN COUNTY SCHOOL	$ 979.85	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	1/11/2018	00252291	0000072298	BOWMAN COUNTY SCHOOL	$ 1,735.30	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	1/11/2018	00252292	0000072298	BOWMAN COUNTY SCHOOL	$ 2,802.97	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	1/11/2018	00252293	0000072298	BOWMAN COUNTY SCHOOL	$ 761.85	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	2/13/2018	00254086	0000072298	BOWMAN COUNTY SCHOOL	$ 2,333.22	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	2/13/2018	00254087	0000072298	BOWMAN COUNTY SCHOOL	$ 4,160.46	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	2/13/2018	00254088	0000072298	BOWMAN COUNTY SCHOOL	$ 1,126.30	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	3/12/2018	00255638	0000072298	BOWMAN COUNTY SCHOOL	$ 2,083.10	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	3/12/2018	00255639	0000072298	BOWMAN COUNTY SCHOOL	$ 3,717.23	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	3/12/2018	00255640	0000072298	BOWMAN COUNTY SCHOOL	$ 973.30	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	4/11/2018	00257333	0000072298	BOWMAN COUNTY SCHOOL	$ 2,077.55	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	4/11/2018	00257334	0000072298	BOWMAN COUNTY SCHOOL	$ 3,641.16	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	4/11/2018	00257335	0000072298	BOWMAN COUNTY SCHOOL	$ 960.00	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	5/14/2018	00258727	0000072298	BOWMAN COUNTY SCHOOL	$ 2,156.36	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	5/14/2018	00258728	0000072298	BOWMAN COUNTY SCHOOL	$ 3,685.13	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	5/14/2018	00258729	0000072298	BOWMAN COUNTY SCHOOL	$ 1,027.85	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	6/11/2018	00260098	0000072298	BOWMAN COUNTY SCHOOL	$ 1,888.11	20167	IASAP	1060	712075	F10555	0003	2018	1015
20100	2018	6/11/2018	00260099	0000072298	BOWMAN COUNTY SCHOOL	$ 3,263.52	20167	IASAP	1060	712075	F10555	0004	2018	1015
20100	2018	6/11/2018	00260100	0000072298	BOWMAN COUNTY SCHOOL	$ 892.35	20167	IASAP	1060	712075	F10553	0005	2018	1015
20100	2018	8/9/2017	00244230	0000160323	BOYS & GIRLS CLUB OF THE RED RIVER VALLE	$ 395.30	20167	I0114	1060	712050	PII01114	85	2014	4004
20100	2018	9/11/2017	00245520	0000008422	BURKE CENTRAL SCHOOL	$ 175.75	20167	IASAP	1060	712075	F10555	0003	2017	1017
20100	2018	9/11/2017	00245521	0000008422	BURKE CENTRAL SCHOOL	$ 695.04	20167	IASAP	1060	712075	F10555	0004	2017	1017
20100	2018	9/11/2017	00245522	0000008422	BURKE CENTRAL SCHOOL	$ 269.95	20167	IASAP	1060	712075	F10553	0005	2017	1017
20100	2018	9/24/2017	00245730	0000008422	BURKE CENTRAL SCHOOL	$ 651.00	20167	IASAP	1060	712075	F10560A	0600	2017	1017
20100	2018	10/12/2017	00247306	0000008422	BURKE CENTRAL SCHOOL	$ 436.60	20167	IASAP	1060	712075	F10555	0003	2017	1017
20100	2018	10/12/2017	00247307	0000008422	BURKE CENTRAL SCHOOL	$ 1,601.57	20167	IASAP	1060	712075	F10555	0004	2017	1017
20100	2018	10/12/2017	00247308	0000008422	BURKE CENTRAL SCHOOL	$ 649.50	20167	IASAP	1060	712075	F10553	0005	2017	1017
20100	2018	10/12/2017	00247309	0000008422	BURKE CENTRAL SCHOOL	$ 210.98	20167	IASAP	1060	712075	F10582	0006	2017	1017
20100	2018	11/13/2017	00248925	0000008422	BURKE CENTRAL SCHOOL	$ 429.94	20167	IASAP	1060	712075	F10555	0003	2018	1017
20100	2018	11/13/2017	00248926	0000008422	BURKE CENTRAL SCHOOL	$ 1,539.86	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	11/13/2017	00248927	0000008422	BURKE CENTRAL SCHOOL	$ 656.75	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	11/13/2017	00248928	0000008422	BURKE CENTRAL SCHOOL	$ 458.22	20167	IASAP	1060	712075	F10582	0006	2018	1017
20100	2018	12/11/2017	00250565	0000008422	BURKE CENTRAL SCHOOL	$ 404.04	20167	IASAP	1060	712075	F10555	0003	2018	1017
20100	2018	12/11/2017	00250566	0000008422	BURKE CENTRAL SCHOOL	$ 1,494.20	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	12/11/2017	00250567	0000008422	BURKE CENTRAL SCHOOL	$ 682.85	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	12/11/2017	00250568	0000008422	BURKE CENTRAL SCHOOL	$ 368.82	20167	IASAP	1060	712075	F10582	0006	2018	1017
20100	2018	1/2/2018	00251269	0000008422	BURKE CENTRAL SCHOOL	$ 249.89	20167	IASAP	1060	712075	F10582	0006	2017	1017
20100	2018	1/11/2018	00252253	0000008422	BURKE CENTRAL SCHOOL	$ 335.96	20167	IASAP	1060	712075	F10555	0003	2018	1017
20100	2018	1/11/2018	00252254	0000008422	BURKE CENTRAL SCHOOL	$ 1,304.18	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	1/11/2018	00252255	0000008422	BURKE CENTRAL SCHOOL	$ 595.70	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	1/11/2018	00252256	0000008422	BURKE CENTRAL SCHOOL	$ 267.54	20167	IASAP	1060	712075	F10582	0006	2018	1017
20100	2018	2/13/2018	00254047	0000008422	BURKE CENTRAL SCHOOL	$ 409.22	20167	IASAP	1060	712075	F10555	0003	2018	1017
20100	2018	2/13/2018	00254048	0000008422	BURKE CENTRAL SCHOOL	$ 1,560.89	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	2/13/2018	00254049	0000008422	BURKE CENTRAL SCHOOL	$ 641.25	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	2/13/2018	00254050	0000008422	BURKE CENTRAL SCHOOL	$ 494.93	20167	IASAP	1060	712075	F10582	0006	2018	1017
20100	2018	3/12/2018	00255606	0000008422	BURKE CENTRAL SCHOOL	$ 376.29	20167	IASAP	1060	712075	F10555	0003	2018	1017

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255607	0000008422	BURKE CENTRAL SCHOOL	$ 1,493.00	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	3/12/2018	00255608	0000008422	BURKE CENTRAL SCHOOL	$ 574.35	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	3/12/2018	00255609	0000008422	BURKE CENTRAL SCHOOL	$ 487.10	20167	IASAP	1060	712075	F10582	0006	2018	1017
20100	2018	4/3/2018	00256298	0000008422	BURKE CENTRAL SCHOOL	$ 670.00	20167	I0115	1060	712075	PII01115	85	2015	1017
20100	2018	4/11/2018	00257296	0000008422	BURKE CENTRAL SCHOOL	$ 334.85	20167	IASAP	1060	712075	F10555	0003	2018	1017
20100	2018	4/11/2018	00257297	0000008422	BURKE CENTRAL SCHOOL	$ 1,334.19	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	4/11/2018	00257298	0000008422	BURKE CENTRAL SCHOOL	$ 444.40	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	4/11/2018	00257299	0000008422	BURKE CENTRAL SCHOOL	$ 319.96	20167	IASAP	1060	712075	F10582	0006	2018	1017
20100	2018	5/14/2018	00258692	0000008422	BURKE CENTRAL SCHOOL	$ 412.18	20167	IASAP	1060	712075	F10555	0003	2018	1017
20100	2018	5/14/2018	00258693	0000008422	BURKE CENTRAL SCHOOL	$ 1,753.31	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	5/14/2018	00258694	0000008422	BURKE CENTRAL SCHOOL	$ 681.85	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	6/11/2018	00260072	0000008422	BURKE CENTRAL SCHOOL	$ 270.84	20167	IASAP	1060	712075	F10555	0003	2018	1017
20100	2018	6/11/2018	00260073	0000008422	BURKE CENTRAL SCHOOL	$ 1,181.56	20167	IASAP	1060	712075	F10555	0004	2018	1017
20100	2018	6/11/2018	00260074	0000008422	BURKE CENTRAL SCHOOL	$ 510.40	20167	IASAP	1060	712075	F10553	0005	2018	1017
20100	2018	6/19/2018	00260330	0000008422	BURKE CENTRAL SCHOOL	$ 31,799.00	20167	I00G5	2000	712075	F84010	0600	2018	1017
20100	2018	9/28/2017	00246324	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	$ 1,639.41	20167	I0266	4000	712100	PII02616	06	2016	2502
20100	2018	9/30/2017	00246386	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	$ (1,101.00)	20167	I0266	4000	712100	PII02616	06	2016	2502
20100	2018	9/30/2017	00246386	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	$ 1,101.00	20167	I00G5	4000	712100	F84173A	0600	2017	2502
20100	2018	4/3/2018	00256338	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	$ 19,930.40	20167	I00G5	4000	712100	F84027A	0606	2018	2502
20100	2018	4/3/2018	00256338	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	$ 10,069.60	20167	I00G5	4000	712100	F84027A	0606	2017	2502
20100	2018	6/27/2018	00260405	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	$ 28,421.49	20167	I00G5	4000	712100	F84027A	0606	2018	2502
20100	2018	6/27/2018	00260570	0000008910	BURLEIGH COUNTY SPECIAL EDUCATION UNIT	$ 1,183.05	20167	I00G5	4000	712100	F84173A	0600	2018	2502
20100	2018	8/11/2017	00244258	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 103.93	20167	IASAP	1060	712050	F10558	0016	2017	2010
20100	2018	8/11/2017	00244259	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 2,509.87	20167	IASAP	1060	712050	F10558	0021	2017	2010
20100	2018	10/12/2017	00246500	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 602.19	20167	IASAP	1060	712050	F10558	0016	2017	2010
20100	2018	10/12/2017	00246501	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 14,770.76	20167	IASAP	1060	712050	F10558	0021	2017	2010
20100	2018	12/11/2017	00249780	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 383.39	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	12/11/2017	00249781	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 9,315.36	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	12/14/2017	00250672	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 298.52	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	12/14/2017	00250673	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 7,251.80	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	2/13/2018	00253255	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 505.23	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	2/13/2018	00253256	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 12,265.37	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	4/11/2018	00256492	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 634.73	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	4/11/2018	00256493	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 15,450.46	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	5/14/2018	00257863	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 325.74	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	5/14/2018	00257864	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 8,003.27	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	6/30/2018	00260758	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 563.11	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	6/30/2018	00260759	0000163047	CANKDESKA CIKANA CMTY COLLEGE HEAD START	$ 13,720.88	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	8/11/2017	00244393	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 116.72	20167	IASAP	1060	712050	F10558	0016	2017	2010
20100	2018	8/11/2017	00244394	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 2,468.30	20167	IASAP	1060	712050	F10558	0021	2017	2010
20100	2018	10/12/2017	00247115	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 270.17	20167	IASAP	1060	712050	F10558	0016	2017	2010
20100	2018	10/12/2017	00247116	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 5,197.41	20167	IASAP	1060	712050	F10558	0021	2017	2010
20100	2018	11/13/2017	00248727	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 163.22	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	11/13/2017	00248728	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 3,008.35	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	12/11/2017	00250393	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 142.99	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	12/11/2017	00250394	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 2,552.97	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	1/11/2018	00252064	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 113.92	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	1/11/2018	00252065	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 2,094.76	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	2/13/2018	00253865	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 128.11	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	2/13/2018	00253866	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 2,349.72	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	4/11/2018	00257115	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 299.46	20167	IASAP	1060	712050	F10558	0016	2018	2010

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257116	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 5,512.96	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	5/14/2018	00258497	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 162.52	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	5/14/2018	00258498	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 3,049.24	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	6/11/2018	00259904	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 162.98	20167	IASAP	1060	712050	F10558	0016	2018	2010
20100	2018	6/11/2018	00259905	0000004604	CANKDESKA CIKANA COMMUNITY COLLEGE	$ 3,107.35	20167	IASAP	1060	712050	F10558	0021	2018	2010
20100	2018	7/20/2017	00243512	0000008423	CARRINGTON SCHOOL	$ 37,561.12	20167	I00G5	2000	712075	F84367	0620	2017	1018
20100	2018	9/11/2017	00245245	0000008423	CARRINGTON SCHOOL	$ 832.87	20167	IASAP	1060	712075	F10555	0003	2017	1018
20100	2018	9/11/2017	00245246	0000008423	CARRINGTON SCHOOL	$ 2,904.74	20167	IASAP	1060	712075	F10555	0004	2017	1018
20100	2018	9/11/2017	00245247	0000008423	CARRINGTON SCHOOL	$ 606.10	20167	IASAP	1060	712075	F10553	0005	2017	1018
20100	2018	9/24/2017	00245731	0000008423	CARRINGTON SCHOOL	$ 1,676.00	20167	IASAP	1060	712075	F10560A	0600	2017	1018
20100	2018	10/12/2017	00246727	0000008423	CARRINGTON SCHOOL	$ 2,029.16	20167	IASAP	1060	712075	F10555	0003	2017	1018
20100	2018	10/12/2017	00246728	0000008423	CARRINGTON SCHOOL	$ 7,395.53	20167	IASAP	1060	712075	F10555	0004	2017	1018
20100	2018	10/12/2017	00246729	0000008423	CARRINGTON SCHOOL	$ 1,669.95	20167	IASAP	1060	712075	F10553	0005	2017	1018
20100	2018	10/12/2017	00246730	0000008423	CARRINGTON SCHOOL	$ 2,379.43	20167	IASAP	1060	712075	F10582	0006	2017	1018
20100	2018	11/13/2017	00248320	0000008423	CARRINGTON SCHOOL	$ 2,177.94	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	11/13/2017	00248321	0000008423	CARRINGTON SCHOOL	$ 6,408.64	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	11/13/2017	00248322	0000008423	CARRINGTON SCHOOL	$ 1,472.00	20167	IASAP	1060	712075	F10553	0005	2018	1018
20100	2018	11/13/2017	00248323	0000008423	CARRINGTON SCHOOL	$ 1,088.40	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	12/11/2017	00250007	0000008423	CARRINGTON SCHOOL	$ 1,995.82	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	12/11/2017	00250008	0000008423	CARRINGTON SCHOOL	$ 6,076.38	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	12/11/2017	00250009	0000008423	CARRINGTON SCHOOL	$ 1,424.20	20167	IASAP	1060	712075	F10553	0005	2018	1018
20100	2018	12/11/2017	00250010	0000008423	CARRINGTON SCHOOL	$ 1,354.08	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	1/11/2018	00251671	0000008423	CARRINGTON SCHOOL	$ 1,550.32	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	1/11/2018	00251672	0000008423	CARRINGTON SCHOOL	$ 4,671.19	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	1/11/2018	00251673	0000008423	CARRINGTON SCHOOL	$ 1,086.35	20167	IASAP	1060	712075	F10553	0005	2018	1018
20100	2018	1/11/2018	00251674	0000008423	CARRINGTON SCHOOL	$ 812.78	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	2/1/2018	00252966	0000008423	CARRINGTON SCHOOL	$ 1,600.00	20167	I0114	1060	712075	PII01114	75	2014	1018
20100	2018	2/6/2018	00252994	0000008423	CARRINGTON SCHOOL	$ 6,696.66	20167	I00G5	2000	712075	F84010	0600	2017	1018
20100	2018	2/6/2018	00252994	0000008423	CARRINGTON SCHOOL	$ 27,574.28	20167	I00G5	2000	712075	F84010	0600	2018	1018
20100	2018	2/13/2018	00253102	0000008423	CARRINGTON SCHOOL	$ 11,583.52	20167	I00G5	6000	712075	F84367	0600	2018	1018
20100	2018	2/13/2018	00253468	0000008423	CARRINGTON SCHOOL	$ 2,011.80	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	2/13/2018	00253469	0000008423	CARRINGTON SCHOOL	$ 5,751.02	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	2/13/2018	00253470	0000008423	CARRINGTON SCHOOL	$ 1,140.20	20167	IASAP	1060	712075	F10553	0005	2018	1018
20100	2018	2/13/2018	00253471	0000008423	CARRINGTON SCHOOL	$ 1,595.13	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	2/20/2018	00254149	0000008423	CARRINGTON SCHOOL	$ 3,759.21	20167	I00G5	6000	712075	F84367	0600	2018	1018
20100	2018	2/20/2018	00254149	0000008423	CARRINGTON SCHOOL	$ 4,079.21	20167	I00G5	6000	712075	F84424A	0600	2018	1018
20100	2018	3/12/2018	00255059	0000008423	CARRINGTON SCHOOL	$ 1,882.65	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	3/12/2018	00255060	0000008423	CARRINGTON SCHOOL	$ 5,382.14	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	3/12/2018	00255061	0000008423	CARRINGTON SCHOOL	$ 1,147.90	20167	IASAP	1060	712075	F10553	0005	2018	1018
20100	2018	3/12/2018	00255062	0000008423	CARRINGTON SCHOOL	$ 1,261.41	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	4/11/2018	00256722	0000008423	CARRINGTON SCHOOL	$ 1,827.64	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	4/11/2018	00256723	0000008423	CARRINGTON SCHOOL	$ 5,256.82	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	4/11/2018	00256724	0000008423	CARRINGTON SCHOOL	$ 1,013.25	20167	IASAP	1060	712075	F10553	0005	2018	1018
20100	2018	4/11/2018	00256725	0000008423	CARRINGTON SCHOOL	$ 1,160.47	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	5/14/2018	00258096	0000008423	CARRINGTON SCHOOL	$ 2,109.35	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	5/14/2018	00258097	0000008423	CARRINGTON SCHOOL	$ 5,828.43	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	5/14/2018	00258098	0000008423	CARRINGTON SCHOOL	$ 1,235.05	20167	IASAP	1060	712075	F10553	0005	2018	1018
20100	2018	5/14/2018	00258099	0000008423	CARRINGTON SCHOOL	$ 2,849.69	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	6/11/2018	00259529	0000008423	CARRINGTON SCHOOL	$ 1,753.80	20167	IASAP	1060	712075	F10555	0003	2018	1018
20100	2018	6/11/2018	00259530	0000008423	CARRINGTON SCHOOL	$ 4,924.59	20167	IASAP	1060	712075	F10555	0004	2018	1018
20100	2018	6/11/2018	00259531	0000008423	CARRINGTON SCHOOL	$ 1,090.15	20167	IASAP	1060	712075	F10553	0005	2018	1018

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259532	0000008423	CARRINGTON SCHOOL	$ 1,367.89	20167	IASAP	1060	712075	F10582	0006	2018	1018
20100	2018	6/14/2018	00260198	0000008423	CARRINGTON SCHOOL	$ 5,262.89	20167	I00G5	6000	712075	F84367	0600	2018	1018
20100	2018	6/14/2018	00260198	0000008423	CARRINGTON SCHOOL	$ 5,710.88	20167	I00G5	6000	712075	F84424A	0600	2018	1018
20100	2018	6/19/2018	00260304	0000008423	CARRINGTON SCHOOL	$ 47,979.35	20167	I00G5	2000	712075	F84010	0600	2018	1018
20100	2018	6/30/2018	00260697	0000008423	CARRINGTON SCHOOL	$ 6,696.66	20167	I00G5	2000	712075	F84010	0600	2018	1018
20100	2018	9/24/2017	00245873	0000009109	CATHOLIC INDIAN MISSION INC	$ 254.00	20167	IASAP	1060	712075	F10560A	0600	2017	1302
20100	2018	10/12/2017	00246812	0000009109	CATHOLIC INDIAN MISSION INC	$ 17.55	20167	IASAP	1060	712075	F10555	0003	2017	1302
20100	2018	10/12/2017	00246813	0000009109	CATHOLIC INDIAN MISSION INC	$ 2,750.61	20167	IASAP	1060	712075	F10555	0004	2017	1302
20100	2018	10/12/2017	00246814	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,444.84	20167	IASAP	1060	712075	F10553	0005	2017	1302
20100	2018	10/12/2017	00246815	0000009109	CATHOLIC INDIAN MISSION INC	$ 863.72	20167	IASAP	1060	712075	F10582	0006	2017	1302
20100	2018	11/13/2017	00248422	0000009109	CATHOLIC INDIAN MISSION INC	$ 12.09	20167	IASAP	1060	712075	F10555	0003	2018	1302
20100	2018	11/13/2017	00248423	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,880.08	20167	IASAP	1060	712075	F10555	0004	2018	1302
20100	2018	11/13/2017	00248424	0000009109	CATHOLIC INDIAN MISSION INC	$ 973.08	20167	IASAP	1060	712075	F10553	0005	2018	1302
20100	2018	11/13/2017	00248425	0000009109	CATHOLIC INDIAN MISSION INC	$ 214.08	20167	IASAP	1060	712075	F10582	0006	2018	1302
20100	2018	12/11/2017	00250095	0000009109	CATHOLIC INDIAN MISSION INC	$ 10.92	20167	IASAP	1060	712075	F10555	0003	2018	1302
20100	2018	12/11/2017	00250096	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,678.17	20167	IASAP	1060	712075	F10555	0004	2018	1302
20100	2018	12/11/2017	00250097	0000009109	CATHOLIC INDIAN MISSION INC	$ 880.52	20167	IASAP	1060	712075	F10553	0005	2018	1302
20100	2018	12/11/2017	00250098	0000009109	CATHOLIC INDIAN MISSION INC	$ 106.50	20167	IASAP	1060	712075	F10582	0006	2018	1302
20100	2018	1/11/2018	00251756	0000009109	CATHOLIC INDIAN MISSION INC	$ 7.80	20167	IASAP	1060	712075	F10555	0003	2018	1302
20100	2018	1/11/2018	00251757	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,231.32	20167	IASAP	1060	712075	F10555	0004	2018	1302
20100	2018	1/11/2018	00251758	0000009109	CATHOLIC INDIAN MISSION INC	$ 739.29	20167	IASAP	1060	712075	F10553	0005	2018	1302
20100	2018	1/11/2018	00251759	0000009109	CATHOLIC INDIAN MISSION INC	$ 505.90	20167	IASAP	1060	712075	F10582	0006	2018	1302
20100	2018	2/13/2018	00253158	0000009109	CATHOLIC INDIAN MISSION INC	$ 3.64	20167	IASAP	1060	712075	F10555	0003	2017	1302
20100	2018	2/13/2018	00253558	0000009109	CATHOLIC INDIAN MISSION INC	$ 393.56	20167	IASAP	1060	712075	F10582	0006	2018	1302
20100	2018	3/12/2018	00255152	0000009109	CATHOLIC INDIAN MISSION INC	$ 24.57	20167	IASAP	1060	712075	F10555	0003	2018	1302
20100	2018	3/12/2018	00255153	0000009109	CATHOLIC INDIAN MISSION INC	$ 3,793.26	20167	IASAP	1060	712075	F10555	0004	2018	1302
20100	2018	3/12/2018	00255154	0000009109	CATHOLIC INDIAN MISSION INC	$ 2,224.44	20167	IASAP	1060	712075	F10553	0005	2018	1302
20100	2018	3/12/2018	00255155	0000009109	CATHOLIC INDIAN MISSION INC	$ 383.18	20167	IASAP	1060	712075	F10582	0006	2018	1302
20100	2018	4/11/2018	00256821	0000009109	CATHOLIC INDIAN MISSION INC	$ 10.92	20167	IASAP	1060	712075	F10555	0003	2018	1302
20100	2018	4/11/2018	00256822	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,688.10	20167	IASAP	1060	712075	F10555	0004	2018	1302
20100	2018	4/11/2018	00256823	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,055.19	20167	IASAP	1060	712075	F10553	0005	2018	1302
20100	2018	4/11/2018	00256824	0000009109	CATHOLIC INDIAN MISSION INC	$ 441.64	20167	IASAP	1060	712075	F10582	0006	2018	1302
20100	2018	5/14/2018	00258193	0000009109	CATHOLIC INDIAN MISSION INC	$ 12.48	20167	IASAP	1060	712075	F10555	0003	2018	1302
20100	2018	5/14/2018	00258194	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,919.80	20167	IASAP	1060	712075	F10555	0004	2018	1302
20100	2018	5/14/2018	00258195	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,215.23	20167	IASAP	1060	712075	F10553	0005	2018	1302
20100	2018	5/14/2018	00258196	0000009109	CATHOLIC INDIAN MISSION INC	$ 307.42	20167	IASAP	1060	712075	F10582	0006	2018	1302
20100	2018	6/11/2018	00259622	0000009109	CATHOLIC INDIAN MISSION INC	$ 12.09	20167	IASAP	1060	712075	F10555	0003	2018	1302
20100	2018	6/11/2018	00259623	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,903.25	20167	IASAP	1060	712075	F10555	0004	2018	1302
20100	2018	6/11/2018	00259624	0000009109	CATHOLIC INDIAN MISSION INC	$ 1,208.96	20167	IASAP	1060	712075	F10553	0005	2018	1302
20100	2018	7/31/2017	00244003	0000008688	CAVALIER SCHOOL	$ 14,312.93	20167	I0065	2000	712075	F84367	0620	2017	1019
20100	2018	8/2/2017	00244098	0000008688	CAVALIER SCHOOL	$ (14,312.93)	20167	I0065	2000	712075	F84367	0620	2017	1019
20100	2018	8/2/2017	00244098	0000008688	CAVALIER SCHOOL	$ 14,312.93	20167	I00G5	2000	712075	F84367	0620	2017	1019
20100	2018	8/8/2017	00244153	0000008688	CAVALIER SCHOOL	$ 56,849.58	20167	I00G5	2000	712075	F84010	0600	2017	1019
20100	2018	9/24/2017	00245732	0000008688	CAVALIER SCHOOL	$ 1,550.00	20167	IASAP	1060	712075	F10560A	0600	2017	1019
20100	2018	10/12/2017	00246898	0000008688	CAVALIER SCHOOL	$ 1,976.04	20167	IASAP	1060	712075	F10555	0003	2017	1019
20100	2018	10/12/2017	00246899	0000008688	CAVALIER SCHOOL	$ 10,369.54	20167	IASAP	1060	712075	F10555	0004	2017	1019
20100	2018	10/12/2017	00246900	0000008688	CAVALIER SCHOOL	$ 2,259.60	20167	IASAP	1060	712075	F10553	0005	2017	1019
20100	2018	11/13/2017	00248484	0000008688	CAVALIER SCHOOL	$ 1,525.54	20167	IASAP	1060	712075	F10555	0003	2018	1019
20100	2018	11/13/2017	00248485	0000008688	CAVALIER SCHOOL	$ 6,511.91	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	11/13/2017	00248486	0000008688	CAVALIER SCHOOL	$ 1,608.80	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	12/11/2017	00250174	0000008688	CAVALIER SCHOOL	$ 1,329.07	20167	IASAP	1060	712075	F10555	0003	2018	1019

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250175	0000008688	CAVALIER SCHOOL	$ 5,664.21	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	12/11/2017	00250176	0000008688	CAVALIER SCHOOL	$ 1,552.90	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	1/11/2018	00251839	0000008688	CAVALIER SCHOOL	$ 1,076.05	20167	IASAP	1060	712075	F10555	0003	2018	1019
20100	2018	1/11/2018	00251840	0000008688	CAVALIER SCHOOL	$ 4,575.04	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	1/11/2018	00251841	0000008688	CAVALIER SCHOOL	$ 1,371.45	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	2/13/2018	00253634	0000008688	CAVALIER SCHOOL	$ 1,343.94	20167	IASAP	1060	712075	F10555	0003	2018	1019
20100	2018	2/13/2018	00253635	0000008688	CAVALIER SCHOOL	$ 5,945.42	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	2/13/2018	00253636	0000008688	CAVALIER SCHOOL	$ 1,815.55	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	3/12/2018	00255225	0000008688	CAVALIER SCHOOL	$ 1,291.89	20167	IASAP	1060	712075	F10555	0003	2018	1019
20100	2018	3/12/2018	00255226	0000008688	CAVALIER SCHOOL	$ 5,727.61	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	3/12/2018	00255227	0000008688	CAVALIER SCHOOL	$ 1,836.25	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	4/11/2018	00256901	0000008688	CAVALIER SCHOOL	$ 1,246.61	20167	IASAP	1060	712075	F10555	0003	2018	1019
20100	2018	4/11/2018	00256902	0000008688	CAVALIER SCHOOL	$ 5,681.68	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	4/11/2018	00256903	0000008688	CAVALIER SCHOOL	$ 1,692.25	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	5/14/2018	00258268	0000008688	CAVALIER SCHOOL	$ 1,386.83	20167	IASAP	1060	712075	F10555	0003	2018	1019
20100	2018	5/14/2018	00258269	0000008688	CAVALIER SCHOOL	$ 6,352.51	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	5/14/2018	00258270	0000008688	CAVALIER SCHOOL	$ 1,923.15	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	6/11/2018	00259698	0000008688	CAVALIER SCHOOL	$ 1,105.93	20167	IASAP	1060	712075	F10555	0003	2018	1019
20100	2018	6/11/2018	00259699	0000008688	CAVALIER SCHOOL	$ 5,389.68	20167	IASAP	1060	712075	F10555	0004	2018	1019
20100	2018	6/11/2018	00259700	0000008688	CAVALIER SCHOOL	$ 1,606.35	20167	IASAP	1060	712075	F10553	0005	2018	1019
20100	2018	6/30/2018	00260665	0000008688	CAVALIER SCHOOL	$ 12,848.11	20167	I00G5	6000	712075	F84367	0600	2017	1019
20100	2018	6/30/2018	00260665	0000008688	CAVALIER SCHOOL	$ 14,861.89	20167	I00G5	6000	712075	F84367	0600	2018	1019
20100	2018	6/30/2018	00260665	0000008688	CAVALIER SCHOOL	$ 8,043.51	20167	I00G5	6000	712075	F84424A	0600	2018	1019
20100	2018	6/30/2018	00260696	0000008688	CAVALIER SCHOOL	$ 805.99	20167	I00G5	2000	712075	F84010	0600	2017	1019
20100	2018	6/30/2018	00260696	0000008688	CAVALIER SCHOOL	$ 71,807.32	20167	I00G5	2000	712075	F84010	0600	2018	1019
20100	2018	9/11/2017	00245415	0000152839	CAYDENS CLUBHOUSE LLC	$ 209.25	20167	IASAP	1060	712050	F10558	0016	2017	2011
20100	2018	9/11/2017	00245416	0000152839	CAYDENS CLUBHOUSE LLC	$ 1,715.56	20167	IASAP	1060	712050	F10558	0021	2017	2011
20100	2018	9/13/2017	00245615	0000152839	CAYDENS CLUBHOUSE LLC	$ 245.75	20167	IASAP	1060	712050	F10558	0016	2017	2011
20100	2018	9/13/2017	00245616	0000152839	CAYDENS CLUBHOUSE LLC	$ 1,890.89	20167	IASAP	1060	712050	F10558	0021	2017	2011
20100	2018	1/11/2018	00252088	0000152839	CAYDENS CLUBHOUSE LLC	$ 317.13	20167	IASAP	1060	712050	F10558	0016	2018	2011
20100	2018	1/11/2018	00252089	0000152839	CAYDENS CLUBHOUSE LLC	$ 2,523.23	20167	IASAP	1060	712050	F10558	0021	2018	2011
20100	2018	3/12/2018	00255457	0000152839	CAYDENS CLUBHOUSE LLC	$ 275.98	20167	IASAP	1060	712050	F10558	0016	2018	2011
20100	2018	3/12/2018	00255458	0000152839	CAYDENS CLUBHOUSE LLC	$ 2,068.72	20167	IASAP	1060	712050	F10558	0021	2018	2011
20100	2018	7/20/2017	00243515	0000002377	CENTER-STANTON SCHOOL	$ 27,567.06	20167	I00G5	2000	712075	F84367	0620	2017	1020
20100	2018	9/24/2017	00245733	0000002377	CENTER-STANTON SCHOOL	$ 787.00	20167	IASAP	1060	712075	F10560A	0600	2017	1020
20100	2018	10/12/2017	00246924	0000002377	CENTER-STANTON SCHOOL	$ 1,394.53	20167	IASAP	1060	712075	F10555	0003	2017	1020
20100	2018	10/12/2017	00246925	0000002377	CENTER-STANTON SCHOOL	$ 4,620.81	20167	IASAP	1060	712075	F10555	0004	2017	1020
20100	2018	10/12/2017	00246926	0000002377	CENTER-STANTON SCHOOL	$ 1,199.70	20167	IASAP	1060	712075	F10553	0005	2017	1020
20100	2018	11/13/2017	00248512	0000002377	CENTER-STANTON SCHOOL	$ 1,028.60	20167	IASAP	1060	712075	F10555	0003	2018	1020
20100	2018	11/13/2017	00248513	0000002377	CENTER-STANTON SCHOOL	$ 3,247.57	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	11/13/2017	00248514	0000002377	CENTER-STANTON SCHOOL	$ 930.85	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	12/11/2017	00250195	0000002377	CENTER-STANTON SCHOOL	$ 915.01	20167	IASAP	1060	712075	F10555	0003	2018	1020
20100	2018	12/11/2017	00250196	0000002377	CENTER-STANTON SCHOOL	$ 2,853.43	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	12/11/2017	00250197	0000002377	CENTER-STANTON SCHOOL	$ 854.90	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	1/11/2018	00251862	0000002377	CENTER-STANTON SCHOOL	$ 781.44	20167	IASAP	1060	712075	F10555	0003	2018	1020
20100	2018	1/11/2018	00251863	0000002377	CENTER-STANTON SCHOOL	$ 2,425.06	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	1/11/2018	00251864	0000002377	CENTER-STANTON SCHOOL	$ 731.75	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	2/13/2018	00253661	0000002377	CENTER-STANTON SCHOOL	$ 961.26	20167	IASAP	1060	712075	F10555	0003	2018	1020
20100	2018	2/13/2018	00253662	0000002377	CENTER-STANTON SCHOOL	$ 3,055.77	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	2/13/2018	00253663	0000002377	CENTER-STANTON SCHOOL	$ 917.85	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	3/12/2018	00255242	0000002377	CENTER-STANTON SCHOOL	$ 960.15	20167	IASAP	1060	712075	F10555	0003	2018	1020

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255243	0000002377	CENTER-STANTON SCHOOL	$ 3,171.72	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	3/12/2018	00255244	0000002377	CENTER-STANTON SCHOOL	$ 1,061.05	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	4/11/2018	00256923	0000002377	CENTER-STANTON SCHOOL	$ 839.53	20167	IASAP	1060	712075	F10555	0003	2018	1020
20100	2018	4/11/2018	00256924	0000002377	CENTER-STANTON SCHOOL	$ 2,654.12	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	4/11/2018	00256925	0000002377	CENTER-STANTON SCHOOL	$ 851.20	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	5/14/2018	00258291	0000002377	CENTER-STANTON SCHOOL	$ 1,063.01	20167	IASAP	1060	712075	F10555	0003	2018	1020
20100	2018	5/14/2018	00258292	0000002377	CENTER-STANTON SCHOOL	$ 3,338.40	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	5/14/2018	00258293	0000002377	CENTER-STANTON SCHOOL	$ 1,138.15	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	6/11/2018	00259720	0000002377	CENTER-STANTON SCHOOL	$ 883.56	20167	IASAP	1060	712075	F10555	0003	2018	1020
20100	2018	6/11/2018	00259721	0000002377	CENTER-STANTON SCHOOL	$ 2,744.15	20167	IASAP	1060	712075	F10555	0004	2018	1020
20100	2018	6/11/2018	00259722	0000002377	CENTER-STANTON SCHOOL	$ 823.60	20167	IASAP	1060	712075	F10553	0005	2018	1020
20100	2018	6/29/2018	00260627	0000002377	CENTER-STANTON SCHOOL	$ 8,619.64	20167	I00G5	2000	712075	F84010	0600	2017	1020
20100	2018	6/29/2018	00260627	0000002377	CENTER-STANTON SCHOOL	$ 39,110.80	20167	I00G5	2000	712075	F84010	0600	2018	1020
20100	2018	6/30/2018	00260725	0000002377	CENTER-STANTON SCHOOL	$ 1,789.10	20167	I00G5	6000	712075	F84367	0600	2017	1020
20100	2018	6/30/2018	00260725	0000002377	CENTER-STANTON SCHOOL	$ 26,854.09	20167	I00G5	6000	712075	F84367	0600	2018	1020
20100	2018	6/30/2018	00261212	0000002377	CENTER-STANTON SCHOOL	$ 2,122.71	20167	I00G5	6000	712075	F84424A	0600	2018	1020
20100	2018	7/20/2017	00243497	0000008426	CENTRAL CASS SCHOOLS	$ 45,375.00	20167	I00G5	2000	712075	F84367	0620	2017	1021
20100	2018	8/8/2017	00244154	0000008426	CENTRAL CASS SCHOOLS	$ 91,428.77	20167	I00G5	2000	712075	F84010	0600	2017	1021
20100	2018	9/24/2017	00245734	0000008426	CENTRAL CASS SCHOOLS	$ 2,616.00	20167	IASAP	1060	712075	F10560A	0600	2017	1021
20100	2018	10/12/2017	00247117	0000008426	CENTRAL CASS SCHOOLS	$ 5,786.06	20167	IASAP	1060	712075	F10555	0003	2017	1021
20100	2018	10/12/2017	00247118	0000008426	CENTRAL CASS SCHOOLS	$ 11,030.73	20167	IASAP	1060	712075	F10555	0004	2017	1021
20100	2018	10/12/2017	00247119	0000008426	CENTRAL CASS SCHOOLS	$ 2,320.50	20167	IASAP	1060	712075	F10553	0005	2017	1021
20100	2018	11/13/2017	00248729	0000008426	CENTRAL CASS SCHOOLS	$ 4,586.89	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	11/13/2017	00248730	0000008426	CENTRAL CASS SCHOOLS	$ 7,829.09	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	11/13/2017	00248731	0000008426	CENTRAL CASS SCHOOLS	$ 2,198.90	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	12/11/2017	00250395	0000008426	CENTRAL CASS SCHOOLS	$ 4,304.95	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	12/11/2017	00250396	0000008426	CENTRAL CASS SCHOOLS	$ 7,731.77	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	12/11/2017	00250397	0000008426	CENTRAL CASS SCHOOLS	$ 2,100.95	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	1/11/2018	00252066	0000008426	CENTRAL CASS SCHOOLS	$ 3,295.22	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	1/11/2018	00252067	0000008426	CENTRAL CASS SCHOOLS	$ 6,115.38	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	1/11/2018	00252068	0000008426	CENTRAL CASS SCHOOLS	$ 1,625.55	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	2/13/2018	00253867	0000008426	CENTRAL CASS SCHOOLS	$ 4,044.84	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	2/13/2018	00253868	0000008426	CENTRAL CASS SCHOOLS	$ 7,680.86	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	2/13/2018	00253869	0000008426	CENTRAL CASS SCHOOLS	$ 2,194.35	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	3/12/2018	00255437	0000008426	CENTRAL CASS SCHOOLS	$ 3,924.96	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	3/12/2018	00255438	0000008426	CENTRAL CASS SCHOOLS	$ 7,439.62	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	3/12/2018	00255439	0000008426	CENTRAL CASS SCHOOLS	$ 2,106.55	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	4/11/2018	00257117	0000008426	CENTRAL CASS SCHOOLS	$ 4,360.08	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	4/11/2018	00257118	0000008426	CENTRAL CASS SCHOOLS	$ 8,235.46	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	4/11/2018	00257119	0000008426	CENTRAL CASS SCHOOLS	$ 2,212.45	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	5/14/2018	00258499	0000008426	CENTRAL CASS SCHOOLS	$ 4,276.83	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	5/14/2018	00258500	0000008426	CENTRAL CASS SCHOOLS	$ 8,153.52	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	5/14/2018	00258501	0000008426	CENTRAL CASS SCHOOLS	$ 2,343.80	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	6/11/2018	00259906	0000008426	CENTRAL CASS SCHOOLS	$ 3,806.56	20167	IASAP	1060	712075	F10555	0003	2018	1021
20100	2018	6/11/2018	00259907	0000008426	CENTRAL CASS SCHOOLS	$ 7,283.57	20167	IASAP	1060	712075	F10555	0004	2018	1021
20100	2018	6/11/2018	00259908	0000008426	CENTRAL CASS SCHOOLS	$ 1,987.25	20167	IASAP	1060	712075	F10553	0005	2018	1021
20100	2018	6/30/2018	00260695	0000008426	CENTRAL CASS SCHOOLS	$ 7,639.23	20167	I00G5	2000	712075	F84010	0600	2017	1021
20100	2018	6/30/2018	00260695	0000008426	CENTRAL CASS SCHOOLS	$ 88,748.70	20167	I00G5	2000	712075	F84010	0600	2018	1021
20100	2018	6/30/2018	00260721	0000008426	CENTRAL CASS SCHOOLS	$ 48,339.00	20167	I00G5	6000	712075	F84367	0600	2018	1021
20100	2018	6/30/2018	00260709	0000008427	CENTRAL ELEMENTARY SCHOOL DISTRICT	$ 723.00	20167	I00G5	6000	712075	F84367	0600	2018	1022
20100	2018	7/20/2017	00243491	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 14,280.74	20167	I00G5	2000	712075	F84367	0620	2017	1023

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
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20100	2018	9/11/2017	00245364	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 831.23	20167	IASAP	1060	712075	F10555	0004	2017	1022
20100	2018	9/11/2017	00245365	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 274.15	20167	IASAP	1060	712075	F10553	0005	2017	1022
20100	2018	9/24/2017	00245735	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 943.00	20167	IASAP	1060	712075	F10560A	0600	2017	1023
20100	2018	10/12/2017	00247011	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 1,021.20	20167	IASAP	1060	712075	F10555	0003	2017	1022
20100	2018	10/12/2017	00247012	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,204.66	20167	IASAP	1060	712075	F10555	0004	2017	1022
20100	2018	10/12/2017	00247013	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 683.35	20167	IASAP	1060	712075	F10553	0005	2017	1022
20100	2018	11/13/2017	00248617	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 991.97	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	11/13/2017	00248618	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,417.49	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	11/13/2017	00248619	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 803.60	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	12/11/2017	00250284	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 920.93	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	12/11/2017	00250285	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,223.15	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	12/11/2017	00250286	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 686.80	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	1/11/2018	00251963	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 681.54	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	1/11/2018	00251964	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 1,667.66	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	1/11/2018	00251965	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 489.55	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	2/13/2018	00253756	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 927.59	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	2/13/2018	00253757	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,360.57	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	2/13/2018	00253758	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 611.30	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	3/12/2018	00255340	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 971.25	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	3/12/2018	00255341	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,538.10	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	3/12/2018	00255342	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 732.90	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	4/11/2018	00257009	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 825.10	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	4/11/2018	00257010	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,285.26	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	4/11/2018	00257011	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 480.35	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	5/14/2018	00258391	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 952.01	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	5/14/2018	00258392	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,635.60	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	5/14/2018	00258393	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 710.20	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	5/29/2018	00258931	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 5,676.20	20167	I00G5	2000	712075	F84010	0600	2017	1023
20100	2018	5/29/2018	00258931	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 15,607.54	20167	I00G5	2000	712075	F84010	0600	2018	1023
20100	2018	6/7/2018	00259042	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 13,520.50	20167	I00G5	6000	712075	F84367	0600	2018	1023
20100	2018	6/7/2018	00259042	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 9,217.07	20167	I00G5	6000	712075	F84424A	0600	2018	1023
20100	2018	6/7/2018	00259042	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 1,565.92	20167	I00G5	6000	712075	F84367	0600	2017	1023
20100	2018	6/11/2018	00259803	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 805.12	20167	IASAP	1060	712075	F10555	0003	2018	1022
20100	2018	6/11/2018	00259804	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 2,248.35	20167	IASAP	1060	712075	F10555	0004	2018	1022
20100	2018	6/11/2018	00259805	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 597.25	20167	IASAP	1060	712075	F10553	0005	2018	1022
20100	2018	6/29/2018	00260624	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 12,773.46	20167	I00G5	2000	712075	F84010	0600	2018	1023
20100	2018	6/30/2018	00261193	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 704.95	20167	I00G5	6000	712075	F84367	0600	2018	1023
20100	2018	6/30/2018	00261193	0000008428	CENTRAL VALLEY PUBLIC SCHOOL	$ 430.69	20167	I00G5	6000	712075	F84424A	0600	2018	1023
20100	2018	9/11/2017	00245483	0000000766	CHARLES HALL YOUTH SERVICES	$ 2,671.17	20167	IASAP	1060	712050	F10555	0004	2017	2303
20100	2018	9/11/2017	00245484	0000000766	CHARLES HALL YOUTH SERVICES	$ 1,816.21	20167	IASAP	1060	712050	F10553	0005	2017	2303
20100	2018	10/12/2017	00247235	0000000766	CHARLES HALL YOUTH SERVICES	$ 814.26	20167	IASAP	1060	712050	F10555	0004	2017	2303
20100	2018	10/12/2017	00247236	0000000766	CHARLES HALL YOUTH SERVICES	$ 718.96	20167	IASAP	1060	712050	F10553	0005	2017	2303
20100	2018	11/13/2017	00248859	0000000766	CHARLES HALL YOUTH SERVICES	$ 648.76	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	11/13/2017	00248860	0000000766	CHARLES HALL YOUTH SERVICES	$ 819.28	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	12/11/2017	00250499	0000000766	CHARLES HALL YOUTH SERVICES	$ 453.47	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	12/11/2017	00250500	0000000766	CHARLES HALL YOUTH SERVICES	$ 641.63	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	1/11/2018	00252178	0000000766	CHARLES HALL YOUTH SERVICES	$ 705.03	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	1/11/2018	00252179	0000000766	CHARLES HALL YOUTH SERVICES	$ 695.97	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	2/13/2018	00253983	0000000766	CHARLES HALL YOUTH SERVICES	$ 681.86	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	2/13/2018	00253984	0000000766	CHARLES HALL YOUTH SERVICES	$ 930.05	20167	IASAP	1060	712050	F10553	0005	2018	2303

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255531	0000000766	CHARLES HALL YOUTH SERVICES	$ 513.05	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	3/12/2018	00255532	0000000766	CHARLES HALL YOUTH SERVICES	$ 750.31	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	4/11/2018	00257224	0000000766	CHARLES HALL YOUTH SERVICES	$ 364.10	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	4/11/2018	00257225	0000000766	CHARLES HALL YOUTH SERVICES	$ 748.22	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	5/14/2018	00258611	0000000766	CHARLES HALL YOUTH SERVICES	$ 503.12	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	5/14/2018	00258612	0000000766	CHARLES HALL YOUTH SERVICES	$ 733.59	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	6/14/2018	00260287	0000000766	CHARLES HALL YOUTH SERVICES	$ 728.20	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	6/14/2018	00260288	0000000766	CHARLES HALL YOUTH SERVICES	$ 911.24	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	6/30/2018	00261035	0000000766	CHARLES HALL YOUTH SERVICES	$ 966.52	20167	IASAP	1060	712050	F10555	0004	2018	2303
20100	2018	6/30/2018	00261036	0000000766	CHARLES HALL YOUTH SERVICES	$ 647.90	20167	IASAP	1060	712050	F10553	0005	2018	2303
20100	2018	8/11/2017	00244476	0000169676	CHI ST ALEXIUS HEALTH	$ 2,033.42	20167	IASAP	1060	712080	F10559	0023	2017	4049
20100	2018	8/11/2017	00244477	0000169676	CHI ST ALEXIUS HEALTH	$ 212.42	20167	IASAP	1060	712080	F10559	0024	2017	4049
20100	2018	10/12/2017	00247243	0000169676	CHI ST ALEXIUS HEALTH	$ 517.03	20167	IASAP	1060	712080	F10559	0023	2017	4049
20100	2018	10/12/2017	00247244	0000169676	CHI ST ALEXIUS HEALTH	$ 54.01	20167	IASAP	1060	712080	F10559	0024	2017	4049
20100	2018	8/11/2017	00244399	0000152838	CHILDREN OF HOPE LLP	$ 259.70	20167	IASAP	1060	712050	F10558	0016	2017	2013
20100	2018	8/11/2017	00244400	0000152838	CHILDREN OF HOPE LLP	$ 3,704.73	20167	IASAP	1060	712050	F10558	0021	2017	2013
20100	2018	9/11/2017	00245413	0000152838	CHILDREN OF HOPE LLP	$ 326.66	20167	IASAP	1060	712050	F10558	0016	2017	2013
20100	2018	9/11/2017	00245414	0000152838	CHILDREN OF HOPE LLP	$ 5,048.34	20167	IASAP	1060	712050	F10558	0021	2017	2013
20100	2018	10/12/2017	00247140	0000152838	CHILDREN OF HOPE LLP	$ 223.89	20167	IASAP	1060	712050	F10558	0016	2017	2013
20100	2018	10/12/2017	00247141	0000152838	CHILDREN OF HOPE LLP	$ 3,682.50	20167	IASAP	1060	712050	F10558	0021	2017	2013
20100	2018	11/13/2017	00248753	0000152838	CHILDREN OF HOPE LLP	$ 246.92	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	11/13/2017	00248754	0000152838	CHILDREN OF HOPE LLP	$ 3,928.67	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	12/11/2017	00250414	0000152838	CHILDREN OF HOPE LLP	$ 211.81	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	12/11/2017	00250415	0000152838	CHILDREN OF HOPE LLP	$ 3,334.85	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	1/11/2018	00252086	0000152838	CHILDREN OF HOPE LLP	$ 179.73	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	1/11/2018	00252087	0000152838	CHILDREN OF HOPE LLP	$ 2,682.31	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	2/13/2018	00253890	0000152838	CHILDREN OF HOPE LLP	$ 227.62	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	2/13/2018	00253891	0000152838	CHILDREN OF HOPE LLP	$ 3,196.10	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	3/12/2018	00255455	0000152838	CHILDREN OF HOPE LLP	$ 231.57	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	3/12/2018	00255456	0000152838	CHILDREN OF HOPE LLP	$ 3,234.38	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	4/11/2018	00257135	0000152838	CHILDREN OF HOPE LLP	$ 251.33	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	4/11/2018	00257136	0000152838	CHILDREN OF HOPE LLP	$ 3,805.40	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	5/14/2018	00258519	0000152838	CHILDREN OF HOPE LLP	$ 235.06	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	5/14/2018	00258520	0000152838	CHILDREN OF HOPE LLP	$ 3,778.57	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	6/11/2018	00259923	0000152838	CHILDREN OF HOPE LLP	$ 252.49	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	6/11/2018	00259924	0000152838	CHILDREN OF HOPE LLP	$ 3,967.17	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	6/30/2018	00260968	0000152838	CHILDREN OF HOPE LLP	$ 328.98	20167	IASAP	1060	712050	F10558	0016	2018	2013
20100	2018	6/30/2018	00260969	0000152838	CHILDREN OF HOPE LLP	$ 4,763.89	20167	IASAP	1060	712050	F10558	0021	2018	2013
20100	2018	9/24/2017	00245736	0000009000	CHRIST THE KING SCHOOL	$ 517.00	20167	IASAP	1060	712075	F10560A	0600	2017	1303
20100	2018	10/12/2017	00246974	0000009000	CHRIST THE KING SCHOOL	$ 525.77	20167	IASAP	1060	712075	F10555	0003	2017	1303
20100	2018	10/12/2017	00246975	0000009000	CHRIST THE KING SCHOOL	$ 868.62	20167	IASAP	1060	712075	F10555	0004	2017	1303
20100	2018	11/15/2017	00249047	0000009000	CHRIST THE KING SCHOOL	$ 397.75	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	11/15/2017	00249048	0000009000	CHRIST THE KING SCHOOL	$ 729.50	20167	IASAP	1060	712075	F10555	0004	2018	1303
20100	2018	12/11/2017	00250240	0000009000	CHRIST THE KING SCHOOL	$ 391.46	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	12/11/2017	00250241	0000009000	CHRIST THE KING SCHOOL	$ 741.86	20167	IASAP	1060	712075	F10555	0004	2018	1303
20100	2018	1/11/2018	00251912	0000009000	CHRIST THE KING SCHOOL	$ 304.14	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	1/11/2018	00251913	0000009000	CHRIST THE KING SCHOOL	$ 579.67	20167	IASAP	1060	712075	F10555	0004	2018	1303
20100	2018	2/13/2018	00253709	0000009000	CHRIST THE KING SCHOOL	$ 391.83	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	2/13/2018	00253710	0000009000	CHRIST THE KING SCHOOL	$ 673.57	20167	IASAP	1060	712075	F10555	0004	2018	1303
20100	2018	3/12/2018	00255288	0000009000	CHRIST THE KING SCHOOL	$ 394.05	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	3/12/2018	00255289	0000009000	CHRIST THE KING SCHOOL	$ 736.17	20167	IASAP	1060	712075	F10555	0004	2018	1303

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00256965	0000009000	CHRIST THE KING SCHOOL	$ 358.90	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	4/11/2018	00256966	0000009000	CHRIST THE KING SCHOOL	$ 673.57	20167	IASAP	1060	712075	F10555	0004	2018	1303
20100	2018	5/14/2018	00258341	0000009000	CHRIST THE KING SCHOOL	$ 386.28	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	5/14/2018	00258342	0000009000	CHRIST THE KING SCHOOL	$ 695.40	20167	IASAP	1060	712075	F10555	0004	2018	1303
20100	2018	6/11/2018	00259765	0000009000	CHRIST THE KING SCHOOL	$ 260.11	20167	IASAP	1060	712075	F10555	0003	2018	1303
20100	2018	6/11/2018	00259766	0000009000	CHRIST THE KING SCHOOL	$ 487.06	20167	IASAP	1060	712075	F10555	0004	2018	1303
20100	2018	10/12/2017	00247079	0000009034	CHRISTIAN LIFE CAMP	$ 295.32	20167	IASAP	1060	712050	F10559	0023	2017	4045
20100	2018	10/12/2017	00247080	0000009034	CHRISTIAN LIFE CAMP	$ 31.74	20167	IASAP	1060	712050	F10559	0024	2017	4045
20100	2018				CHRISTIAN LIFE CAMP	$ (400.00)	20167	IASAP	1060	712050	F10559	0023	2017	
20100	2018	9/24/2017	00245737	0000009107	CIRCLE OF NATIONS SCHOOL	$ 761.00	20167	IASAP	1060	712075	F10560A	0600	2017	1304
20100	2018	10/12/2017	00246584	0000009107	CIRCLE OF NATIONS SCHOOL	$ 44.85	20167	IASAP	1060	712075	F10555	0003	2017	1304
20100	2018	10/12/2017	00246585	0000009107	CIRCLE OF NATIONS SCHOOL	$ 5,634.97	20167	IASAP	1060	712075	F10555	0004	2017	1304
20100	2018	10/12/2017	00246586	0000009107	CIRCLE OF NATIONS SCHOOL	$ 2,795.95	20167	IASAP	1060	712075	F10553	0005	2017	1304
20100	2018	10/12/2017	00246587	0000009107	CIRCLE OF NATIONS SCHOOL	$ 863.83	20167	IASAP	1060	712075	F10582	0006	2017	1304
20100	2018	11/13/2017	00248172	0000009107	CIRCLE OF NATIONS SCHOOL	$ 6.24	20167	IASAP	1060	712075	F10555	0003	2018	1304
20100	2018	11/13/2017	00248173	0000009107	CIRCLE OF NATIONS SCHOOL	$ 6,232.59	20167	IASAP	1060	712075	F10555	0004	2018	1304
20100	2018	11/13/2017	00248174	0000009107	CIRCLE OF NATIONS SCHOOL	$ 3,076.44	20167	IASAP	1060	712075	F10553	0005	2018	1304
20100	2018	11/13/2017	00248175	0000009107	CIRCLE OF NATIONS SCHOOL	$ 825.10	20167	IASAP	1060	712075	F10582	0006	2018	1304
20100	2018	1/11/2018	00251526	0000009107	CIRCLE OF NATIONS SCHOOL	$ 9.75	20167	IASAP	1060	712075	F10555	0003	2018	1304
20100	2018	1/11/2018	00251527	0000009107	CIRCLE OF NATIONS SCHOOL	$ 9,543.84	20167	IASAP	1060	712075	F10555	0004	2018	1304
20100	2018	1/11/2018	00251528	0000009107	CIRCLE OF NATIONS SCHOOL	$ 4,494.65	20167	IASAP	1060	712075	F10553	0005	2018	1304
20100	2018	1/11/2018	00251529	0000009107	CIRCLE OF NATIONS SCHOOL	$ 625.43	20167	IASAP	1060	712075	F10582	0006	2018	1304
20100	2018	2/13/2018	00253159	0000009107	CIRCLE OF NATIONS SCHOOL	$ 1.04	20167	IASAP	1060	712075	F10555	0003	2017	1304
20100	2018	3/12/2018	00254922	0000009107	CIRCLE OF NATIONS SCHOOL	$ 0.39	20167	IASAP	1060	712075	F10555	0003	2018	1304
20100	2018	3/12/2018	00254923	0000009107	CIRCLE OF NATIONS SCHOOL	$ 4,926.21	20167	IASAP	1060	712075	F10555	0004	2018	1304
20100	2018	3/12/2018	00254924	0000009107	CIRCLE OF NATIONS SCHOOL	$ 2,291.49	20167	IASAP	1060	712075	F10553	0005	2018	1304
20100	2018	3/12/2018	00254925	0000009107	CIRCLE OF NATIONS SCHOOL	$ 1,045.45	20167	IASAP	1060	712075	F10582	0006	2018	1304
20100	2018	4/11/2018	00256579	0000009107	CIRCLE OF NATIONS SCHOOL	$ 0.39	20167	IASAP	1060	712075	F10555	0003	2018	1304
20100	2018	4/11/2018	00256580	0000009107	CIRCLE OF NATIONS SCHOOL	$ 4,934.82	20167	IASAP	1060	712075	F10555	0004	2018	1304
20100	2018	4/11/2018	00256581	0000009107	CIRCLE OF NATIONS SCHOOL	$ 2,377.76	20167	IASAP	1060	712075	F10553	0005	2018	1304
20100	2018	4/11/2018	00256582	0000009107	CIRCLE OF NATIONS SCHOOL	$ 987.58	20167	IASAP	1060	712075	F10582	0006	2018	1304
20100	2018	5/14/2018	00257950	0000009107	CIRCLE OF NATIONS SCHOOL	$ 0.78	20167	IASAP	1060	712075	F10555	0003	2018	1304
20100	2018	5/14/2018	00257951	0000009107	CIRCLE OF NATIONS SCHOOL	$ 9,670.91	20167	IASAP	1060	712075	F10555	0004	2018	1304
20100	2018	5/14/2018	00257952	0000009107	CIRCLE OF NATIONS SCHOOL	$ 4,631.63	20167	IASAP	1060	712075	F10553	0005	2018	1304
20100	2018	5/14/2018	00257953	0000009107	CIRCLE OF NATIONS SCHOOL	$ 510.72	20167	IASAP	1060	712075	F10582	0006	2018	1304
20100	2018	6/11/2018	00259390	0000009107	CIRCLE OF NATIONS SCHOOL	$ 0.39	20167	IASAP	1060	712075	F10555	0003	2018	1304
20100	2018	6/11/2018	00259391	0000009107	CIRCLE OF NATIONS SCHOOL	$ 2,669.64	20167	IASAP	1060	712075	F10555	0004	2018	1304
20100	2018	6/11/2018	00259392	0000009107	CIRCLE OF NATIONS SCHOOL	$ 1,305.33	20167	IASAP	1060	712075	F10553	0005	2018	1304
20100	2018	8/3/2017	00244140	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 4,067.39	20167	IASAP	1060	712050	F10565	0600	2017	4201
20100	2018	8/11/2017	00244494	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 71.15	20167	IASAP	1060	712095	F10558	0016	2017	4201
20100	2018	8/11/2017	00244495	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 1,776.49	20167	IASAP	1060	712095	F10558	0021	2017	4201
20100	2018	9/11/2017	00245542	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 97.42	20167	IASAP	1060	712095	F10558	0016	2017	4201
20100	2018	9/11/2017	00245543	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 2,465.86	20167	IASAP	1060	712095	F10558	0021	2017	4201
20100	2018	10/5/2017	00246400	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 5,926.61	20167	IASAP	1060	712095	F10565	0608	2017	4201
20100	2018	10/12/2017	00247335	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 590.08	20167	IASAP	1060	712095	F10558	0016	2017	4201
20100	2018	10/12/2017	00247336	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 12,059.81	20167	IASAP	1060	712095	F10558	0021	2017	4201
20100	2018	11/13/2017	00248948	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 662.40	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	11/13/2017	00248949	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 13,596.56	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	12/14/2017	00250761	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 647.29	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	12/14/2017	00250762	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 12,866.72	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	1/11/2018	00252280	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 497.32	20167	IASAP	1060	712095	F10558	0016	2018	4201

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00252281	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 10,236.55	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	2/1/2018	00252967	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 3,275.00	20167	IASAP	1060	712095	F10565	0600	2018	4201
20100	2018	2/13/2018	00254076	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 728.89	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	2/13/2018	00254077	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 14,998.07	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	3/12/2018	00255629	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 488.72	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	3/12/2018	00255630	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 10,144.20	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	4/11/2018	00257323	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 661.70	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	4/11/2018	00257324	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 13,530.96	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	5/14/2018	00258716	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 669.59	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	5/14/2018	00258717	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 13,669.91	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	6/11/2018	00260089	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 501.73	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	6/11/2018	00260090	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 10,339.40	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	6/30/2018	00261077	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 83.47	20167	IASAP	1060	712095	F10558	0016	2018	4201
20100	2018	6/30/2018	00261078	0000000806	CMNTY ACTION PRTNRSHIP-DICKINSON/WILLIST	$ 2,072.18	20167	IASAP	1060	712095	F10558	0021	2018	4201
20100	2018	9/11/2017	00245325	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 8,388.58	20167	IASAP	1060	712050	F10559	0023	2017	2014
20100	2018	9/11/2017	00245326	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 780.01	20167	IASAP	1060	712050	F10559	0024	2017	2014
20100	2018	9/13/2017	00245606	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 1,224.08	20167	IASAP	1060	712050	F10559	0023	2017	2014
20100	2018	9/13/2017	00245607	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 113.69	20167	IASAP	1060	712050	F10559	0024	2017	2014
20100	2018	10/12/2017	00246928	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 630.08	20167	IASAP	1060	712050	F10558	0021	2017	2014
20100	2018	12/11/2017	00250199	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 1,394.08	20167	IASAP	1060	712050	F10558	0021	2018	2014
20100	2018	2/13/2018	00253665	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 579.92	20167	IASAP	1060	712050	F10558	0021	2018	2014
20100	2018	4/11/2018	00256927	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 1,229.36	20167	IASAP	1060	712050	F10558	0021	2018	2014
20100	2018	5/14/2018	00258295	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 730.84	20167	IASAP	1060	712050	F10558	0021	2018	2014
20100	2018	6/30/2018	00260884	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 650.76	20167	IASAP	1060	712050	F10558	0021	2018	2014
20100	2018	6/30/2018	00260885	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 3,109.57	20167	IASAP	1060	712050	F10559	0023	2018	2014
20100	2018	6/30/2018	00260886	0000008987	CMNTY HOMES & RESRCS IN SERVICE TO MANY	$ 289.41	20167	IASAP	1060	712050	F10559	0024	2018	2014
20100	2018	8/11/2017	00244312	0000009007	COLLEGE CARE FOR KIDS	$ 188.56	20167	IASAP	1060	712050	F10558	0016	2017	2015
20100	2018	8/11/2017	00244313	0000009007	COLLEGE CARE FOR KIDS	$ 1,103.04	20167	IASAP	1060	712050	F10558	0021	2017	2015
20100	2018	9/11/2017	00245260	0000009007	COLLEGE CARE FOR KIDS	$ 170.66	20167	IASAP	1060	712050	F10558	0016	2017	2015
20100	2018	9/11/2017	00245261	0000009007	COLLEGE CARE FOR KIDS	$ 969.38	20167	IASAP	1060	712050	F10558	0021	2017	2015
20100	2018	11/13/2017	00248360	0000009007	COLLEGE CARE FOR KIDS	$ 108.58	20167	IASAP	1060	712050	F10558	0016	2017	2015
20100	2018	11/13/2017	00248361	0000009007	COLLEGE CARE FOR KIDS	$ 517.37	20167	IASAP	1060	712050	F10558	0021	2017	2015
20100	2018	11/15/2017	00249031	0000009007	COLLEGE CARE FOR KIDS	$ 131.13	20167	IASAP	1060	712050	F10558	0016	2018	2015
20100	2018	11/15/2017	00249032	0000009007	COLLEGE CARE FOR KIDS	$ 717.48	20167	IASAP	1060	712050	F10558	0021	2018	2015
20100	2018	12/11/2017	00250043	0000009007	COLLEGE CARE FOR KIDS	$ 102.53	20167	IASAP	1060	712050	F10558	0016	2018	2015
20100	2018	12/11/2017	00250044	0000009007	COLLEGE CARE FOR KIDS	$ 621.58	20167	IASAP	1060	712050	F10558	0021	2018	2015
20100	2018	2/13/2018	00253503	0000009007	COLLEGE CARE FOR KIDS	$ 89.74	20167	IASAP	1060	712050	F10558	0016	2018	2015
20100	2018	2/13/2018	00253504	0000009007	COLLEGE CARE FOR KIDS	$ 542.18	20167	IASAP	1060	712050	F10558	0021	2018	2015
20100	2018	3/12/2018	00255098	0000009007	COLLEGE CARE FOR KIDS	$ 118.58	20167	IASAP	1060	712050	F10558	0016	2018	2015
20100	2018	3/12/2018	00255099	0000009007	COLLEGE CARE FOR KIDS	$ 657.10	20167	IASAP	1060	712050	F10558	0021	2018	2015
20100	2018	4/11/2018	00256758	0000009007	COLLEGE CARE FOR KIDS	$ 103.93	20167	IASAP	1060	712050	F10558	0016	2018	2015
20100	2018	4/11/2018	00256759	0000009007	COLLEGE CARE FOR KIDS	$ 574.71	20167	IASAP	1060	712050	F10558	0021	2018	2015
20100	2018	5/14/2018	00258138	0000009007	COLLEGE CARE FOR KIDS	$ 235.99	20167	IASAP	1060	712050	F10558	0016	2018	2015
20100	2018	5/14/2018	00258139	0000009007	COLLEGE CARE FOR KIDS	$ 1,367.48	20167	IASAP	1060	712050	F10558	0021	2018	2015
20100	2018	6/11/2018	00259567	0000009007	COLLEGE CARE FOR KIDS	$ 134.15	20167	IASAP	1060	712050	F10558	0016	2018	2015
20100	2018	6/11/2018	00259568	0000009007	COLLEGE CARE FOR KIDS	$ 825.45	20167	IASAP	1060	712050	F10558	0021	2018	2015
20100	2018	8/11/2017	00244379	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 42.32	20167	IASAP	1060	712095	F10558	0016	2017	4203
20100	2018	8/11/2017	00244380	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 1,034.93	20167	IASAP	1060	712095	F10558	0021	2017	4203
20100	2018	9/11/2017	00245382	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 93.92	20167	IASAP	1060	712095	F10558	0016	2017	4203
20100	2018	9/11/2017	00245383	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 2,339.36	20167	IASAP	1060	712095	F10558	0021	2017	4203
20100	2018	10/12/2017	00247037	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 343.64	20167	IASAP	1060	712095	F10558	0016	2017	4203

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00247038	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 8,737.80	20167	IASAP	1060	712095	F10558	0021	2017	4203
20100	2018	11/13/2017	00248646	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 380.60	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	11/13/2017	00248647	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 9,665.16	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	12/11/2017	00250315	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 314.81	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	12/11/2017	00250316	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 7,985.81	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	1/11/2018	00251993	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 235.06	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	1/11/2018	00251994	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 5,955.24	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	2/13/2018	00253783	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 352.24	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	2/13/2018	00253784	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 8,912.79	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	3/12/2018	00255373	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 325.04	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	3/12/2018	00255374	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 8,346.14	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	4/11/2018	00257039	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 315.51	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	4/11/2018	00257040	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 8,115.42	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	5/14/2018	00258421	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 347.58	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	5/14/2018	00258422	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 8,995.98	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	5/17/2018	00258839	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 344.00	20167	IASAP	1060	712095	F10568	0600	2018	4203
20100	2018	6/11/2018	00259830	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 318.06	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	6/11/2018	00259831	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 8,230.73	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	6/30/2018	00260940	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 51.38	20167	IASAP	1060	712095	F10558	0016	2018	4203
20100	2018	6/30/2018	00260941	0000004491	COMMUNITY ACTION REGION VI - JAMESTOWN	$ 1,284.52	20167	IASAP	1060	712095	F10558	0021	2018	4203
20100	2018	9/11/2017	00245151	0000008961	COOPERSTOWN BIBLE CAMP & CONFERENCE CTR	$ 185.71	20167	IASAP	1060	712050	F10556	0028	2017	4044
20100	2018	9/13/2017	00245575	0000008961	COOPERSTOWN BIBLE CAMP & CONFERENCE CTR	$ 32.16	20167	IASAP	1060	712050	F10556	0028	2017	4044
20100	2018	6/30/2018	00260750	0000008961	COOPERSTOWN BIBLE CAMP & CONFERENCE CTR	$ 235.10	20167	IASAP	1060	712050	F10556	0028	2018	4044
20100	2018	8/11/2017	00244260	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 168.08	20167	IASAP	1060	712050	F10558	0016	2017	2016
20100	2018	8/11/2017	00244261	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 847.25	20167	IASAP	1060	712050	F10558	0021	2017	2016
20100	2018	12/11/2017	00249783	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 219.25	20167	IASAP	1060	712050	F10558	0016	2017	2016
20100	2018	12/11/2017	00249784	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 1,477.92	20167	IASAP	1060	712050	F10558	0021	2017	2016
20100	2018	12/11/2017	00249785	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 112.53	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	12/11/2017	00249786	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 759.90	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	12/14/2017	00250678	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 114.39	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	12/14/2017	00250679	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 833.64	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	1/11/2018	00251441	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 60.68	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	1/11/2018	00251442	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 472.88	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	2/13/2018	00253262	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 80.21	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	2/13/2018	00253263	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 597.55	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	3/12/2018	00254849	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 71.38	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	3/12/2018	00254850	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 527.25	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	4/11/2018	00256499	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 84.16	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	4/11/2018	00256500	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 608.84	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	5/14/2018	00257865	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 94.63	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	5/14/2018	00257866	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 785.34	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	6/11/2018	00259316	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 106.25	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	6/11/2018	00259317	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 661.40	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	6/30/2018	00260761	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 92.30	20167	IASAP	1060	712050	F10558	0016	2018	2016
20100	2018	6/30/2018	00260762	0000003516	COOPERSTOWN CMNTY ACTIVITIES ATHRTY	$ 382.32	20167	IASAP	1060	712050	F10558	0021	2018	2016
20100	2018	7/26/2017	00243138	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 36,296.71	20167	I00G5	2000	722002	F84013	0600	2017	3002
20100	2018	8/11/2017	00244353	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 4,417.99	20167	IASAP	1060	722002	F10555	0004	2017	3002
20100	2018	8/11/2017	00244354	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 2,464.11	20167	IASAP	1060	722002	F10553	0005	2017	3002
20100	2018	9/11/2017	00245343	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 4,866.44	20167	IASAP	1060	722002	F10555	0004	2017	3002
20100	2018	9/11/2017	00245344	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 2,758.80	20167	IASAP	1060	722002	F10553	0005	2017	3002
20100	2018	9/24/2017	00245833	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 528.00	20167	IASAP	1060	712075	F10560A	0600	2017	3002

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00246966	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 5,012.37	20167	IASAP	1060	722002	F10555	0004	2017	3002
20100	2018	10/12/2017	00246967	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 2,721.18	20167	IASAP	1060	722002	F10553	0005	2017	3002
20100	2018	10/19/2017	00247439	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 2,582.45	20167	I00G5	8500	722001	F84002A	0602	2017	3002
20100	2018	10/19/2017	00247439	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 11,845.62	20167	I00G5	8500	722001	F84002A	0602	2018	3002
20100	2018	10/19/2017	00247440	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 7,089.82	20167	I00G5	8500	722001	F84002A	0602	2017	3002
20100	2018	11/13/2017	00248553	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 4,976.46	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	11/13/2017	00248554	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 2,714.91	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	12/4/2017	00249617	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 750.00	20167	I0114	1060	722002	PII01114	75	2014	3002
20100	2018	12/5/2017	00247406	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 12,935.00	20167	I00G5	2000	722002	F84013	0605	2017	3002
20100	2018	12/5/2017	00247406	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 15,805.97	20167	I00G5	2000	722002	F84013	0600	2018	3002
20100	2018	12/11/2017	00250234	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 5,026.78	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	12/11/2017	00250235	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 2,706.55	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	1/11/2018	00251906	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 5,922.78	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	1/11/2018	00251907	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 3,310.56	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	1/17/2018	00252366	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 23,968.85	20167	I00G5	8500	722002	F84002A	0602	2018	3002
20100	2018	1/23/2018	00252316	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 37,628.60	20167	I00G5	2000	722002	F84013	0600	2018	3002
20100	2018	2/13/2018	00253701	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 5,580.07	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	2/13/2018	00253702	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 3,001.24	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	3/12/2018	00255280	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 4,860.36	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	3/12/2018	00255281	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 2,612.50	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	4/11/2018	00256957	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 6,057.26	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	4/11/2018	00256958	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 3,256.22	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	4/17/2018	00257465	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 6,995.00	20167	IASAP	1060	722002	F10579B	0600	2017	3002
20100	2018	4/26/2018	00257493	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 18,280.44	20167	I00G5	2000	722002	F84013	0600	2018	3002
20100	2018	4/27/2018	00257600	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 15,098.59	20167	I00G5	8500	722001	F84002A	0602	2018	3002
20100	2018	5/14/2018	00258333	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 5,859.12	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	5/14/2018	00258334	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 3,126.64	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	6/11/2018	00259757	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 5,830.40	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	6/11/2018	00259758	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 3,218.60	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	6/30/2018	00260741	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 28,224.99	20167	I00G5	2000	722002	F84013	0600	2018	3002
20100	2018	6/30/2018	00260906	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 5,820.30	20167	IASAP	1060	722002	F10555	0004	2018	3002
20100	2018	6/30/2018	00260907	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 3,185.16	20167	IASAP	1060	722002	F10553	0005	2018	3002
20100	2018	6/30/2018	00261123	0000001520	CORRECTIONS AND REHAB,ND STATE DEPT OF	$ 12,414.67	20167	I00G5	8500	722002	F84002A	0602	2018	3002
20100	2018	8/11/2017	00244372	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 213.90	20167	IASAP	1060	712050	F10558	0016	2017	2018
20100	2018	8/11/2017	00244373	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,867.27	20167	IASAP	1060	712050	F10558	0021	2017	2018
20100	2018	10/12/2017	00247023	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 387.58	20167	IASAP	1060	712050	F10558	0016	2017	2018
20100	2018	10/12/2017	00247024	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 3,109.32	20167	IASAP	1060	712050	F10558	0021	2017	2018
20100	2018	11/13/2017	00248630	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 186.93	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	11/13/2017	00248631	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,262.16	20167	IASAP	1060	712050	F10558	0021	2018	2018
20100	2018	12/11/2017	00250297	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 207.62	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	12/11/2017	00250298	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,568.69	20167	IASAP	1060	712050	F10558	0021	2018	2018
20100	2018	1/11/2018	00251976	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 200.42	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	1/11/2018	00251977	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,575.05	20167	IASAP	1060	712050	F10558	0021	2018	2018
20100	2018	2/13/2018	00253769	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 116.48	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	2/13/2018	00253770	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,650.09	20167	IASAP	1060	712050	F10558	0021	2018	2018
20100	2018	3/12/2018	00255353	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 198.32	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	3/12/2018	00255354	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,547.97	20167	IASAP	1060	712050	F10558	0021	2018	2018
20100	2018	4/11/2018	00257022	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 202.28	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	4/11/2018	00257023	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,500.31	20167	IASAP	1060	712050	F10558	0021	2018	2018
20100	2018	5/14/2018	00258404	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 199.95	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	5/14/2018	00258405	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,507.29	20167	IASAP	1060	712050	F10558	0021	2018	2018

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259816	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 231.10	20167	IASAP	1060	712050	F10558	0016	2018	2018
20100	2018	6/11/2018	00259817	0000086031	CREATIVE BEGINNINGS DAYCARE CENTER INC	$ 1,743.63	20167	IASAP	1060	712050	F10558	0021	2018	2018
20100	2018	8/11/2017	00244463	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	$ 81.61	20167	IASAP	1060	712050	F10558	0016	2017	2093
20100	2018	8/11/2017	00244464	0000168445	CUDDLY CARE FAMILY DAYCARE LLC	$ 1,657.62	20167	IASAP	1060	712050	F10558	0021	2017	2093
20100	2018	8/11/2017	00244310	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 6,457.81	20167	IASAP	1060	712050	F10555	0004	2017	2306
20100	2018	8/11/2017	00244311	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 3,093.20	20167	IASAP	1060	712050	F10553	0005	2017	2306
20100	2018	9/24/2017	00245738	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 889.00	20167	IASAP	1060	712075	F10560A	0600	2017	2306
20100	2018	10/12/2017	00246758	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 112.32	20167	IASAP	1060	712050	F10555	0003	2017	2306
20100	2018	10/12/2017	00246759	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 12,617.72	20167	IASAP	1060	712050	F10555	0004	2017	2306
20100	2018	10/12/2017	00246760	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 5,969.04	20167	IASAP	1060	712050	F10553	0005	2017	2306
20100	2018	11/15/2017	00249028	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 76.44	20167	IASAP	1060	712050	F10555	0003	2018	2306
20100	2018	11/15/2017	00249029	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 6,193.01	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	11/15/2017	00249030	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 3,379.53	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	12/14/2017	00250706	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 71.76	20167	IASAP	1060	712050	F10555	0003	2018	2306
20100	2018	12/14/2017	00250707	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 6,646.48	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	12/14/2017	00250708	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 3,553.00	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	1/11/2018	00251702	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 46.80	20167	IASAP	1060	712050	F10555	0003	2018	2306
20100	2018	1/11/2018	00251703	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 6,040.75	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	1/11/2018	00251704	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 2,894.65	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	2/13/2018	00253160	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 13.48	20167	IASAP	1060	712050	F10555	0003	2017	2306
20100	2018	3/12/2018	00255092	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 188.37	20167	IASAP	1060	712050	F10555	0003	2018	2306
20100	2018	3/12/2018	00255093	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 13,719.95	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	3/12/2018	00255094	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 7,172.88	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	4/11/2018	00256752	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 116.22	20167	IASAP	1060	712050	F10555	0003	2018	2306
20100	2018	4/11/2018	00256753	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 7,493.84	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	4/11/2018	00256754	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 3,973.09	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	5/14/2018	00258132	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 89.70	20167	IASAP	1060	712050	F10555	0003	2018	2306
20100	2018	5/14/2018	00258133	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 7,265.45	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	5/14/2018	00258134	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 3,548.82	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	6/11/2018	00259564	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 97.89	20167	IASAP	1060	712050	F10555	0003	2018	2306
20100	2018	6/11/2018	00259565	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 8,218.73	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	6/11/2018	00259566	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 4,175.82	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	6/30/2018	00260834	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 6,967.55	20167	IASAP	1060	712050	F10555	0004	2018	2306
20100	2018	6/30/2018	00260835	0000004939	DAKOTA BOYS RANCH ASSN - MINOT	$ 3,212.33	20167	IASAP	1060	712050	F10553	0005	2018	2306
20100	2018	8/11/2017	00244475	0000008960	DAKOTA CHRISTIAN CAMP	$ 79.47	20167	IASAP	1060	712050	F10556	0028	2017	4006
20100	2018	8/11/2017	00244441	0000162639	DAKOTA CONF OF THE UNITED METHODIST CHU	$ 122.45	20167	IASAP	1060	712050	F10556	0028	2017	4007
20100	2018	9/11/2017	00245461	0000162639	DAKOTA CONF OF THE UNITED METHODIST CHU	$ 401.30	20167	IASAP	1060	712050	F10556	0028	2017	4007
20100	2018	10/12/2017	00247206	0000162639	DAKOTA CONF OF THE UNITED METHODIST CHU	$ 129.69	20167	IASAP	1060	712050	F10556	0028	2017	4007
20100	2018	9/11/2017	00245468	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 52.78	20167	IASAP	1060	712050	F10558	0016	2017	2019
20100	2018	9/11/2017	00245469	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 611.82	20167	IASAP	1060	712050	F10558	0021	2017	2019
20100	2018	11/13/2017	00248836	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 122.53	20167	IASAP	1060	712050	F10558	0016	2017	2019
20100	2018	11/13/2017	00248837	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 1,077.30	20167	IASAP	1060	712050	F10558	0021	2017	2019
20100	2018	12/11/2017	00250485	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 254.35	20167	IASAP	1060	712050	F10558	0016	2018	2019
20100	2018	12/11/2017	00250486	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 2,459.09	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	1/11/2018	00252158	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 120.67	20167	IASAP	1060	712050	F10558	0016	2018	2019
20100	2018	1/11/2018	00252159	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 1,023.81	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	2/13/2018	00253961	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 167.40	20167	IASAP	1060	712050	F10558	0016	2018	2019
20100	2018	2/13/2018	00253962	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 1,882.72	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	3/12/2018	00255513	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 158.10	20167	IASAP	1060	712050	F10558	0016	2018	2019
20100	2018	3/12/2018	00255514	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 1,836.92	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	4/11/2018	00257205	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 161.82	20167	IASAP	1060	712050	F10558	0016	2018	2019

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257206	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 1,841.26	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	5/14/2018	00258592	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 192.28	20167	IASAP	1060	712050	F10558	0016	2018	2019
20100	2018	5/14/2018	00258593	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 2,149.53	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	6/11/2018	00259992	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 190.42	20167	IASAP	1060	712050	F10558	0016	2018	2019
20100	2018	6/11/2018	00259993	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 2,154.29	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	6/30/2018	00261018	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 179.49	20167	IASAP	1060	712050	F10558	0016	2018	2019
20100	2018	6/30/2018	00261019	0000165832	DAKOTA KIDS CHILD DEVELOPMENT CENTER	$ 2,092.95	20167	IASAP	1060	712050	F10558	0021	2018	2019
20100	2018	9/24/2017	00245739	0000005999	DAKOTA PRAIRIE SCHOOL	$ 875.00	20167	IASAP	1060	712075	F10560A	0600	2017	1024
20100	2018	10/12/2017	00246937	0000005999	DAKOTA PRAIRIE SCHOOL	$ 1,367.52	20167	IASAP	1060	712075	F10555	0003	2017	1024
20100	2018	10/12/2017	00246938	0000005999	DAKOTA PRAIRIE SCHOOL	$ 9,497.80	20167	IASAP	1060	712075	F10555	0004	2017	1024
20100	2018	10/12/2017	00246939	0000005999	DAKOTA PRAIRIE SCHOOL	$ 3,538.79	20167	IASAP	1060	712075	F10553	0005	2017	1024
20100	2018	10/12/2017	00246940	0000005999	DAKOTA PRAIRIE SCHOOL	$ 1,260.00	20167	IASAP	1060	712075	F10582	0006	2017	1024
20100	2018	11/13/2017	00248526	0000005999	DAKOTA PRAIRIE SCHOOL	$ 1,024.90	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	11/13/2017	00248527	0000005999	DAKOTA PRAIRIE SCHOOL	$ 7,048.28	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	11/13/2017	00248528	0000005999	DAKOTA PRAIRIE SCHOOL	$ 2,915.84	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	11/13/2017	00248529	0000005999	DAKOTA PRAIRIE SCHOOL	$ 960.00	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	12/11/2017	00250205	0000005999	DAKOTA PRAIRIE SCHOOL	$ 944.24	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	12/11/2017	00250206	0000005999	DAKOTA PRAIRIE SCHOOL	$ 6,407.88	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	12/11/2017	00250207	0000005999	DAKOTA PRAIRIE SCHOOL	$ 2,835.14	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	12/11/2017	00250208	0000005999	DAKOTA PRAIRIE SCHOOL	$ 900.00	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	1/11/2018	00251874	0000005999	DAKOTA PRAIRIE SCHOOL	$ 658.97	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	1/11/2018	00251875	0000005999	DAKOTA PRAIRIE SCHOOL	$ 4,565.37	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	1/11/2018	00251876	0000005999	DAKOTA PRAIRIE SCHOOL	$ 1,890.70	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	1/11/2018	00251877	0000005999	DAKOTA PRAIRIE SCHOOL	$ 600.00	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	2/13/2018	00253671	0000005999	DAKOTA PRAIRIE SCHOOL	$ 977.54	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	2/13/2018	00253672	0000005999	DAKOTA PRAIRIE SCHOOL	$ 6,740.84	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	2/13/2018	00253673	0000005999	DAKOTA PRAIRIE SCHOOL	$ 2,791.86	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	2/13/2018	00253674	0000005999	DAKOTA PRAIRIE SCHOOL	$ 1,140.00	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	3/12/2018	00255252	0000005999	DAKOTA PRAIRIE SCHOOL	$ 914.64	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	3/12/2018	00255253	0000005999	DAKOTA PRAIRIE SCHOOL	$ 6,130.63	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	3/12/2018	00255254	0000005999	DAKOTA PRAIRIE SCHOOL	$ 2,581.09	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	3/12/2018	00255255	0000005999	DAKOTA PRAIRIE SCHOOL	$ 900.00	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	4/11/2018	00256934	0000005999	DAKOTA PRAIRIE SCHOOL	$ 755.54	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	4/11/2018	00256935	0000005999	DAKOTA PRAIRIE SCHOOL	$ 5,271.35	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	4/11/2018	00256936	0000005999	DAKOTA PRAIRIE SCHOOL	$ 2,187.95	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	4/11/2018	00256937	0000005999	DAKOTA PRAIRIE SCHOOL	$ 780.00	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	5/14/2018	00258301	0000005999	DAKOTA PRAIRIE SCHOOL	$ 965.33	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	5/14/2018	00258302	0000005999	DAKOTA PRAIRIE SCHOOL	$ 6,505.56	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	5/14/2018	00258303	0000005999	DAKOTA PRAIRIE SCHOOL	$ 2,800.86	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	5/14/2018	00258304	0000005999	DAKOTA PRAIRIE SCHOOL	$ 960.00	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	6/11/2018	00259730	0000005999	DAKOTA PRAIRIE SCHOOL	$ 904.65	20167	IASAP	1060	712075	F10555	0003	2018	1024
20100	2018	6/11/2018	00259731	0000005999	DAKOTA PRAIRIE SCHOOL	$ 6,105.95	20167	IASAP	1060	712075	F10555	0004	2018	1024
20100	2018	6/11/2018	00259732	0000005999	DAKOTA PRAIRIE SCHOOL	$ 2,491.21	20167	IASAP	1060	712075	F10553	0005	2018	1024
20100	2018	6/11/2018	00259733	0000005999	DAKOTA PRAIRIE SCHOOL	$ 529.25	20167	IASAP	1060	712075	F10582	0006	2018	1024
20100	2018	6/30/2018	00261228	0000005999	DAKOTA PRAIRIE SCHOOL	$ 9,590.70	20167	I00G5	2000	712075	F84010	0600	2017	1024
20100	2018	6/30/2018	00261228	0000005999	DAKOTA PRAIRIE SCHOOL	$ 95,907.00	20167	I00G5	2000	712075	F84010	0600	2018	1024
20100	2018	6/30/2018	00261228	0000005999	DAKOTA PRAIRIE SCHOOL	$ 27,729.40	20167	I00G5	6000	712075	F84367	0600	2018	1024
20100	2018	6/30/2018	00261228	0000005999	DAKOTA PRAIRIE SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2017	1024
20100	2018	6/30/2018	00261297	0000005999	DAKOTA PRAIRIE SCHOOL	$ (10,000.00)	20167	I00G5	6000	712075	F84424A	0600	2017	1024
20100	2018	6/30/2018	00261297	0000005999	DAKOTA PRAIRIE SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1024
20100	2018	7/20/2017	00243516	0000008430	DEVILS LAKE SCHOOL	$ 159,161.25	20167	I00G5	2000	712075	F84367	0620	2017	1025

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20100	2018	8/29/2017	00244684	0000008430	DEVILS LAKE SCHOOL	$ 32,950.89	20167	I00G5	5000	712075	F84287	0600	2017	1025
20100	2018	9/11/2017	00245278	0000008430	DEVILS LAKE SCHOOL	$ 1,794.13	20167	IASAP	1060	712075	F10555	0003	2017	1025
20100	2018	9/11/2017	00245279	0000008430	DEVILS LAKE SCHOOL	$ 14,732.29	20167	IASAP	1060	712075	F10555	0004	2017	1025
20100	2018	9/11/2017	00245280	0000008430	DEVILS LAKE SCHOOL	$ 4,376.23	20167	IASAP	1060	712075	F10553	0005	2017	1025
20100	2018	9/24/2017	00245740	0000008430	DEVILS LAKE SCHOOL	$ 4,922.00	20167	IASAP	1060	712075	F10560A	0600	2017	1025
20100	2018	10/12/2017	00246797	0000008430	DEVILS LAKE SCHOOL	$ 5,138.45	20167	IASAP	1060	712075	F10555	0003	2017	1025
20100	2018	10/12/2017	00246798	0000008430	DEVILS LAKE SCHOOL	$ 44,409.95	20167	IASAP	1060	712075	F10555	0004	2017	1025
20100	2018	10/12/2017	00246799	0000008430	DEVILS LAKE SCHOOL	$ 15,234.06	20167	IASAP	1060	712075	F10553	0005	2017	1025
20100	2018	10/12/2017	00246800	0000008430	DEVILS LAKE SCHOOL	$ 11,459.12	20167	IASAP	1060	712075	F10582	0006	2017	1025
20100	2018	11/13/2017	00248402	0000008430	DEVILS LAKE SCHOOL	$ 5,065.57	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	11/13/2017	00248403	0000008430	DEVILS LAKE SCHOOL	$ 41,179.26	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	11/13/2017	00248404	0000008430	DEVILS LAKE SCHOOL	$ 14,484.86	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	11/13/2017	00248405	0000008430	DEVILS LAKE SCHOOL	$ 12,012.57	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	11/28/2017	00249177	0000008430	DEVILS LAKE SCHOOL	$ (31,032.52)	20167	I00G5	2000	712075	F84367	0620	2017	1025
20100	2018	11/28/2017	00249177	0000008430	DEVILS LAKE SCHOOL	$ 31,032.52	20167	I00G5	2000	712075				
20100	2018	11/28/2017	00249177	0000008430	DEVILS LAKE SCHOOL	$ (31,032.52)	20167	I0466	2000	712075				
20100	2018	11/28/2017	00249177	0000008430	DEVILS LAKE SCHOOL	$ 31,032.52	20167	I0466	2000	712075	PII04616	06	2016	1025
20100	2018	12/11/2017	00250075	0000008430	DEVILS LAKE SCHOOL	$ 4,996.69	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	12/11/2017	00250076	0000008430	DEVILS LAKE SCHOOL	$ 40,116.88	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	12/11/2017	00250077	0000008430	DEVILS LAKE SCHOOL	$ 14,354.45	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	12/11/2017	00250078	0000008430	DEVILS LAKE SCHOOL	$ 17,805.64	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	1/4/2018	00251297	0000008430	DEVILS LAKE SCHOOL	$ 90,752.78	20167	I00G5	6000	712075	F84367	0600	2018	1025
20100	2018	1/9/2018	00251317	0000008430	DEVILS LAKE SCHOOL	$ 24,717.36	20167	I00G5	2000	712075	F84010	0600	2017	1025
20100	2018	1/9/2018	00251317	0000008430	DEVILS LAKE SCHOOL	$ 205,889.19	20167	I00G5	2000	712075	F84010	0600	2018	1025
20100	2018	1/11/2018	00251736	0000008430	DEVILS LAKE SCHOOL	$ 3,925.33	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	1/11/2018	00251737	0000008430	DEVILS LAKE SCHOOL	$ 31,575.69	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	1/11/2018	00251738	0000008430	DEVILS LAKE SCHOOL	$ 11,012.30	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	1/11/2018	00251739	0000008430	DEVILS LAKE SCHOOL	$ 3,109.65	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	1/18/2018	00252369	0000008430	DEVILS LAKE SCHOOL	$ 31,032.52	20167	I00G5	2000	712075	F84367	0620	2017	1069
20100	2018	1/18/2018	00252369	0000008430	DEVILS LAKE SCHOOL	$ (31,032.52)	20167	I00G5	2000	712075				
20100	2018	1/18/2018	00252369	0000008430	DEVILS LAKE SCHOOL	$ 31,032.52	20167	I0466	2000	712075				
20100	2018	1/18/2018	00252369	0000008430	DEVILS LAKE SCHOOL	$ (31,032.52)	20167	I0466	2000	712075	PII04616	06	2016	1069
20100	2018	1/18/2018	00252373	0000008430	DEVILS LAKE SCHOOL	$ (31,032.52)	20167	I00G5	2000	712075	F84367	0620	2017	1025
20100	2018	1/18/2018	00252373	0000008430	DEVILS LAKE SCHOOL	$ 31,032.52	20167	I0466	2000	712075	PII04616	06	2016	1025
20100	2018	2/13/2018	00253542	0000008430	DEVILS LAKE SCHOOL	$ 3,426.68	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	2/13/2018	00253543	0000008430	DEVILS LAKE SCHOOL	$ 24,096.10	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	2/13/2018	00253544	0000008430	DEVILS LAKE SCHOOL	$ 7,354.77	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	2/13/2018	00253545	0000008430	DEVILS LAKE SCHOOL	$ 2,435.52	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	2/14/2018	00254115	0000008430	DEVILS LAKE SCHOOL	$ 1,702.00	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	2/14/2018	00254116	0000008430	DEVILS LAKE SCHOOL	$ 17,135.77	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	2/14/2018	00254117	0000008430	DEVILS LAKE SCHOOL	$ 6,230.03	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	2/27/2018	00254648	0000008430	DEVILS LAKE SCHOOL	$ 533.13	20167	I0114	1060	712075	PII01114	75	2014	1025
20100	2018	3/12/2018	00255132	0000008430	DEVILS LAKE SCHOOL	$ 4,827.85	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	3/12/2018	00255133	0000008430	DEVILS LAKE SCHOOL	$ 39,899.60	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	3/12/2018	00255134	0000008430	DEVILS LAKE SCHOOL	$ 14,291.95	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	3/12/2018	00255135	0000008430	DEVILS LAKE SCHOOL	$ 5,776.40	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	4/11/2018	00256801	0000008430	DEVILS LAKE SCHOOL	$ 4,750.19	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	4/11/2018	00256802	0000008430	DEVILS LAKE SCHOOL	$ 38,960.26	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	4/11/2018	00256803	0000008430	DEVILS LAKE SCHOOL	$ 13,542.18	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	4/11/2018	00256804	0000008430	DEVILS LAKE SCHOOL	$ 1,963.70	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	5/14/2018	00258177	0000008430	DEVILS LAKE SCHOOL	$ 4,839.35	20167	IASAP	1060	712075	F10555	0003	2018	1025

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20100	2018	5/14/2018	00258178	0000008430	DEVILS LAKE SCHOOL	$ 40,706.46	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	5/14/2018	00258179	0000008430	DEVILS LAKE SCHOOL	$ 14,702.81	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	5/14/2018	00258180	0000008430	DEVILS LAKE SCHOOL	$ 3,665.25	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	6/11/2018	00259602	0000008430	DEVILS LAKE SCHOOL	$ 4,149.82	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	6/11/2018	00259603	0000008430	DEVILS LAKE SCHOOL	$ 33,700.98	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	6/11/2018	00259604	0000008430	DEVILS LAKE SCHOOL	$ 12,799.43	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	6/11/2018	00259605	0000008430	DEVILS LAKE SCHOOL	$ 4,071.85	20167	IASAP	1060	712075	F10582	0006	2018	1025
20100	2018	6/29/2018	00260593	0000008430	DEVILS LAKE SCHOOL	$ 440,559.75	20167	I00G5	2000	712075	F84010	0600	2018	1025
20100	2018	6/29/2018	00260616	0000008430	DEVILS LAKE SCHOOL	$ 17,882.00	20167	I00G5	6000	712075	F84424A	0600	2018	1025
20100	2018	6/30/2018	00260854	0000008430	DEVILS LAKE SCHOOL	$ 4,817.35	20167	IASAP	1060	712075	F10559	0023	2018	1025
20100	2018	6/30/2018	00260855	0000008430	DEVILS LAKE SCHOOL	$ 505.48	20167	IASAP	1060	712075	F10559	0024	2018	1025
20100	2018	6/30/2018	00260856	0000008430	DEVILS LAKE SCHOOL	$ 44.32	20167	IASAP	1060	712075	F10555	0003	2018	1025
20100	2018	6/30/2018	00260857	0000008430	DEVILS LAKE SCHOOL	$ 2,710.40	20167	IASAP	1060	712075	F10555	0004	2018	1025
20100	2018	6/30/2018	00260858	0000008430	DEVILS LAKE SCHOOL	$ 2,718.03	20167	IASAP	1060	712075	F10553	0005	2018	1025
20100	2018	6/30/2018	00261178	0000008430	DEVILS LAKE SCHOOL	$ 144,618.22	20167	I00G5	6000	712075	F84367	0600	2018	1025
20100	2018	6/30/2018	00261178	0000008430	DEVILS LAKE SCHOOL	$ 3,915.00	20167	I00G5	6000	712075	F84367	0600	2017	1025
20100	2018	9/11/2017	00245514	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 846.19	20167	IASAP	1060	712075	F10555	0003	2017	1305
20100	2018	9/11/2017	00245515	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 724.26	20167	IASAP	1060	712075	F10555	0004	2017	1305
20100	2018	9/24/2017	00245741	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,859.00	20167	IASAP	1060	712075	F10560A	0600	2017	1305
20100	2018	10/12/2017	00247295	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,400.56	20167	IASAP	1060	712075	F10555	0003	2017	1305
20100	2018	10/12/2017	00247296	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,121.97	20167	IASAP	1060	712075	F10555	0004	2017	1305
20100	2018	11/13/2017	00248914	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,397.97	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	11/13/2017	00248915	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,544.73	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	12/11/2017	00250556	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,314.35	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	12/11/2017	00250557	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,446.16	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	1/11/2018	00252244	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,849.63	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	1/11/2018	00252245	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,179.71	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	2/13/2018	00254035	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,516.74	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	2/13/2018	00254036	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,648.90	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	3/12/2018	00255597	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,222.22	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	3/12/2018	00255598	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,426.02	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	4/11/2018	00257283	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,193.36	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	4/11/2018	00257284	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,380.76	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	5/14/2018	00258679	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 2,500.09	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	5/14/2018	00258680	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,603.15	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	6/11/2018	00260063	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,885.52	20167	IASAP	1060	712075	F10555	0003	2018	1305
20100	2018	6/11/2018	00260064	0000020352	DICKINSON CATHOLIC SCHOOLS	$ 1,231.64	20167	IASAP	1060	712075	F10555	0004	2018	1305
20100	2018	7/21/2017	00243573	0000000953	DICKINSON SCHOOL	$ 124,245.86	20167	I00G5	2000	712075	F84367	0620	2017	1026
20100	2018	9/24/2017	00245742	0000000953	DICKINSON SCHOOL	$ 5,103.00	20167	IASAP	1060	712075	F10560A	0600	2017	1026
20100	2018	10/3/2017	00246361	0000000953	DICKINSON SCHOOL	$ 139,726.51	20167	I00G5	5000	712075	F84287	0600	2017	1407
20100	2018	10/12/2017	00246567	0000000953	DICKINSON SCHOOL	$ 15,467.17	20167	IASAP	1060	712075	F10555	0003	2017	1026
20100	2018	10/12/2017	00246568	0000000953	DICKINSON SCHOOL	$ 57,638.16	20167	IASAP	1060	712075	F10555	0004	2017	1026
20100	2018	10/12/2017	00246569	0000000953	DICKINSON SCHOOL	$ 8,293.30	20167	IASAP	1060	712075	F10553	0005	2017	1026
20100	2018	10/12/2017	00246570	0000000953	DICKINSON SCHOOL	$ 2,212.19	20167	IASAP	1060	712075	F10582	0006	2017	1026
20100	2018	10/24/2017	00247453	0000000953	DICKINSON SCHOOL	$ 7,505.77	20167	I00G5	8500	712075	F84002A	0600	2017	1026
20100	2018	11/7/2017	00248001	0000000953	DICKINSON SCHOOL	$ 22,759.20	20167	I00G5	5000	712075	F84287	0600	2017	1026
20100	2018	11/13/2017	00248153	0000000953	DICKINSON SCHOOL	$ 12,031.86	20167	IASAP	1060	712075	F10555	0003	2018	1026
20100	2018	11/13/2017	00248154	0000000953	DICKINSON SCHOOL	$ 38,586.83	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	11/13/2017	00248155	0000000953	DICKINSON SCHOOL	$ 6,744.90	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	11/13/2017	00248156	0000000953	DICKINSON SCHOOL	$ 1,955.77	20167	IASAP	1060	712075	F10582	0006	2018	1026
20100	2018	12/11/2017	00249850	0000000953	DICKINSON SCHOOL	$ 11,762.11	20167	IASAP	1060	712075	F10555	0003	2018	1026

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00249851	0000000953	DICKINSON SCHOOL	$ 40,345.98	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	12/11/2017	00249852	0000000953	DICKINSON SCHOOL	$ 7,083.65	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	12/11/2017	00249853	0000000953	DICKINSON SCHOOL	$ 2,375.56	20167	IASAP	1060	712075	F10582	0006	2018	1026
20100	2018	12/21/2017	00250818	0000000953	DICKINSON SCHOOL	$ 37,514.29	20167	I00G5	5000	712075	F84287	0600	2017	1407
20100	2018	12/21/2017	00250818	0000000953	DICKINSON SCHOOL	$ 4,002.13	20167	I00G5	5000	712075	F84287	0600	2018	1407
20100	2018	1/11/2018	00251508	0000000953	DICKINSON SCHOOL	$ 9,065.19	20167	IASAP	1060	712075	F10555	0003	2018	1026
20100	2018	1/11/2018	00251509	0000000953	DICKINSON SCHOOL	$ 32,428.38	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	1/11/2018	00251510	0000000953	DICKINSON SCHOOL	$ 5,888.60	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	1/11/2018	00251511	0000000953	DICKINSON SCHOOL	$ 1,844.70	20167	IASAP	1060	712075	F10582	0006	2018	1026
20100	2018	1/23/2018	00252377	0000000953	DICKINSON SCHOOL	$ 130,196.73	20167	I00G5	2000	712075	F84010	0600	2017	1026
20100	2018	1/23/2018	00252377	0000000953	DICKINSON SCHOOL	$ 115,030.79	20167	I00G5	2000	712075	F84010	0600	2018	1026
20100	2018	1/23/2018	00252410	0000000953	DICKINSON SCHOOL	$ 18,470.20	20167	I00G5	8500	712075	F84002A	0600	2017	1026
20100	2018	2/6/2018	00253004	0000000953	DICKINSON SCHOOL	$ 21,362.03	20167	I00G5	5000	712075	F84287	0600	2017	1407
20100	2018	2/13/2018	00253323	0000000953	DICKINSON SCHOOL	$ 12,576.72	20167	IASAP	1060	712075	F10555	0003	2018	1026
20100	2018	2/13/2018	00253324	0000000953	DICKINSON SCHOOL	$ 46,246.80	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	2/13/2018	00253325	0000000953	DICKINSON SCHOOL	$ 8,347.70	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	2/13/2018	00253326	0000000953	DICKINSON SCHOOL	$ 2,824.74	20167	IASAP	1060	712075	F10582	0006	2018	1026
20100	2018	3/8/2018	00254727	0000000953	DICKINSON SCHOOL	$ 31,001.51	20167	I00G5	5000	712075	F84287	0600	2017	1407
20100	2018	3/12/2018	00254909	0000000953	DICKINSON SCHOOL	$ 11,375.05	20167	IASAP	1060	712075	F10555	0003	2018	1026
20100	2018	3/12/2018	00254910	0000000953	DICKINSON SCHOOL	$ 42,593.18	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	3/12/2018	00254911	0000000953	DICKINSON SCHOOL	$ 8,020.85	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	3/12/2018	00254912	0000000953	DICKINSON SCHOOL	$ 1,528.87	20167	IASAP	1060	712075	F10582	0006	2018	1026
20100	2018	3/20/2018	00255774	0000000953	DICKINSON SCHOOL	$ 125,975.70	20167	I00G5	2000	712075	F84010	0600	2018	1026
20100	2018	4/5/2018	00256350	0000000953	DICKINSON SCHOOL	$ 25,302.84	20167	I00G5	5000	712075	F84287	0600	2017	1407
20100	2018	4/10/2018	00256424	0000000953	DICKINSON SCHOOL	$ 66,433.74	20167	I00G5	2000	712075	F84010	0600	2018	1026
20100	2018	4/11/2018	00256560	0000000953	DICKINSON SCHOOL	$ 11,305.26	20167	IASAP	1060	712075	F10555	0003	2018	1026
20100	2018	4/11/2018	00256561	0000000953	DICKINSON SCHOOL	$ 42,613.38	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	4/11/2018	00256562	0000000953	DICKINSON SCHOOL	$ 7,849.35	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	4/24/2018	00257557	0000000953	DICKINSON SCHOOL	$ 7,666.69	20167	I00G5	8500	712075	F84002A	0600	2018	1026
20100	2018	4/24/2018	00257557	0000000953	DICKINSON SCHOOL	$ 12,575.07	20167	I00G5	8500	712075	F84002A	0600	2017	1026
20100	2018	5/8/2018	00257700	0000000953	DICKINSON SCHOOL	$ 26,519.05	20167	I00G5	5000	712075	F84287	0600	2017	1407
20100	2018	5/14/2018	00257931	0000000953	DICKINSON SCHOOL	$ 11,850.56	20167	IASAP	1060	712075	F10555	0003	2018	1026
20100	2018	5/14/2018	00257932	0000000953	DICKINSON SCHOOL	$ 45,810.01	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	5/14/2018	00257933	0000000953	DICKINSON SCHOOL	$ 8,917.75	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	5/15/2018	00258759	0000000953	DICKINSON SCHOOL	$ 67,759.09	20167	I00G5	2000	712075	F84010	0600	2018	1026
20100	2018	6/11/2018	00259378	0000000953	DICKINSON SCHOOL	$ 9,831.50	20167	IASAP	1060	712075	F10555	0003	2018	1026
20100	2018	6/11/2018	00259379	0000000953	DICKINSON SCHOOL	$ 37,957.44	20167	IASAP	1060	712075	F10555	0004	2018	1026
20100	2018	6/11/2018	00259380	0000000953	DICKINSON SCHOOL	$ 6,959.90	20167	IASAP	1060	712075	F10553	0005	2018	1026
20100	2018	6/11/2018	00259381	0000000953	DICKINSON SCHOOL	$ 160.98	20167	IASAP	1060	712075	F10582	0006	2018	1026
20100	2018	6/21/2018	00260384	0000000953	DICKINSON SCHOOL	$ 35,541.08	20167	I00G5	5000	712075	F84287	0600	2017	1407
20100	2018	6/21/2018	00260384	0000000953	DICKINSON SCHOOL	$ 23,904.89	20167	I00G5	5000	712075	F84287	0600	2018	1407
20100	2018	6/30/2018	00261169	0000000953	DICKINSON SCHOOL	$ 213,012.71	20167	I00G5	2000	712075	F84010	0600	2018	1026
20100	2018	6/30/2018	00261263	0000000953	DICKINSON SCHOOL	$ 45,782.27	20167	I00G5	8500	712075	F84002A	0600	2018	1026
20100	2018	12/19/2017	00250767	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 228,305.19	20167	I00G5	4000	712100	F84027A	0606	2018	2503
20100	2018	12/19/2017	00250778	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 4,748.16	20167	I00G5	4000	712100	F84173A	0600	2018	2503
20100	2018	1/16/2018	00252339	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 78,850.93	20167	I00G5	4000	712100	F84027A	0606	2018	2503
20100	2018	1/16/2018	00252341	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 3,786.68	20167	I00G5	4000	712100	F84173A	0600	2018	2503
20100	2018	3/13/2018	00254750	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 2,795.23	20167	I00G5	4000	712100	F84173A	0600	2018	2503
20100	2018	3/13/2018	00254752	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 140,411.66	20167	I00G5	4000	712100	F84027A	0606	2018	2503
20100	2018	4/10/2018	00256412	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 73,552.86	20167	I00G5	4000	712100	F84027A	0606	2018	2503
20100	2018	4/10/2018	00256415	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 1,382.54	20167	I00G5	4000	712100	F84173A	0600	2018	2503

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/10/2018	00257774	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 1,382.54	20167	I00G5	4000	712100	F84173A	0600	2018	2503
20100	2018	5/15/2018	00257794	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 74,535.80	20167	I00G5	4000	712100	F84027A	0606	2018	2503
20100	2018	6/19/2018	00260363	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 5,499.53	20167	I00G5	4000	712100	F84173A	0600	2018	2503
20100	2018	6/29/2018	00260606	0000008912	DICKINSON SPECIAL EDUCATION UNIT	$ 293,928.70	20167	I00G5	4000	712100	F84027A	0606	2018	2503
20100	2018	8/8/2017	00244155	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 70,908.38	20167	I00G5	2000	712075	F84010	0600	2017	1027
20100	2018	8/9/2017	00244225	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 22,960.63	20167	I00G5	2000	712075	F84367	0600	2017	1027
20100	2018	9/24/2017	00245743	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,472.00	20167	IASAP	1060	712075	F10560A	0600	2017	1027
20100	2018	11/13/2017	00248417	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,463.72	20167	IASAP	1060	712075	F10555	0003	2017	1027
20100	2018	11/13/2017	00248418	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 10,122.28	20167	IASAP	1060	712075	F10555	0004	2017	1027
20100	2018	11/13/2017	00248419	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 3,557.45	20167	IASAP	1060	712075	F10553	0005	2017	1027
20100	2018	11/13/2017	00248420	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,579.91	20167	IASAP	1060	712075	F10582	0006	2017	1027
20100	2018	12/11/2017	00250090	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,059.42	20167	IASAP	1060	712075	F10555	0003	2018	1027
20100	2018	12/11/2017	00250091	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 13,756.67	20167	IASAP	1060	712075	F10555	0004	2018	1027
20100	2018	12/11/2017	00250092	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 5,260.65	20167	IASAP	1060	712075	F10553	0005	2018	1027
20100	2018	12/11/2017	00250093	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,263.48	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	1/11/2018	00251751	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 781.44	20167	IASAP	1060	712075	F10555	0003	2018	1027
20100	2018	1/11/2018	00251752	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 5,143.20	20167	IASAP	1060	712075	F10555	0004	2018	1027
20100	2018	1/11/2018	00251753	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,121.70	20167	IASAP	1060	712075	F10553	0005	2018	1027
20100	2018	1/11/2018	00251754	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 850.97	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	2/13/2018	00253557	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 855.90	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	3/12/2018	00255147	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,103.34	20167	IASAP	1060	712075	F10555	0003	2018	1027
20100	2018	3/12/2018	00255148	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 6,909.67	20167	IASAP	1060	712075	F10555	0004	2018	1027
20100	2018	3/12/2018	00255149	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,793.15	20167	IASAP	1060	712075	F10553	0005	2018	1027
20100	2018	3/12/2018	00255150	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 559.36	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	3/14/2018	00255692	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,069.30	20167	IASAP	1060	712075	F10555	0003	2018	1027
20100	2018	3/14/2018	00255693	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 6,742.28	20167	IASAP	1060	712075	F10555	0004	2018	1027
20100	2018	3/14/2018	00255694	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,670.50	20167	IASAP	1060	712075	F10553	0005	2018	1027
20100	2018	4/11/2018	00256816	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 922.41	20167	IASAP	1060	712075	F10555	0003	2018	1027
20100	2018	4/11/2018	00256817	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 6,019.32	20167	IASAP	1060	712075	F10555	0004	2018	1027
20100	2018	4/11/2018	00256818	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,213.50	20167	IASAP	1060	712075	F10553	0005	2018	1027
20100	2018	4/11/2018	00256819	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 928.97	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	5/14/2018	00258188	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,085.21	20167	IASAP	1060	712075	F10555	0003	2018	1027
20100	2018	5/14/2018	00258189	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 6,683.95	20167	IASAP	1060	712075	F10555	0004	2018	1027
20100	2018	5/14/2018	00258190	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,648.05	20167	IASAP	1060	712075	F10553	0005	2018	1027
20100	2018	5/14/2018	00258191	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 789.48	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	6/11/2018	00259617	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 997.15	20167	IASAP	1060	712075	F10555	0003	2018	1027
20100	2018	6/11/2018	00259618	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 6,041.06	20167	IASAP	1060	712075	F10555	0004	2018	1027
20100	2018	6/11/2018	00259619	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,378.10	20167	IASAP	1060	712075	F10553	0005	2018	1027
20100	2018	6/11/2018	00259620	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 1,143.22	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	6/30/2018	00260864	0000008434	DIVIDE COUNTY SCHOOL DISTRICT	$ 2,171.80	20167	IASAP	1060	712075	F10582	0006	2018	1027
20100	2018	9/24/2017	00245744	0000008436	DRAKE SCHOOL	$ 546.00	20167	IASAP	1060	712075	F10560A	0600	2017	1028
20100	2018	10/12/2017	00247260	0000008436	DRAKE SCHOOL	$ 280.09	20167	IASAP	1060	712075	F10555	0003	2017	1028
20100	2018	10/12/2017	00247261	0000008436	DRAKE SCHOOL	$ 3,519.26	20167	IASAP	1060	712075	F10555	0004	2017	1028
20100	2018	10/12/2017	00247262	0000008436	DRAKE SCHOOL	$ 803.26	20167	IASAP	1060	712075	F10553	0005	2017	1028
20100	2018	12/11/2017	00250524	0000008436	DRAKE SCHOOL	$ 436.23	20167	IASAP	1060	712075	F10555	0003	2018	1028
20100	2018	12/11/2017	00250525	0000008436	DRAKE SCHOOL	$ 4,310.34	20167	IASAP	1060	712075	F10555	0004	2018	1028
20100	2018	12/11/2017	00250526	0000008436	DRAKE SCHOOL	$ 1,084.88	20167	IASAP	1060	712075	F10553	0005	2018	1028
20100	2018	1/11/2018	00252208	0000008436	DRAKE SCHOOL	$ 170.20	20167	IASAP	1060	712075	F10555	0003	2018	1028
20100	2018	1/11/2018	00252209	0000008436	DRAKE SCHOOL	$ 1,703.08	20167	IASAP	1060	712075	F10555	0004	2018	1028
20100	2018	1/11/2018	00252210	0000008436	DRAKE SCHOOL	$ 447.36	20167	IASAP	1060	712075	F10553	0005	2018	1028
20100	2018	2/13/2018	00254009	0000008436	DRAKE SCHOOL	$ 220.15	20167	IASAP	1060	712075	F10555	0003	2018	1028

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00254010	0000008436	DRAKE SCHOOL	$ 2,226.24	20167	IASAP	1060	712075	F10555	0004	2018	1028
20100	2018	2/13/2018	00254011	0000008436	DRAKE SCHOOL	$ 515.45	20167	IASAP	1060	712075	F10553	0005	2018	1028
20100	2018	3/12/2018	00255561	0000008436	DRAKE SCHOOL	$ 169.83	20167	IASAP	1060	712075	F10555	0003	2018	1028
20100	2018	3/12/2018	00255562	0000008436	DRAKE SCHOOL	$ 2,068.05	20167	IASAP	1060	712075	F10555	0004	2018	1028
20100	2018	3/12/2018	00255563	0000008436	DRAKE SCHOOL	$ 491.85	20167	IASAP	1060	712075	F10553	0005	2018	1028
20100	2018	4/11/2018	00257246	0000008436	DRAKE SCHOOL	$ 145.41	20167	IASAP	1060	712075	F10555	0003	2018	1028
20100	2018	4/11/2018	00257247	0000008436	DRAKE SCHOOL	$ 1,669.69	20167	IASAP	1060	712075	F10555	0004	2018	1028
20100	2018	4/11/2018	00257248	0000008436	DRAKE SCHOOL	$ 394.78	20167	IASAP	1060	712075	F10553	0005	2018	1028
20100	2018	5/14/2018	00258637	0000008436	DRAKE SCHOOL	$ 187.59	20167	IASAP	1060	712075	F10555	0003	2018	1028
20100	2018	5/14/2018	00258638	0000008436	DRAKE SCHOOL	$ 2,141.23	20167	IASAP	1060	712075	F10555	0004	2018	1028
20100	2018	5/14/2018	00258639	0000008436	DRAKE SCHOOL	$ 531.88	20167	IASAP	1060	712075	F10553	0005	2018	1028
20100	2018	6/11/2018	00260021	0000008436	DRAKE SCHOOL	$ 137.64	20167	IASAP	1060	712075	F10555	0003	2018	1028
20100	2018	6/11/2018	00260022	0000008436	DRAKE SCHOOL	$ 1,689.34	20167	IASAP	1060	712075	F10555	0004	2018	1028
20100	2018	6/11/2018	00260023	0000008436	DRAKE SCHOOL	$ 404.05	20167	IASAP	1060	712075	F10553	0005	2018	1028
20100	2018	6/29/2018	00260611	0000008436	DRAKE SCHOOL	$ 2,932.87	20167	I00G5	6000	712075	F84367	0600	2017	1028
20100	2018	6/29/2018	00260611	0000008436	DRAKE SCHOOL	$ 8,090.27	20167	I00G5	6000	712075	F84367	0600	2018	1028
20100	2018	7/20/2017	00243534	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 5,869.57	20167	I0466	2000	712075	PII04616	06	2016	1029
20100	2018	7/20/2017	00243534	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 15,369.00	20167	I00G5	2000	712075	F84367	0620	2017	1029
20100	2018	9/24/2017	00245745	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 616.00	20167	IASAP	1060	712075	F10560A	0600	2017	1029
20100	2018	10/12/2017	00246880	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 577.20	20167	IASAP	1060	712075	F10555	0003	2017	1029
20100	2018	10/12/2017	00246881	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 7,596.06	20167	IASAP	1060	712075	F10555	0004	2017	1029
20100	2018	10/12/2017	00246882	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 3,240.10	20167	IASAP	1060	712075	F10553	0005	2017	1029
20100	2018	10/12/2017	00246883	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 418.65	20167	IASAP	1060	712075	F10582	0006	2017	1029
20100	2018	11/13/2017	00248476	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 425.50	20167	IASAP	1060	712075	F10555	0003	2018	1029
20100	2018	11/13/2017	00248477	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 5,531.30	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	11/13/2017	00248478	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 2,196.98	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	12/11/2017	00250163	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 583.38	20167	IASAP	1060	712075	F10582	0006	2017	1029
20100	2018	12/11/2017	00250164	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 387.76	20167	IASAP	1060	712075	F10555	0003	2018	1029
20100	2018	12/11/2017	00250165	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 4,747.21	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	12/11/2017	00250166	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,523.09	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	12/11/2017	00250167	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 797.32	20167	IASAP	1060	712075	F10582	0006	2018	1029
20100	2018	1/11/2018	00251824	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 331.15	20167	IASAP	1060	712075	F10555	0003	2018	1029
20100	2018	1/11/2018	00251825	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 3,944.53	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	1/11/2018	00251826	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,077.05	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	1/11/2018	00251827	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,365.57	20167	IASAP	1060	712075	F10582	0006	2018	1029
20100	2018	2/13/2018	00253616	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 428.09	20167	IASAP	1060	712075	F10555	0003	2018	1029
20100	2018	2/13/2018	00253617	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 4,950.88	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	2/13/2018	00253618	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,428.50	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	2/13/2018	00253619	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 654.59	20167	IASAP	1060	712075	F10582	0006	2018	1029
20100	2018	3/12/2018	00255211	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 426.98	20167	IASAP	1060	712075	F10555	0003	2018	1029
20100	2018	3/12/2018	00255212	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 4,853.29	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	3/12/2018	00255213	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,614.25	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	3/12/2018	00255214	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 598.62	20167	IASAP	1060	712075	F10582	0006	2018	1029
20100	2018	4/11/2018	00256884	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 380.73	20167	IASAP	1060	712075	F10555	0003	2018	1029
20100	2018	4/11/2018	00256885	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 4,163.63	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	4/11/2018	00256886	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,476.26	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	5/14/2018	00258251	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 422.54	20167	IASAP	1060	712075	F10555	0003	2018	1029
20100	2018	5/14/2018	00258252	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 4,668.87	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	5/14/2018	00258253	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,843.07	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	5/14/2018	00258254	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,279.69	20167	IASAP	1060	712075	F10582	0006	2018	1029
20100	2018	6/11/2018	00259682	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 366.30	20167	IASAP	1060	712075	F10555	0003	2018	1029

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259683	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 4,198.04	20167	IASAP	1060	712075	F10555	0004	2018	1029
20100	2018	6/11/2018	00259684	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 1,732.01	20167	IASAP	1060	712075	F10553	0005	2018	1029
20100	2018	6/29/2018	00260588	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 78,155.00	20167	I00G5	2000	712075	F84010	0600	2018	1029
20100	2018	6/30/2018	00260874	0000008438	DRAYTON PUBLIC SCHOOL DISTRICT #19	$ 559.84	20167	IASAP	1060	712075	F10582	0006	2018	1029
20100	2018	8/11/2017	00244262	0000016805	DUNSEITH DAY SCHOOL	$ 5,034.97	20167	IASAP	1060	712075	F10559	0023	2017	1306
20100	2018	8/11/2017	00244263	0000016805	DUNSEITH DAY SCHOOL	$ 525.99	20167	IASAP	1060	712075	F10559	0024	2017	1306
20100	2018	9/11/2017	00245168	0000016805	DUNSEITH DAY SCHOOL	$ 8,089.64	20167	IASAP	1060	712075	F10555	0004	2017	1306
20100	2018	9/11/2017	00245169	0000016805	DUNSEITH DAY SCHOOL	$ 5,068.25	20167	IASAP	1060	712075	F10553	0005	2017	1306
20100	2018	9/24/2017	00245746	0000016805	DUNSEITH DAY SCHOOL	$ 791.00	20167	IASAP	1060	712075	F10560A	0600	2017	1306
20100	2018	10/12/2017	00246511	0000016805	DUNSEITH DAY SCHOOL	$ 17,231.86	20167	IASAP	1060	712075	F10555	0004	2017	1306
20100	2018	10/12/2017	00246512	0000016805	DUNSEITH DAY SCHOOL	$ 10,462.54	20167	IASAP	1060	712075	F10553	0005	2017	1306
20100	2018	10/12/2017	00246513	0000016805	DUNSEITH DAY SCHOOL	$ 2,124.24	20167	IASAP	1060	712075	F10582	0006	2017	1306
20100	2018	11/13/2017	00248096	0000016805	DUNSEITH DAY SCHOOL	$ 16,268.65	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	11/13/2017	00248097	0000016805	DUNSEITH DAY SCHOOL	$ 10,088.43	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	11/13/2017	00248098	0000016805	DUNSEITH DAY SCHOOL	$ 1,229.86	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	12/11/2017	00249787	0000016805	DUNSEITH DAY SCHOOL	$ 15,530.52	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	12/11/2017	00249788	0000016805	DUNSEITH DAY SCHOOL	$ 9,699.69	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	12/11/2017	00249789	0000016805	DUNSEITH DAY SCHOOL	$ 747.51	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	1/11/2018	00251448	0000016805	DUNSEITH DAY SCHOOL	$ 12,809.70	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	1/11/2018	00251449	0000016805	DUNSEITH DAY SCHOOL	$ 8,036.05	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	1/11/2018	00251450	0000016805	DUNSEITH DAY SCHOOL	$ 953.87	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	2/13/2018	00253269	0000016805	DUNSEITH DAY SCHOOL	$ 17,000.16	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	2/13/2018	00253270	0000016805	DUNSEITH DAY SCHOOL	$ 10,602.57	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	2/13/2018	00253271	0000016805	DUNSEITH DAY SCHOOL	$ 1,082.88	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	3/14/2018	00255672	0000016805	DUNSEITH DAY SCHOOL	$ 14,524.28	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	3/14/2018	00255673	0000016805	DUNSEITH DAY SCHOOL	$ 9,089.41	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	3/14/2018	00255674	0000016805	DUNSEITH DAY SCHOOL	$ 1,768.34	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	4/11/2018	00256506	0000016805	DUNSEITH DAY SCHOOL	$ 16,212.38	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	4/11/2018	00256507	0000016805	DUNSEITH DAY SCHOOL	$ 10,059.17	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	4/11/2018	00256508	0000016805	DUNSEITH DAY SCHOOL	$ 1,277.04	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	5/14/2018	00257872	0000016805	DUNSEITH DAY SCHOOL	$ 16,586.41	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	5/14/2018	00257873	0000016805	DUNSEITH DAY SCHOOL	$ 10,381.03	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	5/14/2018	00257874	0000016805	DUNSEITH DAY SCHOOL	$ 1,176.07	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	6/11/2018	00259322	0000016805	DUNSEITH DAY SCHOOL	$ 14,703.02	20167	IASAP	1060	712075	F10555	0004	2018	1306
20100	2018	6/11/2018	00259323	0000016805	DUNSEITH DAY SCHOOL	$ 9,196.00	20167	IASAP	1060	712075	F10553	0005	2018	1306
20100	2018	6/11/2018	00259324	0000016805	DUNSEITH DAY SCHOOL	$ 2,007.94	20167	IASAP	1060	712075	F10582	0006	2018	1306
20100	2018	7/20/2017	00243498	0000008439	DUNSEITH SCHOOLS	$ 35,372.26	20167	I00G5	2000	712075	F84367	0620	2017	1030
20100	2018	9/11/2017	00245198	0000008439	DUNSEITH SCHOOLS	$ 18,661.66	20167	IASAP	1060	712075	F10559	0023	2017	1030
20100	2018	9/11/2017	00245199	0000008439	DUNSEITH SCHOOLS	$ 1,949.52	20167	IASAP	1060	712075	F10559	0024	2017	1030
20100	2018	9/24/2017	00245747	0000008439	DUNSEITH SCHOOLS	$ 1,183.00	20167	IASAP	1060	712075	F10560A	0600	2017	1030
20100	2018	10/12/2017	00246580	0000008439	DUNSEITH SCHOOLS	$ 471.90	20167	IASAP	1060	712075	F10555	0003	2017	1030
20100	2018	10/12/2017	00246581	0000008439	DUNSEITH SCHOOLS	$ 32,087.55	20167	IASAP	1060	712075	F10555	0004	2017	1030
20100	2018	10/12/2017	00246582	0000008439	DUNSEITH SCHOOLS	$ 16,474.77	20167	IASAP	1060	712075	F10553	0005	2017	1030
20100	2018	10/12/2017	00246583	0000008439	DUNSEITH SCHOOLS	$ 829.38	20167	IASAP	1060	712075	F10582	0006	2017	1030
20100	2018	11/13/2017	00248170	0000008439	DUNSEITH SCHOOLS	$ 1,245.28	20167	IASAP	1060	712075	F10582	0006	2017	1030
20100	2018	11/13/2017	00248171	0000008439	DUNSEITH SCHOOLS	$ 968.39	20167	IASAP	1060	712075	F10582	0006	2018	1030
20100	2018	11/15/2017	00249012	0000008439	DUNSEITH SCHOOLS	$ 322.53	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	11/15/2017	00249013	0000008439	DUNSEITH SCHOOLS	$ 21,874.42	20167	IASAP	1060	712075	F10555	0004	2018	1030
20100	2018	11/15/2017	00249014	0000008439	DUNSEITH SCHOOLS	$ 11,091.67	20167	IASAP	1060	712075	F10553	0005	2018	1030
20100	2018	12/14/2017	00250684	0000008439	DUNSEITH SCHOOLS	$ 313.17	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	12/14/2017	00250685	0000008439	DUNSEITH SCHOOLS	$ 21,368.68	20167	IASAP	1060	712075	F10555	0004	2018	1030

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/14/2017	00250686	0000008439	DUNSEITH SCHOOLS	$ 10,948.94	20167	IASAP	1060	712075	F10553	0005	2018	1030
20100	2018	1/9/2018	00251313	0000008439	DUNSEITH SCHOOLS	$ 73,739.38	20167	I00G5	2000	712075	F84010	0600	2017	1030
20100	2018	1/9/2018	00251313	0000008439	DUNSEITH SCHOOLS	$ 284,764.66	20167	I00G5	2000	712075	F84010	0600	2018	1030
20100	2018	1/11/2018	00251525	0000008439	DUNSEITH SCHOOLS	$ 2,397.12	20167	IASAP	1060	712075	F10582	0006	2018	1030
20100	2018	1/18/2018	00252349	0000008439	DUNSEITH SCHOOLS	$ 2,822.86	20167	I00G5	6000	712075	F84367	0620	2017	1030
20100	2018	1/18/2018	00252349	0000008439	DUNSEITH SCHOOLS	$ 69,534.75	20167	I00G5	6000	712075	F84367	0600	2018	1030
20100	2018	2/13/2018	00253161	0000008439	DUNSEITH SCHOOLS	$ 52.86	20167	IASAP	1060	712075	F10555	0003	2017	1030
20100	2018	2/13/2018	00253336	0000008439	DUNSEITH SCHOOLS	$ 42,142.17	20167	IASAP	1060	712075	F10555	0004	2018	1030
20100	2018	2/13/2018	00253337	0000008439	DUNSEITH SCHOOLS	$ 10,616.30	20167	IASAP	1060	712075	F10553	0005	2018	1030
20100	2018	2/14/2018	00254100	0000008439	DUNSEITH SCHOOLS	$ 1,065.15	20167	IASAP	1060	712075	F10582	0006	2018	1030
20100	2018	3/12/2018	00254919	0000008439	DUNSEITH SCHOOLS	$ 271.05	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	3/12/2018	00254920	0000008439	DUNSEITH SCHOOLS	$ 18,581.34	20167	IASAP	1060	712075	F10555	0004	2018	1030
20100	2018	3/12/2018	00254921	0000008439	DUNSEITH SCHOOLS	$ 9,211.71	20167	IASAP	1060	712075	F10553	0005	2018	1030
20100	2018	3/21/2018	00255807	0000008439	DUNSEITH SCHOOLS	$ 314.34	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	4/11/2018	00256575	0000008439	DUNSEITH SCHOOLS	$ 268.32	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	4/11/2018	00256576	0000008439	DUNSEITH SCHOOLS	$ 18,395.98	20167	IASAP	1060	712075	F10555	0004	2018	1030
20100	2018	4/11/2018	00256577	0000008439	DUNSEITH SCHOOLS	$ 9,026.28	20167	IASAP	1060	712075	F10553	0005	2018	1030
20100	2018	4/11/2018	00256578	0000008439	DUNSEITH SCHOOLS	$ 1,400.39	20167	IASAP	1060	712075	F10582	0006	2018	1030
20100	2018	5/14/2018	00257947	0000008439	DUNSEITH SCHOOLS	$ 283.14	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	5/14/2018	00257948	0000008439	DUNSEITH SCHOOLS	$ 19,280.15	20167	IASAP	1060	712075	F10555	0004	2018	1030
20100	2018	5/14/2018	00257949	0000008439	DUNSEITH SCHOOLS	$ 9,581.67	20167	IASAP	1060	712075	F10553	0005	2018	1030
20100	2018	5/15/2018	00258774	0000008439	DUNSEITH SCHOOLS	$ 791.82	20167	IASAP	1060	712075	F10582	0006	2018	1030
20100	2018	5/24/2018	00258896	0000008439	DUNSEITH SCHOOLS	$ 31.02	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	5/24/2018	00258896	0000008439	DUNSEITH SCHOOLS	$ 246.90	20167	IASAP	1060	712075	F10555	0004	2018	1030
20100	2018	6/14/2018	00260225	0000008439	DUNSEITH SCHOOLS	$ 272.22	20167	IASAP	1060	712075	F10555	0003	2018	1030
20100	2018	6/14/2018	00260226	0000008439	DUNSEITH SCHOOLS	$ 18,330.78	20167	IASAP	1060	712075	F10555	0004	2018	1030
20100	2018	6/14/2018	00260227	0000008439	DUNSEITH SCHOOLS	$ 9,217.98	20167	IASAP	1060	712075	F10553	0005	2018	1030
20100	2018	6/30/2018	00260790	0000008439	DUNSEITH SCHOOLS	$ 1,423.82	20167	IASAP	1060	712075	F10582	0006	2018	1030
20100	2018	6/30/2018	00261083	0000008439	DUNSEITH SCHOOLS	$ 27,945.60	20167	IASAP	1060	712075	F10559	0023	2018	1030
20100	2018	6/30/2018	00261084	0000008439	DUNSEITH SCHOOLS	$ 2,932.32	20167	IASAP	1060	712075	F10559	0024	2018	1030
20100	2018	6/30/2018	00261134	0000008439	DUNSEITH SCHOOLS	$ 53,241.80	20167	I00G5	2000	712075	F84010	0601	2017	1030
20100	2018				DUNSEITH SCHOOLS	$ (3,930.07)	20167	IASAP	1060	712075	F10555	0004	2017	1030
20100	2018				DUNSEITH SCHOOLS	$ (1,708.79)	20167	IASAP	1060	712075	F10553	0005	2017	1030
20100	2018				DUNSEITH SCHOOLS	$ (55.86)	20167	IASAP	1060	712075	F10555	0003	2017	1030
20100	2018	9/26/2017	00245916	0000005540	EAST CENTRAL SPECIAL ED	$ 52,835.04	20167	I00G5	4000	712100	F84027A	0606	2018	2504
20100	2018	10/17/2017	00247392	0000005540	EAST CENTRAL SPECIAL ED	$ (9,248.17)	20167	I00G5	4000	712100	F84027A	06	2017	2504
20100	2018	10/17/2017	00247392	0000005540	EAST CENTRAL SPECIAL ED	$ 9,248.17	20167	I00G5	4000	712100	F84027A	0601	2017	2504
20100	2018	10/31/2017	00247892	0000005540	EAST CENTRAL SPECIAL ED	$ 70,810.59	20167	I00G5	4000	712100	F84027A	0606	2018	2504
20100	2018	12/5/2017	00249644	0000005540	EAST CENTRAL SPECIAL ED	$ 60,989.64	20167	I00G5	4000	712100	F84027A	0606	2018	2504
20100	2018	1/9/2018	00251326	0000005540	EAST CENTRAL SPECIAL ED	$ 67,536.18	20167	I00G5	4000	712100	F84027A	0606	2018	2504
20100	2018	1/9/2018	00251351	0000005540	EAST CENTRAL SPECIAL ED	$ 12,979.29	20167	I00G5	4000	712100	F84173A	0600	2018	2504
20100	2018	3/6/2018	00254680	0000005540	EAST CENTRAL SPECIAL ED	$ 86,078.70	20167	I00G5	4000	712100	F84027A	0606	2018	2504
20100	2018	6/12/2018	00260121	0000005540	EAST CENTRAL SPECIAL ED	$ 100.00	20167	I00G5	4000	712100	F84173A	0600	2018	2504
20100	2018	6/29/2018	00260639	0000005540	EAST CENTRAL SPECIAL ED	$ 100.00	20167	I00G5	4000	712100	F84027A	0606	2018	2504
20100	2018	7/20/2017	00243501	0000008441	EDGELEY SCHOOL	$ 24,686.00	20167	I00G5	2000	712075	F84367	0620	2017	1031
20100	2018	8/1/2017	00244020	0000008441	EDGELEY SCHOOL	$ (21,647.17)	20167	I0146	6000	712075	PII04716	20	2016	1031
20100	2018	8/1/2017	00244020	0000008441	EDGELEY SCHOOL	$ 21,647.17	20167	I0476	6000	712075	PII04716	20	2016	1031
20100	2018	8/8/2017	00244156	0000008441	EDGELEY SCHOOL	$ 28,272.62	20167	I00G5	2000	712075	F84010	0600	2017	1031
20100	2018	8/11/2017	00244492	0000008441	EDGELEY SCHOOL	$ 7,622.16	20167	IASAP	1060	712075	F10559	0023	2017	1031
20100	2018	8/11/2017	00244493	0000008441	EDGELEY SCHOOL	$ 781.76	20167	IASAP	1060	712075	F10559	0024	2017	1031
20100	2018	9/11/2017	00245539	0000008441	EDGELEY SCHOOL	$ 5,045.04	20167	IASAP	1060	712075	F10559	0023	2017	1031

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245540	0000008441	EDGELEY SCHOOL	$ 517.44	20167	IASAP	1060	712075	F10559	0024	2017	1031
20100	2018	9/11/2017	00245541	0000008441	EDGELEY SCHOOL	$ 300.44	20167	IASAP	1060	712075	F10582	0006	2017	1031
20100	2018	9/24/2017	00245748	0000008441	EDGELEY SCHOOL	$ 878.00	20167	IASAP	1060	712075	F10560A	0600	2017	1031
20100	2018	10/12/2017	00247330	0000008441	EDGELEY SCHOOL	$ 1,401.56	20167	IASAP	1060	712075	F10555	0003	2017	1031
20100	2018	10/12/2017	00247331	0000008441	EDGELEY SCHOOL	$ 6,003.42	20167	IASAP	1060	712075	F10555	0004	2017	1031
20100	2018	10/12/2017	00247332	0000008441	EDGELEY SCHOOL	$ 2,266.39	20167	IASAP	1060	712075	F10553	0005	2017	1031
20100	2018	10/12/2017	00247333	0000008441	EDGELEY SCHOOL	$ 819.36	20167	IASAP	1060	712075	F10582	0006	2017	1031
20100	2018	11/13/2017	00248943	0000008441	EDGELEY SCHOOL	$ 1,123.50	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	11/13/2017	00248944	0000008441	EDGELEY SCHOOL	$ 3,899.88	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	11/13/2017	00248945	0000008441	EDGELEY SCHOOL	$ 1,603.55	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	11/13/2017	00248946	0000008441	EDGELEY SCHOOL	$ 964.92	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	12/11/2017	00250587	0000008441	EDGELEY SCHOOL	$ 1,058.93	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	12/11/2017	00250588	0000008441	EDGELEY SCHOOL	$ 3,691.37	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	12/11/2017	00250589	0000008441	EDGELEY SCHOOL	$ 1,470.08	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	12/11/2017	00250590	0000008441	EDGELEY SCHOOL	$ 846.69	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	1/11/2018	00252275	0000008441	EDGELEY SCHOOL	$ 841.04	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	1/11/2018	00252276	0000008441	EDGELEY SCHOOL	$ 2,948.01	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	1/11/2018	00252277	0000008441	EDGELEY SCHOOL	$ 1,241.41	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	1/11/2018	00252278	0000008441	EDGELEY SCHOOL	$ 518.98	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	2/13/2018	00254071	0000008441	EDGELEY SCHOOL	$ 1,135.62	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	2/13/2018	00254072	0000008441	EDGELEY SCHOOL	$ 3,850.81	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	2/13/2018	00254073	0000008441	EDGELEY SCHOOL	$ 1,761.13	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	2/13/2018	00254074	0000008441	EDGELEY SCHOOL	$ 945.83	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	3/12/2018	00255624	0000008441	EDGELEY SCHOOL	$ 1,041.52	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	3/12/2018	00255625	0000008441	EDGELEY SCHOOL	$ 3,895.84	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	3/12/2018	00255626	0000008441	EDGELEY SCHOOL	$ 1,558.78	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	3/12/2018	00255627	0000008441	EDGELEY SCHOOL	$ 909.09	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	4/11/2018	00257318	0000008441	EDGELEY SCHOOL	$ 922.94	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	4/11/2018	00257319	0000008441	EDGELEY SCHOOL	$ 2,111.31	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	4/11/2018	00257320	0000008441	EDGELEY SCHOOL	$ 444.65	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	4/11/2018	00257321	0000008441	EDGELEY SCHOOL	$ 900.21	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	4/13/2018	00257443	0000008441	EDGELEY SCHOOL	$ 1,631.84	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	4/13/2018	00257444	0000008441	EDGELEY SCHOOL	$ 1,036.64	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	5/14/2018	00258711	0000008441	EDGELEY SCHOOL	$ 1,034.26	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	5/14/2018	00258712	0000008441	EDGELEY SCHOOL	$ 4,289.52	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	5/14/2018	00258713	0000008441	EDGELEY SCHOOL	$ 1,657.00	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	5/14/2018	00258714	0000008441	EDGELEY SCHOOL	$ 893.64	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	6/11/2018	00260088	0000008441	EDGELEY SCHOOL	$ 1,672.83	20167	IASAP	1060	712075	F10582	0006	2018	1031
20100	2018	6/14/2018	00260295	0000008441	EDGELEY SCHOOL	$ 821.77	20167	IASAP	1060	712075	F10555	0003	2018	1031
20100	2018	6/14/2018	00260296	0000008441	EDGELEY SCHOOL	$ 2,085.09	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	6/14/2018	00260297	0000008441	EDGELEY SCHOOL	$ 419.25	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	6/30/2018	00261073	0000008441	EDGELEY SCHOOL	$ 10,298.66	20167	IASAP	1060	712075	F10559	0023	2018	1031
20100	2018	6/30/2018	00261074	0000008441	EDGELEY SCHOOL	$ 1,061.18	20167	IASAP	1060	712075	F10559	0024	2018	1031
20100	2018	6/30/2018	00261075	0000008441	EDGELEY SCHOOL	$ 1,536.43	20167	IASAP	1060	712075	F10555	0004	2018	1031
20100	2018	6/30/2018	00261076	0000008441	EDGELEY SCHOOL	$ 976.03	20167	IASAP	1060	712075	F10553	0005	2018	1031
20100	2018	6/30/2018	00261151	0000008441	EDGELEY SCHOOL	$ 59,422.00	20167	I00G5	2000	712075	F84010	0600	2018	1031
20100	2018	9/13/2017	00245598	0000008443	EDMORE SCHOOL DISTRICT	$ 84.36	20167	IASAP	1060	712075	F10555	0003	2017	1032
20100	2018	9/13/2017	00245599	0000008443	EDMORE SCHOOL DISTRICT	$ 411.79	20167	IASAP	1060	712075	F10555	0004	2017	1032
20100	2018	9/13/2017	00245600	0000008443	EDMORE SCHOOL DISTRICT	$ 120.95	20167	IASAP	1060	712075	F10553	0005	2017	1032
20100	2018	9/24/2017	00245749	0000008443	EDMORE SCHOOL DISTRICT	$ 257.00	20167	IASAP	1060	712075	F10560A	0600	2017	1032
20100	2018	11/13/2017	00248396	0000008443	EDMORE SCHOOL DISTRICT	$ 237.17	20167	IASAP	1060	712075	F10555	0003	2017	1032

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248397	0000008443	EDMORE SCHOOL DISTRICT	$ 958.03	20167	IASAP	1060	712075	F10555	0004	2018	1032
20100	2018	11/13/2017	00248398	0000008443	EDMORE SCHOOL DISTRICT	$ 358.70	20167	IASAP	1060	712075	F10553	0005	2018	1032
20100	2018	12/11/2017	00250067	0000008443	EDMORE SCHOOL DISTRICT	$ 236.43	20167	IASAP	1060	712075	F10555	0003	2018	1032
20100	2018	12/11/2017	00250068	0000008443	EDMORE SCHOOL DISTRICT	$ 971.59	20167	IASAP	1060	712075	F10555	0004	2018	1032
20100	2018	12/11/2017	00250069	0000008443	EDMORE SCHOOL DISTRICT	$ 292.15	20167	IASAP	1060	712075	F10553	0005	2018	1032
20100	2018	2/8/2018	00253065	0000008443	EDMORE SCHOOL DISTRICT	$ 408.70	20167	IASAP	1060	712075	F10553	0005	2017	1032
20100	2018	2/13/2018	00253162	0000008443	EDMORE SCHOOL DISTRICT	$ 266.76	20167	IASAP	1060	712075	F10555	0003	2017	1032
20100	2018	2/13/2018	00253163	0000008443	EDMORE SCHOOL DISTRICT	$ 2,009.99	20167	IASAP	1060	712075	F10555	0004	2017	1032
20100	2018	2/13/2018	00253534	0000008443	EDMORE SCHOOL DISTRICT	$ 443.63	20167	IASAP	1060	712075	F10555	0003	2018	1032
20100	2018	2/13/2018	00253535	0000008443	EDMORE SCHOOL DISTRICT	$ 1,779.21	20167	IASAP	1060	712075	F10555	0004	2018	1032
20100	2018	2/13/2018	00253536	0000008443	EDMORE SCHOOL DISTRICT	$ 429.90	20167	IASAP	1060	712075	F10553	0005	2018	1032
20100	2018	4/11/2018	00256792	0000008443	EDMORE SCHOOL DISTRICT	$ 471.38	20167	IASAP	1060	712075	F10555	0003	2018	1032
20100	2018	4/11/2018	00256793	0000008443	EDMORE SCHOOL DISTRICT	$ 2,000.80	20167	IASAP	1060	712075	F10555	0004	2018	1032
20100	2018	4/11/2018	00256794	0000008443	EDMORE SCHOOL DISTRICT	$ 509.55	20167	IASAP	1060	712075	F10553	0005	2018	1032
20100	2018	6/11/2018	00259597	0000008443	EDMORE SCHOOL DISTRICT	$ 440.30	20167	IASAP	1060	712075	F10555	0003	2018	1032
20100	2018	6/11/2018	00259598	0000008443	EDMORE SCHOOL DISTRICT	$ 1,958.43	20167	IASAP	1060	712075	F10555	0004	2018	1032
20100	2018	6/11/2018	00259599	0000008443	EDMORE SCHOOL DISTRICT	$ 633.95	20167	IASAP	1060	712075	F10553	0005	2018	1032
20100	2018	6/30/2018	00260710	0000008443	EDMORE SCHOOL DISTRICT	$ 7,573.00	20167	I00G5	6000	712075	F84367	0600	2018	1032
20100	2018	9/28/2017	00246332	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	$ 2,385.01	20167	I0176	3000	712180	PII01716	06	2016	
20100	2018	9/28/2017	00246332	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	$ 10,614.99	20167	I00G5	3000	712180	F84144F	0600	2017	
20100	2018	1/4/2018	00251290	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	$ 13,000.00	20167	I00G5	3000	712080	F84144F	0600	2017	
20100	2018	3/27/2018	00255902	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	$ (10,614.99)	20167	I00G5	3000	712180	F84144F	0600	2017	
20100	2018	3/27/2018	00255904	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	$ (13,000.00)	20167	I00G5	3000	712080	F84144F	0600	2017	
20100	2018	6/27/2018	00260568	0000022239	EDUCATIONAL RESEARCH & TRAINING CORP	$ 14,000.00	20167	I00G5	3000	712080	F84144F	0600	2017	
20100	2018	8/8/2017	00244193	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 80,550.81	20167	I00G5	2000	712075	F84010	0600	2017	1033
20100	2018	8/8/2017	00244193	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 15,257.50	20167	I00G5	2000	712075	F84367	0600	2017	1033
20100	2018	8/15/2017	00244535	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 35,280.09	20167	I00G5	2000	712075	F84010	0601	2017	1033
20100	2018	9/24/2017	00245750	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 799.00	20167	IASAP	1060	712075	F10560A	0600	2017	1033
20100	2018	10/12/2017	00246660	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 1,214.34	20167	IASAP	1060	712075	F10555	0003	2017	1033
20100	2018	10/12/2017	00246661	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 11,784.12	20167	IASAP	1060	712075	F10555	0004	2017	1033
20100	2018	10/12/2017	00246662	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 4,303.80	20167	IASAP	1060	712075	F10553	0005	2017	1033
20100	2018	10/12/2017	00246663	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 543.95	20167	IASAP	1060	712075	F10582	0006	2017	1033
20100	2018	11/13/2017	00248248	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 736.67	20167	IASAP	1060	712075	F10555	0003	2018	1033
20100	2018	11/13/2017	00248249	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 7,494.77	20167	IASAP	1060	712075	F10555	0004	2018	1033
20100	2018	11/13/2017	00248250	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 2,729.81	20167	IASAP	1060	712075	F10553	0005	2018	1033
20100	2018	11/13/2017	00248251	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 747.42	20167	IASAP	1060	712075	F10582	0006	2018	1033
20100	2018	12/11/2017	00249944	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 624.56	20167	IASAP	1060	712075	F10555	0003	2018	1033
20100	2018	12/11/2017	00249945	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 6,786.52	20167	IASAP	1060	712075	F10555	0004	2018	1033
20100	2018	12/11/2017	00249946	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 2,609.74	20167	IASAP	1060	712075	F10553	0005	2018	1033
20100	2018	1/11/2018	00251604	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 844.80	20167	IASAP	1060	712075	F10582	0006	2018	1033
20100	2018	2/13/2018	00253406	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 1,191.77	20167	IASAP	1060	712075	F10555	0003	2018	1033
20100	2018	2/13/2018	00253407	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 12,856.30	20167	IASAP	1060	712075	F10555	0004	2018	1033
20100	2018	2/13/2018	00253408	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 5,120.54	20167	IASAP	1060	712075	F10553	0005	2018	1033
20100	2018	2/13/2018	00253409	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 586.09	20167	IASAP	1060	712075	F10582	0006	2018	1033
20100	2018	3/12/2018	00254996	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 411.40	20167	IASAP	1060	712075	F10582	0006	2018	1033
20100	2018	4/11/2018	00256655	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 418.67	20167	IASAP	1060	712075	F10582	0006	2018	1033
20100	2018	4/13/2018	00257391	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 1,132.20	20167	IASAP	1060	712075	F10555	0003	2018	1033
20100	2018	4/13/2018	00257392	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 12,210.52	20167	IASAP	1060	712075	F10555	0004	2018	1033
20100	2018	4/13/2018	00257393	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 4,741.48	20167	IASAP	1060	712075	F10553	0005	2018	1033
20100	2018	6/11/2018	00259468	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 50.69	20167	IASAP	1060	712075	F10555	0003	2018	1033
20100	2018	6/11/2018	00259469	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 6,744.68	20167	IASAP	1060	712075	F10555	0004	2018	1033

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259470	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 2,898.24	20167	IASAP	1060	712075	F10553	0005	2018	1033
20100	2018	6/11/2018	00259471	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 971.37	20167	IASAP	1060	712075	F10582	0006	2018	1033
20100	2018	6/19/2018	00260305	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 36,634.83	20167	I00G5	2000	712075	F84010	0601	2017	1033
20100	2018	6/30/2018	00260808	0000008444	EIGHT MILE SCHOOL DISTRICT NO 6	$ 749.72	20167	IASAP	1060	712075	F10582	0006	2018	1033
20100	2018				EIGHT MILE SCHOOL DISTRICT NO 6	$ (3,589.72)	20167	IASAP	1060	712075	F10555	0004	2017	
20100	2018				EIGHT MILE SCHOOL DISTRICT NO 6	$ (745.19)	20167	IASAP	1060	712075	F10553	0005	2017	
20100	2018	7/20/2017	00243499	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 4,231.36	20167	I0476	2000	712075	PII04716	20	2016	1034
20100	2018	8/15/2017	00244522	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 7,519.94	20167	I0195	2000	712075	PII01915	0301	2015	1034
20100	2018	8/15/2017	00244525	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 5,419.43	20167	I00G5	2000	712075	F84010	0600	2017	1034
20100	2018	8/15/2017	00244528	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 43,145.95	20167	I00G5	2000	712075	F84010	0600	2017	1034
20100	2018	8/15/2017	00244528	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 22,143.37	20167	I00G5	2000	712075	F84367	0600	2017	1034
20100	2018	9/19/2017	00245687	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ (5,419.43)	20167	I00G5	2000	712075	F84010	0600	2017	1034
20100	2018	9/19/2017	00245687	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 5,419.43	20167	I00G5	2000	712075	F84010	0601	2017	1034
20100	2018	9/24/2017	00245751	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 662.00	20167	IASAP	1060	712075	F10560A	0600	2017	1034
20100	2018	10/10/2017	00246414	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 7,912.76	20167	I00G5	2000	712075	F84010	0604	2017	1034
20100	2018	10/12/2017	00246502	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 807.34	20167	IASAP	1060	712075	F10555	0003	2017	1034
20100	2018	10/12/2017	00246503	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 6,962.22	20167	IASAP	1060	712075	F10555	0004	2017	1034
20100	2018	10/12/2017	00246504	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 1,403.80	20167	IASAP	1060	712075	F10553	0005	2017	1034
20100	2018	12/11/2017	00249782	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 745.79	20167	IASAP	1060	712075	F10582	0006	2017	1034
20100	2018	12/14/2017	00250674	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 562.40	20167	IASAP	1060	712075	F10555	0003	2018	1034
20100	2018	12/14/2017	00250675	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 4,507.59	20167	IASAP	1060	712075	F10555	0004	2018	1034
20100	2018	12/14/2017	00250676	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 1,047.95	20167	IASAP	1060	712075	F10553	0005	2018	1034
20100	2018	1/11/2018	00251436	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 931.66	20167	IASAP	1060	712075	F10555	0003	2018	1034
20100	2018	1/11/2018	00251437	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 7,834.70	20167	IASAP	1060	712075	F10555	0004	2018	1034
20100	2018	1/11/2018	00251438	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 1,843.15	20167	IASAP	1060	712075	F10553	0005	2018	1034
20100	2018	1/11/2018	00251439	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 626.94	20167	IASAP	1060	712075	F10582	0006	2018	1034
20100	2018	2/13/2018	00253257	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 543.16	20167	IASAP	1060	712075	F10555	0003	2018	1034
20100	2018	2/13/2018	00253258	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 4,759.91	20167	IASAP	1060	712075	F10555	0004	2018	1034
20100	2018	2/13/2018	00253259	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 1,022.50	20167	IASAP	1060	712075	F10553	0005	2018	1034
20100	2018	2/13/2018	00253260	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 491.04	20167	IASAP	1060	712075	F10582	0006	2018	1034
20100	2018	3/12/2018	00254844	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 520.59	20167	IASAP	1060	712075	F10555	0003	2018	1034
20100	2018	3/12/2018	00254845	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 4,604.21	20167	IASAP	1060	712075	F10555	0004	2018	1034
20100	2018	3/12/2018	00254846	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 1,022.50	20167	IASAP	1060	712075	F10553	0005	2018	1034
20100	2018	3/12/2018	00254847	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 838.48	20167	IASAP	1060	712075	F10582	0006	2018	1034
20100	2018	4/11/2018	00256494	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 407.74	20167	IASAP	1060	712075	F10555	0003	2018	1034
20100	2018	4/11/2018	00256495	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 3,679.09	20167	IASAP	1060	712075	F10555	0004	2018	1034
20100	2018	4/11/2018	00256496	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 766.55	20167	IASAP	1060	712075	F10553	0005	2018	1034
20100	2018	4/11/2018	00256497	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 2,323.42	20167	IASAP	1060	712075	F10582	0006	2018	1034
20100	2018	6/11/2018	00259312	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 994.19	20167	IASAP	1060	712075	F10555	0003	2018	1034
20100	2018	6/11/2018	00259313	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 8,419.48	20167	IASAP	1060	712075	F10555	0004	2018	1034
20100	2018	6/11/2018	00259314	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 1,828.80	20167	IASAP	1060	712075	F10553	0005	2018	1034
20100	2018	6/30/2018	00260760	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 681.43	20167	IASAP	1060	712075	F10582	0006	2018	1034
20100	2018	6/30/2018	00261288	0000008445	ELGIN NEW LEIPZIG SCHOOLS	$ 2,106.79	20167	I00G5	2000	712075	F84358	0600	2018	1034
20100	2018	9/11/2017	00245337	0000008983	ELIM CHILDRENS CENTER	$ 99.98	20167	IASAP	1060	712050	F10558	0016	2017	2021
20100	2018	9/11/2017	00245338	0000008983	ELIM CHILDRENS CENTER	$ 282.96	20167	IASAP	1060	712050	F10558	0021	2017	2021
20100	2018	9/13/2017	00245608	0000008983	ELIM CHILDRENS CENTER	$ 119.27	20167	IASAP	1060	712050	F10558	0016	2017	2021
20100	2018	9/13/2017	00245609	0000008983	ELIM CHILDRENS CENTER	$ 350.77	20167	IASAP	1060	712050	F10558	0021	2017	2021
20100	2018	10/12/2017	00246948	0000008983	ELIM CHILDRENS CENTER	$ 96.72	20167	IASAP	1060	712050	F10558	0016	2017	2021
20100	2018	10/12/2017	00246949	0000008983	ELIM CHILDRENS CENTER	$ 283.14	20167	IASAP	1060	712050	F10558	0021	2017	2021
20100	2018	11/13/2017	00248539	0000008983	ELIM CHILDRENS CENTER	$ 126.48	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	11/13/2017	00248540	0000008983	ELIM CHILDRENS CENTER	$ 367.06	20167	IASAP	1060	712050	F10558	0021	2018	2021

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250216	0000008983	ELIM CHILDRENS CENTER	$ 119.04	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	12/11/2017	00250217	0000008983	ELIM CHILDRENS CENTER	$ 343.68	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	1/11/2018	00251887	0000008983	ELIM CHILDRENS CENTER	$ 107.18	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	1/11/2018	00251888	0000008983	ELIM CHILDRENS CENTER	$ 304.27	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	2/13/2018	00253682	0000008983	ELIM CHILDRENS CENTER	$ 128.80	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	2/13/2018	00253683	0000008983	ELIM CHILDRENS CENTER	$ 358.84	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	3/12/2018	00255266	0000008983	ELIM CHILDRENS CENTER	$ 119.97	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	3/12/2018	00255267	0000008983	ELIM CHILDRENS CENTER	$ 331.10	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	4/11/2018	00256942	0000008983	ELIM CHILDRENS CENTER	$ 117.41	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	4/11/2018	00256943	0000008983	ELIM CHILDRENS CENTER	$ 320.79	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	5/14/2018	00258314	0000008983	ELIM CHILDRENS CENTER	$ 124.62	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	5/14/2018	00258315	0000008983	ELIM CHILDRENS CENTER	$ 331.02	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	6/11/2018	00259738	0000008983	ELIM CHILDRENS CENTER	$ 135.78	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	6/11/2018	00259739	0000008983	ELIM CHILDRENS CENTER	$ 374.90	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	6/30/2018	00260900	0000008983	ELIM CHILDRENS CENTER	$ 126.94	20167	IASAP	1060	712050	F10558	0016	2018	2021
20100	2018	6/30/2018	00260901	0000008983	ELIM CHILDRENS CENTER	$ 334.38	20167	IASAP	1060	712050	F10558	0021	2018	2021
20100	2018	8/11/2017	00244497	0000007068	ELKS CAMP GRASSICK - DAWSON	$ 192.35	20167	IASAP	1060	712050	F10556	0028	2017	4011
20100	2018	7/20/2017	00243481	0000009031	ELLENDALE PUBLIC SCHOOL	$ 7,156.49	20167	I00G5	2000	712075	F84367	0620	2017	1035
20100	2018	8/8/2017	00244157	0000009031	ELLENDALE PUBLIC SCHOOL	$ 7,365.40	20167	I00G5	2000	712075	F84010	0600	2017	1035
20100	2018	9/11/2017	00245290	0000009031	ELLENDALE PUBLIC SCHOOL	$ 404.78	20167	IASAP	1060	712075	F10555	0003	2017	1035
20100	2018	9/11/2017	00245291	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,745.96	20167	IASAP	1060	712075	F10555	0004	2017	1035
20100	2018	9/11/2017	00245292	0000009031	ELLENDALE PUBLIC SCHOOL	$ 399.85	20167	IASAP	1060	712075	F10553	0005	2017	1035
20100	2018	9/11/2017	00245293	0000009031	ELLENDALE PUBLIC SCHOOL	$ 331.26	20167	IASAP	1060	712075	F10582	0006	2017	1035
20100	2018	9/24/2017	00245752	0000009031	ELLENDALE PUBLIC SCHOOL	$ 847.00	20167	IASAP	1060	712075	F10560A	0600	2017	1035
20100	2018	10/12/2017	00246831	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,078.55	20167	IASAP	1060	712075	F10555	0003	2017	1035
20100	2018	10/12/2017	00246832	0000009031	ELLENDALE PUBLIC SCHOOL	$ 4,809.77	20167	IASAP	1060	712075	F10555	0004	2017	1035
20100	2018	10/12/2017	00246833	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,114.95	20167	IASAP	1060	712075	F10553	0005	2017	1035
20100	2018	10/12/2017	00246834	0000009031	ELLENDALE PUBLIC SCHOOL	$ 262.14	20167	IASAP	1060	712075	F10582	0006	2017	1035
20100	2018	11/13/2017	00248443	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,058.20	20167	IASAP	1060	712075	F10555	0003	2018	1035
20100	2018	11/13/2017	00248444	0000009031	ELLENDALE PUBLIC SCHOOL	$ 4,134.82	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	11/13/2017	00248445	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,026.35	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	11/13/2017	00248446	0000009031	ELLENDALE PUBLIC SCHOOL	$ 648.25	20167	IASAP	1060	712075	F10582	0006	2018	1035
20100	2018	11/14/2017	00248979	0000009031	ELLENDALE PUBLIC SCHOOL	$ 11,960.29	20167	I00G5	2000	712075	F84010	0600	2017	1035
20100	2018	11/14/2017	00248979	0000009031	ELLENDALE PUBLIC SCHOOL	$ 3,860.48	20167	I00G5	2000	712075	F84010	0600	2018	1035
20100	2018	11/14/2017	00248994	0000009031	ELLENDALE PUBLIC SCHOOL	$ 10,968.80	20167	I00G5	6000	712075	F84367	0600	2017	1035
20100	2018	12/11/2017	00250114	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,100.75	20167	IASAP	1060	712075	F10555	0003	2018	1035
20100	2018	12/11/2017	00250115	0000009031	ELLENDALE PUBLIC SCHOOL	$ 4,309.01	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	12/11/2017	00250116	0000009031	ELLENDALE PUBLIC SCHOOL	$ 868.40	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	12/11/2017	00250117	0000009031	ELLENDALE PUBLIC SCHOOL	$ 594.21	20167	IASAP	1060	712075	F10582	0006	2018	1035
20100	2018	12/12/2017	00250620	0000009031	ELLENDALE PUBLIC SCHOOL	$ (21,708.06)	20167	I00G5	2000	712075	F84010	0600	2017	
20100	2018	12/12/2017	00250620	0000009031	ELLENDALE PUBLIC SCHOOL	$ 21,708.06	20167	I00G5	2000	712075	F84010	0600	2017	1035
20100	2018	12/14/2017	00250655	0000009031	ELLENDALE PUBLIC SCHOOL	$ (21,708.06)	20167	I00G5	2000	712075	F84010	06	2017	1035
20100	2018	12/14/2017	00250655	0000009031	ELLENDALE PUBLIC SCHOOL	$ 21,708.06	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/11/2018	00251776	0000009031	ELLENDALE PUBLIC SCHOOL	$ 858.40	20167	IASAP	1060	712075	F10555	0003	2018	1035
20100	2018	1/11/2018	00251777	0000009031	ELLENDALE PUBLIC SCHOOL	$ 3,318.30	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	1/11/2018	00251778	0000009031	ELLENDALE PUBLIC SCHOOL	$ 774.25	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	1/11/2018	00251779	0000009031	ELLENDALE PUBLIC SCHOOL	$ 475.22	20167	IASAP	1060	712075	F10582	0006	2018	1035
20100	2018	1/30/2018	00252458	0000009031	ELLENDALE PUBLIC SCHOOL	$ 6,440.00	20167	I00G5	2000	712075	F84010	0600	2017	1035
20100	2018	1/30/2018	00252458	0000009031	ELLENDALE PUBLIC SCHOOL	$ 18,566.89	20167	I00G5	2000	712075	F84010	0600	2018	1035
20100	2018	1/30/2018	00252464	0000009031	ELLENDALE PUBLIC SCHOOL	$ 3,196.60	20167	I00G5	6000	712075	F84367	0620	2017	1035
20100	2018	2/13/2018	00253575	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,177.71	20167	IASAP	1060	712075	F10555	0003	2018	1035

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253576	0000009031	ELLENDALE PUBLIC SCHOOL	$ 4,618.32	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	2/13/2018	00253577	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,123.70	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	2/13/2018	00253578	0000009031	ELLENDALE PUBLIC SCHOOL	$ 709.99	20167	IASAP	1060	712075	F10582	0006	2018	1035
20100	2018	3/12/2018	00255172	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,056.72	20167	IASAP	1060	712075	F10555	0003	2018	1035
20100	2018	3/12/2018	00255173	0000009031	ELLENDALE PUBLIC SCHOOL	$ 4,116.63	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	3/12/2018	00255174	0000009031	ELLENDALE PUBLIC SCHOOL	$ 955.00	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	3/12/2018	00255175	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,566.22	20167	IASAP	1060	712075	F10582	0006	2018	1035
20100	2018	3/14/2018	00255696	0000009031	ELLENDALE PUBLIC SCHOOL	$ 211.90	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	3/14/2018	00255697	0000009031	ELLENDALE PUBLIC SCHOOL	$ 6.00	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	4/11/2018	00256841	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,004.92	20167	IASAP	1060	712075	F10555	0003	2018	1035
20100	2018	4/11/2018	00256842	0000009031	ELLENDALE PUBLIC SCHOOL	$ 4,636.68	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	4/11/2018	00256843	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,057.20	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	4/11/2018	00256844	0000009031	ELLENDALE PUBLIC SCHOOL	$ 2,137.10	20167	IASAP	1060	712075	F10582	0006	2018	1035
20100	2018	4/17/2018	00257350	0000009031	ELLENDALE PUBLIC SCHOOL	$ 15,997.27	20167	I00G5	2000	712075	F84010	0600	2018	1035
20100	2018	5/14/2018	00258212	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,032.67	20167	IASAP	1060	712075	F10555	0003	2018	1035
20100	2018	5/14/2018	00258213	0000009031	ELLENDALE PUBLIC SCHOOL	$ 4,517.57	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	5/14/2018	00258214	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,222.80	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	6/11/2018	00259640	0000009031	ELLENDALE PUBLIC SCHOOL	$ 797.35	20167	IASAP	1060	712075	F10555	0003	2018	1035
20100	2018	6/11/2018	00259641	0000009031	ELLENDALE PUBLIC SCHOOL	$ 3,824.79	20167	IASAP	1060	712075	F10555	0004	2018	1035
20100	2018	6/11/2018	00259642	0000009031	ELLENDALE PUBLIC SCHOOL	$ 1,025.10	20167	IASAP	1060	712075	F10553	0005	2018	1035
20100	2018	6/19/2018	00260303	0000009031	ELLENDALE PUBLIC SCHOOL	$ 15,795.64	20167	I00G5	2000	712075	F84010	0600	2018	1035
20100	2018	6/21/2018	00260385	0000009031	ELLENDALE PUBLIC SCHOOL	$ 2,020.00	20167	I00G5	6000	712075	F84367	0600	2018	1035
20100	2018	6/21/2018	00260386	0000009031	ELLENDALE PUBLIC SCHOOL	$ 409.18	20167	I00G5	6000	712075	F84367	0600	2017	1034
20100	2018	6/21/2018	00260386	0000009031	ELLENDALE PUBLIC SCHOOL	$ 10,531.21	20167	I00G5	6000	712075	F84367	0600	2018	1034
20100	2018	6/30/2018	00261210	0000009031	ELLENDALE PUBLIC SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1035
20100	2018	8/8/2017	00244184	0000008449	EMERADO SCHOOL	$ 84,968.90	20167	I00G5	2000	712075	F84010	0600	2017	1036
20100	2018	8/11/2017	00244250	0000008449	EMERADO SCHOOL	$ 2,991.29	20167	I00G5	2000	712075	F84367	0600	2017	1036
20100	2018	9/11/2017	00245222	0000008449	EMERADO SCHOOL	$ 78.39	20167	IASAP	1060	712075	F10555	0003	2017	1036
20100	2018	9/11/2017	00245223	0000008449	EMERADO SCHOOL	$ 2,180.08	20167	IASAP	1060	712075	F10555	0004	2017	1036
20100	2018	9/11/2017	00245224	0000008449	EMERADO SCHOOL	$ 944.90	20167	IASAP	1060	712075	F10553	0005	2017	1036
20100	2018	9/24/2017	00245753	0000008449	EMERADO SCHOOL	$ 564.00	20167	IASAP	1060	712075	F10560A	0600	2017	1036
20100	2018	10/12/2017	00246657	0000008449	EMERADO SCHOOL	$ 225.81	20167	IASAP	1060	712075	F10555	0003	2017	1036
20100	2018	10/12/2017	00246658	0000008449	EMERADO SCHOOL	$ 6,316.58	20167	IASAP	1060	712075	F10555	0004	2017	1036
20100	2018	10/12/2017	00246659	0000008449	EMERADO SCHOOL	$ 2,902.49	20167	IASAP	1060	712075	F10553	0005	2017	1036
20100	2018	11/13/2017	00248245	0000008449	EMERADO SCHOOL	$ 213.72	20167	IASAP	1060	712075	F10555	0003	2018	1036
20100	2018	11/13/2017	00248246	0000008449	EMERADO SCHOOL	$ 5,881.19	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	11/13/2017	00248247	0000008449	EMERADO SCHOOL	$ 2,922.20	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	12/11/2017	00249941	0000008449	EMERADO SCHOOL	$ 211.77	20167	IASAP	1060	712075	F10555	0003	2018	1036
20100	2018	12/11/2017	00249942	0000008449	EMERADO SCHOOL	$ 5,837.28	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	12/11/2017	00249943	0000008449	EMERADO SCHOOL	$ 2,761.83	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	1/11/2018	00251601	0000008449	EMERADO SCHOOL	$ 147.03	20167	IASAP	1060	712075	F10555	0003	2018	1036
20100	2018	1/11/2018	00251602	0000008449	EMERADO SCHOOL	$ 3,848.66	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	1/11/2018	00251603	0000008449	EMERADO SCHOOL	$ 1,705.24	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	2/13/2018	00253164	0000008449	EMERADO SCHOOL	$ 32.34	20167	IASAP	1060	712075	F10555	0003	2017	1036
20100	2018	2/13/2018	00253404	0000008449	EMERADO SCHOOL	$ 5,804.72	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	2/13/2018	00253405	0000008449	EMERADO SCHOOL	$ 2,522.32	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	3/12/2018	00254993	0000008449	EMERADO SCHOOL	$ 208.65	20167	IASAP	1060	712075	F10555	0003	2018	1036
20100	2018	3/12/2018	00254994	0000008449	EMERADO SCHOOL	$ 5,642.81	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	3/12/2018	00254995	0000008449	EMERADO SCHOOL	$ 2,562.04	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	3/21/2018	00255801	0000008449	EMERADO SCHOOL	$ 211.77	20167	IASAP	1060	712075	F10555	0003	2018	1036
20100	2018	4/11/2018	00256652	0000008449	EMERADO SCHOOL	$ 210.21	20167	IASAP	1060	712075	F10555	0003	2018	1036

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00256653	0000008449	EMERADO SCHOOL	$ 5,666.44	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	4/11/2018	00256654	0000008449	EMERADO SCHOOL	$ 2,368.52	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	5/14/2018	00258028	0000008449	EMERADO SCHOOL	$ 217.23	20167	IASAP	1060	712075	F10555	0003	2018	1036
20100	2018	5/14/2018	00258029	0000008449	EMERADO SCHOOL	$ 5,868.90	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	5/14/2018	00258030	0000008449	EMERADO SCHOOL	$ 2,757.65	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	6/11/2018	00259465	0000008449	EMERADO SCHOOL	$ 212.55	20167	IASAP	1060	712075	F10555	0003	2018	1036
20100	2018	6/11/2018	00259466	0000008449	EMERADO SCHOOL	$ 5,553.79	20167	IASAP	1060	712075	F10555	0004	2018	1036
20100	2018	6/11/2018	00259467	0000008449	EMERADO SCHOOL	$ 2,660.59	20167	IASAP	1060	712075	F10553	0005	2018	1036
20100	2018	6/29/2018	00260600	0000008449	EMERADO SCHOOL	$ 30,072.31	20167	I00G5	2000	712075	F84010	0600	2017	1036
20100	2018	6/29/2018	00260600	0000008449	EMERADO SCHOOL	$ 149,807.37	20167	I00G5	2000	712075	F84010	0600	2018	1036
20100	2018	8/8/2017	00244200	0000008914	EMMONS SPECIAL ED	$ 800.00	20167	I0246	4000	712100	PII02416	0502	2016	2505
20100	2018	9/21/2017	00245700	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	9/26/2017	00245917	0000008914	EMMONS SPECIAL ED	$ 35,463.31	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	10/31/2017	00247891	0000008914	EMMONS SPECIAL ED	$ 11,186.17	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	10/31/2017	00247897	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	12/14/2017	00250641	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	12/19/2017	00250768	0000008914	EMMONS SPECIAL ED	$ 10,873.67	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	1/4/2018	00251289	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	1/9/2018	00251319	0000008914	EMMONS SPECIAL ED	$ 11,521.47	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	2/6/2018	00252997	0000008914	EMMONS SPECIAL ED	$ 9,691.77	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	2/6/2018	00253002	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	3/8/2018	00254726	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	3/13/2018	00254744	0000008914	EMMONS SPECIAL ED	$ 11,371.17	20167	I00G5	4000	712100	F84027A	0606	2018	2506
20100	2018	4/3/2018	00256302	0000008914	EMMONS SPECIAL ED	$ 20,102.77	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	4/3/2018	00256303	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	5/8/2018	00257692	0000008914	EMMONS SPECIAL ED	$ 383.51	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	5/8/2018	00257696	0000008914	EMMONS SPECIAL ED	$ 11,337.28	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	5/29/2018	00258941	0000008914	EMMONS SPECIAL ED	$ 16,015.53	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	5/29/2018	00258942	0000008914	EMMONS SPECIAL ED	$ 383.53	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	6/19/2018	00260360	0000008914	EMMONS SPECIAL ED	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0610	2017	2506
20100	2018	6/27/2018	00260571	0000008914	EMMONS SPECIAL ED	$ 1,196.77	20167	I00G5	4000	712100	F84173A	0600	2018	2505
20100	2018	6/29/2018	00260607	0000008914	EMMONS SPECIAL ED	$ 17,932.38	20167	I00G5	4000	712100	F84027A	0606	2018	2505
20100	2018	7/20/2017	00243505	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 23,556.68	20167	I00G5	2000	712075	F84367	0620	2017	1037
20100	2018	9/11/2017	00245410	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 335.96	20167	IASAP	1060	712075	F10555	0003	2017	1037
20100	2018	9/11/2017	00245411	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,564.32	20167	IASAP	1060	712075	F10555	0004	2017	1037
20100	2018	9/11/2017	00245412	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 123.33	20167	IASAP	1060	712075	F10553	0005	2017	1037
20100	2018	9/24/2017	00245754	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 604.00	20167	IASAP	1060	712075	F10560A	0600	2017	1037
20100	2018	10/12/2017	00247129	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 968.29	20167	IASAP	1060	712075	F10555	0003	2017	1037
20100	2018	10/12/2017	00247130	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 4,788.33	20167	IASAP	1060	712075	F10555	0004	2017	1037
20100	2018	10/12/2017	00247131	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 341.96	20167	IASAP	1060	712075	F10553	0005	2017	1037
20100	2018	10/12/2017	00247132	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,678.50	20167	IASAP	1060	712075	F10582	0006	2017	1037
20100	2018	11/13/2017	00248742	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,064.86	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	11/13/2017	00248743	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 4,916.82	20167	IASAP	1060	712075	F10555	0004	2018	1037
20100	2018	11/13/2017	00248744	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 461.40	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	11/13/2017	00248745	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,334.04	20167	IASAP	1060	712075	F10582	0006	2018	1037
20100	2018	12/11/2017	00250403	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 989.75	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	12/11/2017	00250404	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 4,718.44	20167	IASAP	1060	712075	F10555	0004	2018	1037
20100	2018	12/11/2017	00250405	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 502.05	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	12/11/2017	00250406	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,238.07	20167	IASAP	1060	712075	F10582	0006	2018	1037
20100	2018	1/11/2018	00252075	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 755.91	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	1/11/2018	00252076	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 3,805.01	20167	IASAP	1060	712075	F10555	0004	2018	1037

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00252077	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 345.52	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	1/11/2018	00252078	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 828.92	20167	IASAP	1060	712075	F10582	0006	2018	1037
20100	2018	2/13/2018	00253880	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,003.81	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	2/13/2018	00253881	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 4,995.33	20167	IASAP	1060	712075	F10555	0004	2018	1037
20100	2018	2/13/2018	00253882	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 403.48	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	2/13/2018	00253883	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,271.15	20167	IASAP	1060	712075	F10582	0006	2018	1037
20100	2018	2/20/2018	00254147	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 8,837.26	20167	I00G5	2000	712075	F84010	0600	2017	1037
20100	2018	2/20/2018	00254147	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 32,653.18	20167	I00G5	2000	712075	F84010	0600	2018	1037
20100	2018	2/20/2018	00254150	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 12,935.85	20167	I00G5	6000	712075	F84367	0600	2018	1037
20100	2018	3/12/2018	00255444	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 903.17	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	3/12/2018	00255445	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 4,462.08	20167	IASAP	1060	712075	F10555	0004	2018	1037
20100	2018	3/12/2018	00255446	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 444.68	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	3/12/2018	00255447	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,097.20	20167	IASAP	1060	712075	F10582	0006	2018	1037
20100	2018	4/11/2018	00257125	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 841.38	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	4/11/2018	00257126	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 4,215.68	20167	IASAP	1060	712075	F10555	0004	2018	1037
20100	2018	4/11/2018	00257127	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 368.25	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	5/14/2018	00258508	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,039.33	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	5/14/2018	00258509	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 5,039.83	20167	IASAP	1060	712075	F10555	0004	2018	1037
20100	2018	5/14/2018	00258510	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 544.17	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	5/14/2018	00258511	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,169.66	20167	IASAP	1060	712075	F10582	0006	2018	1037
20100	2018	6/11/2018	00259912	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 880.23	20167	IASAP	1060	712075	F10555	0003	2018	1037
20100	2018	6/11/2018	00259913	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 4,606.97	20167	IASAP	1060	712075	F10555	0004	2018	1037
20100	2018	6/11/2018	00259914	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 409.46	20167	IASAP	1060	712075	F10553	0005	2018	1037
20100	2018	6/11/2018	00259915	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 1,932.46	20167	IASAP	1060	712075	F10582	0006	2018	1037
20100	2018	6/30/2018	00261211	0000008450	ENDERLIN AREA SCHOOL DISTRICT #24	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1037
20100	2018	5/14/2018	00258645	0000175691	ENERGY CAPITAL COOPERATIVE CHILD CARE	$ 272.95	20167	IASAP	1060	712050	F10558	0016	2018	2116
20100	2018	5/14/2018	00258646	0000175691	ENERGY CAPITAL COOPERATIVE CHILD CARE	$ 714.06	20167	IASAP	1060	712050	F10558	0021	2018	2116
20100	2018	6/11/2018	00260029	0000175691	ENERGY CAPITAL COOPERATIVE CHILD CARE	$ 186.93	20167	IASAP	1060	712050	F10558	0016	2018	2116
20100	2018	6/11/2018	00260030	0000175691	ENERGY CAPITAL COOPERATIVE CHILD CARE	$ 481.00	20167	IASAP	1060	712050	F10558	0021	2018	2116
20100	2018	6/30/2018	00261057	0000175691	ENERGY CAPITAL COOPERATIVE CHILD CARE	$ 186.00	20167	IASAP	1060	712050	F10558	0016	2018	2116
20100	2018	6/30/2018	00261058	0000175691	ENERGY CAPITAL COOPERATIVE CHILD CARE	$ 446.12	20167	IASAP	1060	712050	F10558	0021	2018	2116
20100	2018	9/11/2017	00245216	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 125.40	20167	IASAP	1060	712075	F10582	0006	2017	1038
20100	2018	9/24/2017	00245755	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 677.00	20167	IASAP	1060	712075	F10560A	0600	2017	1038
20100	2018	10/12/2017	00246637	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 327.82	20167	IASAP	1060	712075	F10555	0003	2017	1038
20100	2018	10/12/2017	00246638	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,976.64	20167	IASAP	1060	712075	F10555	0004	2017	1038
20100	2018	10/12/2017	00246639	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 1,244.30	20167	IASAP	1060	712075	F10553	0005	2017	1038
20100	2018	10/12/2017	00246640	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 364.85	20167	IASAP	1060	712075	F10582	0006	2017	1038
20100	2018	11/13/2017	00248223	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 306.59	20167	IASAP	1060	712075	F10582	0006	2018	1038
20100	2018	12/11/2017	00249917	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 260.48	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	12/11/2017	00249918	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,449.12	20167	IASAP	1060	712075	F10555	0004	2018	1038
20100	2018	12/11/2017	00249919	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 973.54	20167	IASAP	1060	712075	F10553	0005	2018	1038
20100	2018	12/11/2017	00249920	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 353.99	20167	IASAP	1060	712075	F10582	0006	2018	1038
20100	2018	1/11/2018	00251581	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 223.48	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	1/11/2018	00251582	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,115.92	20167	IASAP	1060	712075	F10555	0004	2018	1038
20100	2018	1/11/2018	00251583	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 852.30	20167	IASAP	1060	712075	F10553	0005	2018	1038
20100	2018	1/23/2018	00252399	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 750.00	20167	I0114	1060	712075	PII01114	75	2014	1038
20100	2018	2/13/2018	00253165	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 48.90	20167	IASAP	1060	712075	F10555	0003	2017	1038
20100	2018	2/13/2018	00253388	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 6,085.09	20167	IASAP	1060	712075	F10555	0004	2018	1038
20100	2018	2/13/2018	00253389	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 1,660.42	20167	IASAP	1060	712075	F10553	0005	2018	1038
20100	2018	2/13/2018	00253390	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 601.87	20167	IASAP	1060	712075	F10582	0006	2018	1038
20100	2018	3/14/2018	00255686	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 210.45	20167	IASAP	1060	712075	F10582	0006	2018	1038

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/21/2018	00255811	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 249.75	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	4/11/2018	00256632	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 232.36	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	4/11/2018	00256633	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,105.21	20167	IASAP	1060	712075	F10555	0004	2018	1038
20100	2018	4/11/2018	00256634	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 937.48	20167	IASAP	1060	712075	F10553	0005	2018	1038
20100	2018	4/11/2018	00256635	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 273.68	20167	IASAP	1060	712075	F10582	0006	2018	1038
20100	2018	4/17/2018	00257463	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 199.06	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	5/14/2018	00258005	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 253.82	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	5/14/2018	00258006	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,420.86	20167	IASAP	1060	712075	F10555	0004	2018	1038
20100	2018	5/14/2018	00258007	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 1,107.67	20167	IASAP	1060	712075	F10553	0005	2018	1038
20100	2018	5/15/2018	00258780	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 277.26	20167	IASAP	1060	712075	F10582	0006	2018	1038
20100	2018	6/11/2018	00259446	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 236.80	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	6/11/2018	00259447	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,484.48	20167	IASAP	1060	712075	F10555	0004	2018	1038
20100	2018	6/11/2018	00259448	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 1,071.52	20167	IASAP	1060	712075	F10553	0005	2018	1038
20100	2018	6/11/2018	00259449	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 194.15	20167	IASAP	1060	712075	F10582	0006	2018	1038
20100	2018	6/12/2018	00259253	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,385.30	20167	I00G5	2000	712075	F84010	0600	2017	1038
20100	2018	6/12/2018	00259253	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 46,569.70	20167	I00G5	2000	712075	F84010	0600	2018	1038
20100	2018	6/14/2018	00260235	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 222.37	20167	IASAP	1060	712075	F10555	0003	2018	1038
20100	2018	6/14/2018	00260236	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 3,167.41	20167	IASAP	1060	712075	F10555	0004	2018	1038
20100	2018	6/14/2018	00260237	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 1,083.15	20167	IASAP	1060	712075	F10553	0005	2018	1038
20100	2018	6/30/2018	00261192	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 8,236.00	20167	I00G5	6000	712075	F84367	0600	2018	1038
20100	2018	6/30/2018	00261192	0000008452	FAIRMOUNT PUBLIC SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1038
20100	2018	9/19/2017	00245656	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 1,419.48	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	9/26/2017	00245915	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 1,205.65	20167	I00G5	4000	712050	F84027A	0604	2018	4013
20100	2018	10/26/2017	00247488	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ (1,205.65)	20167	I00G5	4000	712050	F84027A	0604	2018	4013
20100	2018	10/26/2017	00247488	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 1,205.65	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	10/31/2017	00247893	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 1,813.54	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	11/30/2017	00249615	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 2,031.89	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	1/2/2018	00251277	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 3,124.22	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	1/30/2018	00252454	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 1,205.71	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	2/27/2018	00254230	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 1,746.27	20167	I00G5	4000	712100	F84027A	0604	2017	4013
20100	2018	3/27/2018	00255840	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 2,135.92	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	5/1/2018	00257615	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 1,972.32	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	5/29/2018	00258933	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 2,019.95	20167	I00G5	4000	712100	F84027A	0604	2017	4013
20100	2018	6/29/2018	00260638	0000008713	FAMILY VOICES OF NORTH DAKOTA INC	$ 765.44	20167	I00G5	4000	712050	F84027A	0604	2017	4013
20100	2018	9/24/2017	00245875	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 1,999.00	20167	IASAP	1060	712075	F10560A	0600	2017	1307
20100	2018	10/12/2017	00246894	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 7,305.28	20167	IASAP	1060	712075	F10555	0003	2017	1307
20100	2018	10/12/2017	00246895	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 6,205.10	20167	IASAP	1060	712075	F10555	0004	2017	1307
20100	2018	10/12/2017	00246896	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 369.25	20167	IASAP	1060	712075	F10553	0005	2017	1307
20100	2018	11/15/2017	00249046	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 5,061.97	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	12/14/2017	00250722	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 5,228.47	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	12/14/2017	00250723	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 5,116.36	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	12/14/2017	00250724	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 71.15	20167	IASAP	1060	712075	F10553	0005	2018	1307
20100	2018	1/11/2018	00251835	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,021.16	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	1/11/2018	00251836	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 3,948.84	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	1/11/2018	00251837	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 68.95	20167	IASAP	1060	712075	F10553	0005	2018	1307
20100	2018	2/13/2018	00253630	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 5,017.57	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	2/13/2018	00253631	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,996.54	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	2/13/2018	00253632	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 52.20	20167	IASAP	1060	712075	F10553	0005	2018	1307
20100	2018	3/12/2018	00255221	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,817.03	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	3/12/2018	00255222	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,853.29	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	3/12/2018	00255223	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 95.10	20167	IASAP	1060	712075	F10553	0005	2018	1307

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00256897	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,300.51	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	4/11/2018	00256898	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,208.40	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	4/11/2018	00256899	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 119.95	20167	IASAP	1060	712075	F10553	0005	2018	1307
20100	2018	4/12/2018	00256445	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,362.32	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	4/12/2018	00256445	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 72.85	20167	IASAP	1060	712075	F10555	0005	2018	1307
20100	2018	4/23/2018	00257538	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ (72.85)	20167	IASAP	1060	712075	F10555	0005	2018	1307
20100	2018	4/23/2018	00257538	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 72.85	20167	IASAP	1060	712075	F10553	0005	2018	1307
20100	2018	5/14/2018	00258264	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,465.53	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	5/14/2018	00258265	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 4,320.97	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	5/14/2018	00258266	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 65.25	20167	IASAP	1060	712075	F10553	0005	2018	1307
20100	2018	6/11/2018	00259694	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 3,909.42	20167	IASAP	1060	712075	F10555	0003	2018	1307
20100	2018	6/11/2018	00259695	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 3,762.73	20167	IASAP	1060	712075	F10555	0004	2018	1307
20100	2018	6/11/2018	00259696	0000009092	FARGO CATHOLIC SCHOOLS NETWORK	$ 58.95	20167	IASAP	1060	712075	F10553	0005	2018	1307
20100	2018				FARGO CATHOLIC SCHOOLS NETWORK	$ 258.10	20167	IASAP	1060	712050	F10553	0005	2017	
20100	2018	7/19/2017	00243371	0000008453	FARGO PUBLIC SCHOOLS	$ 13,074.19	20167	I0476	6000	712075	PII04716	20	2016	1039
20100	2018	8/1/2017	00244014	0000008453	FARGO PUBLIC SCHOOLS	$ 18,796.64	20167	I00G5	2000	712075	F84010	0603	2017	1039
20100	2018	8/1/2017	00244014	0000008453	FARGO PUBLIC SCHOOLS	$ 2.97	20167	I00G5	2000	712075	F84367	0600	2017	1039
20100	2018	8/1/2017	00244028	0000008453	FARGO PUBLIC SCHOOLS	$ 10,591.17	20167	I00G5	2000	712075	F84010	0601	2017	1039
20100	2018	8/1/2017	00244032	0000008453	FARGO PUBLIC SCHOOLS	$ 5,924.49	20167	I00G5	2000	712075	F84010	0601	2017	1039
20100	2018	8/2/2017	00244105	0000008453	FARGO PUBLIC SCHOOLS	$ 10,031.69	20167	I0546	8500	712075	PII05416	06	2016	1039
20100	2018	8/9/2017	00244213	0000008453	FARGO PUBLIC SCHOOLS	$ 12,619.05	20167	I00G5	3000	712075	F84365A	0600	2017	1039
20100	2018	8/9/2017	00244214	0000008453	FARGO PUBLIC SCHOOLS	$ 24,155.88	20167	I00G5	3000	712075	F84365A	0600	2017	1039
20100	2018	8/11/2017	00244253	0000008453	FARGO PUBLIC SCHOOLS	$ 260,913.32	20167	I00G5	2000	712075	F84367	0600	2017	1039
20100	2018	8/11/2017	00244413	0000008453	FARGO PUBLIC SCHOOLS	$ 453.72	20167	IASAP	1060	712075	F10559	0023	2017	1039
20100	2018	8/11/2017	00244414	0000008453	FARGO PUBLIC SCHOOLS	$ 45.03	20167	IASAP	1060	712075	F10559	0024	2017	1039
20100	2018	8/15/2017	00244529	0000008453	FARGO PUBLIC SCHOOLS	$ 755,046.14	20167	I00G5	2000	712075	F84010	0600	2017	1039
20100	2018	8/29/2017	00244678	0000008453	FARGO PUBLIC SCHOOLS	$ 6,024.00	20167	I0546	8500	712075	PII05416	06	2016	1039
20100	2018	9/21/2017	00245705	0000008453	FARGO PUBLIC SCHOOLS	$ (18,796.64)	20167	I00G5	2000	712075	F84010	0603	2017	1039
20100	2018	9/21/2017	00245705	0000008453	FARGO PUBLIC SCHOOLS	$ 18,796.64	20167	I00G5	2000	712075	F84010	0600	2017	1039
20100	2018	9/24/2017	00245756	0000008453	FARGO PUBLIC SCHOOLS	$ 9,900.00	20167	I0056	1060	712075	PII00516	16	2016	1039
20100	2018	10/12/2017	00247163	0000008453	FARGO PUBLIC SCHOOLS	$ 936.80	20167	IASAP	1060	712075	F10558	0021	2017	1039
20100	2018	10/12/2017	00247164	0000008453	FARGO PUBLIC SCHOOLS	$ 45,599.17	20167	IASAP	1060	712075	F10555	0003	2017	1039
20100	2018	10/12/2017	00247165	0000008453	FARGO PUBLIC SCHOOLS	$ 254,058.03	20167	IASAP	1060	712075	F10555	0004	2017	1039
20100	2018	10/12/2017	00247166	0000008453	FARGO PUBLIC SCHOOLS	$ 72,022.85	20167	IASAP	1060	712075	F10553	0005	2017	1039
20100	2018	10/12/2017	00247167	0000008453	FARGO PUBLIC SCHOOLS	$ 32,682.09	20167	IASAP	1060	712075	F10582	0006	2017	1039
20100	2018	11/9/2017	00248022	0000008453	FARGO PUBLIC SCHOOLS	$ 27,011.73	20167	I00G5	8500	712075	F84002A	0600	2017	1039
20100	2018	11/9/2017	00248023	0000008453	FARGO PUBLIC SCHOOLS	$ 18,751.63	20167	I00G5	8500	712075	F84002A	0603	2017	1039
20100	2018	11/9/2017	00248023	0000008453	FARGO PUBLIC SCHOOLS	$ 7,320.36	20167	I00G5	8500	712075	F84002A	0603	2018	1039
20100	2018	11/13/2017	00248782	0000008453	FARGO PUBLIC SCHOOLS	$ 840.60	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	11/13/2017	00248783	0000008453	FARGO PUBLIC SCHOOLS	$ 37,641.58	20167	IASAP	1060	712075	F10555	0003	2018	1039
20100	2018	11/13/2017	00248784	0000008453	FARGO PUBLIC SCHOOLS	$ 195,129.74	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	11/13/2017	00248785	0000008453	FARGO PUBLIC SCHOOLS	$ 60,631.79	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	11/13/2017	00248786	0000008453	FARGO PUBLIC SCHOOLS	$ 24,089.33	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	11/30/2017	00249667	0000008453	FARGO PUBLIC SCHOOLS	$ (658.99)	20167	I00G5	2000	712075	F84010	0600	2017	1039
20100	2018	11/30/2017	00249667	0000008453	FARGO PUBLIC SCHOOLS	$ 658.99	20167	I00G5	2000	712075	F84010	0600	2017	2318
20100	2018	11/30/2017	00249668	0000008453	FARGO PUBLIC SCHOOLS	$ (1,797.67)	20167	I00G5	2000	712075	F84010	0600	2017	1039
20100	2018	11/30/2017	00249668	0000008453	FARGO PUBLIC SCHOOLS	$ 1,797.67	20167	I00G5	2000	712075	F84010	0600	2017	2318
20100	2018	11/30/2017	00249669	0000008453	FARGO PUBLIC SCHOOLS	$ (18,796.64)	20167	I00G5	2000	712075	F84010	0600	2017	1039
20100	2018	11/30/2017	00249669	0000008453	FARGO PUBLIC SCHOOLS	$ 18,796.64	20167	I00G5	2000	712075	F84010	0600	2017	2318
20100	2018	12/11/2017	00250435	0000008453	FARGO PUBLIC SCHOOLS	$ 811.62	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	12/11/2017	00250436	0000008453	FARGO PUBLIC SCHOOLS	$ 33,365.86	20167	IASAP	1060	712075	F10555	0003	2018	1039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250437	0000008453	FARGO PUBLIC SCHOOLS	$ 178,689.13	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	12/11/2017	00250438	0000008453	FARGO PUBLIC SCHOOLS	$ 56,590.09	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	12/11/2017	00250439	0000008453	FARGO PUBLIC SCHOOLS	$ 21,952.95	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	12/14/2017	00250656	0000008453	FARGO PUBLIC SCHOOLS	$ 20,895.10	20167	I00G5	6000	712075	F84424A	0600	2018	1039
20100	2018	12/19/2017	00250765	0000008453	FARGO PUBLIC SCHOOLS	$ 283,692.45	20167	I00G5	2000	712075	F84010	0600	2017	1039
20100	2018	12/19/2017	00250765	0000008453	FARGO PUBLIC SCHOOLS	$ 683,088.28	20167	I00G5	2000	712075	F84010	0600	2018	1039
20100	2018	12/19/2017	00250777	0000008453	FARGO PUBLIC SCHOOLS	$ 58,337.72	20167	I00G5	6000	712075	F84367	0600	2017	1039
20100	2018	12/19/2017	00250777	0000008453	FARGO PUBLIC SCHOOLS	$ 225,065.51	20167	I00G5	6000	712075	F84367	0600	2018	1039
20100	2018	1/9/2018	00251346	0000008453	FARGO PUBLIC SCHOOLS	$ 28,640.63	20167	I00G5	3000	712075	F84365A	0600	2018	1039
20100	2018	1/11/2018	00251378	0000008453	FARGO PUBLIC SCHOOLS	$ 462.93	20167	I0114	1060	712075	PII01114	85	2014	1039
20100	2018	1/11/2018	00252115	0000008453	FARGO PUBLIC SCHOOLS	$ 521.42	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	1/11/2018	00252116	0000008453	FARGO PUBLIC SCHOOLS	$ 28,979.51	20167	IASAP	1060	712075	F10555	0003	2018	1039
20100	2018	1/11/2018	00252117	0000008453	FARGO PUBLIC SCHOOLS	$ 157,298.38	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	1/11/2018	00252118	0000008453	FARGO PUBLIC SCHOOLS	$ 50,737.11	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	1/11/2018	00252119	0000008453	FARGO PUBLIC SCHOOLS	$ 26,693.06	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	1/23/2018	00252407	0000008453	FARGO PUBLIC SCHOOLS	$ 19,324.36	20167	I00G5	8500	712075	F84002A	0603	2018	1039
20100	2018	1/23/2018	00252413	0000008453	FARGO PUBLIC SCHOOLS	$ 38,878.13	20167	I00G5	8500	712075	F84002A	0600	2017	1039
20100	2018	2/13/2018	00253199	0000008453	FARGO PUBLIC SCHOOLS	$ (1,334.34)	20167	I00G5	8500	712075	F84002A	0613	2017	1039
20100	2018	2/13/2018	00253199	0000008453	FARGO PUBLIC SCHOOLS	$ 1,334.34	20167	I0486	8500	712075	PII04816	34	2016	1039
20100	2018	2/13/2018	00253915	0000008453	FARGO PUBLIC SCHOOLS	$ 734.73	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	2/13/2018	00253916	0000008453	FARGO PUBLIC SCHOOLS	$ 35,426.39	20167	IASAP	1060	712075	F10555	0003	2018	1039
20100	2018	2/13/2018	00253917	0000008453	FARGO PUBLIC SCHOOLS	$ 195,568.43	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	2/13/2018	00253918	0000008453	FARGO PUBLIC SCHOOLS	$ 62,060.05	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	2/14/2018	00254122	0000008453	FARGO PUBLIC SCHOOLS	$ 32,736.07	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	3/12/2018	00255478	0000008453	FARGO PUBLIC SCHOOLS	$ 674.95	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	3/12/2018	00255479	0000008453	FARGO PUBLIC SCHOOLS	$ 30,822.48	20167	IASAP	1060	712075	F10555	0003	2018	1039
20100	2018	3/12/2018	00255480	0000008453	FARGO PUBLIC SCHOOLS	$ 172,439.95	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	3/12/2018	00255481	0000008453	FARGO PUBLIC SCHOOLS	$ 56,079.16	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	3/12/2018	00255482	0000008453	FARGO PUBLIC SCHOOLS	$ 22,673.11	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	4/3/2018	00256296	0000008453	FARGO PUBLIC SCHOOLS	$ 2,497.94	20167	I00G5	2000	712075	F84010	0600	2018	2321
20100	2018	4/3/2018	00256297	0000008453	FARGO PUBLIC SCHOOLS	$ 16,435.33	20167	I00G5	2000	712075	F84010	0600	2017	2318
20100	2018	4/3/2018	00256297	0000008453	FARGO PUBLIC SCHOOLS	$ 2.80	20167	I00G5	6000	712075	F84367	0600	2017	2318
20100	2018	4/3/2018	00256297	0000008453	FARGO PUBLIC SCHOOLS	$ 73.84	20167	I00G5	6000	712075	F84367	0600	2018	2318
20100	2018	4/3/2018	00256336	0000008453	FARGO PUBLIC SCHOOLS	$ 12,185.56	20167	I00G5	6000	712075	F84424A	0600	2018	1039
20100	2018	4/5/2018	00256339	0000008453	FARGO PUBLIC SCHOOLS	$ 172,055.65	20167	I00G5	6000	712075	F84367	0600	2018	1039
20100	2018	4/10/2018	00256428	0000008453	FARGO PUBLIC SCHOOLS	$ 933,614.56	20167	I00G5	2000	712075	F84010	0600	2018	1039
20100	2018	4/11/2018	00257160	0000008453	FARGO PUBLIC SCHOOLS	$ 709.12	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	4/11/2018	00257161	0000008453	FARGO PUBLIC SCHOOLS	$ 33,737.34	20167	IASAP	1060	712075	F10555	0003	2018	1039
20100	2018	4/11/2018	00257162	0000008453	FARGO PUBLIC SCHOOLS	$ 192,349.45	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	4/11/2018	00257163	0000008453	FARGO PUBLIC SCHOOLS	$ 63,637.00	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	4/11/2018	00257164	0000008453	FARGO PUBLIC SCHOOLS	$ 18,865.15	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	4/24/2018	00257556	0000008453	FARGO PUBLIC SCHOOLS	$ 12,615.68	20167	I00G5	8500	712075	F84002A	0600	2018	1039
20100	2018	4/24/2018	00257556	0000008453	FARGO PUBLIC SCHOOLS	$ 33,001.95	20167	I00G5	8500	712075	F84002A	0600	2017	1039
20100	2018	4/24/2018	00257559	0000008453	FARGO PUBLIC SCHOOLS	$ 19,603.65	20167	I00G5	8500	712075	F84002A	0603	2018	1039
20100	2018	5/14/2018	00258546	0000008453	FARGO PUBLIC SCHOOLS	$ 839.63	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	5/14/2018	00258547	0000008453	FARGO PUBLIC SCHOOLS	$ 32,130.43	20167	IASAP	1060	712075	F10555	0003	2018	1039
20100	2018	5/14/2018	00258548	0000008453	FARGO PUBLIC SCHOOLS	$ 181,414.06	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	5/14/2018	00258549	0000008453	FARGO PUBLIC SCHOOLS	$ 60,872.75	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	5/14/2018	00258550	0000008453	FARGO PUBLIC SCHOOLS	$ 21,676.98	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	5/15/2018	00258762	0000008453	FARGO PUBLIC SCHOOLS	$ 9,700.00	20167	I00G5	2000	712075	F84196A	0601	2018	1039
20100	2018	6/11/2018	00259950	0000008453	FARGO PUBLIC SCHOOLS	$ 828.43	20167	IASAP	1060	712075	F10558	0021	2018	1039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259951	0000008453	FARGO PUBLIC SCHOOLS	$ 34,852.15	20167	IASAP	1060	712075	F10555	0003	2018	1039
20100	2018	6/11/2018	00259952	0000008453	FARGO PUBLIC SCHOOLS	$ 197,429.37	20167	IASAP	1060	712075	F10555	0004	2018	1039
20100	2018	6/11/2018	00259953	0000008453	FARGO PUBLIC SCHOOLS	$ 65,527.45	20167	IASAP	1060	712075	F10553	0005	2018	1039
20100	2018	6/11/2018	00259954	0000008453	FARGO PUBLIC SCHOOLS	$ 10,252.25	20167	IASAP	1060	712075	F10582	0006	2018	1039
20100	2018	6/30/2018	00260980	0000008453	FARGO PUBLIC SCHOOLS	$ 375.95	20167	IASAP	1060	712075	F10558	0021	2018	1039
20100	2018	6/30/2018	00260981	0000008453	FARGO PUBLIC SCHOOLS	$ 2,853.62	20167	IASAP	1060	712075	F10559	0023	2018	1039
20100	2018	6/30/2018	00260982	0000008453	FARGO PUBLIC SCHOOLS	$ 312.84	20167	IASAP	1060	712075	F10559	0024	2018	1039
20100	2018	6/30/2018	00261260	0000008453	FARGO PUBLIC SCHOOLS	$ 51,492.48	20167	I00G5	8500	712075	F84002A	0600	2018	1039
20100	2018	12/14/2017	00250643	0000008915	FARGO SPECIAL EDUCATION UNIT	$ 16,942.90	20167	I00G5	4000	712100	F84173A	0600	2018	2506
20100	2018	12/19/2017	00250770	0000008915	FARGO SPECIAL EDUCATION UNIT	$ 26,305.73	20167	I00G5	4000	712100	F84027A	0606	2017	2506
20100	2018	12/19/2017	00250770	0000008915	FARGO SPECIAL EDUCATION UNIT	$ 756,491.16	20167	I00G5	4000	712100	F84027A	0606	2018	2506
20100	2018	3/13/2018	00255650	0000008915	FARGO SPECIAL EDUCATION UNIT	$ 791,155.30	20167	I00G5	4000	712100	F84027A	0606	2018	2506
20100	2018	3/13/2018	00255652	0000008915	FARGO SPECIAL EDUCATION UNIT	$ 11,217.16	20167	I00G5	4000	712100	F84173A	0600	2018	2506
20100	2018	6/30/2018	00260731	0000008915	FARGO SPECIAL EDUCATION UNIT	$ 27,361.07	20167	I00G5	4000	712100	F84173A	0600	2018	2506
20100	2018	8/11/2017	00244432	0000008985	FARGO YOUTH COMMISSION	$ 1,068.87	20167	IASAP	1060	712050	F10558	0021	2017	2022
20100	2018	8/11/2017	00244433	0000008985	FARGO YOUTH COMMISSION	$ 2,534.29	20167	IASAP	1060	712050	F10559	0023	2017	2022
20100	2018	8/11/2017	00244434	0000008985	FARGO YOUTH COMMISSION	$ 272.20	20167	IASAP	1060	712050	F10559	0024	2017	2022
20100	2018	10/12/2017	00247193	0000008985	FARGO YOUTH COMMISSION	$ 3,512.58	20167	IASAP	1060	712050	F10558	0021	2017	2022
20100	2018	10/12/2017	00247194	0000008985	FARGO YOUTH COMMISSION	$ 1,649.79	20167	IASAP	1060	712050	F10559	0023	2017	2022
20100	2018	10/12/2017	00247195	0000008985	FARGO YOUTH COMMISSION	$ 178.92	20167	IASAP	1060	712050	F10559	0024	2017	2022
20100	2018	11/13/2017	00248817	0000008985	FARGO YOUTH COMMISSION	$ 1,728.92	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	12/11/2017	00250464	0000008985	FARGO YOUTH COMMISSION	$ 1,863.29	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	1/11/2018	00252137	0000008985	FARGO YOUTH COMMISSION	$ 1,245.89	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	3/12/2018	00255500	0000008985	FARGO YOUTH COMMISSION	$ 2,227.66	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	4/11/2018	00257188	0000008985	FARGO YOUTH COMMISSION	$ 1,969.29	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	5/14/2018	00258575	0000008985	FARGO YOUTH COMMISSION	$ 2,057.76	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	6/11/2018	00259977	0000008985	FARGO YOUTH COMMISSION	$ 1,825.94	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	6/30/2018	00260997	0000008985	FARGO YOUTH COMMISSION	$ 4,238.23	20167	IASAP	1060	712050	F10558	0021	2018	2022
20100	2018	6/30/2018	00261100	0000008985	FARGO YOUTH COMMISSION	$ 11,371.27	20167	IASAP	1060	712050	F10559	0023	2018	2022
20100	2018	6/30/2018	00261101	0000008985	FARGO YOUTH COMMISSION	$ 1,093.86	20167	IASAP	1060	712050	F10559	0024	2018	2022
20100	2018	9/11/2017	00245384	0000008964	FARMERS UNION,ND	$ 247.14	20167	IASAP	1060	712050	F10556	0028	2017	4014
20100	2018	6/30/2018	00260942	0000008964	FARMERS UNION,ND	$ 208.74	20167	IASAP	1060	712050	F10556	0028	2018	4014
20100	2018	10/10/2017	00246413	0000001501	FEDERATION OF FAMILIES FOR CHILDREN,ND	$ 5,000.00	20167	I00G5	4000	712050	F84027A	0108	2017	
20100	2018	8/3/2017	00244120	0000008455	FESSENDEN BOWDON SCHOOL	$ 5,775.06	20167	I00G5	2000	712075	F84367	0600	2017	1040
20100	2018	8/8/2017	00244158	0000008455	FESSENDEN BOWDON SCHOOL	$ 10,184.68	20167	I00G5	2000	712075	F84010	0600	2017	1040
20100	2018	9/24/2017	00245757	0000008455	FESSENDEN BOWDON SCHOOL	$ 777.00	20167	IASAP	1060	712075	F10560A	0600	2017	1040
20100	2018	10/12/2017	00246714	0000008455	FESSENDEN BOWDON SCHOOL	$ 841.01	20167	IASAP	1060	712075	F10555	0003	2017	1040
20100	2018	10/12/2017	00246715	0000008455	FESSENDEN BOWDON SCHOOL	$ 3,529.76	20167	IASAP	1060	712075	F10555	0004	2017	1040
20100	2018	10/12/2017	00246716	0000008455	FESSENDEN BOWDON SCHOOL	$ 570.90	20167	IASAP	1060	712075	F10553	0005	2017	1040
20100	2018	10/12/2017	00246717	0000008455	FESSENDEN BOWDON SCHOOL	$ 1,753.75	20167	IASAP	1060	712075	F10582	0006	2017	1040
20100	2018	11/13/2017	00248308	0000008455	FESSENDEN BOWDON SCHOOL	$ 677.10	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	11/13/2017	00248309	0000008455	FESSENDEN BOWDON SCHOOL	$ 2,612.46	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	11/13/2017	00248310	0000008455	FESSENDEN BOWDON SCHOOL	$ 471.60	20167	IASAP	1060	712075	F10553	0005	2018	1040
20100	2018	11/13/2017	00248311	0000008455	FESSENDEN BOWDON SCHOOL	$ 686.23	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	12/11/2017	00249998	0000008455	FESSENDEN BOWDON SCHOOL	$ 643.80	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	12/11/2017	00249999	0000008455	FESSENDEN BOWDON SCHOOL	$ 2,455.25	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	12/11/2017	00250000	0000008455	FESSENDEN BOWDON SCHOOL	$ 447.25	20167	IASAP	1060	712075	F10553	0005	2018	1040
20100	2018	12/11/2017	00250001	0000008455	FESSENDEN BOWDON SCHOOL	$ 706.96	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	1/11/2018	00251659	0000008455	FESSENDEN BOWDON SCHOOL	$ 471.01	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	1/11/2018	00251660	0000008455	FESSENDEN BOWDON SCHOOL	$ 1,783.64	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	1/11/2018	00251661	0000008455	FESSENDEN BOWDON SCHOOL	$ 357.75	20167	IASAP	1060	712075	F10553	0005	2018	1040

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251662	0000008455	FESSENDEN BOWDON SCHOOL	$ 569.06	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	1/30/2018	00252485	0000008455	FESSENDEN BOWDON SCHOOL	$ 8,493.17	20167	I00G5	6000	712075	F84424A	0600	2018	1040
20100	2018	1/30/2018	00252894	0000008455	FESSENDEN BOWDON SCHOOL	$ 4,432.24	20167	I00G5	2000	712075	F84010	0600	2017	1040
20100	2018	1/30/2018	00252894	0000008455	FESSENDEN BOWDON SCHOOL	$ 9,620.77	20167	I00G5	2000	712075	F84010	0600	2018	1040
20100	2018	2/13/2018	00253104	0000008455	FESSENDEN BOWDON SCHOOL	$ 4,206.94	20167	I00G5	6000	712075	F84367	0600	2018	1040
20100	2018	2/13/2018	00253461	0000008455	FESSENDEN BOWDON SCHOOL	$ 681.17	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	2/13/2018	00253462	0000008455	FESSENDEN BOWDON SCHOOL	$ 2,335.61	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	2/13/2018	00253463	0000008455	FESSENDEN BOWDON SCHOOL	$ 403.30	20167	IASAP	1060	712075	F10553	0005	2018	1040
20100	2018	2/14/2018	00254108	0000008455	FESSENDEN BOWDON SCHOOL	$ 785.71	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	3/12/2018	00255050	0000008455	FESSENDEN BOWDON SCHOOL	$ 593.48	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	3/12/2018	00255051	0000008455	FESSENDEN BOWDON SCHOOL	$ 2,158.97	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	3/12/2018	00255052	0000008455	FESSENDEN BOWDON SCHOOL	$ 397.25	20167	IASAP	1060	712075	F10553	0005	2018	1040
20100	2018	3/12/2018	00255053	0000008455	FESSENDEN BOWDON SCHOOL	$ 633.45	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	4/11/2018	00256709	0000008455	FESSENDEN BOWDON SCHOOL	$ 590.89	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	4/11/2018	00256710	0000008455	FESSENDEN BOWDON SCHOOL	$ 2,280.79	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	4/11/2018	00256711	0000008455	FESSENDEN BOWDON SCHOOL	$ 494.95	20167	IASAP	1060	712075	F10553	0005	2018	1040
20100	2018	4/11/2018	00256712	0000008455	FESSENDEN BOWDON SCHOOL	$ 748.01	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	5/14/2018	00258084	0000008455	FESSENDEN BOWDON SCHOOL	$ 687.83	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	5/14/2018	00258085	0000008455	FESSENDEN BOWDON SCHOOL	$ 2,318.36	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	5/14/2018	00258086	0000008455	FESSENDEN BOWDON SCHOOL	$ 553.65	20167	IASAP	1060	712075	F10553	0005	2018	1040
20100	2018	5/15/2018	00258787	0000008455	FESSENDEN BOWDON SCHOOL	$ 623.32	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	6/11/2018	00259520	0000008455	FESSENDEN BOWDON SCHOOL	$ 82.44	20167	IASAP	1060	712075	F10582	0006	2018	1040
20100	2018	6/14/2018	00260246	0000008455	FESSENDEN BOWDON SCHOOL	$ 565.36	20167	IASAP	1060	712075	F10555	0003	2018	1040
20100	2018	6/14/2018	00260247	0000008455	FESSENDEN BOWDON SCHOOL	$ 1,874.74	20167	IASAP	1060	712075	F10555	0004	2018	1040
20100	2018	6/14/2018	00260248	0000008455	FESSENDEN BOWDON SCHOOL	$ 426.40	20167	IASAP	1060	712075	F10553	0005	2018	1040
20100	2018	6/30/2018	00260674	0000008455	FESSENDEN BOWDON SCHOOL	$ 13,110.99	20167	I00G5	2000	712075	F84010	0600	2018	1040
20100	2018	6/30/2018	00261176	0000008455	FESSENDEN BOWDON SCHOOL	$ 5,601.06	20167	I00G5	6000	712075	F84367	0600	2018	1040
20100	2018	6/30/2018	00261209	0000008455	FESSENDEN BOWDON SCHOOL	$ 1,506.83	20167	I00G5	6000	712075	F84424A	0600	2018	1040
20100	2018	7/20/2017	00243531	0000008457	FINLEY-SHARON SCHOOL	$ 1,396.25	20167	I0466	2000	712075	PII04616	06	2016	1041
20100	2018	7/20/2017	00243531	0000008457	FINLEY-SHARON SCHOOL	$ 20,269.00	20167	I00G5	2000	712075	F84367	0620	2017	1041
20100	2018	9/24/2017	00245758	0000008457	FINLEY-SHARON SCHOOL	$ 626.00	20167	IASAP	1060	712075	F10560A	0600	2017	1041
20100	2018	10/12/2017	00247096	0000008457	FINLEY-SHARON SCHOOL	$ 454.36	20167	IASAP	1060	712075	F10555	0003	2017	1041
20100	2018	10/12/2017	00247097	0000008457	FINLEY-SHARON SCHOOL	$ 1,689.02	20167	IASAP	1060	712075	F10555	0004	2017	1041
20100	2018	10/12/2017	00247098	0000008457	FINLEY-SHARON SCHOOL	$ 699.75	20167	IASAP	1060	712075	F10553	0005	2017	1041
20100	2018	11/13/2017	00248709	0000008457	FINLEY-SHARON SCHOOL	$ 388.87	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	11/13/2017	00248710	0000008457	FINLEY-SHARON SCHOOL	$ 870.43	20167	IASAP	1060	712075	F10555	0004	2018	1041
20100	2018	11/13/2017	00248711	0000008457	FINLEY-SHARON SCHOOL	$ 502.45	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	12/11/2017	00250374	0000008457	FINLEY-SHARON SCHOOL	$ 332.63	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	12/11/2017	00250375	0000008457	FINLEY-SHARON SCHOOL	$ 772.93	20167	IASAP	1060	712075	F10555	0004	2018	1041
20100	2018	12/11/2017	00250376	0000008457	FINLEY-SHARON SCHOOL	$ 468.25	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	1/11/2018	00252045	0000008457	FINLEY-SHARON SCHOOL	$ 283.79	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	1/11/2018	00252046	0000008457	FINLEY-SHARON SCHOOL	$ 672.14	20167	IASAP	1060	712075	F10555	0004	2018	1041
20100	2018	1/11/2018	00252047	0000008457	FINLEY-SHARON SCHOOL	$ 420.55	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	2/13/2018	00253848	0000008457	FINLEY-SHARON SCHOOL	$ 363.34	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	2/13/2018	00253849	0000008457	FINLEY-SHARON SCHOOL	$ 820.59	20167	IASAP	1060	712075	F10555	0004	2018	1041
20100	2018	2/13/2018	00253850	0000008457	FINLEY-SHARON SCHOOL	$ 506.95	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	3/12/2018	00255418	0000008457	FINLEY-SHARON SCHOOL	$ 360.75	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	3/12/2018	00255419	0000008457	FINLEY-SHARON SCHOOL	$ 818.59	20167	IASAP	1060	712075	F10555	0004	2018	1041
20100	2018	3/12/2018	00255420	0000008457	FINLEY-SHARON SCHOOL	$ 481.05	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	4/11/2018	00257096	0000008457	FINLEY-SHARON SCHOOL	$ 344.47	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	4/11/2018	00257097	0000008457	FINLEY-SHARON SCHOOL	$ 821.88	20167	IASAP	1060	712075	F10555	0004	2018	1041

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257098	0000008457	FINLEY-SHARON SCHOOL	$ 435.35	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	5/14/2018	00258479	0000008457	FINLEY-SHARON SCHOOL	$ 358.16	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	5/14/2018	00258480	0000008457	FINLEY-SHARON SCHOOL	$ 1,078.50	20167	IASAP	1060	712075	F10555	0004	2018	1041
20100	2018	5/14/2018	00258481	0000008457	FINLEY-SHARON SCHOOL	$ 591.65	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	6/11/2018	00259888	0000008457	FINLEY-SHARON SCHOOL	$ 343.73	20167	IASAP	1060	712075	F10555	0003	2018	1041
20100	2018	6/11/2018	00259889	0000008457	FINLEY-SHARON SCHOOL	$ 914.40	20167	IASAP	1060	712075	F10555	0004	2018	1041
20100	2018	6/11/2018	00259890	0000008457	FINLEY-SHARON SCHOOL	$ 486.15	20167	IASAP	1060	712075	F10553	0005	2018	1041
20100	2018	8/11/2017	00244457	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 174.14	20167	IASAP	1060	712050	F10558	0016	2017	2024
20100	2018	8/11/2017	00244458	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,201.07	20167	IASAP	1060	712050	F10558	0021	2017	2024
20100	2018	9/11/2017	00245477	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 204.60	20167	IASAP	1060	712050	F10558	0016	2017	2024
20100	2018	9/11/2017	00245478	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,347.68	20167	IASAP	1060	712050	F10558	0021	2017	2024
20100	2018	10/12/2017	00247222	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 164.61	20167	IASAP	1060	712050	F10558	0016	2017	2024
20100	2018	10/12/2017	00247223	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,042.67	20167	IASAP	1060	712050	F10558	0021	2017	2024
20100	2018	11/13/2017	00248844	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 189.72	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	11/13/2017	00248845	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,255.47	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	12/11/2017	00250493	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 173.91	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	12/11/2017	00250494	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,141.93	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	1/11/2018	00252167	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 160.42	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	1/11/2018	00252168	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,034.71	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	2/13/2018	00253970	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 201.34	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	2/13/2018	00253971	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,267.14	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	3/12/2018	00255520	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 195.53	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	3/12/2018	00255521	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,206.43	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	4/11/2018	00257212	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 218.32	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	4/11/2018	00257213	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,211.08	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	5/14/2018	00258601	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 215.30	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	5/14/2018	00258602	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,223.18	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	6/11/2018	00259995	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 242.26	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	6/11/2018	00259996	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,495.00	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	6/30/2018	00261023	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 217.85	20167	IASAP	1060	712050	F10558	0016	2018	2024
20100	2018	6/30/2018	00261024	0000001049	FIRST PRESBYTERIAN CHURCH CHILD CARE CTR	$ 1,428.59	20167	IASAP	1060	712050	F10558	0021	2018	2024
20100	2018	8/1/2017	00244008	0000008458	FLASHER SCHOOL	$ 20,131.88	20167	I0196	2000	712075	PII01916	05	2016	1042
20100	2018	8/1/2017	00244039	0000008458	FLASHER SCHOOL	$ 17,342.59	20167	I00G5	2000	712075	F84010	0601	2017	1042
20100	2018	8/8/2017	00244194	0000008458	FLASHER SCHOOL	$ 27,949.82	20167	I00G5	2000	712075	F84010	0600	2017	1042
20100	2018	8/8/2017	00244194	0000008458	FLASHER SCHOOL	$ 15,478.03	20167	I00G5	2000	712075	F84367	0600	2017	1042
20100	2018	9/24/2017	00245759	0000008458	FLASHER SCHOOL	$ 651.00	20167	IASAP	1060	712075	F10560A	0600	2017	1042
20100	2018	10/12/2017	00247001	0000008458	FLASHER SCHOOL	$ 1,414.88	20167	IASAP	1060	712075	F10555	0003	2017	1042
20100	2018	10/12/2017	00247002	0000008458	FLASHER SCHOOL	$ 6,204.73	20167	IASAP	1060	712075	F10555	0004	2017	1042
20100	2018	10/12/2017	00247003	0000008458	FLASHER SCHOOL	$ 1,013.90	20167	IASAP	1060	712075	F10553	0005	2017	1042
20100	2018	10/12/2017	00247004	0000008458	FLASHER SCHOOL	$ 891.19	20167	IASAP	1060	712075	F10582	0006	2017	1042
20100	2018	11/13/2017	00248604	0000008458	FLASHER SCHOOL	$ 996.78	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	11/13/2017	00248605	0000008458	FLASHER SCHOOL	$ 4,250.58	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	11/13/2017	00248606	0000008458	FLASHER SCHOOL	$ 780.15	20167	IASAP	1060	712075	F10553	0005	2018	1042
20100	2018	11/13/2017	00248607	0000008458	FLASHER SCHOOL	$ 896.29	20167	IASAP	1060	712075	F10582	0006	2018	1042
20100	2018	12/11/2017	00250276	0000008458	FLASHER SCHOOL	$ 925.00	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	12/11/2017	00250277	0000008458	FLASHER SCHOOL	$ 4,065.36	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	12/11/2017	00250278	0000008458	FLASHER SCHOOL	$ 794.45	20167	IASAP	1060	712075	F10553	0005	2018	1042
20100	2018	12/11/2017	00250279	0000008458	FLASHER SCHOOL	$ 1,039.17	20167	IASAP	1060	712075	F10582	0006	2018	1042
20100	2018	1/11/2018	00251952	0000008458	FLASHER SCHOOL	$ 701.52	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	1/11/2018	00251953	0000008458	FLASHER SCHOOL	$ 2,939.64	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	1/11/2018	00251954	0000008458	FLASHER SCHOOL	$ 521.65	20167	IASAP	1060	712075	F10553	0005	2018	1042

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251955	0000008458	FLASHER SCHOOL	$ 326.74	20167	IASAP	1060	712075	F10582	0006	2018	1042
20100	2018	1/23/2018	00252421	0000008458	FLASHER SCHOOL	$ 1,024.75	20167	I00G5	2000	712075	F84010	0600	2017	1042
20100	2018	1/23/2018	00252421	0000008458	FLASHER SCHOOL	$ 27,807.37	20167	I00G5	2000	712075	F84010	0600	2018	1042
20100	2018	1/23/2018	00252421	0000008458	FLASHER SCHOOL	$ 567.49	20167	I00G5	6000	712075	F84367	0620	2017	1042
20100	2018	1/23/2018	00252421	0000008458	FLASHER SCHOOL	$ 5,725.13	20167	I00G5	6000	712075	F84367	0600	2018	1042
20100	2018	1/23/2018	00252421	0000008458	FLASHER SCHOOL	$ 4,548.17	20167	I00G5	6000	712075	F84424A	0600	2018	1042
20100	2018	2/13/2018	00253745	0000008458	FLASHER SCHOOL	$ 1,006.77	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	2/13/2018	00253746	0000008458	FLASHER SCHOOL	$ 4,427.93	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	2/13/2018	00253747	0000008458	FLASHER SCHOOL	$ 739.60	20167	IASAP	1060	712075	F10553	0005	2018	1042
20100	2018	2/13/2018	00253748	0000008458	FLASHER SCHOOL	$ 839.93	20167	IASAP	1060	712075	F10582	0006	2018	1042
20100	2018	3/12/2018	00255329	0000008458	FLASHER SCHOOL	$ 914.27	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	3/12/2018	00255330	0000008458	FLASHER SCHOOL	$ 4,012.41	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	3/12/2018	00255331	0000008458	FLASHER SCHOOL	$ 661.20	20167	IASAP	1060	712075	F10553	0005	2018	1042
20100	2018	3/12/2018	00255332	0000008458	FLASHER SCHOOL	$ 666.57	20167	IASAP	1060	712075	F10582	0006	2018	1042
20100	2018	3/13/2018	00254741	0000008458	FLASHER SCHOOL	$ 50,232.60	20167	I00G5	2000	712075	F84010	0603	2017	2311
20100	2018	4/11/2018	00256997	0000008458	FLASHER SCHOOL	$ 900.21	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	4/11/2018	00256998	0000008458	FLASHER SCHOOL	$ 3,945.67	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	4/11/2018	00256999	0000008458	FLASHER SCHOOL	$ 734.40	20167	IASAP	1060	712075	F10553	0005	2018	1042
20100	2018	4/11/2018	00257000	0000008458	FLASHER SCHOOL	$ 679.30	20167	IASAP	1060	712075	F10582	0006	2018	1042
20100	2018	5/14/2018	00258380	0000008458	FLASHER SCHOOL	$ 901.69	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	5/14/2018	00258381	0000008458	FLASHER SCHOOL	$ 4,069.67	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	5/14/2018	00258382	0000008458	FLASHER SCHOOL	$ 809.50	20167	IASAP	1060	712075	F10553	0005	2018	1042
20100	2018	5/14/2018	00258383	0000008458	FLASHER SCHOOL	$ 1,396.26	20167	IASAP	1060	712075	F10582	0006	2018	1042
20100	2018	6/11/2018	00259792	0000008458	FLASHER SCHOOL	$ 582.38	20167	IASAP	1060	712075	F10555	0003	2018	1042
20100	2018	6/11/2018	00259793	0000008458	FLASHER SCHOOL	$ 2,603.03	20167	IASAP	1060	712075	F10555	0004	2018	1042
20100	2018	6/11/2018	00259794	0000008458	FLASHER SCHOOL	$ 576.50	20167	IASAP	1060	712075	F10553	0005	2018	1042
20100	2018	7/20/2017	00243477	0000008459	FORDVILLE LANKIN SCHOOL	$ 11,142.99	20167	I00G5	2000	712075	F84367	0620	2017	1043
20100	2018	9/24/2017	00245760	0000008459	FORDVILLE LANKIN SCHOOL	$ 467.00	20167	IASAP	1060	712075	F10560A	0600	2017	1043
20100	2018	10/12/2017	00246956	0000008459	FORDVILLE LANKIN SCHOOL	$ 236.43	20167	IASAP	1060	712075	F10555	0003	2017	1043
20100	2018	10/12/2017	00246957	0000008459	FORDVILLE LANKIN SCHOOL	$ 1,009.37	20167	IASAP	1060	712075	F10555	0004	2017	1043
20100	2018	10/12/2017	00246958	0000008459	FORDVILLE LANKIN SCHOOL	$ 421.30	20167	IASAP	1060	712075	F10553	0005	2017	1043
20100	2018	11/13/2017	00248547	0000008459	FORDVILLE LANKIN SCHOOL	$ 190.55	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	11/13/2017	00248548	0000008459	FORDVILLE LANKIN SCHOOL	$ 644.84	20167	IASAP	1060	712075	F10555	0004	2018	1043
20100	2018	11/13/2017	00248549	0000008459	FORDVILLE LANKIN SCHOOL	$ 279.55	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	12/11/2017	00250224	0000008459	FORDVILLE LANKIN SCHOOL	$ 165.39	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	12/11/2017	00250225	0000008459	FORDVILLE LANKIN SCHOOL	$ 581.89	20167	IASAP	1060	712075	F10555	0004	2018	1043
20100	2018	12/11/2017	00250226	0000008459	FORDVILLE LANKIN SCHOOL	$ 287.10	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	1/11/2018	00251895	0000008459	FORDVILLE LANKIN SCHOOL	$ 123.95	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	1/11/2018	00251896	0000008459	FORDVILLE LANKIN SCHOOL	$ 312.02	20167	IASAP	1060	712075	F10555	0004	2018	1043
20100	2018	1/11/2018	00251897	0000008459	FORDVILLE LANKIN SCHOOL	$ 167.60	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	2/13/2018	00253690	0000008459	FORDVILLE LANKIN SCHOOL	$ 170.57	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	2/13/2018	00253691	0000008459	FORDVILLE LANKIN SCHOOL	$ 404.63	20167	IASAP	1060	712075	F10555	0004	2018	1043
20100	2018	2/13/2018	00253692	0000008459	FORDVILLE LANKIN SCHOOL	$ 200.15	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	3/12/2018	00255270	0000008459	FORDVILLE LANKIN SCHOOL	$ 169.83	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	3/12/2018	00255271	0000008459	FORDVILLE LANKIN SCHOOL	$ 447.40	20167	IASAP	1060	712075	F10555	0004	2018	1043
20100	2018	3/12/2018	00255272	0000008459	FORDVILLE LANKIN SCHOOL	$ 227.70	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	4/11/2018	00256950	0000008459	FORDVILLE LANKIN SCHOOL	$ 166.13	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	4/11/2018	00256951	0000008459	FORDVILLE LANKIN SCHOOL	$ 418.19	20167	IASAP	1060	712075	F10555	0004	2018	1043
20100	2018	4/11/2018	00256952	0000008459	FORDVILLE LANKIN SCHOOL	$ 215.65	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	5/14/2018	00258322	0000008459	FORDVILLE LANKIN SCHOOL	$ 162.80	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	5/14/2018	00258323	0000008459	FORDVILLE LANKIN SCHOOL	$ 648.58	20167	IASAP	1060	712075	F10555	0004	2018	1043

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258324	0000008459	FORDVILLE LANKIN SCHOOL	$ 283.15	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	6/11/2018	00259746	0000008459	FORDVILLE LANKIN SCHOOL	$ 140.97	20167	IASAP	1060	712075	F10555	0003	2018	1043
20100	2018	6/11/2018	00259747	0000008459	FORDVILLE LANKIN SCHOOL	$ 737.10	20167	IASAP	1060	712075	F10555	0004	2018	1043
20100	2018	6/11/2018	00259748	0000008459	FORDVILLE LANKIN SCHOOL	$ 281.75	20167	IASAP	1060	712075	F10553	0005	2018	1043
20100	2018	9/24/2017	00245761	0000008460	FORT RANSOM SCHOOL	$ 272.00	20167	IASAP	1060	712075	F10560A	0600	2017	1044
20100	2018	10/12/2017	00246710	0000008460	FORT RANSOM SCHOOL	$ 115.07	20167	IASAP	1060	712075	F10555	0003	2017	1044
20100	2018	10/12/2017	00246711	0000008460	FORT RANSOM SCHOOL	$ 804.51	20167	IASAP	1060	712075	F10555	0004	2017	1044
20100	2018	10/12/2017	00246712	0000008460	FORT RANSOM SCHOOL	$ 498.55	20167	IASAP	1060	712075	F10553	0005	2017	1044
20100	2018	11/13/2017	00248304	0000008460	FORT RANSOM SCHOOL	$ 93.98	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	11/13/2017	00248305	0000008460	FORT RANSOM SCHOOL	$ 675.13	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	11/13/2017	00248306	0000008460	FORT RANSOM SCHOOL	$ 415.25	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	12/11/2017	00249994	0000008460	FORT RANSOM SCHOOL	$ 82.51	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	12/11/2017	00249995	0000008460	FORT RANSOM SCHOOL	$ 557.31	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	12/11/2017	00249996	0000008460	FORT RANSOM SCHOOL	$ 360.75	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	1/11/2018	00251655	0000008460	FORT RANSOM SCHOOL	$ 71.78	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	1/11/2018	00251656	0000008460	FORT RANSOM SCHOOL	$ 476.57	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	1/11/2018	00251657	0000008460	FORT RANSOM SCHOOL	$ 321.00	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	2/13/2018	00253457	0000008460	FORT RANSOM SCHOOL	$ 92.50	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	2/13/2018	00253458	0000008460	FORT RANSOM SCHOOL	$ 669.35	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	2/13/2018	00253459	0000008460	FORT RANSOM SCHOOL	$ 412.15	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	3/12/2018	00255046	0000008460	FORT RANSOM SCHOOL	$ 90.65	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	3/12/2018	00255047	0000008460	FORT RANSOM SCHOOL	$ 615.02	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	3/12/2018	00255048	0000008460	FORT RANSOM SCHOOL	$ 391.80	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	4/11/2018	00256705	0000008460	FORT RANSOM SCHOOL	$ 103.23	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	4/11/2018	00256706	0000008460	FORT RANSOM SCHOOL	$ 650.01	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	4/11/2018	00256707	0000008460	FORT RANSOM SCHOOL	$ 390.25	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	5/14/2018	00258080	0000008460	FORT RANSOM SCHOOL	$ 106.19	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	5/14/2018	00258081	0000008460	FORT RANSOM SCHOOL	$ 592.39	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	5/14/2018	00258082	0000008460	FORT RANSOM SCHOOL	$ 360.80	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	6/11/2018	00259516	0000008460	FORT RANSOM SCHOOL	$ 96.20	20167	IASAP	1060	712075	F10555	0003	2018	1044
20100	2018	6/11/2018	00259517	0000008460	FORT RANSOM SCHOOL	$ 561.89	20167	IASAP	1060	712075	F10555	0004	2018	1044
20100	2018	6/11/2018	00259518	0000008460	FORT RANSOM SCHOOL	$ 364.55	20167	IASAP	1060	712075	F10553	0005	2018	1044
20100	2018	8/15/2017	00244527	0000008461	FORT TOTTEN SCHOOL	$ 77,141.00	20167	I00G5	2000	712075	F84010	0600	2017	1045
20100	2018	8/15/2017	00244527	0000008461	FORT TOTTEN SCHOOL	$ 15,690.73	20167	I00G5	2000	712075	F84367	0600	2017	1045
20100	2018	6/29/2018	00260602	0000008461	FORT TOTTEN SCHOOL	$ 3,919.55	20167	I00G5	2000	712075	F84196A	0601	2018	1045
20100	2018	6/30/2018	00261227	0000008461	FORT TOTTEN SCHOOL	$ 408,017.49	20167	I00G5	2000	712075	F84010	0600	2018	1045
20100	2018	6/30/2018	00261227	0000008461	FORT TOTTEN SCHOOL	$ 136,831.81	20167	I00G5	2000	712075	F84367	0600	2018	1045
20100	2018	6/30/2018	00261227	0000008461	FORT TOTTEN SCHOOL	$ 10,822.34	20167	I00G5	2000	712075	F84424A	0600	2018	1045
20100	2018	6/21/2018	00260381	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	$ 6,133.34	20167	I00G5	4000	712100	F84173A	0600	2018	2508
20100	2018	6/27/2018	00260406	0000008916	FORT TOTTEN SPECIAL EDUCATION UNIT	$ 62,238.25	20167	I00G5	4000	712100	F84027A	0606	2018	2508
20100	2018	8/8/2017	00244185	0000008462	FORT YATES SCHOOL	$ 297,165.64	20167	I00G5	2000	712075	F84010	0600	2017	1046
20100	2018	8/9/2017	00244222	0000008462	FORT YATES SCHOOL	$ 121,961.44	20167	I00G5	2000	712075	F84367	0600	2017	1046
20100	2018	9/24/2017	00245762	0000008462	FORT YATES SCHOOL	$ 648.00	20167	IASAP	1060	712075	F10560A	0600	2017	1046
20100	2018	10/12/2017	00246885	0000008462	FORT YATES SCHOOL	$ 83.46	20167	IASAP	1060	712075	F10555	0003	2017	1046
20100	2018	10/12/2017	00246886	0000008462	FORT YATES SCHOOL	$ 15,368.33	20167	IASAP	1060	712075	F10555	0004	2017	1046
20100	2018	10/12/2017	00246887	0000008462	FORT YATES SCHOOL	$ 5,602.57	20167	IASAP	1060	712075	F10553	0005	2017	1046
20100	2018	10/12/2017	00246888	0000008462	FORT YATES SCHOOL	$ 1,511.09	20167	IASAP	1060	712075	F10582	0006	2017	1046
20100	2018	11/13/2017	00248480	0000008462	FORT YATES SCHOOL	$ 58.50	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	11/13/2017	00248481	0000008462	FORT YATES SCHOOL	$ 10,744.26	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	11/13/2017	00248482	0000008462	FORT YATES SCHOOL	$ 4,447.66	20167	IASAP	1060	712075	F10553	0005	2018	1046
20100	2018	11/13/2017	00248483	0000008462	FORT YATES SCHOOL	$ 2,557.51	20167	IASAP	1060	712075	F10582	0006	2018	1046

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/14/2017	00250719	0000008462	FORT YATES SCHOOL	$ 54.21	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	12/14/2017	00250720	0000008462	FORT YATES SCHOOL	$ 9,989.58	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	12/14/2017	00250721	0000008462	FORT YATES SCHOOL	$ 3,856.47	20167	IASAP	1060	712075	F10553	0005	2018	1046
20100	2018	1/11/2018	00251829	0000008462	FORT YATES SCHOOL	$ 1,445.50	20167	IASAP	1060	712075	F10582	0006	2018	1046
20100	2018	2/13/2018	00253091	0000008462	FORT YATES SCHOOL	$ 62,641.35	20167	I00G5	2000	712075	F84010	0600	2017	1046
20100	2018	2/13/2018	00253091	0000008462	FORT YATES SCHOOL	$ 157,210.59	20167	I00G5	2000	712075	F84010	0600	2018	1046
20100	2018	2/13/2018	00253166	0000008462	FORT YATES SCHOOL	$ 9.88	20167	IASAP	1060	712075	F10555	0003	2017	1046
20100	2018	2/13/2018	00253621	0000008462	FORT YATES SCHOOL	$ 114.09	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	2/13/2018	00253622	0000008462	FORT YATES SCHOOL	$ 21,394.34	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	2/13/2018	00253623	0000008462	FORT YATES SCHOOL	$ 3,608.05	20167	IASAP	1060	712075	F10553	0005	2018	1046
20100	2018	2/13/2018	00253624	0000008462	FORT YATES SCHOOL	$ 3,119.11	20167	IASAP	1060	712075	F10582	0006	2018	1046
20100	2018	2/20/2018	00254154	0000008462	FORT YATES SCHOOL	$ 18,564.03	20167	I00G5	6000	712075	F84367	0620	2017	1046
20100	2018	2/20/2018	00254154	0000008462	FORT YATES SCHOOL	$ 23,794.02	20167	I00G5	6000	712075	F84367	0600	2018	1046
20100	2018	4/11/2018	00256888	0000008462	FORT YATES SCHOOL	$ 51.48	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	4/11/2018	00256889	0000008462	FORT YATES SCHOOL	$ 9,446.74	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	4/11/2018	00256890	0000008462	FORT YATES SCHOOL	$ 3,128.53	20167	IASAP	1060	712075	F10553	0005	2018	1046
20100	2018	4/11/2018	00256891	0000008462	FORT YATES SCHOOL	$ 1,875.51	20167	IASAP	1060	712075	F10582	0006	2018	1046
20100	2018	4/13/2018	00257408	0000008462	FORT YATES SCHOOL	$ 46.02	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	4/13/2018	00257409	0000008462	FORT YATES SCHOOL	$ 8,414.02	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	4/13/2018	00257410	0000008462	FORT YATES SCHOOL	$ 3,098.97	20167	IASAP	1060	712075	F10553	0005	2018	1046
20100	2018	5/14/2018	00258256	0000008462	FORT YATES SCHOOL	$ 47.19	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	5/14/2018	00258257	0000008462	FORT YATES SCHOOL	$ 8,629.17	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	5/14/2018	00258258	0000008462	FORT YATES SCHOOL	$ 3,206.46	20167	IASAP	1060	712075	F10553	0005	2018	1046
20100	2018	5/24/2018	00258897	0000008462	FORT YATES SCHOOL	$ 6.66	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	5/24/2018	00258897	0000008462	FORT YATES SCHOOL	$ 143.52	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	6/11/2018	00259686	0000008462	FORT YATES SCHOOL	$ 44.85	20167	IASAP	1060	712075	F10555	0003	2018	1046
20100	2018	6/11/2018	00259687	0000008462	FORT YATES SCHOOL	$ 8,222.04	20167	IASAP	1060	712075	F10555	0004	2018	1046
20100	2018	6/11/2018	00259688	0000008462	FORT YATES SCHOOL	$ 3,212.73	20167	IASAP	1060	712075	F10553	0005	2018	1046
20100	2018	6/30/2018	00261155	0000008462	FORT YATES SCHOOL	$ 50,000.00	20167	I00G5	2000	712075	F84010	0601	2017	1046
20100	2018	9/11/2017	00245178	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 34,311.36	20167	IASAP	1060	712075	F10559	0023	2017	1047
20100	2018	9/11/2017	00245179	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 3,584.40	20167	IASAP	1060	712075	F10559	0024	2017	1047
20100	2018	9/24/2017	00245763	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 2,088.00	20167	IASAP	1060	712075	F10560A	0600	2017	1047
20100	2018	10/12/2017	00246522	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 9,909.85	20167	IASAP	1060	712075	F10555	0004	2017	1047
20100	2018	10/12/2017	00246523	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 5,304.42	20167	IASAP	1060	712075	F10553	0005	2017	1047
20100	2018	10/12/2017	00246524	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 1,813.97	20167	IASAP	1060	712075	F10582	0006	2017	1047
20100	2018	10/13/2017	00247357	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 46,206.70	20167	IASAP	1060	712075	F10555	0004	2017	1047
20100	2018	10/13/2017	00247358	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 28,618.37	20167	IASAP	1060	712075	F10553	0005	2017	1047
20100	2018	12/11/2017	00249798	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 77,781.60	20167	IASAP	1060	712075	F10555	0004	2018	1047
20100	2018	12/11/2017	00249799	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 46,506.68	20167	IASAP	1060	712075	F10553	0005	2018	1047
20100	2018	12/11/2017	00249800	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 5,073.20	20167	IASAP	1060	712075	F10582	0006	2018	1047
20100	2018	1/11/2018	00251459	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 30,547.88	20167	IASAP	1060	712075	F10555	0004	2018	1047
20100	2018	1/11/2018	00251460	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 18,166.28	20167	IASAP	1060	712075	F10553	0005	2018	1047
20100	2018	1/11/2018	00251461	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 1,773.90	20167	IASAP	1060	712075	F10582	0006	2018	1047
20100	2018	2/13/2018	00253276	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 38,236.43	20167	IASAP	1060	712075	F10555	0004	2018	1047
20100	2018	2/13/2018	00253277	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 23,221.99	20167	IASAP	1060	712075	F10553	0005	2018	1047
20100	2018	2/13/2018	00253278	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 2,484.07	20167	IASAP	1060	712075	F10582	0006	2018	1047
20100	2018	3/12/2018	00254864	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 35,790.64	20167	IASAP	1060	712075	F10555	0004	2018	1047
20100	2018	3/12/2018	00254865	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 21,763.17	20167	IASAP	1060	712075	F10553	0005	2018	1047
20100	2018	3/12/2018	00254866	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 950.85	20167	IASAP	1060	712075	F10582	0006	2018	1047
20100	2018	4/11/2018	00256517	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 37,860.26	20167	IASAP	1060	712075	F10555	0004	2018	1047
20100	2018	4/11/2018	00256518	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 22,686.95	20167	IASAP	1060	712075	F10553	0005	2018	1047

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00256519	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 1,839.11	20167	IASAP	1060	712075	F10582	0006	2018	1047
20100	2018	5/14/2018	00257883	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 40,082.32	20167	IASAP	1060	712075	F10555	0004	2018	1047
20100	2018	5/14/2018	00257884	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 24,116.51	20167	IASAP	1060	712075	F10553	0005	2018	1047
20100	2018	5/14/2018	00257885	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 408.28	20167	IASAP	1060	712075	F10582	0006	2018	1047
20100	2018	6/11/2018	00259333	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 34,916.77	20167	IASAP	1060	712075	F10555	0004	2018	1047
20100	2018	6/11/2018	00259334	0000009026	FOUR WINDS COMMUNITY SCHOOLS	$ 21,123.63	20167	IASAP	1060	712075	F10553	0005	2018	1047
20100	2018	8/11/2017	00244347	0000004945	FRASER CHILD CARE CENTER	$ 343.87	20167	IASAP	1060	712050	F10558	0016	2017	2026
20100	2018	8/11/2017	00244348	0000004945	FRASER CHILD CARE CENTER	$ 2,878.72	20167	IASAP	1060	712050	F10558	0021	2017	2026
20100	2018	9/11/2017	00245339	0000004945	FRASER CHILD CARE CENTER	$ 357.12	20167	IASAP	1060	712050	F10558	0016	2017	2026
20100	2018	9/11/2017	00245340	0000004945	FRASER CHILD CARE CENTER	$ 2,989.62	20167	IASAP	1060	712050	F10558	0021	2017	2026
20100	2018	9/28/2017	00246330	0000004945	FRASER CHILD CARE CENTER	$ 500.00	20167	I0114	1060	712050	PII01114	85	2014	2026
20100	2018	10/12/2017	00246954	0000004945	FRASER CHILD CARE CENTER	$ 233.20	20167	IASAP	1060	712050	F10558	0016	2017	2026
20100	2018	10/12/2017	00246955	0000004945	FRASER CHILD CARE CENTER	$ 2,425.33	20167	IASAP	1060	712050	F10558	0021	2017	2026
20100	2018	11/13/2017	00248545	0000004945	FRASER CHILD CARE CENTER	$ 279.23	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	11/13/2017	00248546	0000004945	FRASER CHILD CARE CENTER	$ 2,897.10	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	12/11/2017	00250222	0000004945	FRASER CHILD CARE CENTER	$ 246.92	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	12/11/2017	00250223	0000004945	FRASER CHILD CARE CENTER	$ 2,551.55	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	1/11/2018	00251893	0000004945	FRASER CHILD CARE CENTER	$ 229.24	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	1/11/2018	00251894	0000004945	FRASER CHILD CARE CENTER	$ 2,303.29	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	2/13/2018	00253688	0000004945	FRASER CHILD CARE CENTER	$ 229.94	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	2/13/2018	00253689	0000004945	FRASER CHILD CARE CENTER	$ 2,333.16	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	3/12/2018	00255268	0000004945	FRASER CHILD CARE CENTER	$ 206.23	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	3/12/2018	00255269	0000004945	FRASER CHILD CARE CENTER	$ 2,146.84	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	4/11/2018	00256948	0000004945	FRASER CHILD CARE CENTER	$ 208.78	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	4/11/2018	00256949	0000004945	FRASER CHILD CARE CENTER	$ 2,178.96	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	5/14/2018	00258320	0000004945	FRASER CHILD CARE CENTER	$ 238.54	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	5/14/2018	00258321	0000004945	FRASER CHILD CARE CENTER	$ 2,688.22	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	6/11/2018	00259744	0000004945	FRASER CHILD CARE CENTER	$ 248.54	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	6/11/2018	00259745	0000004945	FRASER CHILD CARE CENTER	$ 2,558.82	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	6/30/2018	00260902	0000004945	FRASER CHILD CARE CENTER	$ 290.62	20167	IASAP	1060	712050	F10558	0016	2018	2026
20100	2018	6/30/2018	00260903	0000004945	FRASER CHILD CARE CENTER	$ 2,756.47	20167	IASAP	1060	712050	F10558	0021	2018	2026
20100	2018	8/8/2017	00244202	0000008748	FREEDOM RESRC CTR FOR INDEPENDENT LVNG	$ 1,625.00	20167	I0246	4000	712050	PII02416	0510	2016	
20100	2018	7/20/2017	00243495	0000008463	GACKLE STREETER SCHOOL	$ 15,361.71	20167	I00G5	2000	712075	F84367	0620	2017	1048
20100	2018	9/11/2017	00245509	0000008463	GACKLE STREETER SCHOOL	$ 145.41	20167	IASAP	1060	712075	F10555	0003	2017	1048
20100	2018	9/11/2017	00245510	0000008463	GACKLE STREETER SCHOOL	$ 1,047.58	20167	IASAP	1060	712075	F10555	0004	2017	1048
20100	2018	9/11/2017	00245511	0000008463	GACKLE STREETER SCHOOL	$ 289.98	20167	IASAP	1060	712075	F10553	0005	2017	1048
20100	2018	9/11/2017	00245512	0000008463	GACKLE STREETER SCHOOL	$ 48.92	20167	IASAP	1060	712075	F10582	0006	2017	1048
20100	2018	9/24/2017	00245764	0000008463	GACKLE STREETER SCHOOL	$ 601.00	20167	IASAP	1060	712075	F10560A	0600	2017	1048
20100	2018	10/12/2017	00247290	0000008463	GACKLE STREETER SCHOOL	$ 307.10	20167	IASAP	1060	712075	F10555	0003	2017	1048
20100	2018	10/12/2017	00247291	0000008463	GACKLE STREETER SCHOOL	$ 2,508.95	20167	IASAP	1060	712075	F10555	0004	2017	1048
20100	2018	10/12/2017	00247292	0000008463	GACKLE STREETER SCHOOL	$ 922.15	20167	IASAP	1060	712075	F10553	0005	2017	1048
20100	2018	10/12/2017	00247293	0000008463	GACKLE STREETER SCHOOL	$ 210.55	20167	IASAP	1060	712075	F10582	0006	2017	1048
20100	2018	11/13/2017	00248909	0000008463	GACKLE STREETER SCHOOL	$ 278.24	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	11/13/2017	00248910	0000008463	GACKLE STREETER SCHOOL	$ 2,373.34	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	11/13/2017	00248911	0000008463	GACKLE STREETER SCHOOL	$ 853.81	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	11/13/2017	00248912	0000008463	GACKLE STREETER SCHOOL	$ 151.46	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	12/11/2017	00250551	0000008463	GACKLE STREETER SCHOOL	$ 290.82	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	12/11/2017	00250552	0000008463	GACKLE STREETER SCHOOL	$ 2,588.35	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	12/11/2017	00250553	0000008463	GACKLE STREETER SCHOOL	$ 843.61	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	12/11/2017	00250554	0000008463	GACKLE STREETER SCHOOL	$ 209.38	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	1/9/2018	00251314	0000008463	GACKLE STREETER SCHOOL	$ 2,991.25	20167	I00G5	2000	712075	F84010	0600	2017	1048

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/9/2018	00251314	0000008463	GACKLE STREETER SCHOOL	$ 13,716.66	20167	I00G5	2000	712075	F84010	0600	2018	1048
20100	2018	1/11/2018	00252239	0000008463	GACKLE STREETER SCHOOL	$ 243.46	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	1/11/2018	00252240	0000008463	GACKLE STREETER SCHOOL	$ 2,104.18	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	1/11/2018	00252241	0000008463	GACKLE STREETER SCHOOL	$ 729.83	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	1/11/2018	00252242	0000008463	GACKLE STREETER SCHOOL	$ 214.38	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	1/18/2018	00252345	0000008463	GACKLE STREETER SCHOOL	$ 5,353.33	20167	I00G5	6000	712075	F84424A	0600	2018	1048
20100	2018	1/18/2018	00252350	0000008463	GACKLE STREETER SCHOOL	$ 469.08	20167	I00G5	6000	712075	F84367	0620	2017	1048
20100	2018	1/18/2018	00252350	0000008463	GACKLE STREETER SCHOOL	$ 3,942.25	20167	I00G5	6000	712075	F84367	0600	2018	1048
20100	2018	2/13/2018	00254030	0000008463	GACKLE STREETER SCHOOL	$ 329.30	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	2/13/2018	00254031	0000008463	GACKLE STREETER SCHOOL	$ 2,630.55	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	2/13/2018	00254032	0000008463	GACKLE STREETER SCHOOL	$ 892.87	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	2/13/2018	00254033	0000008463	GACKLE STREETER SCHOOL	$ 199.63	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	3/12/2018	00255592	0000008463	GACKLE STREETER SCHOOL	$ 257.89	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	3/12/2018	00255593	0000008463	GACKLE STREETER SCHOOL	$ 2,194.35	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	3/12/2018	00255594	0000008463	GACKLE STREETER SCHOOL	$ 795.25	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	3/12/2018	00255595	0000008463	GACKLE STREETER SCHOOL	$ 197.29	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	4/11/2018	00257278	0000008463	GACKLE STREETER SCHOOL	$ 257.15	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	4/11/2018	00257279	0000008463	GACKLE STREETER SCHOOL	$ 2,071.95	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	4/11/2018	00257280	0000008463	GACKLE STREETER SCHOOL	$ 760.57	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	4/11/2018	00257281	0000008463	GACKLE STREETER SCHOOL	$ 180.01	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	5/14/2018	00258674	0000008463	GACKLE STREETER SCHOOL	$ 315.98	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	5/14/2018	00258675	0000008463	GACKLE STREETER SCHOOL	$ 2,343.16	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	5/14/2018	00258676	0000008463	GACKLE STREETER SCHOOL	$ 959.39	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	5/14/2018	00258677	0000008463	GACKLE STREETER SCHOOL	$ 285.85	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	6/11/2018	00260058	0000008463	GACKLE STREETER SCHOOL	$ 223.85	20167	IASAP	1060	712075	F10555	0003	2018	1048
20100	2018	6/11/2018	00260059	0000008463	GACKLE STREETER SCHOOL	$ 1,704.75	20167	IASAP	1060	712075	F10555	0004	2018	1048
20100	2018	6/11/2018	00260060	0000008463	GACKLE STREETER SCHOOL	$ 752.52	20167	IASAP	1060	712075	F10553	0005	2018	1048
20100	2018	6/11/2018	00260061	0000008463	GACKLE STREETER SCHOOL	$ 109.83	20167	IASAP	1060	712075	F10582	0006	2018	1048
20100	2018	6/30/2018	00260711	0000008463	GACKLE STREETER SCHOOL	$ 11,168.67	20167	I00G5	6000	712075	F84367	0600	2018	1048
20100	2018	6/30/2018	00261168	0000008463	GACKLE STREETER SCHOOL	$ 33,608.74	20167	I00G5	2000	712075	F84010	0600	2018	1048
20100	2018	6/30/2018	00261208	0000008463	GACKLE STREETER SCHOOL	$ 4,646.67	20167	I00G5	6000	712075	F84424A	0600	2018	1048
20100	2018	8/8/2017	00244159	0000008465	GARRISON SCHOOL	$ 56,218.74	20167	I00G5	2000	712075	F84010	0600	2017	1049
20100	2018	8/9/2017	00244221	0000008465	GARRISON SCHOOL	$ 26,362.00	20167	I00G5	2000	712075	F84367	0600	2017	1049
20100	2018	9/11/2017	00245387	0000008465	GARRISON SCHOOL	$ 575.22	20167	IASAP	1060	712075	F10582	0006	2017	1049
20100	2018	9/24/2017	00245765	0000008465	GARRISON SCHOOL	$ 1,417.00	20167	IASAP	1060	712075	F10560A	0600	2017	1049
20100	2018	10/12/2017	00247047	0000008465	GARRISON SCHOOL	$ 1,542.16	20167	IASAP	1060	712075	F10555	0003	2017	1049
20100	2018	10/12/2017	00247048	0000008465	GARRISON SCHOOL	$ 9,628.70	20167	IASAP	1060	712075	F10555	0004	2017	1049
20100	2018	10/12/2017	00247049	0000008465	GARRISON SCHOOL	$ 3,345.36	20167	IASAP	1060	712075	F10553	0005	2017	1049
20100	2018	10/12/2017	00247050	0000008465	GARRISON SCHOOL	$ 1,089.14	20167	IASAP	1060	712075	F10582	0006	2017	1049
20100	2018	11/13/2017	00248658	0000008465	GARRISON SCHOOL	$ 1,249.86	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	11/13/2017	00248659	0000008465	GARRISON SCHOOL	$ 5,638.15	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	11/13/2017	00248660	0000008465	GARRISON SCHOOL	$ 2,220.71	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	11/13/2017	00248661	0000008465	GARRISON SCHOOL	$ 1,105.67	20167	IASAP	1060	712075	F10582	0006	2018	1049
20100	2018	12/11/2017	00250327	0000008465	GARRISON SCHOOL	$ 1,136.27	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	12/11/2017	00250328	0000008465	GARRISON SCHOOL	$ 5,227.79	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	12/11/2017	00250329	0000008465	GARRISON SCHOOL	$ 2,152.96	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	12/11/2017	00250330	0000008465	GARRISON SCHOOL	$ 778.93	20167	IASAP	1060	712075	F10582	0006	2018	1049
20100	2018	1/11/2018	00252001	0000008465	GARRISON SCHOOL	$ 892.81	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	1/11/2018	00252002	0000008465	GARRISON SCHOOL	$ 4,204.01	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	1/11/2018	00252003	0000008465	GARRISON SCHOOL	$ 1,521.80	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	1/11/2018	00252004	0000008465	GARRISON SCHOOL	$ 719.22	20167	IASAP	1060	712075	F10582	0006	2018	1049

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253795	0000008465	GARRISON SCHOOL	$ 1,232.84	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	2/13/2018	00253796	0000008465	GARRISON SCHOOL	$ 5,966.32	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	2/13/2018	00253797	0000008465	GARRISON SCHOOL	$ 2,336.19	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	2/13/2018	00253798	0000008465	GARRISON SCHOOL	$ 1,287.60	20167	IASAP	1060	712075	F10582	0006	2018	1049
20100	2018	3/12/2018	00255381	0000008465	GARRISON SCHOOL	$ 1,036.37	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	3/12/2018	00255382	0000008465	GARRISON SCHOOL	$ 5,027.81	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	3/12/2018	00255383	0000008465	GARRISON SCHOOL	$ 2,098.74	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	4/11/2018	00257051	0000008465	GARRISON SCHOOL	$ 1,018.61	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	4/11/2018	00257052	0000008465	GARRISON SCHOOL	$ 5,096.90	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	4/11/2018	00257053	0000008465	GARRISON SCHOOL	$ 1,798.10	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	4/11/2018	00257054	0000008465	GARRISON SCHOOL	$ 2,010.97	20167	IASAP	1060	712075	F10582	0006	2018	1049
20100	2018	5/14/2018	00258429	0000008465	GARRISON SCHOOL	$ 1,136.64	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	5/14/2018	00258430	0000008465	GARRISON SCHOOL	$ 5,987.17	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	5/14/2018	00258431	0000008465	GARRISON SCHOOL	$ 2,234.29	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	6/11/2018	00259842	0000008465	GARRISON SCHOOL	$ 694.49	20167	IASAP	1060	712075	F10555	0003	2018	1049
20100	2018	6/11/2018	00259843	0000008465	GARRISON SCHOOL	$ 3,820.94	20167	IASAP	1060	712075	F10555	0004	2018	1049
20100	2018	6/11/2018	00259844	0000008465	GARRISON SCHOOL	$ 1,445.29	20167	IASAP	1060	712075	F10553	0005	2018	1049
20100	2018	6/11/2018	00259845	0000008465	GARRISON SCHOOL	$ 1,473.87	20167	IASAP	1060	712075	F10582	0006	2018	1049
20100	2018	6/30/2018	00260945	0000008465	GARRISON SCHOOL	$ 1,827.92	20167	IASAP	1060	712075	F10582	0006	2018	1049
20100	2018	6/30/2018	00261130	0000008465	GARRISON SCHOOL	$ 3,938.05	20167	I00G5	2000	712075	F84010	0600	2017	1049
20100	2018	6/30/2018	00261130	0000008465	GARRISON SCHOOL	$ 111,269.00	20167	I00G5	2000	712075	F84010	0600	2018	1049
20100	2018	8/11/2017	00244471	0000170349	GIGGLES N GRINS CHILD CARE	$ 121.83	20167	IASAP	1060	712050	F10558	0016	2017	2105
20100	2018	8/11/2017	00244472	0000170349	GIGGLES N GRINS CHILD CARE	$ 1,607.20	20167	IASAP	1060	712050	F10558	0021	2017	2105
20100	2018	9/11/2017	00245489	0000170349	GIGGLES N GRINS CHILD CARE	$ 178.33	20167	IASAP	1060	712050	F10558	0016	2017	2105
20100	2018	9/11/2017	00245490	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,615.74	20167	IASAP	1060	712050	F10558	0021	2017	2105
20100	2018	10/12/2017	00247241	0000170349	GIGGLES N GRINS CHILD CARE	$ 140.20	20167	IASAP	1060	712050	F10558	0016	2017	2105
20100	2018	10/12/2017	00247242	0000170349	GIGGLES N GRINS CHILD CARE	$ 1,851.73	20167	IASAP	1060	712050	F10558	0021	2017	2105
20100	2018	11/13/2017	00248869	0000170349	GIGGLES N GRINS CHILD CARE	$ 181.82	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	11/13/2017	00248870	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,701.49	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	12/11/2017	00250507	0000170349	GIGGLES N GRINS CHILD CARE	$ 176.47	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	12/11/2017	00250508	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,754.66	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	1/11/2018	00252185	0000170349	GIGGLES N GRINS CHILD CARE	$ 165.08	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	1/11/2018	00252186	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,619.41	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	2/13/2018	00253993	0000170349	GIGGLES N GRINS CHILD CARE	$ 189.02	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	2/13/2018	00253994	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,647.67	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	3/12/2018	00255542	0000170349	GIGGLES N GRINS CHILD CARE	$ 183.44	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	3/12/2018	00255543	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,604.11	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	4/11/2018	00257229	0000170349	GIGGLES N GRINS CHILD CARE	$ 191.82	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	4/11/2018	00257230	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,598.48	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	5/14/2018	00258622	0000170349	GIGGLES N GRINS CHILD CARE	$ 204.37	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	5/14/2018	00258623	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,617.90	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	6/11/2018	00260007	0000170349	GIGGLES N GRINS CHILD CARE	$ 232.50	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	6/11/2018	00260008	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,929.69	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	6/30/2018	00261041	0000170349	GIGGLES N GRINS CHILD CARE	$ 215.76	20167	IASAP	1060	712050	F10558	0016	2018	2105
20100	2018	6/30/2018	00261042	0000170349	GIGGLES N GRINS CHILD CARE	$ 2,756.22	20167	IASAP	1060	712050	F10558	0021	2018	2105
20100	2018	7/20/2017	00243493	0000008466	GLEN ULLIN SCHOOL	$ 32,096.00	20167	I00G5	2000	712075	F84367	0620	2017	1050
20100	2018	8/1/2017	00244042	0000008466	GLEN ULLIN SCHOOL	$ 10,029.07	20167	I00G5	2000	712075	F84010	0600	2017	1050
20100	2018	9/24/2017	00245766	0000008466	GLEN ULLIN SCHOOL	$ 434.00	20167	IASAP	1060	712075	F10560A	0600	2017	1050
20100	2018	10/12/2017	00246992	0000008466	GLEN ULLIN SCHOOL	$ 838.05	20167	IASAP	1060	712075	F10555	0003	2017	1050
20100	2018	10/12/2017	00246993	0000008466	GLEN ULLIN SCHOOL	$ 3,154.03	20167	IASAP	1060	712075	F10555	0004	2017	1050
20100	2018	10/12/2017	00246994	0000008466	GLEN ULLIN SCHOOL	$ 496.50	20167	IASAP	1060	712075	F10553	0005	2017	1050

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00246995	0000008466	GLEN ULLIN SCHOOL	$ 876.06	20167	IASAP	1060	712075	F10582	0006	2017	1050
20100	2018	11/13/2017	00248591	0000008466	GLEN ULLIN SCHOOL	$ 543.90	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	11/13/2017	00248592	0000008466	GLEN ULLIN SCHOOL	$ 2,085.57	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	11/13/2017	00248593	0000008466	GLEN ULLIN SCHOOL	$ 449.10	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	11/13/2017	00248594	0000008466	GLEN ULLIN SCHOOL	$ 651.88	20167	IASAP	1060	712075	F10582	0006	2018	1050
20100	2018	12/11/2017	00250263	0000008466	GLEN ULLIN SCHOOL	$ 503.94	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	12/11/2017	00250264	0000008466	GLEN ULLIN SCHOOL	$ 2,082.10	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	12/11/2017	00250265	0000008466	GLEN ULLIN SCHOOL	$ 525.15	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	12/11/2017	00250266	0000008466	GLEN ULLIN SCHOOL	$ 552.42	20167	IASAP	1060	712075	F10582	0006	2018	1050
20100	2018	1/11/2018	00251939	0000008466	GLEN ULLIN SCHOOL	$ 401.82	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	1/11/2018	00251940	0000008466	GLEN ULLIN SCHOOL	$ 1,925.24	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	1/11/2018	00251941	0000008466	GLEN ULLIN SCHOOL	$ 484.65	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	1/11/2018	00251942	0000008466	GLEN ULLIN SCHOOL	$ 491.94	20167	IASAP	1060	712075	F10582	0006	2018	1050
20100	2018	2/13/2018	00253732	0000008466	GLEN ULLIN SCHOOL	$ 537.61	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	2/13/2018	00253733	0000008466	GLEN ULLIN SCHOOL	$ 2,846.40	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	2/13/2018	00253734	0000008466	GLEN ULLIN SCHOOL	$ 661.05	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	2/13/2018	00253735	0000008466	GLEN ULLIN SCHOOL	$ 556.55	20167	IASAP	1060	712075	F10582	0006	2018	1050
20100	2018	3/12/2018	00255316	0000008466	GLEN ULLIN SCHOOL	$ 487.29	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	3/12/2018	00255317	0000008466	GLEN ULLIN SCHOOL	$ 2,703.15	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	3/12/2018	00255318	0000008466	GLEN ULLIN SCHOOL	$ 546.80	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	3/12/2018	00255319	0000008466	GLEN ULLIN SCHOOL	$ 704.22	20167	IASAP	1060	712075	F10582	0006	2018	1050
20100	2018	4/11/2018	00256986	0000008466	GLEN ULLIN SCHOOL	$ 438.82	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	4/11/2018	00256987	0000008466	GLEN ULLIN SCHOOL	$ 2,609.61	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	4/11/2018	00256988	0000008466	GLEN ULLIN SCHOOL	$ 566.95	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	4/11/2018	00256989	0000008466	GLEN ULLIN SCHOOL	$ 461.04	20167	IASAP	1060	712075	F10582	0006	2018	1050
20100	2018	5/14/2018	00258367	0000008466	GLEN ULLIN SCHOOL	$ 495.43	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	5/14/2018	00258368	0000008466	GLEN ULLIN SCHOOL	$ 2,945.77	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	5/14/2018	00258369	0000008466	GLEN ULLIN SCHOOL	$ 651.10	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	5/14/2018	00258370	0000008466	GLEN ULLIN SCHOOL	$ 408.05	20167	IASAP	1060	712075	F10582	0006	2018	1050
20100	2018	6/11/2018	00259780	0000008466	GLEN ULLIN SCHOOL	$ 314.13	20167	IASAP	1060	712075	F10555	0003	2018	1050
20100	2018	6/11/2018	00259781	0000008466	GLEN ULLIN SCHOOL	$ 1,810.80	20167	IASAP	1060	712075	F10555	0004	2018	1050
20100	2018	6/11/2018	00259782	0000008466	GLEN ULLIN SCHOOL	$ 400.00	20167	IASAP	1060	712075	F10553	0005	2018	1050
20100	2018	6/19/2018	00260369	0000008466	GLEN ULLIN SCHOOL	$ 12,948.30	20167	I00G5	2000	712075	F84010	0600	2017	1050
20100	2018	6/19/2018	00260369	0000008466	GLEN ULLIN SCHOOL	$ 46,243.01	20167	I00G5	2000	712075	F84010	0600	2018	1050
20100	2018	8/1/2017	00244049	0000008467	GLENBURN SCHOOL	$ 65,870.26	20167	I00G5	2000	712075	F84010	0600	2017	1051
20100	2018	9/24/2017	00245767	0000008467	GLENBURN SCHOOL	$ 1,170.00	20167	IASAP	1060	712075	F10560A	0600	2017	1051
20100	2018	10/12/2017	00246665	0000008467	GLENBURN SCHOOL	$ 969.40	20167	IASAP	1060	712075	F10555	0003	2017	1051
20100	2018	10/12/2017	00246666	0000008467	GLENBURN SCHOOL	$ 8,261.26	20167	IASAP	1060	712075	F10555	0004	2017	1051
20100	2018	10/12/2017	00246667	0000008467	GLENBURN SCHOOL	$ 2,238.60	20167	IASAP	1060	712075	F10553	0005	2017	1051
20100	2018	10/13/2017	00247362	0000008467	GLENBURN SCHOOL	$ 5.81	20167	IASAP	1060	712075	F10556	0028	2017	1051
20100	2018	11/13/2017	00248253	0000008467	GLENBURN SCHOOL	$ 6.02	20167	IASAP	1060	712075	F10556	0028	2018	1051
20100	2018	11/13/2017	00248254	0000008467	GLENBURN SCHOOL	$ 876.90	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	11/13/2017	00248255	0000008467	GLENBURN SCHOOL	$ 5,593.77	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	11/13/2017	00248256	0000008467	GLENBURN SCHOOL	$ 1,714.37	20167	IASAP	1060	712075	F10553	0005	2018	1051
20100	2018	12/11/2017	00249948	0000008467	GLENBURN SCHOOL	$ 7.26	20167	IASAP	1060	712075	F10556	0028	2018	1051
20100	2018	12/11/2017	00249949	0000008467	GLENBURN SCHOOL	$ 816.22	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	12/11/2017	00249950	0000008467	GLENBURN SCHOOL	$ 4,863.78	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	12/11/2017	00249951	0000008467	GLENBURN SCHOOL	$ 1,655.46	20167	IASAP	1060	712075	F10553	0005	2018	1051
20100	2018	1/11/2018	00251605	0000008467	GLENBURN SCHOOL	$ 701.15	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	1/11/2018	00251606	0000008467	GLENBURN SCHOOL	$ 4,298.47	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	1/11/2018	00251607	0000008467	GLENBURN SCHOOL	$ 1,317.89	20167	IASAP	1060	712075	F10553	0005	2018	1051

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/30/2018	00252484	0000008467	GLENBURN SCHOOL	$ 362.88	20167	I00G5	2000	712075	F84010	0600	2017	1051
20100	2018	1/30/2018	00252484	0000008467	GLENBURN SCHOOL	$ 55,554.11	20167	I00G5	2000	712075	F84010	0600	2018	1051
20100	2018	2/13/2018	00253105	0000008467	GLENBURN SCHOOL	$ 16,616.57	20167	I00G5	6000	712075	F84367	0600	2018	1051
20100	2018	2/13/2018	00253105	0000008467	GLENBURN SCHOOL	$ 3,716.61	20167	I00G5	6000	712075	F84424A	0600	2018	1051
20100	2018	2/13/2018	00253411	0000008467	GLENBURN SCHOOL	$ 914.27	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	2/13/2018	00253412	0000008467	GLENBURN SCHOOL	$ 5,592.52	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	2/13/2018	00253413	0000008467	GLENBURN SCHOOL	$ 1,733.86	20167	IASAP	1060	712075	F10553	0005	2018	1051
20100	2018	3/12/2018	00254997	0000008467	GLENBURN SCHOOL	$ 791.80	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	3/12/2018	00254998	0000008467	GLENBURN SCHOOL	$ 4,690.74	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	3/12/2018	00254999	0000008467	GLENBURN SCHOOL	$ 1,511.35	20167	IASAP	1060	712075	F10553	0005	2018	1051
20100	2018	4/11/2018	00256656	0000008467	GLENBURN SCHOOL	$ 732.97	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	4/11/2018	00256657	0000008467	GLENBURN SCHOOL	$ 4,387.70	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	4/11/2018	00256658	0000008467	GLENBURN SCHOOL	$ 1,432.16	20167	IASAP	1060	712075	F10553	0005	2018	1051
20100	2018	5/14/2018	00258031	0000008467	GLENBURN SCHOOL	$ 881.34	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	5/14/2018	00258032	0000008467	GLENBURN SCHOOL	$ 5,101.59	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	5/14/2018	00258033	0000008467	GLENBURN SCHOOL	$ 1,717.68	20167	IASAP	1060	712075	F10553	0005	2018	1051
20100	2018	6/11/2018	00259473	0000008467	GLENBURN SCHOOL	$ 719.28	20167	IASAP	1060	712075	F10555	0003	2018	1051
20100	2018	6/11/2018	00259474	0000008467	GLENBURN SCHOOL	$ 4,244.45	20167	IASAP	1060	712075	F10555	0004	2018	1051
20100	2018	6/11/2018	00259475	0000008467	GLENBURN SCHOOL	$ 1,432.57	20167	IASAP	1060	712075	F10553	0005	2018	1051
20100	2018	9/24/2017	00245806	0000009096	GOLVA SCHOOL	$ 355.00	20167	IASAP	1060	712075	F10560A	0600	2017	1052
20100	2018	10/12/2017	00246719	0000009096	GOLVA SCHOOL	$ 173.90	20167	IASAP	1060	712075	F10555	0003	2017	1087
20100	2018	10/12/2017	00246720	0000009096	GOLVA SCHOOL	$ 928.05	20167	IASAP	1060	712075	F10555	0004	2017	1087
20100	2018	10/12/2017	00246721	0000009096	GOLVA SCHOOL	$ 460.50	20167	IASAP	1060	712075	F10553	0005	2017	1087
20100	2018	11/13/2017	00248313	0000009096	GOLVA SCHOOL	$ 133.57	20167	IASAP	1060	712075	F10555	0003	2018	1087
20100	2018	11/13/2017	00248314	0000009096	GOLVA SCHOOL	$ 707.35	20167	IASAP	1060	712075	F10555	0004	2018	1087
20100	2018	11/13/2017	00248315	0000009096	GOLVA SCHOOL	$ 361.35	20167	IASAP	1060	712075	F10553	0005	2018	1087
20100	2018	12/14/2017	00250701	0000009096	GOLVA SCHOOL	$ 119.51	20167	IASAP	1060	712075	F10555	0003	2018	1087
20100	2018	12/14/2017	00250702	0000009096	GOLVA SCHOOL	$ 618.52	20167	IASAP	1060	712075	F10555	0004	2018	1087
20100	2018	12/14/2017	00250703	0000009096	GOLVA SCHOOL	$ 314.45	20167	IASAP	1060	712075	F10553	0005	2018	1087
20100	2018	1/11/2018	00251664	0000009096	GOLVA SCHOOL	$ 96.57	20167	IASAP	1060	712075	F10555	0003	2018	1087
20100	2018	1/11/2018	00251665	0000009096	GOLVA SCHOOL	$ 493.50	20167	IASAP	1060	712075	F10555	0004	2018	1087
20100	2018	1/11/2018	00251666	0000009096	GOLVA SCHOOL	$ 256.25	20167	IASAP	1060	712075	F10553	0005	2018	1087
20100	2018	2/13/2018	00253465	0000009096	GOLVA SCHOOL	$ 120.25	20167	IASAP	1060	712075	F10555	0003	2018	1087
20100	2018	2/13/2018	00253466	0000009096	GOLVA SCHOOL	$ 674.45	20167	IASAP	1060	712075	F10555	0004	2018	1087
20100	2018	2/13/2018	00253467	0000009096	GOLVA SCHOOL	$ 339.05	20167	IASAP	1060	712075	F10553	0005	2018	1087
20100	2018	4/11/2018	00256714	0000009096	GOLVA SCHOOL	$ 226.81	20167	IASAP	1060	712075	F10555	0003	2018	1087
20100	2018	4/11/2018	00256715	0000009096	GOLVA SCHOOL	$ 1,143.39	20167	IASAP	1060	712075	F10555	0004	2018	1087
20100	2018	4/11/2018	00256716	0000009096	GOLVA SCHOOL	$ 603.25	20167	IASAP	1060	712075	F10553	0005	2018	1087
20100	2018	5/14/2018	00258088	0000009096	GOLVA SCHOOL	$ 108.41	20167	IASAP	1060	712075	F10555	0003	2018	1087
20100	2018	5/14/2018	00258089	0000009096	GOLVA SCHOOL	$ 470.17	20167	IASAP	1060	712075	F10555	0004	2018	1087
20100	2018	5/14/2018	00258090	0000009096	GOLVA SCHOOL	$ 244.20	20167	IASAP	1060	712075	F10553	0005	2018	1087
20100	2018	6/11/2018	00259521	0000009096	GOLVA SCHOOL	$ 119.14	20167	IASAP	1060	712075	F10555	0003	2018	1087
20100	2018	6/11/2018	00259522	0000009096	GOLVA SCHOOL	$ 528.28	20167	IASAP	1060	712075	F10555	0004	2018	1087
20100	2018	6/11/2018	00259523	0000009096	GOLVA SCHOOL	$ 203.25	20167	IASAP	1060	712075	F10553	0005	2018	1087
20100	2018	8/11/2017	00244320	0000009016	GOOD SHEPHARD DAY CARE	$ 231.34	20167	IASAP	1060	712050	F10558	0016	2017	2027
20100	2018	8/11/2017	00244321	0000009016	GOOD SHEPHARD DAY CARE	$ 754.19	20167	IASAP	1060	712050	F10558	0021	2017	2027
20100	2018	9/11/2017	00245282	0000009016	GOOD SHEPHARD DAY CARE	$ 235.99	20167	IASAP	1060	712050	F10558	0016	2017	2027
20100	2018	9/11/2017	00245283	0000009016	GOOD SHEPHARD DAY CARE	$ 780.75	20167	IASAP	1060	712050	F10558	0021	2017	2027
20100	2018	10/12/2017	00246806	0000009016	GOOD SHEPHARD DAY CARE	$ 121.83	20167	IASAP	1060	712050	F10558	0016	2017	2027
20100	2018	10/12/2017	00246807	0000009016	GOOD SHEPHARD DAY CARE	$ 692.14	20167	IASAP	1060	712050	F10558	0021	2017	2027
20100	2018	11/13/2017	00248411	0000009016	GOOD SHEPHARD DAY CARE	$ 135.08	20167	IASAP	1060	712050	F10558	0016	2018	2027

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248412	0000009016	GOOD SHEPHARD DAY CARE	$ 703.70	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	12/11/2017	00250084	0000009016	GOOD SHEPHARD DAY CARE	$ 122.53	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	12/11/2017	00250085	0000009016	GOOD SHEPHARD DAY CARE	$ 548.43	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	1/11/2018	00251745	0000009016	GOOD SHEPHARD DAY CARE	$ 116.71	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	1/11/2018	00251746	0000009016	GOOD SHEPHARD DAY CARE	$ 510.73	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	2/13/2018	00253551	0000009016	GOOD SHEPHARD DAY CARE	$ 128.34	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	2/13/2018	00253552	0000009016	GOOD SHEPHARD DAY CARE	$ 571.68	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	3/12/2018	00255141	0000009016	GOOD SHEPHARD DAY CARE	$ 117.18	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	3/12/2018	00255142	0000009016	GOOD SHEPHARD DAY CARE	$ 541.96	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	4/11/2018	00256810	0000009016	GOOD SHEPHARD DAY CARE	$ 136.01	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	4/11/2018	00256811	0000009016	GOOD SHEPHARD DAY CARE	$ 594.04	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	5/14/2018	00258182	0000009016	GOOD SHEPHARD DAY CARE	$ 139.50	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	5/14/2018	00258183	0000009016	GOOD SHEPHARD DAY CARE	$ 707.67	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	6/11/2018	00259611	0000009016	GOOD SHEPHARD DAY CARE	$ 161.59	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	6/11/2018	00259612	0000009016	GOOD SHEPHARD DAY CARE	$ 778.55	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	6/30/2018	00260860	0000009016	GOOD SHEPHARD DAY CARE	$ 220.64	20167	IASAP	1060	712050	F10558	0016	2018	2027
20100	2018	6/30/2018	00260861	0000009016	GOOD SHEPHARD DAY CARE	$ 1,141.50	20167	IASAP	1060	712050	F10558	0021	2018	2027
20100	2018	9/11/2017	00245152	0000008469	GOODRICH SCHOOL	$ 6.24	20167	IASAP	1060	712075	F10555	0003	2017	1053
20100	2018	9/11/2017	00245153	0000008469	GOODRICH SCHOOL	$ 439.54	20167	IASAP	1060	712075	F10555	0004	2017	1053
20100	2018	9/11/2017	00245154	0000008469	GOODRICH SCHOOL	$ 263.95	20167	IASAP	1060	712075	F10553	0005	2017	1053
20100	2018	9/24/2017	00245768	0000008469	GOODRICH SCHOOL	$ 264.00	20167	IASAP	1060	712075	F10560A	0600	2017	1053
20100	2018	10/12/2017	00246460	0000008469	GOODRICH SCHOOL	$ 32.37	20167	IASAP	1060	712075	F10555	0003	2017	1053
20100	2018	10/12/2017	00246461	0000008469	GOODRICH SCHOOL	$ 1,101.87	20167	IASAP	1060	712075	F10555	0004	2017	1053
20100	2018	10/12/2017	00246462	0000008469	GOODRICH SCHOOL	$ 643.51	20167	IASAP	1060	712075	F10553	0005	2017	1053
20100	2018	11/13/2017	00248052	0000008469	GOODRICH SCHOOL	$ 33.15	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	11/13/2017	00248053	0000008469	GOODRICH SCHOOL	$ 1,118.42	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	11/13/2017	00248054	0000008469	GOODRICH SCHOOL	$ 635.13	20167	IASAP	1060	712075	F10553	0005	2018	1053
20100	2018	12/8/2017	00249720	0000008469	GOODRICH SCHOOL	$ 2,796.00	20167	I00G5	6000	712075	F84367	0600	2018	1053
20100	2018	12/8/2017	00249720	0000008469	GOODRICH SCHOOL	$ 3,391.23	20167	I00G5	6000	712075	F84367	0600	2017	1053
20100	2018	12/11/2017	00249744	0000008469	GOODRICH SCHOOL	$ 28.47	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	12/11/2017	00249745	0000008469	GOODRICH SCHOOL	$ 1,044.29	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	12/11/2017	00249746	0000008469	GOODRICH SCHOOL	$ 642.59	20167	IASAP	1060	712075	F10553	0005	2018	1053
20100	2018	1/11/2018	00251403	0000008469	GOODRICH SCHOOL	$ 22.23	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	1/11/2018	00251404	0000008469	GOODRICH SCHOOL	$ 735.44	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	1/11/2018	00251405	0000008469	GOODRICH SCHOOL	$ 431.18	20167	IASAP	1060	712075	F10553	0005	2018	1053
20100	2018	2/13/2018	00253167	0000008469	GOODRICH SCHOOL	$ 3.60	20167	IASAP	1060	712075	F10555	0003	2017	1053
20100	2018	2/13/2018	00253220	0000008469	GOODRICH SCHOOL	$ 33.93	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	2/13/2018	00253221	0000008469	GOODRICH SCHOOL	$ 1,165.16	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	2/13/2018	00253222	0000008469	GOODRICH SCHOOL	$ 699.61	20167	IASAP	1060	712075	F10553	0005	2018	1053
20100	2018	3/12/2018	00254804	0000008469	GOODRICH SCHOOL	$ 24.57	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	3/12/2018	00254805	0000008469	GOODRICH SCHOOL	$ 877.48	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	3/12/2018	00254806	0000008469	GOODRICH SCHOOL	$ 536.56	20167	IASAP	1060	712075	F10553	0005	2018	1053
20100	2018	4/11/2018	00256463	0000008469	GOODRICH SCHOOL	$ 26.13	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	4/11/2018	00256464	0000008469	GOODRICH SCHOOL	$ 900.32	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	4/11/2018	00256465	0000008469	GOODRICH SCHOOL	$ 554.52	20167	IASAP	1060	712075	F10553	0005	2018	1053
20100	2018	5/14/2018	00257827	0000008469	GOODRICH SCHOOL	$ 28.47	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	5/14/2018	00257828	0000008469	GOODRICH SCHOOL	$ 1,042.65	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	5/14/2018	00257829	0000008469	GOODRICH SCHOOL	$ 606.18	20167	IASAP	1060	712075	F10553	0005	2018	1053
20100	2018	6/11/2018	00259285	0000008469	GOODRICH SCHOOL	$ 23.79	20167	IASAP	1060	712075	F10555	0003	2018	1053
20100	2018	6/11/2018	00259286	0000008469	GOODRICH SCHOOL	$ 910.25	20167	IASAP	1060	712075	F10555	0004	2018	1053
20100	2018	6/11/2018	00259287	0000008469	GOODRICH SCHOOL	$ 570.64	20167	IASAP	1060	712075	F10553	0005	2018	1053

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245320	0000009094	GRACE LUTHERAN SCHOOL	$ 111.00	20167	IASAP	1060	712050	F10555	0003	2017	1308
20100	2018	9/11/2017	00245321	0000009094	GRACE LUTHERAN SCHOOL	$ 152.72	20167	IASAP	1060	712050	F10555	0004	2017	1308
20100	2018	9/11/2017	00245322	0000009094	GRACE LUTHERAN SCHOOL	$ 37.00	20167	IASAP	1060	712050	F10553	0005	2017	1308
20100	2018	9/24/2017	00245769	0000009094	GRACE LUTHERAN SCHOOL	$ 380.00	20167	IASAP	1060	712075	F10560A	0600	2017	1308
20100	2018	10/12/2017	00246918	0000009094	GRACE LUTHERAN SCHOOL	$ 300.81	20167	IASAP	1060	712050	F10555	0003	2017	1308
20100	2018	10/12/2017	00246919	0000009094	GRACE LUTHERAN SCHOOL	$ 629.20	20167	IASAP	1060	712050	F10555	0004	2017	1308
20100	2018	10/12/2017	00246920	0000009094	GRACE LUTHERAN SCHOOL	$ 240.45	20167	IASAP	1060	712050	F10553	0005	2017	1308
20100	2018	11/13/2017	00248506	0000009094	GRACE LUTHERAN SCHOOL	$ 327.45	20167	IASAP	1060	712050	F10555	0003	2018	1308
20100	2018	11/13/2017	00248507	0000009094	GRACE LUTHERAN SCHOOL	$ 604.57	20167	IASAP	1060	712050	F10555	0004	2018	1308
20100	2018	11/13/2017	00248508	0000009094	GRACE LUTHERAN SCHOOL	$ 242.50	20167	IASAP	1060	712050	F10553	0005	2018	1308
20100	2018	12/11/2017	00250189	0000009094	GRACE LUTHERAN SCHOOL	$ 309.69	20167	IASAP	1060	712050	F10555	0003	2018	1308
20100	2018	12/11/2017	00250190	0000009094	GRACE LUTHERAN SCHOOL	$ 548.15	20167	IASAP	1060	712050	F10555	0004	2018	1308
20100	2018	12/11/2017	00250191	0000009094	GRACE LUTHERAN SCHOOL	$ 232.50	20167	IASAP	1060	712050	F10553	0005	2018	1308
20100	2018	2/13/2018	00253655	0000009094	GRACE LUTHERAN SCHOOL	$ 520.31	20167	IASAP	1060	712050	F10555	0003	2018	1308
20100	2018	2/13/2018	00253656	0000009094	GRACE LUTHERAN SCHOOL	$ 1,028.23	20167	IASAP	1060	712050	F10555	0004	2018	1308
20100	2018	2/13/2018	00253657	0000009094	GRACE LUTHERAN SCHOOL	$ 373.00	20167	IASAP	1060	712050	F10553	0005	2018	1308
20100	2018	4/11/2018	00256917	0000009094	GRACE LUTHERAN SCHOOL	$ 583.12	20167	IASAP	1060	712050	F10555	0003	2018	1308
20100	2018	4/11/2018	00256918	0000009094	GRACE LUTHERAN SCHOOL	$ 1,197.54	20167	IASAP	1060	712050	F10555	0004	2018	1308
20100	2018	4/11/2018	00256919	0000009094	GRACE LUTHERAN SCHOOL	$ 412.40	20167	IASAP	1060	712050	F10553	0005	2018	1308
20100	2018	5/24/2018	00258898	0000009094	GRACE LUTHERAN SCHOOL	$ 36.54	20167	IASAP	1060	712050	F10555	0003	2018	1308
20100	2018	5/24/2018	00258898	0000009094	GRACE LUTHERAN SCHOOL	$ 7.56	20167	IASAP	1060	712050	F10555	0004	2018	1308
20100	2018	6/11/2018	00259714	0000009094	GRACE LUTHERAN SCHOOL	$ 312.65	20167	IASAP	1060	712050	F10555	0003	2018	1308
20100	2018	6/11/2018	00259715	0000009094	GRACE LUTHERAN SCHOOL	$ 580.52	20167	IASAP	1060	712050	F10555	0004	2018	1308
20100	2018	6/11/2018	00259716	0000009094	GRACE LUTHERAN SCHOOL	$ 172.55	20167	IASAP	1060	712050	F10553	0005	2018	1308
20100	2018	6/30/2018	00261090	0000009094	GRACE LUTHERAN SCHOOL	$ 233.10	20167	IASAP	1060	712050	F10555	0003	2018	1308
20100	2018	6/30/2018	00261091	0000009094	GRACE LUTHERAN SCHOOL	$ 428.51	20167	IASAP	1060	712050	F10555	0004	2018	1308
20100	2018	6/30/2018	00261092	0000009094	GRACE LUTHERAN SCHOOL	$ 153.50	20167	IASAP	1060	712050	F10553	0005	2018	1308
20100	2018	7/20/2017	00243443	0000008470	GRAFTON SCHOOL	$ 18,300.00	20167	I00G5	3000	712075	F84011A	0600	2017	1054
20100	2018	7/20/2017	00243443	0000008470	GRAFTON SCHOOL	$ 11,700.00	20167	I00G5	3000	712075	F84144F	0600	2017	1054
20100	2018	7/20/2017	00243474	0000008470	GRAFTON SCHOOL	$ 66,385.49	20167	I00G5	2000	712075	F84367	0620	2017	1054
20100	2018	8/8/2017	00244160	0000008470	GRAFTON SCHOOL	$ 268,441.43	20167	I00G5	2000	712075	F84010	0600	2017	1054
20100	2018	8/8/2017	00244197	0000008470	GRAFTON SCHOOL	$ (16,024.26)	20167	I00G5	3000	712075	F84011A	0600	2017	1054
20100	2018	8/8/2017	00244197	0000008470	GRAFTON SCHOOL	$ 16,024.26	20167	I0166	3000	712075	PII01616	06	2016	1054
20100	2018	8/11/2017	00244360	0000008470	GRAFTON SCHOOL	$ 395.88	20167	IASAP	1060	712075	F10559	0024	2017	1054
20100	2018	9/24/2017	00245770	0000008470	GRAFTON SCHOOL	$ 2,007.00	20167	IASAP	1060	712075	F10560A	0600	2017	1054
20100	2018	10/12/2017	00246978	0000008470	GRAFTON SCHOOL	$ 1,887.99	20167	IASAP	1060	712075	F10555	0003	2017	1054
20100	2018	10/12/2017	00246979	0000008470	GRAFTON SCHOOL	$ 31,073.37	20167	IASAP	1060	712075	F10555	0004	2017	1054
20100	2018	10/12/2017	00246980	0000008470	GRAFTON SCHOOL	$ 7,453.83	20167	IASAP	1060	712075	F10553	0005	2017	1054
20100	2018	10/12/2017	00246981	0000008470	GRAFTON SCHOOL	$ 4,339.00	20167	IASAP	1060	712075	F10582	0006	2017	1054
20100	2018	11/13/2017	00248570	0000008470	GRAFTON SCHOOL	$ 1,787.76	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	11/13/2017	00248571	0000008470	GRAFTON SCHOOL	$ 21,351.41	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	11/13/2017	00248572	0000008470	GRAFTON SCHOOL	$ 5,136.42	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	11/13/2017	00248573	0000008470	GRAFTON SCHOOL	$ 6,720.68	20167	IASAP	1060	712075	F10582	0006	2018	1054
20100	2018	11/14/2017	00248978	0000008470	GRAFTON SCHOOL	$ 66,748.32	20167	I00G5	2000	712075	F84010	0600	2018	1054
20100	2018	11/14/2017	00248991	0000008470	GRAFTON SCHOOL	$ 10,629.09	20167	I00G5	6000	712075	F84367	0600	2017	1054
20100	2018	11/14/2017	00248991	0000008470	GRAFTON SCHOOL	$ 4,300.65	20167	I00G5	6000	712075	F84424A	0600	2018	1054
20100	2018	12/11/2017	00250245	0000008470	GRAFTON SCHOOL	$ 1,713.27	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	12/11/2017	00250246	0000008470	GRAFTON SCHOOL	$ 19,562.20	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	12/11/2017	00250247	0000008470	GRAFTON SCHOOL	$ 4,366.36	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	12/11/2017	00250248	0000008470	GRAFTON SCHOOL	$ 4,097.81	20167	IASAP	1060	712075	F10582	0006	2018	1054
20100	2018	1/4/2018	00251291	0000008470	GRAFTON SCHOOL	$ 29,628.55	20167	I00G5	3000	712075	F84011A	0600	2017	1054

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/4/2018	00251291	0000008470	GRAFTON SCHOOL	$ 15,600.00	20167	I00G5	3000	712075	F84144F	0600	2017	1054
20100	2018	1/11/2018	00251921	0000008470	GRAFTON SCHOOL	$ 1,289.34	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	1/11/2018	00251922	0000008470	GRAFTON SCHOOL	$ 13,706.22	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	1/11/2018	00251923	0000008470	GRAFTON SCHOOL	$ 2,885.89	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	1/11/2018	00251924	0000008470	GRAFTON SCHOOL	$ 3,493.38	20167	IASAP	1060	712075	F10582	0006	2018	1054
20100	2018	1/30/2018	00252478	0000008470	GRAFTON SCHOOL	$ (10,629.09)	20167	I00G5	6000	712075	F84367	0600	2017	1054
20100	2018	1/30/2018	00252478	0000008470	GRAFTON SCHOOL	$ 10,629.09	20167	I00G5	6000	712075	F84367	0600	2018	1054
20100	2018	2/13/2018	00253168	0000008470	GRAFTON SCHOOL	$ 299.20	20167	IASAP	1060	712075	F10555	0003	2017	1054
20100	2018	2/13/2018	00253717	0000008470	GRAFTON SCHOOL	$ 18,944.16	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	2/13/2018	00253718	0000008470	GRAFTON SCHOOL	$ 3,691.98	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	2/13/2018	00253719	0000008470	GRAFTON SCHOOL	$ 6,434.73	20167	IASAP	1060	712075	F10582	0006	2018	1054
20100	2018	2/27/2018	00254643	0000008470	GRAFTON SCHOOL	$ 5,224.00	20167	IASAP	1060	712075	F10579B	0600	2017	1054
20100	2018	3/8/2018	00254728	0000008470	GRAFTON SCHOOL	$ 31,792.34	20167	I00G5	6000	712075	F84367	0600	2018	1054
20100	2018	3/8/2018	00254728	0000008470	GRAFTON SCHOOL	$ 1,529.89	20167	I00G5	6000	712075	F84424A	0600	2018	1054
20100	2018	3/12/2018	00255297	0000008470	GRAFTON SCHOOL	$ 1,598.61	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	3/12/2018	00255298	0000008470	GRAFTON SCHOOL	$ 18,651.89	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	3/12/2018	00255299	0000008470	GRAFTON SCHOOL	$ 4,177.31	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	3/12/2018	00255300	0000008470	GRAFTON SCHOOL	$ 8,853.09	20167	IASAP	1060	712075	F10582	0006	2018	1054
20100	2018	3/13/2018	00254739	0000008470	GRAFTON SCHOOL	$ 158,178.03	20167	I00G5	2000	712075	F84010	0600	2018	1054
20100	2018	3/13/2018	00254740	0000008470	GRAFTON SCHOOL	$ 30,429.94	20167	I00G5	2000	712075	F84010	0601	2017	1054
20100	2018	3/21/2018	00255803	0000008470	GRAFTON SCHOOL	$ 1,694.94	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	4/11/2018	00256969	0000008470	GRAFTON SCHOOL	$ 1,498.77	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	4/11/2018	00256970	0000008470	GRAFTON SCHOOL	$ 17,485.80	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	4/11/2018	00256971	0000008470	GRAFTON SCHOOL	$ 4,248.28	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	5/3/2018	00257650	0000008470	GRAFTON SCHOOL	$ 15,250.75	20167	I00G5	6000	712075	F84367	0600	2018	1054
20100	2018	5/3/2018	00257650	0000008470	GRAFTON SCHOOL	$ 2,096.11	20167	I00G5	6000	712075	F84424A	0600	2018	1054
20100	2018	5/14/2018	00258349	0000008470	GRAFTON SCHOOL	$ 1,670.37	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	5/14/2018	00258350	0000008470	GRAFTON SCHOOL	$ 20,947.66	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	5/14/2018	00258351	0000008470	GRAFTON SCHOOL	$ 5,626.49	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	5/15/2018	00257786	0000008470	GRAFTON SCHOOL	$ 78,413.24	20167	I00G5	2000	712075	F84010	0600	2018	1054
20100	2018	5/24/2018	00258922	0000008470	GRAFTON SCHOOL	$ 4,988.00	20167	IASAP	1060	712075	F10559	0023	2018	1054
20100	2018	5/24/2018	00258923	0000008470	GRAFTON SCHOOL	$ 240.00	20167	IASAP	1060	712075	F10559	0024	2018	1054
20100	2018	6/11/2018	00259767	0000008470	GRAFTON SCHOOL	$ 1,427.40	20167	IASAP	1060	712075	F10555	0003	2018	1054
20100	2018	6/11/2018	00259768	0000008470	GRAFTON SCHOOL	$ 17,715.27	20167	IASAP	1060	712075	F10555	0004	2018	1054
20100	2018	6/11/2018	00259769	0000008470	GRAFTON SCHOOL	$ 5,129.08	20167	IASAP	1060	712075	F10553	0005	2018	1054
20100	2018	6/19/2018	00260309	0000008470	GRAFTON SCHOOL	$ 962.57	20167	I00G5	3000	712075	F84011A	0600	2018	1054
20100	2018	6/19/2018	00260309	0000008470	GRAFTON SCHOOL	$ 20,000.00	20167	I00G5	3000	712075	F84144F	0600	2018	1054
20100	2018	6/19/2018	00260309	0000008470	GRAFTON SCHOOL	$ 31,537.43	20167	I00G5	3000	712075	F84144F	0600	2017	1054
20100	2018	6/25/2018	00260551	0000008470	GRAFTON SCHOOL	$ 2,125.00	20167	IASAP	1060	712075	F10559	0023	2018	1054
20100	2018	6/25/2018	00260552	0000008470	GRAFTON SCHOOL	$ 100.00	20167	IASAP	1060	712075	F10559	0024	2018	1054
20100	2018	6/29/2018	00260625	0000008470	GRAFTON SCHOOL	$ 115,840.73	20167	I00G5	2000	712075	F84010	0600	2018	1054
20100	2018	6/30/2018	00260705	0000008470	GRAFTON SCHOOL	$ 12,000.00	20167	I00G5	2000	712075	F84010	0604	2017	1054
20100	2018	6/30/2018	00260916	0000008470	GRAFTON SCHOOL	$ 239.84	20167	IASAP	1060	712075	F10559	0024	2018	1054
20100	2018	6/30/2018	00261133	0000008470	GRAFTON SCHOOL	$ 6,435.06	20167	I00G5	2000	712075	F84010	0601	2017	1054
20100	2018	6/30/2018	00261180	0000008470	GRAFTON SCHOOL	$ 28,035.82	20167	I00G5	6000	712075	F84367	0600	2018	1054
20100	2018	6/30/2018	00261180	0000008470	GRAFTON SCHOOL	$ 3,853.35	20167	I00G5	6000	712075	F84424A	0600	2018	1054
20100	2018	6/30/2018	00261244	0000008470	GRAFTON SCHOOL	$ 32,500.00	20167	I00G5	3000	712075	F84011A	0600	2018	1054
20100	2018	6/30/2018	00261244	0000008470	GRAFTON SCHOOL	$ 20,000.00	20167	I00G5	3000	712075	F84144F	0600	2018	1054
20100	2018	6/30/2018	00261249	0000008470	GRAFTON SCHOOL	$ 16,257.76	20167	I00G5	3000	712075	F84365A	0600	2018	1054
20100	2018				GRAFTON SCHOOL	$ (1,194.09)	20167	IASAP	1060	712075	F10559	0023	2017	1054
20100	2018	8/11/2017	00244290	0000001104	GRAND FORKS COUNTY	$ 526.52	20167	IASAP	1060	712075	F10555	0004	2017	3101

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/11/2017	00244291	0000001104	GRAND FORKS COUNTY	$ 275.40	20167	IASAP	1060	712075	F10553	0005	2017	3101
20100	2018	9/24/2017	00245771	0000001104	GRAND FORKS COUNTY	$ 126.00	20167	IASAP	1060	712075	F10560A	0600	2017	3101
20100	2018	10/12/2017	00246616	0000001104	GRAND FORKS COUNTY	$ 409.07	20167	IASAP	1060	712075	F10555	0004	2017	3101
20100	2018	10/12/2017	00246617	0000001104	GRAND FORKS COUNTY	$ 227.81	20167	IASAP	1060	712075	F10553	0005	2017	3101
20100	2018	11/13/2017	00248207	0000001104	GRAND FORKS COUNTY	$ 362.98	20167	IASAP	1060	712075	F10555	0004	2017	3101
20100	2018	11/13/2017	00248208	0000001104	GRAND FORKS COUNTY	$ 359.48	20167	IASAP	1060	712075	F10553	0005	2018	3101
20100	2018	12/14/2017	00250687	0000001104	GRAND FORKS COUNTY	$ 490.65	20167	IASAP	1060	712075	F10555	0004	2018	3101
20100	2018	12/14/2017	00250688	0000001104	GRAND FORKS COUNTY	$ 269.61	20167	IASAP	1060	712075	F10553	0005	2018	3101
20100	2018	1/11/2018	00251560	0000001104	GRAND FORKS COUNTY	$ 350.20	20167	IASAP	1060	712075	F10555	0004	2018	3101
20100	2018	1/11/2018	00251561	0000001104	GRAND FORKS COUNTY	$ 181.83	20167	IASAP	1060	712075	F10553	0005	2018	3101
20100	2018	2/8/2018	00253066	0000001104	GRAND FORKS COUNTY	$ 190.19	20167	IASAP	1060	712075	F10553	0005	2017	
20100	2018	3/12/2018	00254956	0000001104	GRAND FORKS COUNTY	$ 347.77	20167	IASAP	1060	712075	F10555	0004	2018	3101
20100	2018	3/12/2018	00254957	0000001104	GRAND FORKS COUNTY	$ 179.74	20167	IASAP	1060	712075	F10553	0005	2018	3101
20100	2018	4/11/2018	00256607	0000001104	GRAND FORKS COUNTY	$ 741.84	20167	IASAP	1060	712075	F10555	0004	2018	3101
20100	2018	4/11/2018	00256608	0000001104	GRAND FORKS COUNTY	$ 386.65	20167	IASAP	1060	712075	F10553	0005	2018	3101
20100	2018	5/14/2018	00257984	0000001104	GRAND FORKS COUNTY	$ 400.69	20167	IASAP	1060	712075	F10555	0004	2018	3101
20100	2018	5/14/2018	00257985	0000001104	GRAND FORKS COUNTY	$ 211.09	20167	IASAP	1060	712075	F10553	0005	2018	3101
20100	2018	6/30/2018	00260801	0000001104	GRAND FORKS COUNTY	$ 1,410.48	20167	IASAP	1060	712075	F10555	0004	2018	3101
20100	2018	6/30/2018	00260802	0000001104	GRAND FORKS COUNTY	$ 723.14	20167	IASAP	1060	712075	F10553	0005	2018	3101
20100	2018	8/8/2017	00244161	0000001113	GRAND FORKS SCHOOLS	$ 59,676.06	20167	I00G5	2000	712075	F84010	0600	2017	1055
20100	2018	8/11/2017	00244298	0000001113	GRAND FORKS SCHOOLS	$ 15,297.15	20167	IASAP	1060	712075	F10559	0023	2017	1055
20100	2018	8/11/2017	00244299	0000001113	GRAND FORKS SCHOOLS	$ 1,548.45	20167	IASAP	1060	712075	F10559	0024	2017	1055
20100	2018	8/17/2017	00244547	0000001113	GRAND FORKS SCHOOLS	$ 1,671.49	20167	I00G5	5000	712075	F84287	0600	2017	1055
20100	2018	9/19/2017	00245685	0000001113	GRAND FORKS SCHOOLS	$ 33,551.19	20167	I00G5	5000	712075	F84287	0600	2017	1055
20100	2018	9/24/2017	00245772	0000001113	GRAND FORKS SCHOOLS	$ 7,617.00	20167	IASAP	1060	712075	F10560A	0600	2017	1055
20100	2018	10/10/2017	00246422	0000001113	GRAND FORKS SCHOOLS	$ 2,312.76	20167	I00G5	4000	712100	F84323A	0695	2017	2509
20100	2018	10/12/2017	00246695	0000001113	GRAND FORKS SCHOOLS	$ 612.17	20167	IASAP	1060	712075	F10558	0016	2017	1055
20100	2018	10/12/2017	00246696	0000001113	GRAND FORKS SCHOOLS	$ 15,147.14	20167	IASAP	1060	712075	F10558	0021	2017	1055
20100	2018	10/13/2017	00247363	0000001113	GRAND FORKS SCHOOLS	$ 29,294.33	20167	IASAP	1060	712075	F10555	0003	2017	1055
20100	2018	10/13/2017	00247364	0000001113	GRAND FORKS SCHOOLS	$ 177,957.44	20167	IASAP	1060	712075	F10555	0004	2017	1055
20100	2018	10/13/2017	00247365	0000001113	GRAND FORKS SCHOOLS	$ 61,288.52	20167	IASAP	1060	712075	F10553	0005	2017	1055
20100	2018	11/2/2017	00247935	0000001113	GRAND FORKS SCHOOLS	$ 8,412.85	20167	I00G5	8500	712075	F84002A	0600	2017	1055
20100	2018	11/13/2017	00248282	0000001113	GRAND FORKS SCHOOLS	$ 683.53	20167	IASAP	1060	712075	F10558	0016	2018	1055
20100	2018	11/13/2017	00248283	0000001113	GRAND FORKS SCHOOLS	$ 16,895.19	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	11/13/2017	00248284	0000001113	GRAND FORKS SCHOOLS	$ 25,883.26	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	11/13/2017	00248285	0000001113	GRAND FORKS SCHOOLS	$ 144,265.43	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	11/13/2017	00248286	0000001113	GRAND FORKS SCHOOLS	$ 54,060.92	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	11/13/2017	00248287	0000001113	GRAND FORKS SCHOOLS	$ 10,905.22	20167	IASAP	1060	712075	F10582	0006	2017	1055
20100	2018	11/21/2017	00249135	0000001113	GRAND FORKS SCHOOLS	$ 34,324.10	20167	I00G5	2000	712075	F84287	0600	2017	1406
20100	2018	12/11/2017	00249977	0000001113	GRAND FORKS SCHOOLS	$ 634.49	20167	IASAP	1060	712075	F10558	0016	2018	1055
20100	2018	12/11/2017	00249978	0000001113	GRAND FORKS SCHOOLS	$ 16,101.35	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	12/14/2017	00250654	0000001113	GRAND FORKS SCHOOLS	$ 27,621.11	20167	I00G5	6000	712075	F84424A	0600	2018	1055
20100	2018	12/14/2017	00250657	0000001113	GRAND FORKS SCHOOLS	$ 90,041.20	20167	I00G5	6000	712075	F84367	0600	2017	1055
20100	2018	12/14/2017	00250657	0000001113	GRAND FORKS SCHOOLS	$ 118,209.12	20167	I00G5	6000	712075	F84367	0600	2018	1055
20100	2018	12/14/2017	00250697	0000001113	GRAND FORKS SCHOOLS	$ 25,382.03	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	12/14/2017	00250698	0000001113	GRAND FORKS SCHOOLS	$ 142,295.57	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	12/14/2017	00250699	0000001113	GRAND FORKS SCHOOLS	$ 52,359.31	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	12/19/2017	00250763	0000001113	GRAND FORKS SCHOOLS	$ 392,921.04	20167	I00G5	2000	712075	F84010	0600	2017	1055
20100	2018	12/19/2017	00250763	0000001113	GRAND FORKS SCHOOLS	$ 369,160.91	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	12/19/2017	00250775	0000001113	GRAND FORKS SCHOOLS	$ 51,645.91	20167	I00G5	5000	712075	F84287	0600	2017	1406
20100	2018	1/11/2018	00251633	0000001113	GRAND FORKS SCHOOLS	$ 452.90	20167	IASAP	1060	712075	F10558	0016	2018	1055

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251634	0000001113	GRAND FORKS SCHOOLS	$ 11,180.40	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	1/11/2018	00251635	0000001113	GRAND FORKS SCHOOLS	$ 19,265.82	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	1/11/2018	00251636	0000001113	GRAND FORKS SCHOOLS	$ 109,361.13	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	1/11/2018	00251637	0000001113	GRAND FORKS SCHOOLS	$ 40,736.33	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	1/11/2018	00251638	0000001113	GRAND FORKS SCHOOLS	$ 31,382.34	20167	IASAP	1060	712075	F10582	0006	2018	1055
20100	2018	1/16/2018	00252300	0000001113	GRAND FORKS SCHOOLS	$ 225,727.76	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	1/18/2018	00252353	0000001113	GRAND FORKS SCHOOLS	$ 60,145.35	20167	I00G5	6000	712075	F84367	0600	2018	1055
20100	2018	1/23/2018	00252395	0000001113	GRAND FORKS SCHOOLS	$ 79,774.41	20167	I00G5	5000	712075	F84287	0600	2017	1406
20100	2018	1/23/2018	00252417	0000001113	GRAND FORKS SCHOOLS	$ 25,566.06	20167	I00G5	8500	712075	F84002A	0600	2017	1055
20100	2018	2/13/2018	00253090	0000001113	GRAND FORKS SCHOOLS	$ 202,429.13	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	2/13/2018	00253438	0000001113	GRAND FORKS SCHOOLS	$ 583.82	20167	IASAP	1060	712075	F10558	0016	2018	1055
20100	2018	2/13/2018	00253439	0000001113	GRAND FORKS SCHOOLS	$ 14,555.53	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	2/13/2018	00253440	0000001113	GRAND FORKS SCHOOLS	$ 137,122.94	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	2/13/2018	00253441	0000001113	GRAND FORKS SCHOOLS	$ 49,919.81	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	2/13/2018	00253442	0000001113	GRAND FORKS SCHOOLS	$ 10,082.25	20167	IASAP	1060	712075	F10582	0006	2018	1055
20100	2018	2/20/2018	00254155	0000001113	GRAND FORKS SCHOOLS	$ 51,632.65	20167	I00G5	6000	712075	F84367	0600	2018	1055
20100	2018	2/20/2018	00254172	0000001113	GRAND FORKS SCHOOLS	$ 25,169.31	20167	I00G5	5000	712075	F84287	0600	2017	1406
20100	2018	3/1/2018	00254656	0000001113	GRAND FORKS SCHOOLS	$ 20,633.14	20167	I00G5	3000	712075	F84365A	0600	2018	1055
20100	2018	3/1/2018	00254656	0000001113	GRAND FORKS SCHOOLS	$ 1,302.39	20167	I00G5	3000	712075	F84365A	0600	2017	1055
20100	2018	3/12/2018	00255024	0000001113	GRAND FORKS SCHOOLS	$ 544.52	20167	IASAP	1060	712075	F10558	0016	2018	1055
20100	2018	3/12/2018	00255025	0000001113	GRAND FORKS SCHOOLS	$ 13,579.23	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	3/12/2018	00255026	0000001113	GRAND FORKS SCHOOLS	$ 372.59	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	3/12/2018	00255027	0000001113	GRAND FORKS SCHOOLS	$ 4,193.56	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	3/12/2018	00255028	0000001113	GRAND FORKS SCHOOLS	$ 1,974.76	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	3/12/2018	00255029	0000001113	GRAND FORKS SCHOOLS	$ 13,904.07	20167	IASAP	1060	712075	F10582	0006	2018	1055
20100	2018	3/14/2018	00255687	0000001113	GRAND FORKS SCHOOLS	$ 22,944.36	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	3/14/2018	00255688	0000001113	GRAND FORKS SCHOOLS	$ 134,362.99	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	3/14/2018	00255689	0000001113	GRAND FORKS SCHOOLS	$ 50,271.51	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	3/20/2018	00255761	0000001113	GRAND FORKS SCHOOLS	$ 51,161.00	20167	I00G5	6000	712075	F84367	0600	2018	1055
20100	2018	3/20/2018	00255773	0000001113	GRAND FORKS SCHOOLS	$ 215,579.70	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	3/21/2018	00255808	0000001113	GRAND FORKS SCHOOLS	$ 23,846.31	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	3/27/2018	00255860	0000001113	GRAND FORKS SCHOOLS	$ 59,225.63	20167	I00G5	5000	712075	F84287	0600	2017	1406
20100	2018	4/11/2018	00256683	0000001113	GRAND FORKS SCHOOLS	$ 578.69	20167	IASAP	1060	712075	F10558	0016	2018	1055
20100	2018	4/11/2018	00256684	0000001113	GRAND FORKS SCHOOLS	$ 14,453.00	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	4/11/2018	00256685	0000001113	GRAND FORKS SCHOOLS	$ 23,406.50	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	4/11/2018	00256686	0000001113	GRAND FORKS SCHOOLS	$ 137,498.46	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	4/11/2018	00256687	0000001113	GRAND FORKS SCHOOLS	$ 53,383.07	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	4/11/2018	00256688	0000001113	GRAND FORKS SCHOOLS	$ 15,029.22	20167	IASAP	1060	712075	F10582	0006	2018	1055
20100	2018	4/17/2018	00257346	0000001113	GRAND FORKS SCHOOLS	$ 214,338.60	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	4/19/2018	00257483	0000001113	GRAND FORKS SCHOOLS	$ 66,589.89	20167	I00G5	6000	712075	F84367	0600	2018	1055
20100	2018	4/19/2018	00257491	0000001113	GRAND FORKS SCHOOLS	$ 43,009.57	20167	I00G5	5000	712075	F84287	0600	2017	1406
20100	2018	5/14/2018	00258058	0000001113	GRAND FORKS SCHOOLS	$ 589.39	20167	IASAP	1060	712075	F10558	0016	2018	1055
20100	2018	5/14/2018	00258059	0000001113	GRAND FORKS SCHOOLS	$ 14,732.22	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	5/14/2018	00258060	0000001113	GRAND FORKS SCHOOLS	$ 25,198.44	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	5/14/2018	00258061	0000001113	GRAND FORKS SCHOOLS	$ 149,683.43	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	5/14/2018	00258062	0000001113	GRAND FORKS SCHOOLS	$ 56,982.28	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	5/14/2018	00258063	0000001113	GRAND FORKS SCHOOLS	$ 16,467.64	20167	IASAP	1060	712075	F10582	0006	2018	1055
20100	2018	5/15/2018	00257787	0000001113	GRAND FORKS SCHOOLS	$ 316,034.89	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	5/15/2018	00258737	0000001113	GRAND FORKS SCHOOLS	$ 4,991.17	20167	I00G5	8500	712075	F84002A	0600	2017	1055
20100	2018	5/15/2018	00258737	0000001113	GRAND FORKS SCHOOLS	$ 20,380.75	20167	I00G5	8500	712075	F84002A	0600	2018	1055
20100	2018	5/15/2018	00258753	0000001113	GRAND FORKS SCHOOLS	$ 60,541.94	20167	I00G5	6000	712075	F84367	0600	2018	1055

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/17/2018	00258820	0000001113	GRAND FORKS SCHOOLS	$ 56,126.54	20167	I00G5	5000	712075	F84287	0600	2017	1406
20100	2018	5/29/2018	00258938	0000001113	GRAND FORKS SCHOOLS	$ 660.00	20167	I00G5	2000	712075	F84010	0604	2017	1055
20100	2018	5/29/2018	00258939	0000001113	GRAND FORKS SCHOOLS	$ 7,435.80	20167	I00G5	2000	712075	F84010	0604	2017	1055
20100	2018	6/11/2018	00259500	0000001113	GRAND FORKS SCHOOLS	$ 575.21	20167	IASAP	1060	712075	F10558	0016	2018	1055
20100	2018	6/11/2018	00259501	0000001113	GRAND FORKS SCHOOLS	$ 14,310.54	20167	IASAP	1060	712075	F10558	0021	2018	1055
20100	2018	6/12/2018	00259258	0000001113	GRAND FORKS SCHOOLS	$ 8,095.80	20167	I00G5	2000	712075	F84010	0604	2017	1055
20100	2018	6/14/2018	00260161	0000001113	GRAND FORKS SCHOOLS	$ 59,548.14	20167	I00G5	5000	712075	F84287	0600	2017	1406
20100	2018	6/14/2018	00260195	0000001113	GRAND FORKS SCHOOLS	$ 156,863.16	20167	I00G5	6000	712075	F84367	0600	2018	1055
20100	2018	6/14/2018	00260242	0000001113	GRAND FORKS SCHOOLS	$ 26,518.87	20167	IASAP	1060	712075	F10555	0003	2018	1055
20100	2018	6/14/2018	00260243	0000001113	GRAND FORKS SCHOOLS	$ 155,240.84	20167	IASAP	1060	712075	F10555	0004	2018	1055
20100	2018	6/14/2018	00260244	0000001113	GRAND FORKS SCHOOLS	$ 59,761.01	20167	IASAP	1060	712075	F10553	0005	2018	1055
20100	2018	6/19/2018	00260302	0000001113	GRAND FORKS SCHOOLS	$ 728,010.46	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	6/30/2018	00260816	0000001113	GRAND FORKS SCHOOLS	$ 21,622.84	20167	IASAP	1060	712075	F10559	0023	2018	1055
20100	2018	6/30/2018	00260817	0000001113	GRAND FORKS SCHOOLS	$ 2,207.01	20167	IASAP	1060	712075	F10559	0024	2018	1055
20100	2018	6/30/2018	00260818	0000001113	GRAND FORKS SCHOOLS	$ 12,288.85	20167	IASAP	1060	712075	F10582	0006	2018	1055
20100	2018	6/30/2018	00261145	0000001113	GRAND FORKS SCHOOLS	$ 1,610.66	20167	I00G5	3000	712075	F84365A	0600	2017	1055
20100	2018	6/30/2018	00261146	0000001113	GRAND FORKS SCHOOLS	$ 15,314.11	20167	I00G5	3000	712075	F84365A	0600	2018	1055
20100	2018	6/30/2018	00261167	0000001113	GRAND FORKS SCHOOLS	$ 43,349.78	20167	I00G5	2000	712075	F84010	0600	2018	1055
20100	2018	6/30/2018	00261170	0000001113	GRAND FORKS SCHOOLS	$ 3,983.06	20167	I00G5	6000	712075	F84287	0601	2018	1055
20100	2018	6/30/2018	00261259	0000001113	GRAND FORKS SCHOOLS	$ 33,649.16	20167	I00G5	8500	712075	F84002A	0600	2018	1055
20100	2018	8/29/2017	00244690	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ (11,926.85)	20167	I00G5	4000	712100	F84173A	06	2017	2509
20100	2018	8/29/2017	00244690	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 11,926.85	20167	I0266	4000	712100	PII02616	06	2016	2509
20100	2018	10/24/2017	00247445	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 242,228.93	20167	I00G5	4000	712100	F84027A	0606	2017	2509
20100	2018	10/24/2017	00247445	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 35,071.20	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	12/5/2017	00249646	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 364,833.83	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	12/8/2017	00249699	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 17,891.50	20167	I00G5	4000	712100	F84173A	0600	2018	2509
20100	2018	12/8/2017	00249699	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 1,741.99	20167	I00G5	4000	712100	F84173A	0600	2017	2509
20100	2018	1/9/2018	00251321	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 217,082.00	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	2/6/2018	00252998	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 136,430.01	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	2/6/2018	00253003	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 10,729.46	20167	I00G5	4000	712100	F84173A	0600	2018	2509
20100	2018	3/13/2018	00254742	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 257,926.97	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	4/10/2018	00256411	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 151,219.93	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	4/10/2018	00256414	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 11,167.00	20167	I00G5	4000	712100	F84173A	0600	2018	2509
20100	2018	5/8/2018	00257698	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 163,257.69	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	6/12/2018	00259247	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 401,025.07	20167	I00G5	4000	712100	F84027A	0606	2018	2509
20100	2018	6/12/2018	00259248	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 28,213.53	20167	I00G5	4000	712100	F84173A	0600	2018	2509
20100	2018	6/30/2018	00260729	0000008917	GRAND FORKS SPECIAL EDUCATION UNIT	$ 703.33	20167	I00G5	4000	712100	F84173A	0600	2018	2509
20100	2018	9/19/2017	00245673	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 73,205.92	20167	I00G5	5000	712075	F84287	0600	2017	1401
20100	2018	9/21/2017	00245691	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 7,922.11	20167	I00G5	2000	712050	F84367	0621	2017	1401
20100	2018	10/3/2017	00246358	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 123,041.89	20167	I00G5	5000	712075	F84287	0600	2017	1401
20100	2018	11/21/2017	00249132	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 53,004.07	20167	I00G5	2000	712075	F84287	0600	2017	1401
20100	2018	3/20/2018	00255749	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 53,862.54	20167	I00G5	5000	712075	F84287	0600	2017	1401
20100	2018	4/17/2018	00257448	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 63,127.53	20167	I00G5	5000	712075	F84287	0600	2017	1401
20100	2018	5/29/2018	00258943	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 58,807.08	20167	I00G5	5000	712075	F84287	0600	2017	1401
20100	2018	6/14/2018	00260159	0000120428	GREAT NW REGIONAL EDUCATIONAL ASSN	$ 82,566.34	20167	I00G5	5000	712075	F84287	0600	2017	1401
20100	2018	8/11/2017	00244405	0000167779	GREAT PLAINS FOOD BANK	$ 3,528.99	20167	IASAP	1060	712095	F10559	0023	2017	4018
20100	2018	8/11/2017	00244406	0000167779	GREAT PLAINS FOOD BANK	$ 310.72	20167	IASAP	1060	712095	F10559	0024	2017	4018
20100	2018	9/11/2017	00245428	0000167779	GREAT PLAINS FOOD BANK	$ 2,703.13	20167	IASAP	1060	712095	F10559	0023	2017	4018
20100	2018	9/11/2017	00245429	0000167779	GREAT PLAINS FOOD BANK	$ 235.70	20167	IASAP	1060	712095	F10559	0024	2017	4018
20100	2018	10/5/2017	00246399	0000167779	GREAT PLAINS FOOD BANK	$ 29,212.00	20167	IASAP	1060	712050	F10565	0600	2017	4018
20100	2018	10/10/2017	00246419	0000167779	GREAT PLAINS FOOD BANK	$ 42,410.00	20167	IASAP	1060	712050	F10568	0600	2017	4018

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248767	0000167779	GREAT PLAINS FOOD BANK	$ 2,061.18	20167	IASAP	1060	712095	F10559	0023	2017	4018
20100	2018	11/13/2017	00248768	0000167779	GREAT PLAINS FOOD BANK	$ 179.58	20167	IASAP	1060	712095	F10559	0024	2017	4018
20100	2018	11/16/2017	00249085	0000167779	GREAT PLAINS FOOD BANK	$ 7,535.58	20167	IASAP	1060	621430	F10568	0101	2018	4018
20100	2018	1/31/2018	00252911	0000167779	GREAT PLAINS FOOD BANK	$ (7,535.58)	20167	IASAP	1060	621430	F10568	0101	2018	
20100	2018	7/20/2017	00243522	0000008473	GRENORA SCHOOL	$ 10,660.00	20167	I00G5	2000	712075	F84367	0620	2017	1056
20100	2018	9/24/2017	00245773	0000008473	GRENORA SCHOOL	$ 682.00	20167	IASAP	1060	712075	F10560A	0600	2017	1056
20100	2018	11/13/2017	00248219	0000008473	GRENORA SCHOOL	$ 585.98	20167	IASAP	1060	712075	F10555	0003	2017	1056
20100	2018	11/13/2017	00248220	0000008473	GRENORA SCHOOL	$ 7,743.50	20167	IASAP	1060	712075	F10555	0004	2017	1056
20100	2018	11/13/2017	00248221	0000008473	GRENORA SCHOOL	$ 1,839.00	20167	IASAP	1060	712075	F10582	0006	2017	1056
20100	2018	12/11/2017	00249914	0000008473	GRENORA SCHOOL	$ 441.16	20167	IASAP	1060	712075	F10555	0003	2018	1056
20100	2018	12/11/2017	00249915	0000008473	GRENORA SCHOOL	$ 5,743.84	20167	IASAP	1060	712075	F10555	0004	2018	1056
20100	2018	2/13/2018	00253380	0000008473	GRENORA SCHOOL	$ 637.57	20167	IASAP	1060	712075	F10555	0003	2018	1056
20100	2018	2/13/2018	00253381	0000008473	GRENORA SCHOOL	$ 8,208.54	20167	IASAP	1060	712075	F10555	0004	2018	1056
20100	2018	2/13/2018	00253382	0000008473	GRENORA SCHOOL	$ 1,235.25	20167	IASAP	1060	712075	F10582	0006	2018	1056
20100	2018	3/12/2018	00254972	0000008473	GRENORA SCHOOL	$ 1,270.82	20167	IASAP	1060	712075	F10582	0006	2018	1056
20100	2018	4/11/2018	00256624	0000008473	GRENORA SCHOOL	$ 872.75	20167	IASAP	1060	712075	F10555	0003	2018	1056
20100	2018	4/11/2018	00256625	0000008473	GRENORA SCHOOL	$ 9,481.56	20167	IASAP	1060	712075	F10555	0004	2018	1056
20100	2018	4/11/2018	00256626	0000008473	GRENORA SCHOOL	$ 854.64	20167	IASAP	1060	712075	F10582	0006	2018	1056
20100	2018	5/14/2018	00257998	0000008473	GRENORA SCHOOL	$ 467.61	20167	IASAP	1060	712075	F10555	0003	2018	1056
20100	2018	5/14/2018	00257999	0000008473	GRENORA SCHOOL	$ 5,132.48	20167	IASAP	1060	712075	F10555	0004	2018	1056
20100	2018	5/24/2018	00258899	0000008473	GRENORA SCHOOL	$ 120.66	20167	IASAP	1060	712075	F10555	0003	2018	1056
20100	2018	5/24/2018	00258899	0000008473	GRENORA SCHOOL	$ 154.20	20167	IASAP	1060	712075	F10555	0004	2018	1056
20100	2018	6/11/2018	00259438	0000008473	GRENORA SCHOOL	$ 797.96	20167	IASAP	1060	712075	F10555	0003	2018	1056
20100	2018	6/11/2018	00259439	0000008473	GRENORA SCHOOL	$ 8,866.11	20167	IASAP	1060	712075	F10555	0004	2018	1056
20100	2018	6/11/2018	00259440	0000008473	GRENORA SCHOOL	$ 801.75	20167	IASAP	1060	712075	F10582	0006	2018	1056
20100	2018	6/30/2018	00261207	0000008473	GRENORA SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1056
20100	2018	8/1/2017	00244017	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 52,464.11	20167	I00G5	2000	712075	F84010	0600	2017	1057
20100	2018	8/1/2017	00244017	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 22,947.86	20167	I00G5	2000	712075	F84367	0600	2017	1057
20100	2018	9/11/2017	00245156	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 292.67	20167	IASAP	1060	712075	F10555	0003	2017	1057
20100	2018	9/11/2017	00245157	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,874.30	20167	IASAP	1060	712075	F10555	0004	2017	1057
20100	2018	9/11/2017	00245158	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 512.46	20167	IASAP	1060	712075	F10553	0005	2017	1057
20100	2018	9/24/2017	00245774	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 646.00	20167	IASAP	1060	712075	F10560A	0600	2017	1057
20100	2018	10/12/2017	00246475	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 805.98	20167	IASAP	1060	712075	F10555	0003	2017	1057
20100	2018	10/12/2017	00246476	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 5,802.84	20167	IASAP	1060	712075	F10555	0004	2017	1057
20100	2018	10/12/2017	00246477	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,556.81	20167	IASAP	1060	712075	F10553	0005	2017	1057
20100	2018	10/12/2017	00246478	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,193.23	20167	IASAP	1060	712075	F10582	0006	2017	1057
20100	2018	11/13/2017	00248067	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 911.00	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	11/13/2017	00248068	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 5,291.00	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	11/13/2017	00248069	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,649.64	20167	IASAP	1060	712075	F10553	0005	2018	1057
20100	2018	12/11/2017	00249759	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,729.78	20167	IASAP	1060	712075	F10582	0006	2018	1057
20100	2018	1/11/2018	00251418	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 864.63	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	1/11/2018	00251419	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 4,460.59	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	1/11/2018	00251420	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,479.15	20167	IASAP	1060	712075	F10553	0005	2018	1057
20100	2018	2/13/2018	00253230	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 573.20	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	2/13/2018	00253231	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 3,586.45	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	2/13/2018	00253232	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,307.58	20167	IASAP	1060	712075	F10553	0005	2018	1057
20100	2018	2/13/2018	00253233	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,465.97	20167	IASAP	1060	712075	F10582	0006	2018	1057
20100	2018	3/12/2018	00254819	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 886.71	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	3/12/2018	00254820	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 4,795.48	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	3/12/2018	00254821	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,523.54	20167	IASAP	1060	712075	F10553	0005	2018	1057
20100	2018	3/12/2018	00254822	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 779.49	20167	IASAP	1060	712075	F10582	0006	2018	1057

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00256472	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 677.82	20167	IASAP	1060	712075	F10582	0006	2018	1057
20100	2018	4/13/2018	00257369	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,627.98	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	4/13/2018	00257370	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 8,931.82	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	4/13/2018	00257371	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 2,692.52	20167	IASAP	1060	712075	F10553	0005	2018	1057
20100	2018	5/14/2018	00257839	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 876.49	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	5/14/2018	00257840	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 4,966.63	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	5/14/2018	00257841	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,605.30	20167	IASAP	1060	712075	F10553	0005	2018	1057
20100	2018	5/14/2018	00257842	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 841.74	20167	IASAP	1060	712075	F10582	0006	2018	1057
20100	2018	5/24/2018	00258900	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 108.96	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	5/24/2018	00258900	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 68.82	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	6/14/2018	00260221	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 727.50	20167	IASAP	1060	712075	F10555	0003	2018	1057
20100	2018	6/14/2018	00260222	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 4,124.37	20167	IASAP	1060	712075	F10555	0004	2018	1057
20100	2018	6/14/2018	00260223	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,418.08	20167	IASAP	1060	712075	F10553	0005	2018	1057
20100	2018	6/30/2018	00260751	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 773.36	20167	IASAP	1060	712075	F10582	0006	2018	1057
20100	2018	6/30/2018	00261132	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 1,089.43	20167	I00G5	2000	712075	F84010	0600	2017	1057
20100	2018	6/30/2018	00261132	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 74,213.70	20167	I00G5	2000	712075	F84010	0600	2018	1057
20100	2018	6/30/2018	00261132	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 476.52	20167	I00G5	6000	712075	F84367	0600	2017	1057
20100	2018	6/30/2018	00261132	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 15,666.00	20167	I00G5	6000	712075	F84367	0600	2018	1057
20100	2018	6/30/2018	00261132	0000008474	GRIGGS COUNTY CENTRAL SCHOOLS	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1057
20100	2018	8/29/2017	00244697	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ (9,115.00)	20167	I0246	4000	712100	PII02416	06	2016	2510
20100	2018	8/29/2017	00244697	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ 9,115.00	20167	I00G5	4000	712100	F84027A	0600	2017	2510
20100	2018	9/19/2017	00245674	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ 9,115.00	20167	I0246	4000	712100	PII02416	06	2016	2510
20100	2018	9/19/2017	00245674	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ (9,115.00)	20167	I00G5	4000	712100	F84027A	0600	2017	2510
20100	2018	9/30/2017	00246384	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ (9,115.00)	20167	I0246	4000	712100	PII02416	06	2016	2510
20100	2018	9/30/2017	00246384	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ 9,115.00	20167	I0266	4000	712100	PII02616	06	2016	2510
20100	2018	4/24/2018	00257501	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ 342,000.00	20167	I00G5	4000	712100	F84027A	0606	2017	2510
20100	2018	6/19/2018	00260313	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ 90,349.08	20167	I00G5	4000	712100	F84027A	0606	2017	2510
20100	2018	6/19/2018	00260313	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ 99,999.92	20167	I00G5	4000	712100	F84027A	0606	2018	2510
20100	2018	6/30/2018	00260730	0000008918	GRIGGS STEELE TRAILL SPECIAL ED UNIT	$ 9,825.32	20167	I00G5	4000	712100	F84173A	0600	2017	2510
20100	2018	8/11/2017	00244322	0000009005	GROWING PLACE,THE	$ 106.48	20167	IASAP	1060	712050	F10558	0016	2017	2028
20100	2018	8/11/2017	00244323	0000009005	GROWING PLACE,THE	$ 1,379.89	20167	IASAP	1060	712050	F10558	0021	2017	2028
20100	2018	9/11/2017	00245284	0000009005	GROWING PLACE,THE	$ 119.74	20167	IASAP	1060	712050	F10558	0016	2017	2028
20100	2018	9/11/2017	00245285	0000009005	GROWING PLACE,THE	$ 1,530.47	20167	IASAP	1060	712050	F10558	0021	2017	2028
20100	2018	10/12/2017	00246810	0000009005	GROWING PLACE,THE	$ 79.75	20167	IASAP	1060	712050	F10558	0016	2017	2028
20100	2018	10/12/2017	00246811	0000009005	GROWING PLACE,THE	$ 1,220.54	20167	IASAP	1060	712050	F10558	0021	2017	2028
20100	2018	11/13/2017	00248415	0000009005	GROWING PLACE,THE	$ 86.96	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	11/13/2017	00248416	0000009005	GROWING PLACE,THE	$ 1,433.50	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	12/11/2017	00250088	0000009005	GROWING PLACE,THE	$ 89.74	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	12/11/2017	00250089	0000009005	GROWING PLACE,THE	$ 1,416.54	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	1/11/2018	00251749	0000009005	GROWING PLACE,THE	$ 81.84	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	1/11/2018	00251750	0000009005	GROWING PLACE,THE	$ 1,321.63	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	2/13/2018	00253555	0000009005	GROWING PLACE,THE	$ 86.49	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	2/13/2018	00253556	0000009005	GROWING PLACE,THE	$ 1,282.65	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	3/12/2018	00255145	0000009005	GROWING PLACE,THE	$ 76.72	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	3/12/2018	00255146	0000009005	GROWING PLACE,THE	$ 1,089.36	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	4/11/2018	00256814	0000009005	GROWING PLACE,THE	$ 81.84	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	4/11/2018	00256815	0000009005	GROWING PLACE,THE	$ 1,103.77	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	5/14/2018	00258186	0000009005	GROWING PLACE,THE	$ 86.02	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	5/14/2018	00258187	0000009005	GROWING PLACE,THE	$ 1,113.98	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	6/11/2018	00259615	0000009005	GROWING PLACE,THE	$ 102.76	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	6/11/2018	00259616	0000009005	GROWING PLACE,THE	$ 1,367.10	20167	IASAP	1060	712050	F10558	0021	2018	2028

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260862	0000009005	GROWING PLACE,THE	$ 121.60	20167	IASAP	1060	712050	F10558	0016	2018	2028
20100	2018	6/30/2018	00260863	0000009005	GROWING PLACE,THE	$ 1,577.58	20167	IASAP	1060	712050	F10558	0021	2018	2028
20100	2018	8/8/2017	00244196	0000008476	HALLIDAY SCHOOL	$ 18,300.01	20167	I00G5	2000	712075	F84010	0600	2017	1058
20100	2018	8/8/2017	00244196	0000008476	HALLIDAY SCHOOL	$ 7,303.68	20167	I0196	2000	712075	PII01916	06	2017	1058
20100	2018	8/9/2017	00244228	0000008476	HALLIDAY SCHOOL	$ 6,324.68	20167	I00G5	2000	712075	F84367	0600	2017	1058
20100	2018	8/24/2017	00244598	0000008476	HALLIDAY SCHOOL	$ (7,303.68)	20167	I0196	2000	712075	PII01916	06	2017	1058
20100	2018	8/24/2017	00244598	0000008476	HALLIDAY SCHOOL	$ 7,303.68	20167	I0196	2000	712075	PII01916	06	2016	1058
20100	2018	9/24/2017	00245775	0000008476	HALLIDAY SCHOOL	$ 215.00	20167	IASAP	1060	712075	F10560A	0600	2017	1058
20100	2018	10/12/2017	00246792	0000008476	HALLIDAY SCHOOL	$ 161.69	20167	IASAP	1060	712075	F10555	0003	2017	1058
20100	2018	10/12/2017	00246793	0000008476	HALLIDAY SCHOOL	$ 972.65	20167	IASAP	1060	712075	F10555	0004	2017	1058
20100	2018	10/12/2017	00246794	0000008476	HALLIDAY SCHOOL	$ 722.16	20167	IASAP	1060	712075	F10553	0005	2017	1058
20100	2018	12/11/2017	00250071	0000008476	HALLIDAY SCHOOL	$ 244.94	20167	IASAP	1060	712075	F10555	0003	2018	1058
20100	2018	12/11/2017	00250072	0000008476	HALLIDAY SCHOOL	$ 1,320.95	20167	IASAP	1060	712075	F10555	0004	2018	1058
20100	2018	12/11/2017	00250073	0000008476	HALLIDAY SCHOOL	$ 965.17	20167	IASAP	1060	712075	F10553	0005	2018	1058
20100	2018	1/11/2018	00251731	0000008476	HALLIDAY SCHOOL	$ 48.47	20167	IASAP	1060	712075	F10555	0003	2018	1058
20100	2018	1/11/2018	00251732	0000008476	HALLIDAY SCHOOL	$ 642.36	20167	IASAP	1060	712075	F10555	0004	2018	1058
20100	2018	1/11/2018	00251733	0000008476	HALLIDAY SCHOOL	$ 423.47	20167	IASAP	1060	712075	F10553	0005	2018	1058
20100	2018	2/13/2018	00253538	0000008476	HALLIDAY SCHOOL	$ 66.97	20167	IASAP	1060	712075	F10555	0003	2018	1058
20100	2018	2/13/2018	00253539	0000008476	HALLIDAY SCHOOL	$ 1,015.07	20167	IASAP	1060	712075	F10555	0004	2018	1058
20100	2018	2/13/2018	00253540	0000008476	HALLIDAY SCHOOL	$ 692.49	20167	IASAP	1060	712075	F10553	0005	2018	1058
20100	2018	3/12/2018	00255128	0000008476	HALLIDAY SCHOOL	$ 61.42	20167	IASAP	1060	712075	F10555	0003	2018	1058
20100	2018	3/12/2018	00255129	0000008476	HALLIDAY SCHOOL	$ 907.61	20167	IASAP	1060	712075	F10555	0004	2018	1058
20100	2018	3/12/2018	00255130	0000008476	HALLIDAY SCHOOL	$ 648.30	20167	IASAP	1060	712075	F10553	0005	2018	1058
20100	2018	4/11/2018	00256796	0000008476	HALLIDAY SCHOOL	$ 57.35	20167	IASAP	1060	712075	F10555	0003	2018	1058
20100	2018	4/11/2018	00256797	0000008476	HALLIDAY SCHOOL	$ 951.58	20167	IASAP	1060	712075	F10555	0004	2018	1058
20100	2018	4/11/2018	00256798	0000008476	HALLIDAY SCHOOL	$ 599.31	20167	IASAP	1060	712075	F10553	0005	2018	1058
20100	2018	5/14/2018	00258172	0000008476	HALLIDAY SCHOOL	$ 59.57	20167	IASAP	1060	712075	F10555	0003	2018	1058
20100	2018	5/14/2018	00258173	0000008476	HALLIDAY SCHOOL	$ 1,021.96	20167	IASAP	1060	712075	F10555	0004	2018	1058
20100	2018	5/14/2018	00258174	0000008476	HALLIDAY SCHOOL	$ 690.06	20167	IASAP	1060	712075	F10553	0005	2018	1058
20100	2018	6/30/2018	00260849	0000008476	HALLIDAY SCHOOL	$ 49.58	20167	IASAP	1060	712075	F10555	0003	2018	1058
20100	2018	6/30/2018	00260850	0000008476	HALLIDAY SCHOOL	$ 887.60	20167	IASAP	1060	712075	F10555	0004	2018	1058
20100	2018	6/30/2018	00260851	0000008476	HALLIDAY SCHOOL	$ 578.41	20167	IASAP	1060	712075	F10553	0005	2018	1058
20100	2018	7/20/2017	00243508	0000008477	HANKINSON PUBLIC SCHOOL	$ 19,922.25	20167	I00G5	2000	712075	F84367	0620	2017	1059
20100	2018	9/24/2017	00245776	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,053.00	20167	IASAP	1060	712075	F10560A	0600	2017	1059
20100	2018	10/12/2017	00246650	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,645.02	20167	IASAP	1060	712075	F10555	0003	2017	1059
20100	2018	10/12/2017	00246651	0000008477	HANKINSON PUBLIC SCHOOL	$ 5,432.87	20167	IASAP	1060	712075	F10555	0004	2017	1059
20100	2018	10/12/2017	00246652	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,062.97	20167	IASAP	1060	712075	F10582	0006	2017	1059
20100	2018	11/13/2017	00248232	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,207.31	20167	IASAP	1060	712075	F10555	0003	2018	1059
20100	2018	11/13/2017	00248233	0000008477	HANKINSON PUBLIC SCHOOL	$ 3,622.58	20167	IASAP	1060	712075	F10555	0004	2018	1059
20100	2018	11/13/2017	00248234	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,434.70	20167	IASAP	1060	712075	F10582	0006	2018	1059
20100	2018	12/11/2017	00249929	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,075.22	20167	IASAP	1060	712075	F10555	0003	2018	1059
20100	2018	12/11/2017	00249930	0000008477	HANKINSON PUBLIC SCHOOL	$ 3,517.52	20167	IASAP	1060	712075	F10555	0004	2018	1059
20100	2018	12/11/2017	00249931	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,208.38	20167	IASAP	1060	712075	F10582	0006	2018	1059
20100	2018	1/11/2018	00251592	0000008477	HANKINSON PUBLIC SCHOOL	$ 912.05	20167	IASAP	1060	712075	F10555	0003	2018	1059
20100	2018	1/11/2018	00251593	0000008477	HANKINSON PUBLIC SCHOOL	$ 3,138.99	20167	IASAP	1060	712075	F10555	0004	2018	1059
20100	2018	1/11/2018	00251594	0000008477	HANKINSON PUBLIC SCHOOL	$ 833.79	20167	IASAP	1060	712075	F10582	0006	2018	1059
20100	2018	2/13/2018	00253092	0000008477	HANKINSON PUBLIC SCHOOL	$ 33,381.72	20167	I00G5	2000	712075	F84010	0600	2018	1059
20100	2018	2/13/2018	00253110	0000008477	HANKINSON PUBLIC SCHOOL	$ 3,333.36	20167	I00G5	6000	712075	F84424A	0600	2018	1059
20100	2018	2/20/2018	00254151	0000008477	HANKINSON PUBLIC SCHOOL	$ 5,833.00	20167	I00G5	6000	712075	F84367	0600	2018	1059
20100	2018	3/12/2018	00254985	0000008477	HANKINSON PUBLIC SCHOOL	$ 2,255.15	20167	IASAP	1060	712075	F10555	0003	2018	1059
20100	2018	3/12/2018	00254986	0000008477	HANKINSON PUBLIC SCHOOL	$ 7,739.82	20167	IASAP	1060	712075	F10555	0004	2018	1059

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00254987	0000008477	HANKINSON PUBLIC SCHOOL	$ 2,556.03	20167	IASAP	1060	712075	F10582	0006	2018	1059
20100	2018	4/11/2018	00256644	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,152.92	20167	IASAP	1060	712075	F10555	0003	2018	1059
20100	2018	4/11/2018	00256645	0000008477	HANKINSON PUBLIC SCHOOL	$ 3,850.08	20167	IASAP	1060	712075	F10555	0004	2018	1059
20100	2018	4/11/2018	00256646	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,574.28	20167	IASAP	1060	712075	F10582	0006	2018	1059
20100	2018	5/14/2018	00258016	0000008477	HANKINSON PUBLIC SCHOOL	$ 1,029.71	20167	IASAP	1060	712075	F10555	0003	2018	1059
20100	2018	5/14/2018	00258017	0000008477	HANKINSON PUBLIC SCHOOL	$ 3,400.63	20167	IASAP	1060	712075	F10555	0004	2018	1059
20100	2018	6/11/2018	00259458	0000008477	HANKINSON PUBLIC SCHOOL	$ 968.29	20167	IASAP	1060	712075	F10555	0003	2018	1059
20100	2018	6/11/2018	00259459	0000008477	HANKINSON PUBLIC SCHOOL	$ 3,363.95	20167	IASAP	1060	712075	F10555	0004	2018	1059
20100	2018	6/19/2018	00260331	0000008477	HANKINSON PUBLIC SCHOOL	$ 24,346.28	20167	I00G5	2000	712075	F84010	0600	2018	1059
20100	2018	6/30/2018	00260657	0000008477	HANKINSON PUBLIC SCHOOL	$ 11,662.00	20167	I00G5	6000	712075	F84367	0600	2018	1059
20100	2018	8/11/2017	00244459	0000146863	HAPPY DAYS CHILDCARE	$ 324.99	20167	IASAP	1060	712050	F10558	0016	2017	2029
20100	2018	8/11/2017	00244460	0000146863	HAPPY DAYS CHILDCARE	$ 1,927.15	20167	IASAP	1060	712050	F10558	0021	2017	2029
20100	2018	9/11/2017	00245481	0000146863	HAPPY DAYS CHILDCARE	$ 242.65	20167	IASAP	1060	712050	F10558	0016	2017	2029
20100	2018	9/11/2017	00245482	0000146863	HAPPY DAYS CHILDCARE	$ 1,727.18	20167	IASAP	1060	712050	F10558	0021	2017	2029
20100	2018	10/12/2017	00247226	0000146863	HAPPY DAYS CHILDCARE	$ 436.41	20167	IASAP	1060	712050	F10558	0016	2017	2029
20100	2018	10/12/2017	00247227	0000146863	HAPPY DAYS CHILDCARE	$ 3,085.24	20167	IASAP	1060	712050	F10558	0021	2017	2029
20100	2018	11/13/2017	00248848	0000146863	HAPPY DAYS CHILDCARE	$ 319.22	20167	IASAP	1060	712050	F10558	0016	2017	2029
20100	2018	11/13/2017	00248849	0000146863	HAPPY DAYS CHILDCARE	$ 358.28	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	11/13/2017	00248850	0000146863	HAPPY DAYS CHILDCARE	$ 2,220.68	20167	IASAP	1060	712050	F10558	0021	2017	2029
20100	2018	11/13/2017	00248851	0000146863	HAPPY DAYS CHILDCARE	$ 2,444.09	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	1/11/2018	00252169	0000146863	HAPPY DAYS CHILDCARE	$ 586.60	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	1/11/2018	00252170	0000146863	HAPPY DAYS CHILDCARE	$ 3,938.03	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	2/13/2018	00253974	0000146863	HAPPY DAYS CHILDCARE	$ 363.16	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	2/13/2018	00253975	0000146863	HAPPY DAYS CHILDCARE	$ 2,506.78	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	3/12/2018	00255522	0000146863	HAPPY DAYS CHILDCARE	$ 322.94	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	3/12/2018	00255523	0000146863	HAPPY DAYS CHILDCARE	$ 2,193.06	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	4/11/2018	00257216	0000146863	HAPPY DAYS CHILDCARE	$ 334.80	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	4/11/2018	00257217	0000146863	HAPPY DAYS CHILDCARE	$ 2,089.99	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	6/11/2018	00259999	0000146863	HAPPY DAYS CHILDCARE	$ 301.09	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	6/11/2018	00260000	0000146863	HAPPY DAYS CHILDCARE	$ 1,924.38	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	6/14/2018	00260283	0000146863	HAPPY DAYS CHILDCARE	$ 349.45	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	6/14/2018	00260284	0000146863	HAPPY DAYS CHILDCARE	$ 2,333.17	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	6/30/2018	00261027	0000146863	HAPPY DAYS CHILDCARE	$ 299.23	20167	IASAP	1060	712050	F10558	0016	2018	2029
20100	2018	6/30/2018	00261028	0000146863	HAPPY DAYS CHILDCARE	$ 1,956.09	20167	IASAP	1060	712050	F10558	0021	2018	2029
20100	2018	7/20/2017	00243513	0000008478	HARVEY SCHOOL	$ 36,071.34	20167	I00G5	2000	712075	F84367	0620	2017	1060
20100	2018	9/24/2017	00245777	0000008478	HARVEY SCHOOL	$ 909.00	20167	IASAP	1060	712075	F10560A	0600	2017	1060
20100	2018	10/12/2017	00246697	0000008478	HARVEY SCHOOL	$ 2,168.20	20167	IASAP	1060	712075	F10555	0003	2017	1060
20100	2018	10/12/2017	00246698	0000008478	HARVEY SCHOOL	$ 9,590.70	20167	IASAP	1060	712075	F10555	0004	2017	1060
20100	2018	10/12/2017	00246699	0000008478	HARVEY SCHOOL	$ 2,856.65	20167	IASAP	1060	712075	F10553	0005	2017	1060
20100	2018	11/13/2017	00248289	0000008478	HARVEY SCHOOL	$ 1,654.64	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	11/13/2017	00248290	0000008478	HARVEY SCHOOL	$ 6,713.91	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	11/13/2017	00248291	0000008478	HARVEY SCHOOL	$ 2,154.00	20167	IASAP	1060	712075	F10553	0005	2018	1060
20100	2018	12/11/2017	00249979	0000008478	HARVEY SCHOOL	$ 1,520.33	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	12/11/2017	00249980	0000008478	HARVEY SCHOOL	$ 6,373.34	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	12/11/2017	00249981	0000008478	HARVEY SCHOOL	$ 2,084.25	20167	IASAP	1060	712075	F10553	0005	2018	1060
20100	2018	1/11/2018	00251640	0000008478	HARVEY SCHOOL	$ 1,245.79	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	1/11/2018	00251641	0000008478	HARVEY SCHOOL	$ 5,075.73	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	1/11/2018	00251642	0000008478	HARVEY SCHOOL	$ 1,733.10	20167	IASAP	1060	712075	F10553	0005	2018	1060
20100	2018	2/13/2018	00253444	0000008478	HARVEY SCHOOL	$ 1,622.45	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	2/13/2018	00253445	0000008478	HARVEY SCHOOL	$ 6,902.24	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	2/13/2018	00253446	0000008478	HARVEY SCHOOL	$ 2,238.85	20167	IASAP	1060	712075	F10553	0005	2018	1060

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255031	0000008478	HARVEY SCHOOL	$ 1,420.43	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	3/12/2018	00255032	0000008478	HARVEY SCHOOL	$ 6,200.75	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	3/12/2018	00255033	0000008478	HARVEY SCHOOL	$ 2,146.40	20167	IASAP	1060	712075	F10553	0005	2018	1060
20100	2018	4/11/2018	00256690	0000008478	HARVEY SCHOOL	$ 1,398.23	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	4/11/2018	00256691	0000008478	HARVEY SCHOOL	$ 6,440.48	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	4/11/2018	00256692	0000008478	HARVEY SCHOOL	$ 1,947.70	20167	IASAP	1060	712075	F10553	0005	2018	1060
20100	2018	5/14/2018	00258065	0000008478	HARVEY SCHOOL	$ 1,445.22	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	5/14/2018	00258066	0000008478	HARVEY SCHOOL	$ 6,687.76	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	5/14/2018	00258067	0000008478	HARVEY SCHOOL	$ 2,292.55	20167	IASAP	1060	712075	F10553	0005	2018	1060
20100	2018	6/11/2018	00259502	0000008478	HARVEY SCHOOL	$ 1,283.90	20167	IASAP	1060	712075	F10555	0003	2018	1060
20100	2018	6/11/2018	00259503	0000008478	HARVEY SCHOOL	$ 5,722.80	20167	IASAP	1060	712075	F10555	0004	2018	1060
20100	2018	6/11/2018	00259504	0000008478	HARVEY SCHOOL	$ 2,057.60	20167	IASAP	1060	712075	F10553	0005	2018	1060
20100	2018	6/30/2018	00260694	0000008478	HARVEY SCHOOL	$ 5,376.58	20167	I00G5	2000	712075	F84010	0600	2017	1060
20100	2018	6/30/2018	00260694	0000008478	HARVEY SCHOOL	$ 92,070.88	20167	I00G5	2000	712075	F84010	0600	2018	1060
20100	2018	6/30/2018	00261196	0000008478	HARVEY SCHOOL	$ 486.35	20167	I00G5	6000	712075	F84367	0600	2017	1060
20100	2018	6/30/2018	00261196	0000008478	HARVEY SCHOOL	$ 20,509.43	20167	I00G5	6000	712075	F84367	0600	2018	1060
20100	2018	6/30/2018	00261196	0000008478	HARVEY SCHOOL	$ 6,208.40	20167	I00G5	6000	712075	F84424A	0600	2018	1060
20100	2018	8/3/2017	00244128	0000008479	HATTON SCHOOL DISTRICT	$ 17,121.74	20167	I00G5	2000	712075	F84367	0600	2017	1061
20100	2018	8/8/2017	00244162	0000008479	HATTON SCHOOL DISTRICT	$ 36,089.67	20167	I00G5	2000	712075	F84010	0600	2017	1061
20100	2018	9/24/2017	00245778	0000008479	HATTON SCHOOL DISTRICT	$ 632.00	20167	IASAP	1060	712075	F10560A	0600	2017	1061
20100	2018	10/12/2017	00247006	0000008479	HATTON SCHOOL DISTRICT	$ 983.83	20167	IASAP	1060	712075	F10555	0003	2017	1061
20100	2018	10/12/2017	00247007	0000008479	HATTON SCHOOL DISTRICT	$ 3,489.33	20167	IASAP	1060	712075	F10555	0004	2017	1061
20100	2018	10/12/2017	00247008	0000008479	HATTON SCHOOL DISTRICT	$ 1,291.05	20167	IASAP	1060	712075	F10553	0005	2017	1061
20100	2018	11/13/2017	00248609	0000008479	HATTON SCHOOL DISTRICT	$ 790.32	20167	IASAP	1060	712075	F10555	0003	2018	1061
20100	2018	11/13/2017	00248610	0000008479	HATTON SCHOOL DISTRICT	$ 2,417.54	20167	IASAP	1060	712075	F10555	0004	2018	1061
20100	2018	11/13/2017	00248611	0000008479	HATTON SCHOOL DISTRICT	$ 964.65	20167	IASAP	1060	712075	F10553	0005	2018	1061
20100	2018	12/11/2017	00250281	0000008479	HATTON SCHOOL DISTRICT	$ 736.38	20167	IASAP	1060	712075	F10582	0006	2017	1061
20100	2018	1/11/2018	00251957	0000008479	HATTON SCHOOL DISTRICT	$ 1,223.96	20167	IASAP	1060	712075	F10555	0003	2018	1061
20100	2018	1/11/2018	00251958	0000008479	HATTON SCHOOL DISTRICT	$ 3,840.03	20167	IASAP	1060	712075	F10555	0004	2018	1061
20100	2018	1/11/2018	00251959	0000008479	HATTON SCHOOL DISTRICT	$ 1,413.20	20167	IASAP	1060	712075	F10553	0005	2018	1061
20100	2018	1/11/2018	00251960	0000008479	HATTON SCHOOL DISTRICT	$ 998.78	20167	IASAP	1060	712075	F10582	0006	2018	1061
20100	2018	2/13/2018	00253750	0000008479	HATTON SCHOOL DISTRICT	$ 741.11	20167	IASAP	1060	712075	F10555	0003	2018	1061
20100	2018	2/13/2018	00253751	0000008479	HATTON SCHOOL DISTRICT	$ 2,395.40	20167	IASAP	1060	712075	F10555	0004	2018	1061
20100	2018	2/13/2018	00253752	0000008479	HATTON SCHOOL DISTRICT	$ 860.40	20167	IASAP	1060	712075	F10553	0005	2018	1061
20100	2018	3/12/2018	00255334	0000008479	HATTON SCHOOL DISTRICT	$ 709.66	20167	IASAP	1060	712075	F10555	0003	2018	1061
20100	2018	3/12/2018	00255335	0000008479	HATTON SCHOOL DISTRICT	$ 2,226.41	20167	IASAP	1060	712075	F10555	0004	2018	1061
20100	2018	3/12/2018	00255336	0000008479	HATTON SCHOOL DISTRICT	$ 831.65	20167	IASAP	1060	712075	F10553	0005	2018	1061
20100	2018	3/12/2018	00255337	0000008479	HATTON SCHOOL DISTRICT	$ 274.02	20167	IASAP	1060	712075	F10582	0006	2018	1061
20100	2018	4/11/2018	00257002	0000008479	HATTON SCHOOL DISTRICT	$ 659.71	20167	IASAP	1060	712075	F10555	0003	2018	1061
20100	2018	4/11/2018	00257003	0000008479	HATTON SCHOOL DISTRICT	$ 2,494.41	20167	IASAP	1060	712075	F10555	0004	2018	1061
20100	2018	4/11/2018	00257004	0000008479	HATTON SCHOOL DISTRICT	$ 658.85	20167	IASAP	1060	712075	F10553	0005	2018	1061
20100	2018	4/11/2018	00257005	0000008479	HATTON SCHOOL DISTRICT	$ 501.04	20167	IASAP	1060	712075	F10582	0006	2018	1061
20100	2018	5/14/2018	00258385	0000008479	HATTON SCHOOL DISTRICT	$ 733.71	20167	IASAP	1060	712075	F10555	0003	2018	1061
20100	2018	5/14/2018	00258386	0000008479	HATTON SCHOOL DISTRICT	$ 2,782.42	20167	IASAP	1060	712075	F10555	0004	2018	1061
20100	2018	5/14/2018	00258387	0000008479	HATTON SCHOOL DISTRICT	$ 964.30	20167	IASAP	1060	712075	F10553	0005	2018	1061
20100	2018	5/14/2018	00258388	0000008479	HATTON SCHOOL DISTRICT	$ 516.41	20167	IASAP	1060	712075	F10582	0006	2018	1061
20100	2018	6/11/2018	00259796	0000008479	HATTON SCHOOL DISTRICT	$ 680.06	20167	IASAP	1060	712075	F10555	0003	2018	1061
20100	2018	6/11/2018	00259797	0000008479	HATTON SCHOOL DISTRICT	$ 2,500.68	20167	IASAP	1060	712075	F10555	0004	2018	1061
20100	2018	6/11/2018	00259798	0000008479	HATTON SCHOOL DISTRICT	$ 755.85	20167	IASAP	1060	712075	F10553	0005	2018	1061
20100	2018	6/11/2018	00259799	0000008479	HATTON SCHOOL DISTRICT	$ 1,598.74	20167	IASAP	1060	712075	F10582	0006	2018	1061
20100	2018	7/20/2017	00243528	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 22,769.00	20167	I00G5	2000	712075	F84367	0620	2017	1062

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245262	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 156.14	20167	IASAP	1060	712075	F10555	0003	2017	1062
20100	2018	9/11/2017	00245263	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,065.09	20167	IASAP	1060	712075	F10555	0004	2017	1062
20100	2018	9/11/2017	00245264	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 271.46	20167	IASAP	1060	712075	F10553	0005	2017	1062
20100	2018	9/24/2017	00245779	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 624.00	20167	IASAP	1060	712075	F10560A	0600	2017	1062
20100	2018	10/12/2017	00246769	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 353.72	20167	IASAP	1060	712075	F10555	0003	2017	1062
20100	2018	10/12/2017	00246770	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 2,714.03	20167	IASAP	1060	712075	F10555	0004	2017	1062
20100	2018	10/12/2017	00246771	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 951.40	20167	IASAP	1060	712075	F10553	0005	2017	1062
20100	2018	11/13/2017	00248367	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 400.34	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	11/13/2017	00248368	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 2,576.62	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	11/13/2017	00248369	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,014.04	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	11/13/2017	00248370	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 117.82	20167	IASAP	1060	712075	F10582	0006	2017	1062
20100	2018	11/13/2017	00248371	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 489.14	20167	IASAP	1060	712075	F10582	0006	2018	1062
20100	2018	12/11/2017	00250046	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 370.74	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	12/11/2017	00250047	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 2,462.98	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	12/11/2017	00250048	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 921.24	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	12/11/2017	00250049	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 404.63	20167	IASAP	1060	712075	F10582	0006	2018	1062
20100	2018	1/11/2018	00251713	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 302.46	20167	IASAP	1060	712075	F10582	0006	2018	1062
20100	2018	1/12/2018	00252321	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 305.99	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	1/12/2018	00252322	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,977.56	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	1/12/2018	00252323	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 903.37	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	2/13/2018	00253509	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 403.30	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	2/13/2018	00253510	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 2,729.87	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	2/13/2018	00253511	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,195.99	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	3/12/2018	00255105	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 370.37	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	3/12/2018	00255106	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 2,450.26	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	3/12/2018	00255107	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,057.76	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	3/12/2018	00255108	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,271.86	20167	IASAP	1060	712075	F10582	0006	2018	1062
20100	2018	4/11/2018	00256765	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 361.12	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	4/11/2018	00256766	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 2,332.04	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	4/11/2018	00256767	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 991.46	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	4/11/2018	00256768	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 621.57	20167	IASAP	1060	712075	F10582	0006	2018	1062
20100	2018	5/14/2018	00258145	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 384.80	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	5/14/2018	00258146	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 2,602.36	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	5/14/2018	00258147	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,072.05	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	6/11/2018	00259573	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 247.90	20167	IASAP	1060	712075	F10555	0003	2018	1062
20100	2018	6/11/2018	00259574	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 1,555.54	20167	IASAP	1060	712075	F10555	0004	2018	1062
20100	2018	6/11/2018	00259575	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 662.07	20167	IASAP	1060	712075	F10553	0005	2018	1062
20100	2018	6/11/2018	00259576	0000008480	HAZELTON MOFFIT BRADDOCK SCHOOL	$ 231.90	20167	IASAP	1060	712075	F10582	0006	2018	1062
20100	2018	8/8/2017	00244163	0000008481	HAZEN SCHOOL	$ 19,044.78	20167	I00G5	2000	712075	F84010	0600	2017	1063
20100	2018	9/11/2017	00245377	0000008481	HAZEN SCHOOL	$ 925.74	20167	IASAP	1060	712075	F10555	0003	2017	1063
20100	2018	9/11/2017	00245378	0000008481	HAZEN SCHOOL	$ 1,764.62	20167	IASAP	1060	712075	F10555	0004	2017	1063
20100	2018	9/11/2017	00245379	0000008481	HAZEN SCHOOL	$ 178.85	20167	IASAP	1060	712075	F10553	0005	2017	1063
20100	2018	9/24/2017	00245780	0000008481	HAZEN SCHOOL	$ 2,718.00	20167	IASAP	1060	712075	F10560A	0600	2017	1063
20100	2018	10/12/2017	00247033	0000008481	HAZEN SCHOOL	$ 2,583.71	20167	IASAP	1060	712075	F10555	0003	2017	1063
20100	2018	10/12/2017	00247034	0000008481	HAZEN SCHOOL	$ 4,554.85	20167	IASAP	1060	712075	F10555	0004	2017	1063
20100	2018	10/12/2017	00247035	0000008481	HAZEN SCHOOL	$ 677.40	20167	IASAP	1060	712075	F10553	0005	2017	1063
20100	2018	11/13/2017	00248642	0000008481	HAZEN SCHOOL	$ 2,725.42	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	11/13/2017	00248643	0000008481	HAZEN SCHOOL	$ 4,174.59	20167	IASAP	1060	712075	F10555	0004	2018	1063
20100	2018	11/13/2017	00248644	0000008481	HAZEN SCHOOL	$ 701.90	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	12/11/2017	00250311	0000008481	HAZEN SCHOOL	$ 2,589.63	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	12/11/2017	00250312	0000008481	HAZEN SCHOOL	$ 3,730.84	20167	IASAP	1060	712075	F10555	0004	2018	1063

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250313	0000008481	HAZEN SCHOOL	$ 676.50	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	1/11/2018	00251989	0000008481	HAZEN SCHOOL	$ 2,153.03	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	1/11/2018	00251990	0000008481	HAZEN SCHOOL	$ 3,449.98	20167	IASAP	1060	712075	F10555	0004	2018	1063
20100	2018	1/11/2018	00251991	0000008481	HAZEN SCHOOL	$ 736.30	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	2/13/2018	00253779	0000008481	HAZEN SCHOOL	$ 2,634.03	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	2/13/2018	00253780	0000008481	HAZEN SCHOOL	$ 4,468.88	20167	IASAP	1060	712075	F10555	0004	2018	1063
20100	2018	2/13/2018	00253781	0000008481	HAZEN SCHOOL	$ 672.45	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	3/12/2018	00255369	0000008481	HAZEN SCHOOL	$ 2,474.56	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	3/12/2018	00255370	0000008481	HAZEN SCHOOL	$ 4,146.71	20167	IASAP	1060	712075	F10555	0004	2018	1063
20100	2018	3/12/2018	00255371	0000008481	HAZEN SCHOOL	$ 716.20	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	3/20/2018	00255754	0000008481	HAZEN SCHOOL	$ 16,797.72	20167	I00G5	6000	712075	F84367	0600	2018	1063
20100	2018	3/20/2018	00255756	0000008481	HAZEN SCHOOL	$ 4,956.60	20167	I00G5	6000	712075	F84424A	0600	2018	1063
20100	2018	3/20/2018	00255772	0000008481	HAZEN SCHOOL	$ 4,119.85	20167	I00G5	2000	712075	F84010	0600	2017	1063
20100	2018	3/20/2018	00255772	0000008481	HAZEN SCHOOL	$ 33,876.78	20167	I00G5	2000	712075	F84010	0600	2018	1063
20100	2018	4/11/2018	00257035	0000008481	HAZEN SCHOOL	$ 2,134.16	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	4/11/2018	00257036	0000008481	HAZEN SCHOOL	$ 3,612.74	20167	IASAP	1060	712075	F10555	0004	2018	1063
20100	2018	4/11/2018	00257037	0000008481	HAZEN SCHOOL	$ 649.65	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	5/14/2018	00258417	0000008481	HAZEN SCHOOL	$ 2,591.48	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	5/14/2018	00258418	0000008481	HAZEN SCHOOL	$ 4,260.35	20167	IASAP	1060	712075	F10555	0004	2018	1063
20100	2018	5/14/2018	00258419	0000008481	HAZEN SCHOOL	$ 845.00	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	5/29/2018	00258930	0000008481	HAZEN SCHOOL	$ 18,975.06	20167	I00G5	2000	712075	F84010	0600	2018	1063
20100	2018	5/29/2018	00258949	0000008481	HAZEN SCHOOL	$ 6,995.05	20167	I00G5	6000	712075	F84367	0600	2018	1063
20100	2018	6/11/2018	00259826	0000008481	HAZEN SCHOOL	$ 2,153.40	20167	IASAP	1060	712075	F10555	0003	2018	1063
20100	2018	6/11/2018	00259827	0000008481	HAZEN SCHOOL	$ 3,803.43	20167	IASAP	1060	712075	F10555	0004	2018	1063
20100	2018	6/11/2018	00259828	0000008481	HAZEN SCHOOL	$ 577.10	20167	IASAP	1060	712075	F10553	0005	2018	1063
20100	2018	6/14/2018	00260163	0000008481	HAZEN SCHOOL	$ 2,065.25	20167	I00G5	6000	712075	F84424A	0600	2018	1063
20100	2018	6/30/2018	00261150	0000008481	HAZEN SCHOOL	$ 19,238.07	20167	I00G5	2000	712075	F84010	0600	2018	1063
20100	2018	6/30/2018	00261206	0000008481	HAZEN SCHOOL	$ 2,978.15	20167	I00G5	6000	712075	F84424A	0600	2018	1063
20100	2018	6/30/2018	00261295	0000008481	HAZEN SCHOOL	$ 9,974.23	20167	I00G5	6000	712075	F84367	0600	2018	1063
20100	2018	8/11/2017	00244435	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 150.65	20167	IASAP	1060	712050	F10558	0016	2017	2030
20100	2018	8/11/2017	00244436	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 847.68	20167	IASAP	1060	712050	F10558	0021	2017	2030
20100	2018	9/11/2017	00245455	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 138.80	20167	IASAP	1060	712050	F10558	0016	2017	2030
20100	2018	9/11/2017	00245456	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 828.50	20167	IASAP	1060	712050	F10558	0021	2017	2030
20100	2018	9/13/2017	00245620	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 156.94	20167	IASAP	1060	712050	F10558	0016	2017	2030
20100	2018	9/13/2017	00245621	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 932.13	20167	IASAP	1060	712050	F10558	0021	2017	2030
20100	2018	10/12/2017	00247200	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 99.04	20167	IASAP	1060	712050	F10558	0016	2017	2030
20100	2018	10/12/2017	00247201	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 685.41	20167	IASAP	1060	712050	F10558	0021	2017	2030
20100	2018	11/13/2017	00248820	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 89.28	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	11/13/2017	00248821	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 614.61	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	12/14/2017	00250749	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 89.98	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	12/14/2017	00250750	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 623.32	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	1/11/2018	00252142	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 98.34	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	1/11/2018	00252143	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 596.76	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	2/13/2018	00253947	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 103.00	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	2/13/2018	00253948	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 665.63	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	3/12/2018	00255503	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 99.28	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	3/12/2018	00255504	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 607.12	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	4/13/2018	00257424	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 122.07	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	4/13/2018	00257425	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 832.35	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	5/14/2018	00258578	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 118.81	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	5/14/2018	00258579	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 830.68	20167	IASAP	1060	712050	F10558	0021	2018	2030

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/14/2018	00260276	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 118.57	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	6/14/2018	00260277	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 865.86	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	6/30/2018	00261002	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 140.19	20167	IASAP	1060	712050	F10558	0016	2018	2030
20100	2018	6/30/2018	00261003	0000001147	HEART OF AMERICA MEDICAL CENTER	$ 1,189.07	20167	IASAP	1060	712050	F10558	0021	2018	2030
20100	2018	8/11/2017	00244308	0000009008	HEARTLAND CHILD CARE CENTER	$ 167.63	20167	IASAP	1060	712050	F10558	0016	2017	2031
20100	2018	8/11/2017	00244309	0000009008	HEARTLAND CHILD CARE CENTER	$ 2,063.60	20167	IASAP	1060	712050	F10558	0021	2017	2031
20100	2018	9/11/2017	00245258	0000009008	HEARTLAND CHILD CARE CENTER	$ 161.13	20167	IASAP	1060	712050	F10558	0016	2017	2031
20100	2018	9/11/2017	00245259	0000009008	HEARTLAND CHILD CARE CENTER	$ 2,000.02	20167	IASAP	1060	712050	F10558	0021	2017	2031
20100	2018	10/12/2017	00246756	0000009008	HEARTLAND CHILD CARE CENTER	$ 121.83	20167	IASAP	1060	712050	F10558	0016	2017	2031
20100	2018	10/12/2017	00246757	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,737.28	20167	IASAP	1060	712050	F10558	0021	2017	2031
20100	2018	11/13/2017	00248355	0000009008	HEARTLAND CHILD CARE CENTER	$ 141.13	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	11/13/2017	00248356	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,705.79	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	12/11/2017	00250038	0000009008	HEARTLAND CHILD CARE CENTER	$ 107.65	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	12/11/2017	00250039	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,413.04	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	1/11/2018	00251700	0000009008	HEARTLAND CHILD CARE CENTER	$ 102.07	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	1/11/2018	00251701	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,519.49	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	2/13/2018	00253498	0000009008	HEARTLAND CHILD CARE CENTER	$ 101.83	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	2/13/2018	00253499	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,418.27	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	3/12/2018	00255090	0000009008	HEARTLAND CHILD CARE CENTER	$ 102.53	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	3/12/2018	00255091	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,077.04	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	4/11/2018	00256750	0000009008	HEARTLAND CHILD CARE CENTER	$ 98.35	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	4/11/2018	00256751	0000009008	HEARTLAND CHILD CARE CENTER	$ 974.37	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	5/14/2018	00258130	0000009008	HEARTLAND CHILD CARE CENTER	$ 108.81	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	5/14/2018	00258131	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,025.91	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	6/11/2018	00259562	0000009008	HEARTLAND CHILD CARE CENTER	$ 125.55	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	6/11/2018	00259563	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,135.17	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	6/30/2018	00260832	0000009008	HEARTLAND CHILD CARE CENTER	$ 155.08	20167	IASAP	1060	712050	F10558	0016	2018	2031
20100	2018	6/30/2018	00260833	0000009008	HEARTLAND CHILD CARE CENTER	$ 1,601.22	20167	IASAP	1060	712050	F10558	0021	2018	2031
20100	2018	7/20/2017	00243570	0000010952	HEARTLAND CHILD NUTRITION INC	$ 33,933.00	20167	IASAP	1060	712050	F10558	0022	2017	4019
20100	2018	8/11/2017	00244452	0000010952	HEARTLAND CHILD NUTRITION INC	$ 201,200.25	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	8/14/2017	00244506	0000010952	HEARTLAND CHILD NUTRITION INC	$ 16,010.65	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	8/25/2017	00244627	0000010952	HEARTLAND CHILD NUTRITION INC	$ 35,500.00	20167	IASAP	1060	712050	F10558	0022	2017	4019
20100	2018	9/11/2017	00245472	0000010952	HEARTLAND CHILD NUTRITION INC	$ 250,830.93	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	9/13/2017	00245622	0000010952	HEARTLAND CHILD NUTRITION INC	$ 2,340.73	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	10/2/2017	00246356	0000010952	HEARTLAND CHILD NUTRITION INC	$ 35,000.00	20167	IASAP	1060	712050	F10558	0602	2018	4019
20100	2018	10/12/2017	00247219	0000010952	HEARTLAND CHILD NUTRITION INC	$ 251,512.77	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	10/13/2017	00247377	0000010952	HEARTLAND CHILD NUTRITION INC	$ 1,561.05	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	10/27/2017	00247882	0000010952	HEARTLAND CHILD NUTRITION INC	$ 35,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	11/13/2017	00248840	0000010952	HEARTLAND CHILD NUTRITION INC	$ 1,883.13	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	11/13/2017	00248841	0000010952	HEARTLAND CHILD NUTRITION INC	$ 224,587.21	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	11/22/2017	00249166	0000010952	HEARTLAND CHILD NUTRITION INC	$ 35,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	12/11/2017	00250489	0000010952	HEARTLAND CHILD NUTRITION INC	$ 49.44	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	12/11/2017	00250490	0000010952	HEARTLAND CHILD NUTRITION INC	$ 214,473.86	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	12/14/2017	00250751	0000010952	HEARTLAND CHILD NUTRITION INC	$ 230.88	20167	IASAP	1060	712050	F10558	0021	2017	4019
20100	2018	12/14/2017	00250752	0000010952	HEARTLAND CHILD NUTRITION INC	$ 4,555.90	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	12/21/2017	00250821	0000010952	HEARTLAND CHILD NUTRITION INC	$ 35,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	1/11/2018	00252162	0000010952	HEARTLAND CHILD NUTRITION INC	$ 197,458.15	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	1/24/2018	00252436	0000010952	HEARTLAND CHILD NUTRITION INC	$ 35,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	2/13/2018	00253097	0000010952	HEARTLAND CHILD NUTRITION INC	$ 3,647.62	20167	I0114	1060	712050	PII01114	80	2014	4019
20100	2018	2/13/2018	00253965	0000010952	HEARTLAND CHILD NUTRITION INC	$ 222,426.01	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	2/14/2018	00254127	0000010952	HEARTLAND CHILD NUTRITION INC	$ 175.78	20167	IASAP	1060	712050	F10558	0021	2018	4019

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
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20100	2018	3/12/2018	00255517	0000010952	HEARTLAND CHILD NUTRITION INC	$ 210,333.79	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	3/14/2018	00255718	0000010952	HEARTLAND CHILD NUTRITION INC	$ 881.83	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	3/23/2018	00255834	0000010952	HEARTLAND CHILD NUTRITION INC	$ 34,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	4/11/2018	00257209	0000010952	HEARTLAND CHILD NUTRITION INC	$ 215,303.26	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	4/13/2018	00257428	0000010952	HEARTLAND CHILD NUTRITION INC	$ 5,828.63	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	4/23/2018	00257544	0000010952	HEARTLAND CHILD NUTRITION INC	$ 34,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	5/1/2018	00257619	0000010952	HEARTLAND CHILD NUTRITION INC	$ (35,000.00)	20167	IASAP	1060	712050	F10558	0602	2018	4019
20100	2018	5/1/2018	00257619	0000010952	HEARTLAND CHILD NUTRITION INC	$ 35,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	5/14/2018	00258596	0000010952	HEARTLAND CHILD NUTRITION INC	$ 226,020.63	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	5/23/2018	00258887	0000010952	HEARTLAND CHILD NUTRITION INC	$ 34,300.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	6/11/2018	00259994	0000010952	HEARTLAND CHILD NUTRITION INC	$ 234,261.77	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	6/14/2018	00260278	0000010952	HEARTLAND CHILD NUTRITION INC	$ 2,449.05	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	6/25/2018	00260556	0000010952	HEARTLAND CHILD NUTRITION INC	$ 33,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4019
20100	2018	6/30/2018	00261020	0000010952	HEARTLAND CHILD NUTRITION INC	$ 225,860.34	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018	6/30/2018	00261102	0000010952	HEARTLAND CHILD NUTRITION INC	$ 1,280.58	20167	IASAP	1060	712050	F10558	0021	2018	4019
20100	2018				HEARTLAND CHILD NUTRITION INC	$ (27,655.31)	20167	IASAP	1060	712050	F10558	0021	2017	
20100	2018	7/20/2017	00243478	0000008482	HEBRON SCHOOL	$ 3,170.88	20167	I00G5	2000	712075	F84367	0620	2017	1064
20100	2018	9/24/2017	00245781	0000008482	HEBRON SCHOOL	$ 643.00	20167	IASAP	1060	712075	F10560A	0600	2017	1064
20100	2018	10/12/2017	00247015	0000008482	HEBRON SCHOOL	$ 689.06	20167	IASAP	1060	712075	F10555	0003	2017	1064
20100	2018	10/12/2017	00247016	0000008482	HEBRON SCHOOL	$ 4,243.59	20167	IASAP	1060	712075	F10555	0004	2017	1064
20100	2018	10/12/2017	00247017	0000008482	HEBRON SCHOOL	$ 956.18	20167	IASAP	1060	712075	F10553	0005	2017	1064
20100	2018	10/24/2017	00247442	0000008482	HEBRON SCHOOL	$ 1,353.11	20167	I00G5	2000	712075	F84010	0600	2017	1064
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20100	2018	10/31/2017	00247899	0000008482	HEBRON SCHOOL	$ 6,475.96	20167	I00G5	6000	712075	F84367	0620	2017	1064
20100	2018	10/31/2017	00247902	0000008482	HEBRON SCHOOL	$ 726.40	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	11/13/2017	00248621	0000008482	HEBRON SCHOOL	$ 553.46	20167	IASAP	1060	712075	F10555	0003	2018	1064
20100	2018	11/13/2017	00248622	0000008482	HEBRON SCHOOL	$ 3,623.36	20167	IASAP	1060	712075	F10555	0004	2018	1064
20100	2018	11/13/2017	00248623	0000008482	HEBRON SCHOOL	$ 756.96	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	11/13/2017	00248624	0000008482	HEBRON SCHOOL	$ 806.38	20167	IASAP	1060	712075	F10582	0006	2017	1064
20100	2018	11/21/2017	00249128	0000008482	HEBRON SCHOOL	$ 5,583.72	20167	I00G5	2000	712075	F84010	0600	2018	1064
20100	2018	11/28/2017	00249176	0000008482	HEBRON SCHOOL	$ 363.40	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	11/30/2017	00249609	0000008482	HEBRON SCHOOL	$ 1,400.34	20167	I00G5	6000	712075	F84367	0600	2018	1064
20100	2018	12/11/2017	00250288	0000008482	HEBRON SCHOOL	$ 503.82	20167	IASAP	1060	712075	F10555	0003	2018	1064
20100	2018	12/11/2017	00250289	0000008482	HEBRON SCHOOL	$ 3,055.31	20167	IASAP	1060	712075	F10555	0004	2018	1064
20100	2018	12/11/2017	00250290	0000008482	HEBRON SCHOOL	$ 609.51	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	12/11/2017	00250291	0000008482	HEBRON SCHOOL	$ 830.39	20167	IASAP	1060	712075	F10582	0006	2018	1064
20100	2018	12/14/2017	00250633	0000008482	HEBRON SCHOOL	$ (499.94)	20167	I00G5	6000	712075	F84367	0620	2018	1064
20100	2018	12/14/2017	00250633	0000008482	HEBRON SCHOOL	$ 499.94	20167	I00G5	6000	712075	F84367	0600	2018	1064
20100	2018	12/28/2017	00251224	0000008482	HEBRON SCHOOL	$ 363.00	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	12/28/2017	00251225	0000008482	HEBRON SCHOOL	$ 522.79	20167	I00G5	6000	712075	F84367	0600	2018	1064
20100	2018	1/2/2018	00251251	0000008482	HEBRON SCHOOL	$ 5,583.72	20167	I00G5	2000	712075	F84010	0600	2018	1064
20100	2018	1/11/2018	00251967	0000008482	HEBRON SCHOOL	$ 418.64	20167	IASAP	1060	712075	F10555	0003	2018	1064
20100	2018	1/11/2018	00251968	0000008482	HEBRON SCHOOL	$ 2,338.64	20167	IASAP	1060	712075	F10555	0004	2018	1064
20100	2018	1/11/2018	00251969	0000008482	HEBRON SCHOOL	$ 374.81	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	1/11/2018	00251970	0000008482	HEBRON SCHOOL	$ 699.30	20167	IASAP	1060	712075	F10582	0006	2018	1064
20100	2018	1/23/2018	00252420	0000008482	HEBRON SCHOOL	$ 5,583.72	20167	I00G5	2000	712075	F84010	0600	2018	1064
20100	2018	1/25/2018	00252432	0000008482	HEBRON SCHOOL	$ 363.20	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	1/25/2018	00252440	0000008482	HEBRON SCHOOL	$ 179.99	20167	I00G5	6000	712075	F84367	0600	2018	1064
20100	2018	2/13/2018	00253760	0000008482	HEBRON SCHOOL	$ 580.56	20167	IASAP	1060	712075	F10555	0003	2018	1064

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
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20100	2018	2/13/2018	00253762	0000008482	HEBRON SCHOOL	$ 464.07	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	2/13/2018	00253763	0000008482	HEBRON SCHOOL	$ 388.89	20167	IASAP	1060	712075	F10582	0006	2018	1064
20100	2018	2/27/2018	00254644	0000008482	HEBRON SCHOOL	$ 958.28	20167	I00G5	6000	712075	F84367	0600	2018	1064
20100	2018	3/6/2018	00254665	0000008482	HEBRON SCHOOL	$ 5,790.26	20167	I00G5	2000	712075	F84010	0600	2018	1064
20100	2018	3/6/2018	00254673	0000008482	HEBRON SCHOOL	$ 363.20	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	3/12/2018	00255344	0000008482	HEBRON SCHOOL	$ 519.14	20167	IASAP	1060	712075	F10555	0003	2018	1064
20100	2018	3/12/2018	00255345	0000008482	HEBRON SCHOOL	$ 3,033.82	20167	IASAP	1060	712075	F10555	0004	2018	1064
20100	2018	3/12/2018	00255346	0000008482	HEBRON SCHOOL	$ 484.98	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	3/12/2018	00255347	0000008482	HEBRON SCHOOL	$ 840.22	20167	IASAP	1060	712075	F10582	0006	2018	1064
20100	2018	3/27/2018	00255842	0000008482	HEBRON SCHOOL	$ 7,378.68	20167	I00G5	2000	712075	F84010	0600	2018	1064
20100	2018	3/28/2018	00256287	0000008482	HEBRON SCHOOL	$ 631.20	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	4/5/2018	00256340	0000008482	HEBRON SCHOOL	$ 688.60	20167	I00G5	6000	712075	F84367	0600	2018	1064
20100	2018	4/11/2018	00257013	0000008482	HEBRON SCHOOL	$ 462.48	20167	IASAP	1060	712075	F10555	0003	2018	1064
20100	2018	4/11/2018	00257014	0000008482	HEBRON SCHOOL	$ 2,723.42	20167	IASAP	1060	712075	F10555	0004	2018	1064
20100	2018	4/11/2018	00257015	0000008482	HEBRON SCHOOL	$ 379.01	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	4/11/2018	00257016	0000008482	HEBRON SCHOOL	$ 921.58	20167	IASAP	1060	712075	F10582	0006	2018	1064
20100	2018	4/24/2018	00257517	0000008482	HEBRON SCHOOL	$ 628.37	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	5/1/2018	00257607	0000008482	HEBRON SCHOOL	$ 7,324.64	20167	I00G5	2000	712075	F84010	0600	2018	1064
20100	2018	5/14/2018	00258395	0000008482	HEBRON SCHOOL	$ 585.71	20167	IASAP	1060	712075	F10555	0003	2018	1064
20100	2018	5/14/2018	00258396	0000008482	HEBRON SCHOOL	$ 3,288.45	20167	IASAP	1060	712075	F10555	0004	2018	1064
20100	2018	5/14/2018	00258397	0000008482	HEBRON SCHOOL	$ 570.44	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	5/14/2018	00258398	0000008482	HEBRON SCHOOL	$ 637.79	20167	IASAP	1060	712075	F10582	0006	2018	1064
20100	2018	6/11/2018	00259807	0000008482	HEBRON SCHOOL	$ 504.07	20167	IASAP	1060	712075	F10555	0003	2018	1064
20100	2018	6/11/2018	00259808	0000008482	HEBRON SCHOOL	$ 2,879.10	20167	IASAP	1060	712075	F10555	0004	2018	1064
20100	2018	6/11/2018	00259809	0000008482	HEBRON SCHOOL	$ 379.65	20167	IASAP	1060	712075	F10553	0005	2018	1064
20100	2018	6/11/2018	00259810	0000008482	HEBRON SCHOOL	$ 1,066.89	20167	IASAP	1060	712075	F10582	0006	2018	1064
20100	2018	6/19/2018	00260332	0000008482	HEBRON SCHOOL	$ 25,193.57	20167	I00G5	2000	712075	F84010	0600	2018	1064
20100	2018	6/19/2018	00260347	0000008482	HEBRON SCHOOL	$ 3,201.40	20167	I00G5	6000	712075	F84424A	0600	2018	1064
20100	2018	6/30/2018	00260658	0000008482	HEBRON SCHOOL	$ 7,989.06	20167	I00G5	6000	712075	F84367	0600	2018	1064
20100	2018	9/24/2017	00245782	0000008483	HETTINGER SCHOOL	$ 850.00	20167	IASAP	1060	712075	F10560A	0600	2017	1065
20100	2018	10/12/2017	00246618	0000008483	HETTINGER SCHOOL	$ 114.90	20167	IASAP	1060	712075	F10556	0028	2017	1065
20100	2018	10/12/2017	00246619	0000008483	HETTINGER SCHOOL	$ 1,495.91	20167	IASAP	1060	712075	F10555	0003	2017	1065
20100	2018	10/12/2017	00246620	0000008483	HETTINGER SCHOOL	$ 3,987.25	20167	IASAP	1060	712075	F10555	0004	2017	1065
20100	2018	10/12/2017	00246621	0000008483	HETTINGER SCHOOL	$ 97.90	20167	IASAP	1060	712075	F10553	0005	2017	1065
20100	2018	11/13/2017	00248209	0000008483	HETTINGER SCHOOL	$ 1,992.51	20167	IASAP	1060	712075	F10582	0006	2017	1065
20100	2018	12/11/2017	00249901	0000008483	HETTINGER SCHOOL	$ 135.23	20167	IASAP	1060	712075	F10556	0028	2018	1065
20100	2018	12/11/2017	00249902	0000008483	HETTINGER SCHOOL	$ 2,210.38	20167	IASAP	1060	712075	F10555	0003	2018	1065
20100	2018	12/11/2017	00249903	0000008483	HETTINGER SCHOOL	$ 4,888.09	20167	IASAP	1060	712075	F10555	0004	2018	1065
20100	2018	12/11/2017	00249904	0000008483	HETTINGER SCHOOL	$ 1,338.55	20167	IASAP	1060	712075	F10553	0005	2018	1065
20100	2018	12/11/2017	00249905	0000008483	HETTINGER SCHOOL	$ 1,593.48	20167	IASAP	1060	712075	F10582	0006	2018	1065
20100	2018	1/11/2018	00251562	0000008483	HETTINGER SCHOOL	$ 49.16	20167	IASAP	1060	712075	F10556	0028	2018	1065
20100	2018	1/11/2018	00251563	0000008483	HETTINGER SCHOOL	$ 847.30	20167	IASAP	1060	712075	F10555	0003	2018	1065
20100	2018	1/11/2018	00251564	0000008483	HETTINGER SCHOOL	$ 2,204.05	20167	IASAP	1060	712075	F10555	0004	2018	1065
20100	2018	1/11/2018	00251565	0000008483	HETTINGER SCHOOL	$ 518.30	20167	IASAP	1060	712075	F10553	0005	2018	1065
20100	2018	1/11/2018	00251566	0000008483	HETTINGER SCHOOL	$ 1,708.36	20167	IASAP	1060	712075	F10582	0006	2018	1065
20100	2018	2/13/2018	00253367	0000008483	HETTINGER SCHOOL	$ 65.54	20167	IASAP	1060	712075	F10556	0028	2018	1065
20100	2018	2/13/2018	00253368	0000008483	HETTINGER SCHOOL	$ 974.21	20167	IASAP	1060	712075	F10555	0003	2018	1065
20100	2018	2/13/2018	00253369	0000008483	HETTINGER SCHOOL	$ 2,761.62	20167	IASAP	1060	712075	F10555	0004	2018	1065
20100	2018	2/13/2018	00253370	0000008483	HETTINGER SCHOOL	$ 641.00	20167	IASAP	1060	712075	F10553	0005	2018	1065
20100	2018	2/13/2018	00253371	0000008483	HETTINGER SCHOOL	$ 1,000.88	20167	IASAP	1060	712075	F10582	0006	2018	1065

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
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20100	2018	3/12/2018	00254958	0000008483	HETTINGER SCHOOL	$ 46.01	20167	IASAP	1060	712075	F10556	0028	2018	1065
20100	2018	3/12/2018	00254959	0000008483	HETTINGER SCHOOL	$ 997.52	20167	IASAP	1060	712075	F10555	0003	2018	1065
20100	2018	3/12/2018	00254960	0000008483	HETTINGER SCHOOL	$ 2,582.27	20167	IASAP	1060	712075	F10555	0004	2018	1065
20100	2018	3/12/2018	00254961	0000008483	HETTINGER SCHOOL	$ 727.95	20167	IASAP	1060	712075	F10553	0005	2018	1065
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20100	2018	4/11/2018	00256610	0000008483	HETTINGER SCHOOL	$ 940.91	20167	IASAP	1060	712075	F10555	0003	2018	1065
20100	2018	4/11/2018	00256611	0000008483	HETTINGER SCHOOL	$ 2,854.14	20167	IASAP	1060	712075	F10555	0004	2018	1065
20100	2018	4/11/2018	00256612	0000008483	HETTINGER SCHOOL	$ 686.70	20167	IASAP	1060	712075	F10553	0005	2018	1065
20100	2018	4/11/2018	00256613	0000008483	HETTINGER SCHOOL	$ 2,894.00	20167	IASAP	1060	712075	F10582	0006	2018	1065
20100	2018	5/14/2018	00257986	0000008483	HETTINGER SCHOOL	$ 54.31	20167	IASAP	1060	712075	F10556	0028	2018	1065
20100	2018	5/14/2018	00257987	0000008483	HETTINGER SCHOOL	$ 1,141.82	20167	IASAP	1060	712075	F10555	0003	2018	1065
20100	2018	5/14/2018	00257988	0000008483	HETTINGER SCHOOL	$ 3,060.88	20167	IASAP	1060	712075	F10555	0004	2018	1065
20100	2018	5/14/2018	00257989	0000008483	HETTINGER SCHOOL	$ 748.00	20167	IASAP	1060	712075	F10553	0005	2018	1065
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20100	2018	6/11/2018	00259425	0000008483	HETTINGER SCHOOL	$ 2,972.76	20167	IASAP	1060	712075	F10555	0004	2018	1065
20100	2018	6/11/2018	00259426	0000008483	HETTINGER SCHOOL	$ 743.10	20167	IASAP	1060	712075	F10553	0005	2018	1065
20100	2018	6/11/2018	00259427	0000008483	HETTINGER SCHOOL	$ 1,589.04	20167	IASAP	1060	712075	F10582	0006	2018	1065
20100	2018	6/30/2018	00261205	0000008483	HETTINGER SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1065
20100	2018	9/24/2017	00245783	0000008484	HILLSBORO SCHOOL	$ 1,807.00	20167	IASAP	1060	712075	F10560A	0600	2017	1066
20100	2018	10/13/2017	00247373	0000008484	HILLSBORO SCHOOL	$ 2,875.64	20167	IASAP	1060	712075	F10555	0003	2017	1066
20100	2018	10/13/2017	00247374	0000008484	HILLSBORO SCHOOL	$ 9,334.52	20167	IASAP	1060	712075	F10555	0004	2017	1066
20100	2018	10/13/2017	00247375	0000008484	HILLSBORO SCHOOL	$ 1,578.45	20167	IASAP	1060	712075	F10553	0005	2017	1066
20100	2018	11/9/2017	00248019	0000008484	HILLSBORO SCHOOL	$ 22,786.94	20167	I00G5	2000	712075	F84367	0600	2017	1066
20100	2018	11/13/2017	00248598	0000008484	HILLSBORO SCHOOL	$ 2,131.94	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	11/13/2017	00248599	0000008484	HILLSBORO SCHOOL	$ 6,150.79	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	11/13/2017	00248600	0000008484	HILLSBORO SCHOOL	$ 1,273.90	20167	IASAP	1060	712075	F10553	0005	2018	1066
20100	2018	11/14/2017	00248992	0000008484	HILLSBORO SCHOOL	$ 10,000.00	20167	I0476	6000	712075	PII04716	20	2016	1066
20100	2018	12/11/2017	00250270	0000008484	HILLSBORO SCHOOL	$ 2,073.48	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	12/11/2017	00250271	0000008484	HILLSBORO SCHOOL	$ 5,440.72	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	12/11/2017	00250272	0000008484	HILLSBORO SCHOOL	$ 1,046.05	20167	IASAP	1060	712075	F10553	0005	2018	1066
20100	2018	1/11/2018	00251946	0000008484	HILLSBORO SCHOOL	$ 1,454.10	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	1/11/2018	00251947	0000008484	HILLSBORO SCHOOL	$ 3,709.98	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	1/11/2018	00251948	0000008484	HILLSBORO SCHOOL	$ 830.95	20167	IASAP	1060	712075	F10553	0005	2018	1066
20100	2018	2/13/2018	00253739	0000008484	HILLSBORO SCHOOL	$ 1,909.73	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	2/13/2018	00253740	0000008484	HILLSBORO SCHOOL	$ 5,278.05	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	2/13/2018	00253741	0000008484	HILLSBORO SCHOOL	$ 1,130.05	20167	IASAP	1060	712075	F10553	0005	2018	1066
20100	2018	3/12/2018	00255323	0000008484	HILLSBORO SCHOOL	$ 1,877.88	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	3/12/2018	00255324	0000008484	HILLSBORO SCHOOL	$ 5,691.34	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	3/12/2018	00255325	0000008484	HILLSBORO SCHOOL	$ 1,371.75	20167	IASAP	1060	712075	F10553	0005	2018	1066
20100	2018	3/22/2018	00255798	0000008484	HILLSBORO SCHOOL	$ 1,550.00	20167	I0114	1060	712075	PII01114	75	2014	1066
20100	2018	4/11/2018	00256991	0000008484	HILLSBORO SCHOOL	$ 1,692.38	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	4/11/2018	00256992	0000008484	HILLSBORO SCHOOL	$ 5,703.40	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	4/11/2018	00256993	0000008484	HILLSBORO SCHOOL	$ 1,145.40	20167	IASAP	1060	712075	F10553	0005	2018	1066
20100	2018	5/14/2018	00258374	0000008484	HILLSBORO SCHOOL	$ 2,055.25	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	5/14/2018	00258375	0000008484	HILLSBORO SCHOOL	$ 6,994.17	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	5/14/2018	00258376	0000008484	HILLSBORO SCHOOL	$ 1,600.85	20167	IASAP	1060	712075	F10553	0005	2018	1066
20100	2018	6/11/2018	00259786	0000008484	HILLSBORO SCHOOL	$ 1,678.92	20167	IASAP	1060	712075	F10555	0003	2018	1066
20100	2018	6/11/2018	00259787	0000008484	HILLSBORO SCHOOL	$ 5,881.49	20167	IASAP	1060	712075	F10555	0004	2018	1066
20100	2018	6/11/2018	00259788	0000008484	HILLSBORO SCHOOL	$ 1,331.35	20167	IASAP	1060	712075	F10553	0005	2018	1066

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/24/2017	00245784	0000009101	HOLY FAMILY SCHOOL	$ 556.00	20167	IASAP	1060	712075	F10560A	0600	2017	1309
20100	2018	10/12/2017	00246540	0000009101	HOLY FAMILY SCHOOL	$ 545.38	20167	IASAP	1060	712075	F10555	0003	2017	1309
20100	2018	10/12/2017	00246541	0000009101	HOLY FAMILY SCHOOL	$ 758.71	20167	IASAP	1060	712075	F10555	0004	2017	1309
20100	2018	11/13/2017	00248128	0000009101	HOLY FAMILY SCHOOL	$ 508.01	20167	IASAP	1060	712075	F10555	0003	2018	1309
20100	2018	11/13/2017	00248129	0000009101	HOLY FAMILY SCHOOL	$ 699.35	20167	IASAP	1060	712075	F10555	0004	2018	1309
20100	2018	12/11/2017	00249823	0000009101	HOLY FAMILY SCHOOL	$ 473.60	20167	IASAP	1060	712075	F10555	0003	2018	1309
20100	2018	12/11/2017	00249824	0000009101	HOLY FAMILY SCHOOL	$ 647.91	20167	IASAP	1060	712075	F10555	0004	2018	1309
20100	2018	1/11/2018	00251481	0000009101	HOLY FAMILY SCHOOL	$ 368.89	20167	IASAP	1060	712075	F10555	0003	2018	1309
20100	2018	1/11/2018	00251482	0000009101	HOLY FAMILY SCHOOL	$ 510.53	20167	IASAP	1060	712075	F10555	0004	2018	1309
20100	2018	2/13/2018	00253300	0000009101	HOLY FAMILY SCHOOL	$ 481.37	20167	IASAP	1060	712075	F10555	0003	2018	1309
20100	2018	2/13/2018	00253301	0000009101	HOLY FAMILY SCHOOL	$ 525.78	20167	IASAP	1060	712075	F10555	0004	2018	1309
20100	2018	4/11/2018	00256536	0000009101	HOLY FAMILY SCHOOL	$ 943.13	20167	IASAP	1060	712075	F10555	0003	2018	1309
20100	2018	4/11/2018	00256537	0000009101	HOLY FAMILY SCHOOL	$ 1,313.96	20167	IASAP	1060	712075	F10555	0004	2018	1309
20100	2018	5/14/2018	00257904	0000009101	HOLY FAMILY SCHOOL	$ 492.47	20167	IASAP	1060	712075	F10555	0003	2018	1309
20100	2018	5/14/2018	00257905	0000009101	HOLY FAMILY SCHOOL	$ 663.56	20167	IASAP	1060	712075	F10555	0004	2018	1309
20100	2018	6/11/2018	00259353	0000009101	HOLY FAMILY SCHOOL	$ 516.52	20167	IASAP	1060	712075	F10555	0003	2018	1309
20100	2018	6/11/2018	00259354	0000009101	HOLY FAMILY SCHOOL	$ 682.90	20167	IASAP	1060	712075	F10555	0004	2018	1309
20100	2018	9/11/2017	00245239	0000007205	HOME ON THE RANGE	$ 3,531.77	20167	IASAP	1060	712050	F10555	0004	2017	2309
20100	2018	9/11/2017	00245240	0000007205	HOME ON THE RANGE	$ 1,922.80	20167	IASAP	1060	712050	F10553	0005	2017	2309
20100	2018	9/13/2017	00245595	0000007205	HOME ON THE RANGE	$ 2,660.90	20167	IASAP	1060	712050	F10555	0004	2017	2309
20100	2018	9/13/2017	00245596	0000007205	HOME ON THE RANGE	$ 1,881.00	20167	IASAP	1060	712050	F10553	0005	2017	2309
20100	2018	9/24/2017	00245785	0000007205	HOME ON THE RANGE	$ 86.00	20167	IASAP	1060	712075	F10560A	0600	2017	2309
20100	2018	11/13/2017	00248302	0000007205	HOME ON THE RANGE	$ 2,660.36	20167	IASAP	1060	712050	F10555	0004	2017	2309
20100	2018	11/13/2017	00248303	0000007205	HOME ON THE RANGE	$ 1,889.36	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	12/11/2017	00249992	0000007205	HOME ON THE RANGE	$ 2,523.02	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	12/11/2017	00249993	0000007205	HOME ON THE RANGE	$ 1,968.78	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	1/11/2018	00251653	0000007205	HOME ON THE RANGE	$ 2,648.24	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	1/11/2018	00251654	0000007205	HOME ON THE RANGE	$ 1,893.54	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	2/8/2018	00253067	0000007205	HOME ON THE RANGE	$ 1,977.14	20167	IASAP	1060	712050	F10553	0005	2017	
20100	2018	2/14/2018	00254106	0000007205	HOME ON THE RANGE	$ 2,961.04	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	2/14/2018	00254107	0000007205	HOME ON THE RANGE	$ 1,956.24	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	3/12/2018	00255044	0000007205	HOME ON THE RANGE	$ 2,581.76	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	3/12/2018	00255045	0000007205	HOME ON THE RANGE	$ 1,789.04	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	4/11/2018	00256703	0000007205	HOME ON THE RANGE	$ 2,677.00	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	4/11/2018	00256704	0000007205	HOME ON THE RANGE	$ 2,044.02	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	5/14/2018	00258078	0000007205	HOME ON THE RANGE	$ 2,565.62	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	5/14/2018	00258079	0000007205	HOME ON THE RANGE	$ 1,830.84	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	6/11/2018	00259514	0000007205	HOME ON THE RANGE	$ 2,591.01	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	6/11/2018	00259515	0000007205	HOME ON THE RANGE	$ 1,849.65	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	6/30/2018	00260823	0000007205	HOME ON THE RANGE	$ 2,737.37	20167	IASAP	1060	712050	F10555	0004	2018	2309
20100	2018	6/30/2018	00260824	0000007205	HOME ON THE RANGE	$ 1,584.22	20167	IASAP	1060	712050	F10553	0005	2018	2309
20100	2018	11/16/2017	00249081	0000161463	HOPE CENTER	$ 6,150.00	20167	IASAP	1060	712095	F10565	0600	2017	4205
20100	2018	8/11/2017	00244391	0000123140	HOPE KIDS CHILDCARE CENTER	$ 405.25	20167	IASAP	1060	712050	F10558	0016	2017	2032
20100	2018	8/11/2017	00244392	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,433.58	20167	IASAP	1060	712050	F10558	0021	2017	2032
20100	2018	9/11/2017	00245406	0000123140	HOPE KIDS CHILDCARE CENTER	$ 477.79	20167	IASAP	1060	712050	F10558	0016	2017	2032
20100	2018	9/11/2017	00245407	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,765.83	20167	IASAP	1060	712050	F10558	0021	2017	2032
20100	2018	10/12/2017	00247113	0000123140	HOPE KIDS CHILDCARE CENTER	$ 294.81	20167	IASAP	1060	712050	F10558	0016	2017	2032
20100	2018	10/12/2017	00247114	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,237.80	20167	IASAP	1060	712050	F10558	0021	2017	2032
20100	2018	11/13/2017	00248725	0000123140	HOPE KIDS CHILDCARE CENTER	$ 345.26	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	11/13/2017	00248726	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,387.18	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	12/11/2017	00250391	0000123140	HOPE KIDS CHILDCARE CENTER	$ 305.97	20167	IASAP	1060	712050	F10558	0016	2018	2032

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250392	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,218.61	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	1/11/2018	00252062	0000123140	HOPE KIDS CHILDCARE CENTER	$ 288.07	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	1/11/2018	00252063	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,211.58	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	2/13/2018	00253863	0000123140	HOPE KIDS CHILDCARE CENTER	$ 350.84	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	2/13/2018	00253864	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,424.28	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	3/12/2018	00255435	0000123140	HOPE KIDS CHILDCARE CENTER	$ 321.08	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	3/12/2018	00255436	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,356.85	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	4/11/2018	00257113	0000123140	HOPE KIDS CHILDCARE CENTER	$ 350.84	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	4/11/2018	00257114	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,485.53	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	5/14/2018	00258495	0000123140	HOPE KIDS CHILDCARE CENTER	$ 351.54	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	5/14/2018	00258496	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,445.86	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	6/14/2018	00260272	0000123140	HOPE KIDS CHILDCARE CENTER	$ 365.96	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	6/14/2018	00260273	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,551.06	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	6/30/2018	00260956	0000123140	HOPE KIDS CHILDCARE CENTER	$ 423.62	20167	IASAP	1060	712050	F10558	0016	2018	2032
20100	2018	6/30/2018	00260957	0000123140	HOPE KIDS CHILDCARE CENTER	$ 1,678.14	20167	IASAP	1060	712050	F10558	0021	2018	2032
20100	2018	9/24/2017	00245786	0000008485	HOPE PUBLIC SCHOOL	$ 545.00	20167	IASAP	1060	712075	F10560A	0600	2017	1067
20100	2018	10/12/2017	00247109	0000008485	HOPE PUBLIC SCHOOL	$ 436.23	20167	IASAP	1060	712075	F10555	0003	2017	1068
20100	2018	10/12/2017	00247110	0000008485	HOPE PUBLIC SCHOOL	$ 1,273.37	20167	IASAP	1060	712075	F10555	0004	2017	1068
20100	2018	11/13/2017	00248721	0000008485	HOPE PUBLIC SCHOOL	$ 290.08	20167	IASAP	1060	712075	F10555	0003	2018	1068
20100	2018	11/13/2017	00248722	0000008485	HOPE PUBLIC SCHOOL	$ 977.13	20167	IASAP	1060	712075	F10555	0004	2018	1068
20100	2018	12/11/2017	00250387	0000008485	HOPE PUBLIC SCHOOL	$ 283.42	20167	IASAP	1060	712075	F10555	0003	2018	1068
20100	2018	12/11/2017	00250388	0000008485	HOPE PUBLIC SCHOOL	$ 1,006.89	20167	IASAP	1060	712075	F10555	0004	2018	1068
20100	2018	1/11/2018	00252058	0000008485	HOPE PUBLIC SCHOOL	$ 221.63	20167	IASAP	1060	712075	F10555	0003	2018	1068
20100	2018	1/11/2018	00252059	0000008485	HOPE PUBLIC SCHOOL	$ 773.34	20167	IASAP	1060	712075	F10555	0004	2018	1068
20100	2018	3/12/2018	00255431	0000008485	HOPE PUBLIC SCHOOL	$ 542.79	20167	IASAP	1060	712075	F10555	0003	2018	1068
20100	2018	3/12/2018	00255432	0000008485	HOPE PUBLIC SCHOOL	$ 1,560.96	20167	IASAP	1060	712075	F10555	0004	2018	1068
20100	2018	4/11/2018	00257109	0000008485	HOPE PUBLIC SCHOOL	$ 261.96	20167	IASAP	1060	712075	F10555	0003	2018	1068
20100	2018	4/11/2018	00257110	0000008485	HOPE PUBLIC SCHOOL	$ 833.50	20167	IASAP	1060	712075	F10555	0004	2018	1068
20100	2018	5/14/2018	00258491	0000008485	HOPE PUBLIC SCHOOL	$ 244.57	20167	IASAP	1060	712075	F10555	0003	2018	1068
20100	2018	5/14/2018	00258492	0000008485	HOPE PUBLIC SCHOOL	$ 789.84	20167	IASAP	1060	712075	F10555	0004	2018	1068
20100	2018	6/11/2018	00259900	0000008485	HOPE PUBLIC SCHOOL	$ 236.43	20167	IASAP	1060	712075	F10555	0003	2018	1068
20100	2018	6/11/2018	00259901	0000008485	HOPE PUBLIC SCHOOL	$ 732.13	20167	IASAP	1060	712075	F10555	0004	2018	1068
20100	2018	6/30/2018	00261175	0000008485	HOPE PUBLIC SCHOOL	$ 7,723.00	20167	I00G5	6000	712075	F84367	0600	2018	1067
20100	2018	7/20/2017	00243533	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	$ 1,943.07	20167	I00G5	2000	712075	F84367	0620	2017	1067
20100	2018	7/20/2017	00243533	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	$ 10,709.00	20167	I0466	2000	712075	PII04616	06	2016	1067
20100	2018	8/24/2017	00244615	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	$ (1,943.07)	20167	I00G5	2000	712075	F84367	0620	2017	1067
20100	2018	8/24/2017	00244615	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	$ 1,943.07	20167	I0466	2000	712075	PII04616	06	2016	1067
20100	2018	8/24/2017	00244615	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	$ (10,709.00)	20167	I0466	2000	712075	PII04616	06	2016	1067
20100	2018	8/24/2017	00244615	0000089179	HOPE PUBLIC SCHOOL DISTRICT NO 10	$ 10,709.00	20167	I00G5	2000	712075	F84367	0620	2017	1067
20100	2018	9/11/2017	00245479	0000167019	HOPEFUL BEGINNINGS	$ 261.80	20167	IASAP	1060	712050	F10558	0016	2017	2098
20100	2018	9/11/2017	00245480	0000167019	HOPEFUL BEGINNINGS	$ 960.79	20167	IASAP	1060	712050	F10558	0021	2017	2098
20100	2018	9/28/2017	00246327	0000167019	HOPEFUL BEGINNINGS	$ 267.96	20167	I0114	1060	712050	PII01114	85	2014	2098
20100	2018	10/12/2017	00247224	0000167019	HOPEFUL BEGINNINGS	$ 518.01	20167	IASAP	1060	712050	F10558	0016	2017	2098
20100	2018	10/12/2017	00247225	0000167019	HOPEFUL BEGINNINGS	$ 2,177.52	20167	IASAP	1060	712050	F10558	0021	2017	2098
20100	2018	11/13/2017	00248846	0000167019	HOPEFUL BEGINNINGS	$ 300.62	20167	IASAP	1060	712050	F10558	0016	2018	2098
20100	2018	11/13/2017	00248847	0000167019	HOPEFUL BEGINNINGS	$ 1,295.15	20167	IASAP	1060	712050	F10558	0021	2018	2098
20100	2018	12/14/2017	00250755	0000167019	HOPEFUL BEGINNINGS	$ 278.54	20167	IASAP	1060	712050	F10558	0016	2018	2098
20100	2018	12/14/2017	00250756	0000167019	HOPEFUL BEGINNINGS	$ 1,222.34	20167	IASAP	1060	712050	F10558	0021	2018	2098
20100	2018	2/13/2018	00253972	0000167019	HOPEFUL BEGINNINGS	$ 534.75	20167	IASAP	1060	712050	F10558	0016	2018	2098
20100	2018	2/13/2018	00253973	0000167019	HOPEFUL BEGINNINGS	$ 2,320.10	20167	IASAP	1060	712050	F10558	0021	2018	2098
20100	2018	4/11/2018	00257214	0000167019	HOPEFUL BEGINNINGS	$ 272.02	20167	IASAP	1060	712050	F10558	0016	2018	2098

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257215	0000167019	HOPEFUL BEGINNINGS	$ 1,087.49	20167	IASAP	1060	712050	F10558	0021	2018	2098
20100	2018	5/14/2018	00258603	0000167019	HOPEFUL BEGINNINGS	$ 303.88	20167	IASAP	1060	712050	F10558	0016	2018	2098
20100	2018	5/14/2018	00258604	0000167019	HOPEFUL BEGINNINGS	$ 1,278.95	20167	IASAP	1060	712050	F10558	0021	2018	2098
20100	2018	6/11/2018	00259997	0000167019	HOPEFUL BEGINNINGS	$ 295.97	20167	IASAP	1060	712050	F10558	0016	2018	2098
20100	2018	6/11/2018	00259998	0000167019	HOPEFUL BEGINNINGS	$ 1,136.91	20167	IASAP	1060	712050	F10558	0021	2018	2098
20100	2018	6/30/2018	00261025	0000167019	HOPEFUL BEGINNINGS	$ 707.73	20167	IASAP	1060	712050	F10558	0016	2018	2098
20100	2018	6/30/2018	00261026	0000167019	HOPEFUL BEGINNINGS	$ 2,873.68	20167	IASAP	1060	712050	F10558	0021	2018	2098
20100	2018	9/11/2017	00245214	0000001873	HUMAN SERVICES,ND DEPT OF	$ 713.80	20167	IASAP	1060	722002	F10555	0004	2017	3003
20100	2018	9/11/2017	00245215	0000001873	HUMAN SERVICES,ND DEPT OF	$ 413.82	20167	IASAP	1060	722002	F10553	0005	2017	3003
20100	2018	10/12/2017	00246630	0000001873	HUMAN SERVICES,ND DEPT OF	$ 697.21	20167	IASAP	1060	722002	F10555	0004	2017	3003
20100	2018	10/12/2017	00246631	0000001873	HUMAN SERVICES,ND DEPT OF	$ 403.37	20167	IASAP	1060	722002	F10553	0005	2017	3003
20100	2018	11/13/2017	00248217	0000001873	HUMAN SERVICES,ND DEPT OF	$ 787.71	20167	IASAP	1060	722002	F10555	0004	2017	3003
20100	2018	11/13/2017	00248218	0000001873	HUMAN SERVICES,ND DEPT OF	$ 466.07	20167	IASAP	1060	722002	F10553	0005	2017	3003
20100	2018	11/15/2017	00249019	0000001873	HUMAN SERVICES,ND DEPT OF	$ 796.47	20167	IASAP	1060	722002	F10555	0004	2018	3003
20100	2018	11/15/2017	00249020	0000001873	HUMAN SERVICES,ND DEPT OF	$ 491.15	20167	IASAP	1060	722002	F10553	0005	2018	3003
20100	2018	1/11/2018	00251575	0000001873	HUMAN SERVICES,ND DEPT OF	$ 1,447.59	20167	IASAP	1060	722002	F10555	0004	2018	3003
20100	2018	1/11/2018	00251576	0000001873	HUMAN SERVICES,ND DEPT OF	$ 875.71	20167	IASAP	1060	722002	F10553	0005	2018	3003
20100	2018	3/12/2018	00254970	0000001873	HUMAN SERVICES,ND DEPT OF	$ 597.95	20167	IASAP	1060	722002	F10555	0004	2018	3003
20100	2018	3/12/2018	00254971	0000001873	HUMAN SERVICES,ND DEPT OF	$ 319.77	20167	IASAP	1060	722002	F10553	0005	2018	3003
20100	2018	3/14/2018	00255684	0000001873	HUMAN SERVICES,ND DEPT OF	$ 646.05	20167	IASAP	1060	722002	F10555	0004	2018	3003
20100	2018	3/14/2018	00255685	0000001873	HUMAN SERVICES,ND DEPT OF	$ 395.01	20167	IASAP	1060	722002	F10553	0005	2018	3003
20100	2018	4/11/2018	00256622	0000001873	HUMAN SERVICES,ND DEPT OF	$ 892.46	20167	IASAP	1060	722002	F10555	0004	2018	3003
20100	2018	4/11/2018	00256623	0000001873	HUMAN SERVICES,ND DEPT OF	$ 530.86	20167	IASAP	1060	722002	F10553	0005	2018	3003
20100	2018	6/11/2018	00259436	0000001873	HUMAN SERVICES,ND DEPT OF	$ 642.99	20167	IASAP	1060	722002	F10555	0004	2018	3003
20100	2018	6/11/2018	00259437	0000001873	HUMAN SERVICES,ND DEPT OF	$ 378.29	20167	IASAP	1060	722002	F10553	0005	2018	3003
20100	2018	6/30/2018	00260805	0000001873	HUMAN SERVICES,ND DEPT OF	$ 1,757.06	20167	IASAP	1060	722002	F10555	0004	2018	3003
20100	2018	6/30/2018	00260806	0000001873	HUMAN SERVICES,ND DEPT OF	$ 984.39	20167	IASAP	1060	722002	F10553	0005	2018	3003
20100	2018	8/11/2017	00244270	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 377.12	20167	IASAP	1060	712050	F10558	0016	2017	2033
20100	2018	8/11/2017	00244271	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,237.73	20167	IASAP	1060	712050	F10558	0021	2017	2033
20100	2018	9/11/2017	00245190	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 445.00	20167	IASAP	1060	712050	F10558	0016	2017	2033
20100	2018	9/11/2017	00245191	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,432.28	20167	IASAP	1060	712050	F10558	0021	2017	2033
20100	2018	10/12/2017	00246550	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 311.32	20167	IASAP	1060	712050	F10558	0016	2017	2033
20100	2018	10/12/2017	00246551	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,137.06	20167	IASAP	1060	712050	F10558	0021	2017	2033
20100	2018	11/13/2017	00248138	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 353.17	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	11/13/2017	00248139	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,253.34	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	12/11/2017	00249831	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 320.85	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	12/11/2017	00249832	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,172.35	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	1/11/2018	00251491	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 295.28	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	1/11/2018	00251492	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,093.09	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	2/13/2018	00253304	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 313.18	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	2/13/2018	00253305	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,217.44	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	3/12/2018	00254892	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 313.64	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	3/12/2018	00254893	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,259.59	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	4/11/2018	00256546	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 327.82	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	4/11/2018	00256547	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,308.28	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	5/14/2018	00257914	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 346.42	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	5/14/2018	00257915	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,396.45	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	6/11/2018	00259361	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 362.00	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	6/11/2018	00259362	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,413.05	20167	IASAP	1060	712050	F10558	0021	2018	2033
20100	2018	6/30/2018	00260772	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 423.38	20167	IASAP	1060	712050	F10558	0016	2018	2033
20100	2018	6/30/2018	00260773	0000008995	IMMANUEL CHRISTIAN CHILDRENS CENTER	$ 1,589.08	20167	IASAP	1060	712050	F10558	0021	2018	2033

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/14/2017	00244507	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 87.17	20167	IASAP	1060	712050	F10558	0016	2017	2109
20100	2018	8/14/2017	00244508	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 291.90	20167	IASAP	1060	712050	F10558	0021	2017	2109
20100	2018	9/11/2017	00245493	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 161.82	20167	IASAP	1060	712050	F10558	0016	2017	2109
20100	2018	9/11/2017	00245494	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 492.69	20167	IASAP	1060	712050	F10558	0021	2017	2109
20100	2018	10/12/2017	00247245	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 75.10	20167	IASAP	1060	712050	F10558	0016	2017	2109
20100	2018	10/12/2017	00247246	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 384.44	20167	IASAP	1060	712050	F10558	0021	2017	2109
20100	2018	12/11/2017	00250511	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 180.65	20167	IASAP	1060	712050	F10558	0016	2018	2109
20100	2018	12/11/2017	00250512	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 831.98	20167	IASAP	1060	712050	F10558	0021	2018	2109
20100	2018	1/11/2018	00252191	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 75.56	20167	IASAP	1060	712050	F10558	0016	2018	2109
20100	2018	1/11/2018	00252192	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 404.45	20167	IASAP	1060	712050	F10558	0021	2018	2109
20100	2018	2/13/2018	00253997	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 100.44	20167	IASAP	1060	712050	F10558	0016	2018	2109
20100	2018	2/13/2018	00253998	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 613.27	20167	IASAP	1060	712050	F10558	0021	2018	2109
20100	2018	3/12/2018	00255548	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 92.54	20167	IASAP	1060	712050	F10558	0016	2018	2109
20100	2018	3/12/2018	00255549	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 556.39	20167	IASAP	1060	712050	F10558	0021	2018	2109
20100	2018	4/11/2018	00257233	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 96.02	20167	IASAP	1060	712050	F10558	0016	2018	2109
20100	2018	4/11/2018	00257234	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 539.88	20167	IASAP	1060	712050	F10558	0021	2018	2109
20100	2018	6/14/2018	00260289	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 189.72	20167	IASAP	1060	712050	F10558	0016	2018	2109
20100	2018	6/14/2018	00260290	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 886.23	20167	IASAP	1060	712050	F10558	0021	2018	2109
20100	2018	6/30/2018	00261045	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 89.05	20167	IASAP	1060	712050	F10558	0016	2018	2109
20100	2018	6/30/2018	00261046	0000171234	IMMANUEL LUTHERAN CHURCH CHILD CARE CNTR	$ 380.13	20167	IASAP	1060	712050	F10558	0021	2018	2109
20100	2018	6/30/2018	00261060	0000076239	IMPACT FOUNDATION	$ 518.49	20167	IASAP	1060	722002	F10559	0023	2018	2118
20100	2018	6/30/2018	00261061	0000076239	IMPACT FOUNDATION	$ 54.85	20167	IASAP	1060	722002	F10559	0024	2018	2118
20100	2018	8/11/2017	00244498	0000005341	INTERNATIONAL MUSIC CAMP	$ 1,484.04	20167	IASAP	1060	712050	F10556	0028	2017	4021
20100	2018	6/30/2018	00261082	0000005341	INTERNATIONAL MUSIC CAMP	$ 993.93	20167	IASAP	1060	712050	F10556	0028	2018	4021
20100	2018	8/29/2017	00244689	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	$ (5,204.19)	20167	I00G5	4000	712100	F84173A	06	2017	2512
20100	2018	8/29/2017	00244689	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	$ 5,204.19	20167	I0266	4000	712100	PII02616	06	2016	2512
20100	2018	2/20/2018	00254177	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	$ 207,459.80	20167	I00G5	4000	712100	F84027A	0606	2018	2512
20100	2018	6/14/2018	00260193	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	$ 9,604.40	20167	I00G5	4000	712100	F84173A	0600	2018	2512
20100	2018	6/19/2018	00260310	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	$ 154,274.62	20167	I00G5	4000	712100	F84027A	0606	2018	2512
20100	2018	6/19/2018	00260315	0000119011	JAMES RIVER MULTIDISTRICT SPECIAL ED UNI	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0610	2017	2512
20100	2018	8/29/2017	00244696	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	$ (439.00)	20167	I00G5	4000	712100	F84173A	06	2017	2513
20100	2018	8/29/2017	00244696	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	$ 439.00	20167	I0266	4000	712100	PII02616	06	2016	2513
20100	2018	2/6/2018	00252999	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	$ 264,189.57	20167	I00G5	4000	712100	F84027A	0606	2018	2513
20100	2018	2/6/2018	00252999	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	$ 7,429.91	20167	I00G5	4000	712100	F84027A	0606	2017	2513
20100	2018	6/19/2018	00260316	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	$ 6,249.50	20167	I00G5	4000	712100	F84027A	0610	2017	2513
20100	2018	6/27/2018	00260572	0000119008	JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI	$ 15,302.03	20167	I00G5	4000	712100	F84173A	0600	2018	2513
20100	2018	7/20/2017	00243473	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 120,551.49	20167	I00G5	2000	712075	F84367	0620	2017	1069
20100	2018	8/11/2017	00244385	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 4,642.68	20167	IASAP	1060	712075	F10559	0023	2017	1069
20100	2018	8/11/2017	00244386	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 479.50	20167	IASAP	1060	712075	F10559	0024	2017	1069
20100	2018	9/11/2017	00245397	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 3,616.95	20167	IASAP	1060	712075	F10559	0023	2017	1069
20100	2018	9/11/2017	00245398	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 373.20	20167	IASAP	1060	712075	F10559	0024	2017	1069
20100	2018	9/24/2017	00245787	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 3,087.00	20167	IASAP	1060	712075	F10560A	0600	2017	1069
20100	2018	10/12/2017	00247086	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 10.79	20167	IASAP	1060	712075	F10556	0028	2017	1069
20100	2018	10/12/2017	00247087	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 10,095.03	20167	IASAP	1060	712075	F10555	0003	2017	1069
20100	2018	10/12/2017	00247088	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 54,158.14	20167	IASAP	1060	712075	F10555	0004	2017	1069
20100	2018	10/12/2017	00247089	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 13,045.29	20167	IASAP	1060	712075	F10553	0005	2017	1069
20100	2018	10/12/2017	00247090	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 4,376.09	20167	IASAP	1060	712075	F10582	0006	2017	1069
20100	2018	11/13/2017	00248701	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 8,168.22	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	11/13/2017	00248702	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 39,661.77	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	11/13/2017	00248703	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 10,557.81	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	11/13/2017	00248704	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 5,808.17	20167	IASAP	1060	712075	F10582	0006	2018	1069

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/15/2017	00249056	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 13.07	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	12/11/2017	00250368	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 16.60	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	12/11/2017	00250369	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 7,682.77	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	12/11/2017	00250370	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 37,583.36	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	12/11/2017	00250371	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 9,411.03	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	12/11/2017	00250372	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 7,227.69	20167	IASAP	1060	712075	F10582	0006	2018	1069
20100	2018	12/20/2017	00250800	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ (31,032.52)	20167	I00G5	2000	712075	F84367	0620	2017	1069
20100	2018	12/20/2017	00250800	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 31,032.52	20167	I0466	2000	712075	PII04616	06	2016	1069
20100	2018	1/11/2018	00252034	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 15.36	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	1/11/2018	00252035	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 6,015.05	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	1/11/2018	00252036	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 29,580.90	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	1/11/2018	00252037	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 7,084.38	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	1/11/2018	00252038	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 3,714.13	20167	IASAP	1060	712075	F10582	0006	2018	1069
20100	2018	1/31/2018	00252910	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 31,032.52	20167	I00G5	2000	712075	F84367	0620	2017	1069
20100	2018	1/31/2018	00252910	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ (31,032.52)	20167	I0466	2000	712075	PII04616	06	2016	1069
20100	2018	2/13/2018	00253837	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 23.24	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	2/13/2018	00253838	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 39,829.39	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	2/13/2018	00253839	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 8,889.58	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	2/13/2018	00253840	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 9,118.92	20167	IASAP	1060	712075	F10582	0006	2018	1069
20100	2018	3/6/2018	00254674	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 13,594.00	20167	I00G5	6000	712075	F84424A	0600	2018	1069
20100	2018	3/8/2018	00254720	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 2,443.96	20167	I00G5	6000	712075	F84367	0600	2018	1069
20100	2018	3/8/2018	00254721	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 4,666.44	20167	I00G5	6000	712075	F84367	0600	2017	1069
20100	2018	3/8/2018	00254721	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 83,561.45	20167	I00G5	6000	712075	F84367	0600	2018	1069
20100	2018	3/12/2018	00255412	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 24.28	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	3/12/2018	00255413	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 6,962.59	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	3/12/2018	00255414	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 36,483.45	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	3/12/2018	00255415	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 8,927.17	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	3/12/2018	00255416	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 6,254.80	20167	IASAP	1060	712075	F10582	0006	2018	1069
20100	2018	3/13/2018	00254738	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 64,706.85	20167	I00G5	2000	712075	F84010	0600	2017	1069
20100	2018	3/13/2018	00254738	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 153,457.95	20167	I00G5	2000	712075	F84010	0600	2018	1069
20100	2018	3/21/2018	00255809	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 7,659.45	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	4/11/2018	00257085	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 23.86	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	4/11/2018	00257086	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 6,849.73	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	4/11/2018	00257087	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 36,250.58	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	4/11/2018	00257088	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 8,441.73	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	4/11/2018	00257089	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 5,427.12	20167	IASAP	1060	712075	F10582	0006	2018	1069
20100	2018	5/14/2018	00258465	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 31.12	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	5/14/2018	00258466	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 7,655.62	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	5/14/2018	00258467	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 40,318.52	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	5/14/2018	00258468	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 10,063.95	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	5/14/2018	00258469	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 3,373.75	20167	IASAP	1060	712075	F10582	0006	2018	1069
20100	2018	6/11/2018	00259877	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 26.35	20167	IASAP	1060	712075	F10556	0028	2018	1069
20100	2018	6/11/2018	00259878	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 6,711.27	20167	IASAP	1060	712075	F10555	0003	2018	1069
20100	2018	6/11/2018	00259879	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 35,839.69	20167	IASAP	1060	712075	F10555	0004	2018	1069
20100	2018	6/11/2018	00259880	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 9,102.90	20167	IASAP	1060	712075	F10553	0005	2018	1069
20100	2018	6/11/2018	00259881	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 595.91	20167	IASAP	1060	712075	F10582	0006	2018	1069
20100	2018	6/30/2018	00260946	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 5,450.64	20167	IASAP	1060	712075	F10559	0023	2018	1069
20100	2018	6/30/2018	00260947	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 565.44	20167	IASAP	1060	712075	F10559	0024	2018	1069
20100	2018	6/30/2018	00261149	0000008497	JAMESTOWN PUBLIC SCHOOLS	$ 344,063.52	20167	I00G5	2000	712075	F84010	0600	2018	1069
20100	2018	8/11/2017	00244453	0000166299	JASMIN CHILD CARE LLC	$ 175.54	20167	IASAP	1060	712050	F10558	0016	2017	2034
20100	2018	8/11/2017	00244454	0000166299	JASMIN CHILD CARE LLC	$ 3,708.85	20167	IASAP	1060	712050	F10558	0021	2017	2034

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245473	0000166299	JASMIN CHILD CARE LLC	$ 217.85	20167	IASAP	1060	712050	F10558	0016	2017	2034
20100	2018	9/11/2017	00245474	0000166299	JASMIN CHILD CARE LLC	$ 4,508.02	20167	IASAP	1060	712050	F10558	0021	2017	2034
20100	2018	10/10/2017	00246428	0000166299	JASMIN CHILD CARE LLC	$ 500.00	20167	I0114	1060	712050	PII01114	85	2014	2034
20100	2018	10/13/2017	00247378	0000166299	JASMIN CHILD CARE LLC	$ 121.36	20167	IASAP	1060	712050	F10558	0016	2017	2034
20100	2018	10/13/2017	00247379	0000166299	JASMIN CHILD CARE LLC	$ 2,620.98	20167	IASAP	1060	712050	F10558	0021	2017	2034
20100	2018	11/13/2017	00248842	0000166299	JASMIN CHILD CARE LLC	$ 169.72	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	11/13/2017	00248843	0000166299	JASMIN CHILD CARE LLC	$ 3,866.19	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	12/11/2017	00250491	0000166299	JASMIN CHILD CARE LLC	$ 135.32	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	12/11/2017	00250492	0000166299	JASMIN CHILD CARE LLC	$ 2,799.38	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	1/11/2018	00252163	0000166299	JASMIN CHILD CARE LLC	$ 126.94	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	1/11/2018	00252164	0000166299	JASMIN CHILD CARE LLC	$ 2,941.89	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	2/13/2018	00253966	0000166299	JASMIN CHILD CARE LLC	$ 101.37	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	2/13/2018	00253967	0000166299	JASMIN CHILD CARE LLC	$ 2,612.32	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	3/12/2018	00255518	0000166299	JASMIN CHILD CARE LLC	$ 107.42	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	3/12/2018	00255519	0000166299	JASMIN CHILD CARE LLC	$ 2,655.78	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	4/13/2018	00257429	0000166299	JASMIN CHILD CARE LLC	$ 131.36	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	4/13/2018	00257430	0000166299	JASMIN CHILD CARE LLC	$ 3,149.79	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	5/14/2018	00258597	0000166299	JASMIN CHILD CARE LLC	$ 119.50	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	5/14/2018	00258598	0000166299	JASMIN CHILD CARE LLC	$ 2,726.84	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	6/14/2018	00260279	0000166299	JASMIN CHILD CARE LLC	$ 106.25	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	6/14/2018	00260280	0000166299	JASMIN CHILD CARE LLC	$ 2,255.37	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	6/30/2018	00261021	0000166299	JASMIN CHILD CARE LLC	$ 181.82	20167	IASAP	1060	712050	F10558	0016	2018	2034
20100	2018	6/30/2018	00261022	0000166299	JASMIN CHILD CARE LLC	$ 4,049.71	20167	IASAP	1060	712050	F10558	0021	2018	2034
20100	2018	2/13/2018	00254013	0000175260	JEREMIAH PROGRAM	$ 21.62	20167	IASAP	1060	712050	F10558	0016	2018	2114
20100	2018	2/13/2018	00254014	0000175260	JEREMIAH PROGRAM	$ 493.33	20167	IASAP	1060	712050	F10558	0021	2018	2114
20100	2018	3/12/2018	00255565	0000175260	JEREMIAH PROGRAM	$ 39.29	20167	IASAP	1060	712050	F10558	0016	2018	2114
20100	2018	3/12/2018	00255566	0000175260	JEREMIAH PROGRAM	$ 919.45	20167	IASAP	1060	712050	F10558	0021	2018	2114
20100	2018	4/11/2018	00257250	0000175260	JEREMIAH PROGRAM	$ 43.48	20167	IASAP	1060	712050	F10558	0016	2018	2114
20100	2018	4/11/2018	00257251	0000175260	JEREMIAH PROGRAM	$ 980.29	20167	IASAP	1060	712050	F10558	0021	2018	2114
20100	2018	5/14/2018	00258641	0000175260	JEREMIAH PROGRAM	$ 44.64	20167	IASAP	1060	712050	F10558	0016	2018	2114
20100	2018	5/14/2018	00258642	0000175260	JEREMIAH PROGRAM	$ 1,019.19	20167	IASAP	1060	712050	F10558	0021	2018	2114
20100	2018	6/11/2018	00260025	0000175260	JEREMIAH PROGRAM	$ 36.04	20167	IASAP	1060	712050	F10558	0016	2018	2114
20100	2018	6/11/2018	00260026	0000175260	JEREMIAH PROGRAM	$ 826.00	20167	IASAP	1060	712050	F10558	0021	2018	2114
20100	2018	6/30/2018	00261053	0000175260	JEREMIAH PROGRAM	$ 51.62	20167	IASAP	1060	712050	F10558	0016	2018	2114
20100	2018	6/30/2018	00261054	0000175260	JEREMIAH PROGRAM	$ 1,113.65	20167	IASAP	1060	712050	F10558	0021	2018	2114
20100	2018	8/2/2017	00244114	0000001893	JOB SERVICE,ND	$ 12,136.15	20167	I0546	8500	722362	PII05416	06	2016	3005
20100	2018	8/29/2017	00244593	0000001893	JOB SERVICE,ND	$ 95,113.64	20167	I0546	8500	722362	PII05416	06	2016	3005
20100	2018	10/23/2017	00247441	0000001893	JOB SERVICE,ND	$ 3,532.14	20167	I0546	8500	722362	PII05416	06	2016	3005
20100	2018	6/28/2018	00260580	0000111577	JPMORGAN CHASE AND COMPANY	$ 2,470.00	20167	IASAP	1060	536060	F10565	0100	2018	
20100	2018	8/11/2017	00244469	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 96.02	20167	IASAP	1060	712050	F10558	0016	2017	2107
20100	2018	8/11/2017	00244470	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,140.92	20167	IASAP	1060	712050	F10558	0021	2017	2107
20100	2018	9/11/2017	00245487	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 107.65	20167	IASAP	1060	712050	F10558	0016	2017	2107
20100	2018	9/11/2017	00245488	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,144.75	20167	IASAP	1060	712050	F10558	0021	2017	2107
20100	2018	10/12/2017	00247239	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 99.04	20167	IASAP	1060	712050	F10558	0016	2017	2107
20100	2018	10/12/2017	00247240	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,255.90	20167	IASAP	1060	712050	F10558	0021	2017	2107
20100	2018	11/13/2017	00248863	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 137.64	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	11/13/2017	00248864	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,479.26	20167	IASAP	1060	712050	F10558	0021	2018	2107
20100	2018	12/11/2017	00250503	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 165.31	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	12/11/2017	00250504	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,452.55	20167	IASAP	1060	712050	F10558	0021	2018	2107
20100	2018	1/11/2018	00252182	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 152.98	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	1/11/2018	00252183	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,077.04	20167	IASAP	1060	712050	F10558	0021	2018	2107

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253987	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 196.70	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	2/13/2018	00253988	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,490.37	20167	IASAP	1060	712050	F10558	0021	2018	2107
20100	2018	3/12/2018	00255535	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 170.19	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	3/12/2018	00255536	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,555.36	20167	IASAP	1060	712050	F10558	0021	2018	2107
20100	2018	4/11/2018	00257226	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 160.42	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	4/11/2018	00257227	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,672.81	20167	IASAP	1060	712050	F10558	0021	2018	2107
20100	2018	5/14/2018	00258615	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 160.66	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	5/14/2018	00258616	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 1,550.31	20167	IASAP	1060	712050	F10558	0021	2018	2107
20100	2018	6/30/2018	00261039	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 425.47	20167	IASAP	1060	712050	F10558	0016	2018	2107
20100	2018	6/30/2018	00261040	0000170754	JUST KIDDING CHILDCARE CENTER LLC	$ 3,581.58	20167	IASAP	1060	712050	F10558	0021	2018	2107
20100	2018	7/20/2017	00243514	0000008498	KENMARE SCHOOL	$ 2,974.37	20167	I00G5	2000	712075	F84367	0620	2017	1070
20100	2018	8/1/2017	00244044	0000008498	KENMARE SCHOOL	$ 27,987.48	20167	I00G5	2000	712075	F84010	0600	2017	1070
20100	2018	9/24/2017	00245788	0000008498	KENMARE SCHOOL	$ 1,188.00	20167	IASAP	1060	712075	F10560A	0600	2017	1070
20100	2018	10/12/2017	00246870	0000008498	KENMARE SCHOOL	$ 1,340.88	20167	IASAP	1060	712075	F10555	0003	2017	1070
20100	2018	10/12/2017	00246871	0000008498	KENMARE SCHOOL	$ 7,252.98	20167	IASAP	1060	712075	F10555	0004	2017	1070
20100	2018	10/12/2017	00246872	0000008498	KENMARE SCHOOL	$ 1,776.50	20167	IASAP	1060	712075	F10553	0005	2017	1070
20100	2018	10/12/2017	00246873	0000008498	KENMARE SCHOOL	$ 2,240.34	20167	IASAP	1060	712075	F10582	0006	2017	1070
20100	2018	11/7/2017	00247980	0000008498	KENMARE SCHOOL	$ 400.86	20167	I00G5	2000	712075	F84010	0600	2017	1070
20100	2018	11/7/2017	00247980	0000008498	KENMARE SCHOOL	$ 16,483.16	20167	I00G5	2000	712075	F84010	0600	2018	1070
20100	2018	12/11/2017	00250153	0000008498	KENMARE SCHOOL	$ 1,081.51	20167	IASAP	1060	712075	F10555	0003	2018	1070
20100	2018	12/11/2017	00250154	0000008498	KENMARE SCHOOL	$ 5,565.74	20167	IASAP	1060	712075	F10555	0004	2018	1070
20100	2018	12/11/2017	00250155	0000008498	KENMARE SCHOOL	$ 1,372.40	20167	IASAP	1060	712075	F10553	0005	2018	1070
20100	2018	12/11/2017	00250156	0000008498	KENMARE SCHOOL	$ 3,302.04	20167	IASAP	1060	712075	F10582	0006	2018	1070
20100	2018	1/4/2018	00251300	0000008498	KENMARE SCHOOL	$ 6,318.28	20167	I00G5	6000	712075	F84367	0600	2018	1070
20100	2018	1/9/2018	00251316	0000008498	KENMARE SCHOOL	$ 13,114.16	20167	I00G5	2000	712075	F84010	0600	2018	1070
20100	2018	1/11/2018	00251814	0000008498	KENMARE SCHOOL	$ 1,065.97	20167	IASAP	1060	712075	F10555	0003	2018	1070
20100	2018	1/11/2018	00251815	0000008498	KENMARE SCHOOL	$ 5,077.71	20167	IASAP	1060	712075	F10555	0004	2018	1070
20100	2018	1/11/2018	00251816	0000008498	KENMARE SCHOOL	$ 1,202.05	20167	IASAP	1060	712075	F10553	0005	2018	1070
20100	2018	1/11/2018	00251817	0000008498	KENMARE SCHOOL	$ 3,743.31	20167	IASAP	1060	712075	F10582	0006	2018	1070
20100	2018	2/13/2018	00253169	0000008498	KENMARE SCHOOL	$ 112.70	20167	IASAP	1060	712075	F10555	0004	2017	1070
20100	2018	2/13/2018	00253611	0000008498	KENMARE SCHOOL	$ 1,970.62	20167	IASAP	1060	712075	F10555	0003	2018	1070
20100	2018	2/13/2018	00253612	0000008498	KENMARE SCHOOL	$ 8,976.15	20167	IASAP	1060	712075	F10555	0004	2018	1070
20100	2018	2/13/2018	00253613	0000008498	KENMARE SCHOOL	$ 2,157.75	20167	IASAP	1060	712075	F10553	0005	2018	1070
20100	2018	2/14/2018	00254120	0000008498	KENMARE SCHOOL	$ 438.67	20167	IASAP	1060	712075	F10582	0006	2018	1070
20100	2018	4/10/2018	00256427	0000008498	KENMARE SCHOOL	$ 16,419.40	20167	I00G5	2000	712075	F84010	0600	2018	1070
20100	2018	4/11/2018	00256875	0000008498	KENMARE SCHOOL	$ 984.20	20167	IASAP	1060	712075	F10555	0003	2018	1070
20100	2018	4/11/2018	00256876	0000008498	KENMARE SCHOOL	$ 4,412.89	20167	IASAP	1060	712075	F10555	0004	2018	1070
20100	2018	4/11/2018	00256877	0000008498	KENMARE SCHOOL	$ 972.60	20167	IASAP	1060	712075	F10553	0005	2018	1070
20100	2018	5/14/2018	00258247	0000008498	KENMARE SCHOOL	$ 234.95	20167	IASAP	1060	712075	F10555	0003	2018	1070
20100	2018	5/14/2018	00258248	0000008498	KENMARE SCHOOL	$ 931.53	20167	IASAP	1060	712075	F10555	0004	2018	1070
20100	2018	5/14/2018	00258249	0000008498	KENMARE SCHOOL	$ 124.10	20167	IASAP	1060	712075	F10553	0005	2018	1070
20100	2018	6/11/2018	00259674	0000008498	KENMARE SCHOOL	$ 2,561.51	20167	IASAP	1060	712075	F10555	0003	2018	1070
20100	2018	6/11/2018	00259675	0000008498	KENMARE SCHOOL	$ 11,421.06	20167	IASAP	1060	712075	F10555	0004	2018	1070
20100	2018	6/11/2018	00259676	0000008498	KENMARE SCHOOL	$ 2,226.75	20167	IASAP	1060	712075	F10553	0005	2018	1070
20100	2018	6/30/2018	00261166	0000008498	KENMARE SCHOOL	$ 29,162.28	20167	I00G5	2000	712075	F84010	0600	2018	1070
20100	2018	8/1/2017	00244013	0000008499	KENSAL SCHOOL	$ 490.50	20167	I0196	2000	712075	PII01916	06	2016	1071
20100	2018	8/1/2017	00244013	0000008499	KENSAL SCHOOL	$ 20,854.00	20167	I00G5	2000	712075	F84010	0600	2017	1071
20100	2018	9/24/2017	00245789	0000008499	KENSAL SCHOOL	$ 421.00	20167	IASAP	1060	712075	F10560A	0600	2017	1071
20100	2018	10/12/2017	00247061	0000008499	KENSAL SCHOOL	$ 167.98	20167	IASAP	1060	712075	F10555	0003	2017	1071
20100	2018	10/12/2017	00247062	0000008499	KENSAL SCHOOL	$ 1,361.46	20167	IASAP	1060	712075	F10555	0004	2017	1071
20100	2018	10/12/2017	00247063	0000008499	KENSAL SCHOOL	$ 794.48	20167	IASAP	1060	712075	F10553	0005	2017	1071

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00247064	0000008499	KENSAL SCHOOL	$ 198.46	20167	IASAP	1060	712075	F10582	0006	2017	1071
20100	2018	11/13/2017	00248672	0000008499	KENSAL SCHOOL	$ 170.94	20167	IASAP	1060	712075	F10555	0003	2018	1071
20100	2018	11/13/2017	00248673	0000008499	KENSAL SCHOOL	$ 727.54	20167	IASAP	1060	712075	F10555	0004	2018	1071
20100	2018	11/13/2017	00248674	0000008499	KENSAL SCHOOL	$ 461.74	20167	IASAP	1060	712075	F10553	0005	2018	1071
20100	2018	11/13/2017	00248675	0000008499	KENSAL SCHOOL	$ 251.12	20167	IASAP	1060	712075	F10582	0006	2018	1071
20100	2018	12/11/2017	00250341	0000008499	KENSAL SCHOOL	$ 160.95	20167	IASAP	1060	712075	F10555	0003	2018	1071
20100	2018	12/11/2017	00250342	0000008499	KENSAL SCHOOL	$ 715.40	20167	IASAP	1060	712075	F10555	0004	2018	1071
20100	2018	12/11/2017	00250343	0000008499	KENSAL SCHOOL	$ 432.17	20167	IASAP	1060	712075	F10553	0005	2018	1071
20100	2018	1/11/2018	00252011	0000008499	KENSAL SCHOOL	$ 112.11	20167	IASAP	1060	712075	F10555	0003	2018	1071
20100	2018	1/11/2018	00252012	0000008499	KENSAL SCHOOL	$ 503.55	20167	IASAP	1060	712075	F10555	0004	2018	1071
20100	2018	1/11/2018	00252013	0000008499	KENSAL SCHOOL	$ 267.82	20167	IASAP	1060	712075	F10553	0005	2018	1071
20100	2018	1/11/2018	00252014	0000008499	KENSAL SCHOOL	$ 335.59	20167	IASAP	1060	712075	F10582	0006	2018	1071
20100	2018	2/13/2018	00253809	0000008499	KENSAL SCHOOL	$ 162.06	20167	IASAP	1060	712075	F10555	0003	2018	1071
20100	2018	2/13/2018	00253810	0000008499	KENSAL SCHOOL	$ 685.39	20167	IASAP	1060	712075	F10555	0004	2018	1071
20100	2018	2/13/2018	00253811	0000008499	KENSAL SCHOOL	$ 367.67	20167	IASAP	1060	712075	F10553	0005	2018	1071
20100	2018	2/13/2018	00253812	0000008499	KENSAL SCHOOL	$ 192.98	20167	IASAP	1060	712075	F10582	0006	2018	1071
20100	2018	3/12/2018	00255390	0000008499	KENSAL SCHOOL	$ 136.16	20167	IASAP	1060	712075	F10555	0003	2018	1071
20100	2018	3/12/2018	00255391	0000008499	KENSAL SCHOOL	$ 573.84	20167	IASAP	1060	712075	F10555	0004	2018	1071
20100	2018	3/12/2018	00255392	0000008499	KENSAL SCHOOL	$ 301.91	20167	IASAP	1060	712075	F10553	0005	2018	1071
20100	2018	4/11/2018	00257065	0000008499	KENSAL SCHOOL	$ 408.35	20167	IASAP	1060	712075	F10582	0006	2018	1071
20100	2018	5/14/2018	00258442	0000008499	KENSAL SCHOOL	$ 307.84	20167	IASAP	1060	712075	F10555	0003	2018	1071
20100	2018	5/14/2018	00258443	0000008499	KENSAL SCHOOL	$ 1,316.54	20167	IASAP	1060	712075	F10555	0004	2018	1071
20100	2018	5/14/2018	00258444	0000008499	KENSAL SCHOOL	$ 646.22	20167	IASAP	1060	712075	F10553	0005	2018	1071
20100	2018	5/14/2018	00258445	0000008499	KENSAL SCHOOL	$ 330.81	20167	IASAP	1060	712075	F10582	0006	2018	1071
20100	2018	6/11/2018	00259856	0000008499	KENSAL SCHOOL	$ 137.27	20167	IASAP	1060	712075	F10555	0003	2018	1071
20100	2018	6/11/2018	00259857	0000008499	KENSAL SCHOOL	$ 579.31	20167	IASAP	1060	712075	F10555	0004	2018	1071
20100	2018	6/11/2018	00259858	0000008499	KENSAL SCHOOL	$ 354.42	20167	IASAP	1060	712075	F10553	0005	2018	1071
20100	2018	6/14/2018	00260266	0000008499	KENSAL SCHOOL	$ 76.79	20167	IASAP	1060	712075	F10582	0006	2018	1071
20100	2018	6/30/2018	00261195	0000008499	KENSAL SCHOOL	$ 2,997.00	20167	I00G5	6000	712075	F84367	0600	2017	1071
20100	2018	6/30/2018	00261195	0000008499	KENSAL SCHOOL	$ 2,188.95	20167	I00G5	6000	712075	F84367	0600	2018	1071
20100	2018	6/30/2018	00261195	0000008499	KENSAL SCHOOL	$ 8,851.26	20167	I00G5	6000	712075	F84424A	0600	2018	1071
20100	2018	9/24/2017	00245790	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,626.00	20167	IASAP	1060	712075	F10560A	0600	2017	1072
20100	2018	10/12/2017	00246764	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,942.87	20167	IASAP	1060	712075	F10555	0003	2017	1072
20100	2018	10/12/2017	00246765	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 10,743.92	20167	IASAP	1060	712075	F10555	0004	2017	1072
20100	2018	10/12/2017	00246766	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,805.96	20167	IASAP	1060	712075	F10553	0005	2017	1072
20100	2018	10/12/2017	00246767	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,170.52	20167	IASAP	1060	712075	F10582	0006	2017	1072
20100	2018	11/13/2017	00248362	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,395.27	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	11/13/2017	00248363	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 7,195.18	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	11/13/2017	00248364	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,237.56	20167	IASAP	1060	712075	F10553	0005	2018	1072
20100	2018	11/13/2017	00248365	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,590.96	20167	IASAP	1060	712075	F10582	0006	2018	1072
20100	2018	12/11/2017	00250045	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,291.28	20167	IASAP	1060	712075	F10582	0006	2018	1072
20100	2018	12/14/2017	00250709	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,307.95	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	12/14/2017	00250710	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 6,391.44	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	12/14/2017	00250711	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,230.65	20167	IASAP	1060	712075	F10553	0005	2018	1072
20100	2018	1/11/2018	00251708	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,090.76	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	1/11/2018	00251709	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 5,181.95	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	1/11/2018	00251710	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,744.56	20167	IASAP	1060	712075	F10553	0005	2018	1072
20100	2018	1/11/2018	00251711	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,067.72	20167	IASAP	1060	712075	F10582	0006	2018	1072
20100	2018	2/13/2018	00253505	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,410.07	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	2/13/2018	00253506	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 7,111.06	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	2/13/2018	00253507	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,418.62	20167	IASAP	1060	712075	F10553	0005	2018	1072

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/14/2018	00254113	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,686.39	20167	IASAP	1060	712075	F10582	0006	2018	1072
20100	2018	3/12/2018	00255100	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,158.10	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	3/12/2018	00255101	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 6,282.28	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	3/12/2018	00255102	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,150.87	20167	IASAP	1060	712075	F10553	0005	2018	1072
20100	2018	3/12/2018	00255103	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,330.09	20167	IASAP	1060	712075	F10582	0006	2018	1072
20100	2018	4/11/2018	00256760	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,127.76	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	4/11/2018	00256761	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 6,494.39	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	4/11/2018	00256762	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,304.11	20167	IASAP	1060	712075	F10553	0005	2018	1072
20100	2018	4/11/2018	00256763	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,473.25	20167	IASAP	1060	712075	F10582	0006	2018	1072
20100	2018	5/14/2018	00258140	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,254.67	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	5/14/2018	00258141	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 7,845.70	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	5/14/2018	00258142	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 3,178.18	20167	IASAP	1060	712075	F10553	0005	2018	1072
20100	2018	5/14/2018	00258143	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,398.85	20167	IASAP	1060	712075	F10582	0006	2018	1072
20100	2018	6/11/2018	00259569	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 816.22	20167	IASAP	1060	712075	F10555	0003	2018	1072
20100	2018	6/11/2018	00259570	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 5,219.72	20167	IASAP	1060	712075	F10555	0004	2018	1072
20100	2018	6/11/2018	00259571	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 2,064.45	20167	IASAP	1060	712075	F10553	0005	2018	1072
20100	2018	6/29/2018	00260594	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 1,214.96	20167	I00G5	2000	712075	F84010	0600	2017	1072
20100	2018	6/29/2018	00260594	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 142,045.94	20167	I00G5	2000	712075	F84010	0600	2018	1072
20100	2018	6/30/2018	00261191	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 39,386.37	20167	I00G5	6000	712075	F84367	0600	2018	1072
20100	2018	6/30/2018	00261191	0000104627	KIDDER COUNTY PUBLIC SCHOOL DIST	$ 9,721.19	20167	I00G5	6000	712075	F84424A	0600	2018	1072
20100	2018	8/11/2017	00244455	0000167018	KIDS ACADEMY	$ 49.76	20167	IASAP	1060	712050	F10558	0016	2017	2099
20100	2018	8/11/2017	00244456	0000167018	KIDS ACADEMY	$ 131.24	20167	IASAP	1060	712050	F10558	0021	2017	2099
20100	2018	9/11/2017	00245475	0000167018	KIDS ACADEMY	$ 65.33	20167	IASAP	1060	712050	F10558	0016	2017	2099
20100	2018	9/11/2017	00245476	0000167018	KIDS ACADEMY	$ 168.75	20167	IASAP	1060	712050	F10558	0021	2017	2099
20100	2018	10/12/2017	00247220	0000167018	KIDS ACADEMY	$ 61.15	20167	IASAP	1060	712050	F10558	0016	2017	2099
20100	2018	10/12/2017	00247221	0000167018	KIDS ACADEMY	$ 178.47	20167	IASAP	1060	712050	F10558	0021	2017	2099
20100	2018	11/15/2017	00249059	0000167018	KIDS ACADEMY	$ 68.59	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	11/15/2017	00249060	0000167018	KIDS ACADEMY	$ 191.35	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	12/14/2017	00250753	0000167018	KIDS ACADEMY	$ 66.03	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	12/14/2017	00250754	0000167018	KIDS ACADEMY	$ 202.78	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	1/11/2018	00252165	0000167018	KIDS ACADEMY	$ 73.00	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	1/11/2018	00252166	0000167018	KIDS ACADEMY	$ 229.26	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	2/13/2018	00253968	0000167018	KIDS ACADEMY	$ 69.98	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	2/13/2018	00253969	0000167018	KIDS ACADEMY	$ 217.78	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	3/14/2018	00255719	0000167018	KIDS ACADEMY	$ 66.96	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	3/14/2018	00255720	0000167018	KIDS ACADEMY	$ 204.66	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	4/11/2018	00257210	0000167018	KIDS ACADEMY	$ 62.08	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	4/11/2018	00257211	0000167018	KIDS ACADEMY	$ 195.42	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	5/14/2018	00258599	0000167018	KIDS ACADEMY	$ 72.31	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	5/14/2018	00258600	0000167018	KIDS ACADEMY	$ 220.75	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	6/14/2018	00260281	0000167018	KIDS ACADEMY	$ 86.02	20167	IASAP	1060	712050	F10558	0016	2018	2099
20100	2018	6/14/2018	00260282	0000167018	KIDS ACADEMY	$ 270.56	20167	IASAP	1060	712050	F10558	0021	2018	2099
20100	2018	8/11/2017	00244439	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 123.69	20167	IASAP	1060	712050	F10558	0016	2017	2036
20100	2018	8/11/2017	00244440	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 1,021.42	20167	IASAP	1060	712050	F10558	0021	2017	2036
20100	2018	9/11/2017	00245459	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 158.80	20167	IASAP	1060	712050	F10558	0016	2017	2036
20100	2018	9/11/2017	00245460	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 1,432.45	20167	IASAP	1060	712050	F10558	0021	2017	2036
20100	2018	10/12/2017	00247204	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 118.58	20167	IASAP	1060	712050	F10558	0016	2017	2036
20100	2018	10/12/2017	00247205	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 1,246.50	20167	IASAP	1060	712050	F10558	0021	2017	2036
20100	2018	11/13/2017	00248822	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 146.71	20167	IASAP	1060	712050	F10558	0016	2018	2036
20100	2018	11/13/2017	00248823	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 1,399.20	20167	IASAP	1060	712050	F10558	0021	2018	2036
20100	2018	12/11/2017	00250475	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 146.94	20167	IASAP	1060	712050	F10558	0016	2018	2036

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250476	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 1,509.00	20167	IASAP	1060	712050	F10558	0021	2018	2036
20100	2018	1/11/2018	00252146	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 149.03	20167	IASAP	1060	712050	F10558	0016	2018	2036
20100	2018	1/11/2018	00252147	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 1,655.67	20167	IASAP	1060	712050	F10558	0021	2018	2036
20100	2018	2/14/2018	00254125	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 176.70	20167	IASAP	1060	712050	F10558	0016	2018	2036
20100	2018	2/14/2018	00254126	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 2,360.12	20167	IASAP	1060	712050	F10558	0021	2018	2036
20100	2018	4/11/2018	00257193	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 183.91	20167	IASAP	1060	712050	F10558	0016	2018	2036
20100	2018	4/11/2018	00257194	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 2,406.84	20167	IASAP	1060	712050	F10558	0021	2018	2036
20100	2018	5/14/2018	00258582	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 365.49	20167	IASAP	1060	712050	F10558	0016	2018	2036
20100	2018	5/14/2018	00258583	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 4,864.74	20167	IASAP	1060	712050	F10558	0021	2018	2036
20100	2018	6/30/2018	00261006	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 446.40	20167	IASAP	1060	712050	F10558	0016	2018	2036
20100	2018	6/30/2018	00261007	0000162637	KIDS OASIS ENRICHMENT CENTER,THE	$ 6,089.55	20167	IASAP	1060	712050	F10558	0021	2018	2036
20100	2018	8/11/2017	00244329	0000009004	KIDS TOWN HOUSE INC	$ 72.08	20167	IASAP	1060	712050	F10558	0016	2017	2037
20100	2018	8/11/2017	00244330	0000009004	KIDS TOWN HOUSE INC	$ 208.16	20167	IASAP	1060	712050	F10558	0021	2017	2037
20100	2018	9/11/2017	00245304	0000009004	KIDS TOWN HOUSE INC	$ 113.92	20167	IASAP	1060	712050	F10558	0016	2017	2037
20100	2018	9/11/2017	00245305	0000009004	KIDS TOWN HOUSE INC	$ 329.08	20167	IASAP	1060	712050	F10558	0021	2017	2037
20100	2018	10/12/2017	00246847	0000009004	KIDS TOWN HOUSE INC	$ 108.58	20167	IASAP	1060	712050	F10558	0016	2017	2037
20100	2018	10/12/2017	00246848	0000009004	KIDS TOWN HOUSE INC	$ 307.61	20167	IASAP	1060	712050	F10558	0021	2017	2037
20100	2018	11/13/2017	00248459	0000009004	KIDS TOWN HOUSE INC	$ 110.20	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	11/13/2017	00248460	0000009004	KIDS TOWN HOUSE INC	$ 312.52	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	12/11/2017	00250130	0000009004	KIDS TOWN HOUSE INC	$ 99.74	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	12/11/2017	00250131	0000009004	KIDS TOWN HOUSE INC	$ 281.99	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	1/11/2018	00251791	0000009004	KIDS TOWN HOUSE INC	$ 80.44	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	1/11/2018	00251792	0000009004	KIDS TOWN HOUSE INC	$ 225.38	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	2/13/2018	00253591	0000009004	KIDS TOWN HOUSE INC	$ 102.07	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	2/13/2018	00253592	0000009004	KIDS TOWN HOUSE INC	$ 287.23	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	3/12/2018	00255188	0000009004	KIDS TOWN HOUSE INC	$ 95.56	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	3/12/2018	00255189	0000009004	KIDS TOWN HOUSE INC	$ 270.17	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	4/11/2018	00256857	0000009004	KIDS TOWN HOUSE INC	$ 100.90	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	4/11/2018	00256858	0000009004	KIDS TOWN HOUSE INC	$ 282.44	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	5/14/2018	00258227	0000009004	KIDS TOWN HOUSE INC	$ 107.65	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	5/14/2018	00258228	0000009004	KIDS TOWN HOUSE INC	$ 303.99	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	6/11/2018	00259652	0000009004	KIDS TOWN HOUSE INC	$ 119.50	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	6/11/2018	00259653	0000009004	KIDS TOWN HOUSE INC	$ 335.20	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	6/30/2018	00260870	0000009004	KIDS TOWN HOUSE INC	$ 87.42	20167	IASAP	1060	712050	F10558	0016	2018	2037
20100	2018	6/30/2018	00260871	0000009004	KIDS TOWN HOUSE INC	$ 253.90	20167	IASAP	1060	712050	F10558	0021	2018	2037
20100	2018	8/11/2017	00244465	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 67.19	20167	IASAP	1060	712050	F10558	0016	2017	2094
20100	2018	8/11/2017	00244466	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 705.81	20167	IASAP	1060	712050	F10558	0021	2017	2094
20100	2018	10/12/2017	00247233	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 138.80	20167	IASAP	1060	712050	F10558	0016	2017	2094
20100	2018	10/12/2017	00247234	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 1,573.79	20167	IASAP	1060	712050	F10558	0021	2017	2094
20100	2018	11/13/2017	00248857	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 60.45	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	11/13/2017	00248858	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 710.05	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	12/11/2017	00250497	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 55.80	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	12/11/2017	00250498	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 661.52	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	1/11/2018	00252176	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 49.99	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	1/11/2018	00252177	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 446.35	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	2/13/2018	00253981	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 57.66	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	2/13/2018	00253982	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 504.53	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	3/12/2018	00255529	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 51.62	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	3/12/2018	00255530	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 473.76	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	4/11/2018	00257222	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 52.78	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	4/11/2018	00257223	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 484.38	20167	IASAP	1060	712050	F10558	0021	2018	2094

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258609	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 54.64	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	5/14/2018	00258610	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 525.68	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	6/11/2018	00260003	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 61.61	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	6/11/2018	00260004	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 569.53	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	6/30/2018	00261033	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 55.10	20167	IASAP	1060	712050	F10558	0016	2018	2094
20100	2018	6/30/2018	00261034	0000169088	KIDZ KORRAL LEARNING CENTER LLC	$ 441.17	20167	IASAP	1060	712050	F10558	0021	2018	2094
20100	2018	8/9/2017	00244223	0000008500	KILLDEER SCHOOL	$ 38,727.47	20167	I00G5	2000	712075	F84367	0600	2017	1073
20100	2018	9/24/2017	00245791	0000008500	KILLDEER SCHOOL	$ 1,091.00	20167	IASAP	1060	712075	F10560A	0600	2017	1073
20100	2018	10/12/2017	00246802	0000008500	KILLDEER SCHOOL	$ 2,677.69	20167	IASAP	1060	712075	F10555	0003	2017	1073
20100	2018	10/12/2017	00246803	0000008500	KILLDEER SCHOOL	$ 6,614.68	20167	IASAP	1060	712075	F10555	0004	2017	1073
20100	2018	10/12/2017	00246804	0000008500	KILLDEER SCHOOL	$ 1,425.60	20167	IASAP	1060	712075	F10553	0005	2017	1073
20100	2018	11/13/2017	00248407	0000008500	KILLDEER SCHOOL	$ 2,673.99	20167	IASAP	1060	712075	F10555	0003	2018	1073
20100	2018	11/13/2017	00248408	0000008500	KILLDEER SCHOOL	$ 5,487.31	20167	IASAP	1060	712075	F10555	0004	2018	1073
20100	2018	11/13/2017	00248409	0000008500	KILLDEER SCHOOL	$ 1,986.30	20167	IASAP	1060	712075	F10553	0005	2018	1073
20100	2018	12/11/2017	00250080	0000008500	KILLDEER SCHOOL	$ 1,921.78	20167	IASAP	1060	712075	F10555	0003	2018	1073
20100	2018	12/11/2017	00250081	0000008500	KILLDEER SCHOOL	$ 5,401.05	20167	IASAP	1060	712075	F10555	0004	2018	1073
20100	2018	12/11/2017	00250082	0000008500	KILLDEER SCHOOL	$ 1,844.90	20167	IASAP	1060	712075	F10553	0005	2018	1073
20100	2018	1/11/2018	00251741	0000008500	KILLDEER SCHOOL	$ 1,385.65	20167	IASAP	1060	712075	F10555	0003	2018	1073
20100	2018	1/11/2018	00251742	0000008500	KILLDEER SCHOOL	$ 3,814.24	20167	IASAP	1060	712075	F10555	0004	2018	1073
20100	2018	1/11/2018	00251743	0000008500	KILLDEER SCHOOL	$ 1,314.70	20167	IASAP	1060	712075	F10553	0005	2018	1073
20100	2018	2/13/2018	00253101	0000008500	KILLDEER SCHOOL	$ 9,229.16	20167	I00G5	3000	712075	F84365A	0600	2017	1073
20100	2018	2/13/2018	00253101	0000008500	KILLDEER SCHOOL	$ 2,057.57	20167	I00G5	3000	712075	F84365A	0600	2018	1073
20100	2018	2/13/2018	00253547	0000008500	KILLDEER SCHOOL	$ 1,991.34	20167	IASAP	1060	712075	F10555	0003	2018	1073
20100	2018	2/13/2018	00253548	0000008500	KILLDEER SCHOOL	$ 5,176.93	20167	IASAP	1060	712075	F10555	0004	2018	1073
20100	2018	2/13/2018	00253549	0000008500	KILLDEER SCHOOL	$ 1,797.15	20167	IASAP	1060	712075	F10553	0005	2018	1073
20100	2018	3/12/2018	00255137	0000008500	KILLDEER SCHOOL	$ 1,797.09	20167	IASAP	1060	712075	F10555	0003	2018	1073
20100	2018	3/12/2018	00255138	0000008500	KILLDEER SCHOOL	$ 5,110.15	20167	IASAP	1060	712075	F10555	0004	2018	1073
20100	2018	3/12/2018	00255139	0000008500	KILLDEER SCHOOL	$ 1,765.80	20167	IASAP	1060	712075	F10553	0005	2018	1073
20100	2018	4/11/2018	00256806	0000008500	KILLDEER SCHOOL	$ 1,632.07	20167	IASAP	1060	712075	F10555	0003	2018	1073
20100	2018	4/11/2018	00256807	0000008500	KILLDEER SCHOOL	$ 4,896.70	20167	IASAP	1060	712075	F10555	0004	2018	1073
20100	2018	4/11/2018	00256808	0000008500	KILLDEER SCHOOL	$ 1,513.55	20167	IASAP	1060	712075	F10553	0005	2018	1073
20100	2018	6/11/2018	00259607	0000008500	KILLDEER SCHOOL	$ 2,007.25	20167	IASAP	1060	712075	F10555	0003	2018	1073
20100	2018	6/11/2018	00259608	0000008500	KILLDEER SCHOOL	$ 6,724.89	20167	IASAP	1060	712075	F10555	0004	2018	1073
20100	2018	6/11/2018	00259609	0000008500	KILLDEER SCHOOL	$ 1,921.50	20167	IASAP	1060	712075	F10553	0005	2018	1073
20100	2018	6/30/2018	00261142	0000008500	KILLDEER SCHOOL	$ 8,955.99	20167	I00G5	3000	712075	F84365A	0600	2018	1073
20100	2018	9/11/2017	00245432	0000008501	KINDRED SCHOOL DISTRICT	$ 1,349.02	20167	IASAP	1060	712075	F10555	0003	2017	1074
20100	2018	9/11/2017	00245433	0000008501	KINDRED SCHOOL DISTRICT	$ 1,823.04	20167	IASAP	1060	712075	F10555	0004	2017	1074
20100	2018	9/24/2017	00245792	0000008501	KINDRED SCHOOL DISTRICT	$ 2,265.00	20167	IASAP	1060	712075	F10560A	0600	2017	1074
20100	2018	10/12/2017	00247157	0000008501	KINDRED SCHOOL DISTRICT	$ 3,961.22	20167	IASAP	1060	712075	F10555	0003	2017	1074
20100	2018	10/12/2017	00247158	0000008501	KINDRED SCHOOL DISTRICT	$ 5,301.60	20167	IASAP	1060	712075	F10555	0004	2017	1074
20100	2018	11/13/2017	00248776	0000008501	KINDRED SCHOOL DISTRICT	$ 3,997.11	20167	IASAP	1060	712075	F10555	0003	2018	1074
20100	2018	11/13/2017	00248777	0000008501	KINDRED SCHOOL DISTRICT	$ 4,815.21	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	12/11/2017	00250429	0000008501	KINDRED SCHOOL DISTRICT	$ 3,604.17	20167	IASAP	1060	712075	F10555	0003	2018	1074
20100	2018	12/11/2017	00250430	0000008501	KINDRED SCHOOL DISTRICT	$ 4,120.92	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	1/11/2018	00252109	0000008501	KINDRED SCHOOL DISTRICT	$ 3,151.29	20167	IASAP	1060	712075	F10555	0003	2018	1074
20100	2018	1/11/2018	00252110	0000008501	KINDRED SCHOOL DISTRICT	$ 3,493.81	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	2/13/2018	00253909	0000008501	KINDRED SCHOOL DISTRICT	$ 3,968.25	20167	IASAP	1060	712075	F10555	0003	2018	1074
20100	2018	2/13/2018	00253910	0000008501	KINDRED SCHOOL DISTRICT	$ 4,445.97	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	3/12/2018	00255472	0000008501	KINDRED SCHOOL DISTRICT	$ 3,718.87	20167	IASAP	1060	712075	F10555	0003	2018	1074
20100	2018	3/12/2018	00255473	0000008501	KINDRED SCHOOL DISTRICT	$ 4,215.00	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	4/11/2018	00257154	0000008501	KINDRED SCHOOL DISTRICT	$ 3,250.45	20167	IASAP	1060	712075	F10555	0003	2018	1074

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257155	0000008501	KINDRED SCHOOL DISTRICT	$ 3,787.65	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	5/14/2018	00258540	0000008501	KINDRED SCHOOL DISTRICT	$ 4,112.55	20167	IASAP	1060	712075	F10555	0003	2018	1074
20100	2018	5/14/2018	00258541	0000008501	KINDRED SCHOOL DISTRICT	$ 4,655.47	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	6/11/2018	00259944	0000008501	KINDRED SCHOOL DISTRICT	$ 3,374.40	20167	IASAP	1060	712075	F10555	0003	2018	1074
20100	2018	6/11/2018	00259945	0000008501	KINDRED SCHOOL DISTRICT	$ 3,662.32	20167	IASAP	1060	712075	F10555	0004	2018	1074
20100	2018	6/19/2018	00260342	0000008501	KINDRED SCHOOL DISTRICT	$ 4,385.30	20167	I00G5	2000	712075	F84010	0600	2017	1074
20100	2018	6/19/2018	00260342	0000008501	KINDRED SCHOOL DISTRICT	$ 62,278.00	20167	I00G5	2000	712075	F84010	0600	2018	1074
20100	2018	6/19/2018	00260349	0000008501	KINDRED SCHOOL DISTRICT	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1074
20100	2018	6/29/2018	00260609	0000008501	KINDRED SCHOOL DISTRICT	$ 52,016.00	20167	I00G5	6000	712075	F84367	0600	2018	1074
20100	2018	8/1/2017	00244037	0000008502	KULM SCHOOL DISTRICT 7	$ 19,730.00	20167	I00G5	2000	712075	F84010	0601	2017	1075
20100	2018	8/3/2017	00244134	0000008502	KULM SCHOOL DISTRICT 7	$ 7,643.80	20167	I00G5	2000	712075	F84367	0600	2017	1075
20100	2018	8/8/2017	00244164	0000008502	KULM SCHOOL DISTRICT 7	$ 34,078.60	20167	I00G5	2000	712075	F84010	0600	2017	1075
20100	2018	9/11/2017	00245534	0000008502	KULM SCHOOL DISTRICT 7	$ 161.32	20167	IASAP	1060	712075	F10555	0003	2017	1075
20100	2018	9/11/2017	00245535	0000008502	KULM SCHOOL DISTRICT 7	$ 1,188.02	20167	IASAP	1060	712075	F10555	0004	2017	1075
20100	2018	9/11/2017	00245536	0000008502	KULM SCHOOL DISTRICT 7	$ 238.60	20167	IASAP	1060	712075	F10553	0005	2017	1075
20100	2018	9/11/2017	00245537	0000008502	KULM SCHOOL DISTRICT 7	$ 163.20	20167	IASAP	1060	712075	F10582	0006	2017	1075
20100	2018	9/24/2017	00245793	0000008502	KULM SCHOOL DISTRICT 7	$ 732.00	20167	IASAP	1060	712075	F10560A	0600	2017	1075
20100	2018	10/12/2017	00247321	0000008502	KULM SCHOOL DISTRICT 7	$ 500.64	20167	IASAP	1060	712075	F10555	0003	2017	1075
20100	2018	10/12/2017	00247322	0000008502	KULM SCHOOL DISTRICT 7	$ 3,263.11	20167	IASAP	1060	712075	F10555	0004	2017	1075
20100	2018	10/12/2017	00247323	0000008502	KULM SCHOOL DISTRICT 7	$ 632.59	20167	IASAP	1060	712075	F10553	0005	2017	1075
20100	2018	10/12/2017	00247324	0000008502	KULM SCHOOL DISTRICT 7	$ 505.50	20167	IASAP	1060	712075	F10582	0006	2017	1075
20100	2018	11/13/2017	00248938	0000008502	KULM SCHOOL DISTRICT 7	$ 509.46	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	11/13/2017	00248939	0000008502	KULM SCHOOL DISTRICT 7	$ 3,174.55	20167	IASAP	1060	712075	F10555	0004	2018	1075
20100	2018	11/13/2017	00248940	0000008502	KULM SCHOOL DISTRICT 7	$ 674.12	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	11/13/2017	00248941	0000008502	KULM SCHOOL DISTRICT 7	$ 505.50	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	12/11/2017	00250578	0000008502	KULM SCHOOL DISTRICT 7	$ 468.70	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	12/11/2017	00250579	0000008502	KULM SCHOOL DISTRICT 7	$ 2,978.66	20167	IASAP	1060	712075	F10555	0004	2018	1075
20100	2018	12/11/2017	00250580	0000008502	KULM SCHOOL DISTRICT 7	$ 627.83	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	12/11/2017	00250581	0000008502	KULM SCHOOL DISTRICT 7	$ 485.10	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	1/11/2018	00252266	0000008502	KULM SCHOOL DISTRICT 7	$ 360.44	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	1/11/2018	00252267	0000008502	KULM SCHOOL DISTRICT 7	$ 2,275.70	20167	IASAP	1060	712075	F10555	0004	2018	1075
20100	2018	1/11/2018	00252268	0000008502	KULM SCHOOL DISTRICT 7	$ 573.15	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	1/11/2018	00252269	0000008502	KULM SCHOOL DISTRICT 7	$ 403.50	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	2/13/2018	00254062	0000008502	KULM SCHOOL DISTRICT 7	$ 481.14	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	2/13/2018	00254063	0000008502	KULM SCHOOL DISTRICT 7	$ 3,370.44	20167	IASAP	1060	712075	F10555	0004	2018	1075
20100	2018	2/13/2018	00254064	0000008502	KULM SCHOOL DISTRICT 7	$ 699.99	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	2/13/2018	00254065	0000008502	KULM SCHOOL DISTRICT 7	$ 537.00	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	3/12/2018	00255615	0000008502	KULM SCHOOL DISTRICT 7	$ 448.55	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	3/12/2018	00255616	0000008502	KULM SCHOOL DISTRICT 7	$ 3,269.48	20167	IASAP	1060	712075	F10555	0004	2018	1075
20100	2018	3/12/2018	00255617	0000008502	KULM SCHOOL DISTRICT 7	$ 648.59	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	3/12/2018	00255618	0000008502	KULM SCHOOL DISTRICT 7	$ 395.30	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	4/11/2018	00257309	0000008502	KULM SCHOOL DISTRICT 7	$ 410.11	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	4/11/2018	00257310	0000008502	KULM SCHOOL DISTRICT 7	$ 2,835.76	20167	IASAP	1060	712075	F10555	0004	2018	1075
20100	2018	4/11/2018	00257311	0000008502	KULM SCHOOL DISTRICT 7	$ 639.67	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	4/11/2018	00257312	0000008502	KULM SCHOOL DISTRICT 7	$ 462.40	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	5/14/2018	00258702	0000008502	KULM SCHOOL DISTRICT 7	$ 455.88	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	5/14/2018	00258703	0000008502	KULM SCHOOL DISTRICT 7	$ 3,113.34	20167	IASAP	1060	712075	F10555	0004	2018	1075
20100	2018	5/14/2018	00258704	0000008502	KULM SCHOOL DISTRICT 7	$ 619.97	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	5/14/2018	00258705	0000008502	KULM SCHOOL DISTRICT 7	$ 516.80	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	6/30/2018	00261068	0000008502	KULM SCHOOL DISTRICT 7	$ 367.95	20167	IASAP	1060	712075	F10555	0003	2018	1075
20100	2018	6/30/2018	00261069	0000008502	KULM SCHOOL DISTRICT 7	$ 2,619.20	20167	IASAP	1060	712075	F10555	0004	2018	1075

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00261070	0000008502	KULM SCHOOL DISTRICT 7	$ 602.66	20167	IASAP	1060	712075	F10553	0005	2018	1075
20100	2018	6/30/2018	00261071	0000008502	KULM SCHOOL DISTRICT 7	$ 646.63	20167	IASAP	1060	712075	F10582	0006	2018	1075
20100	2018	8/11/2017	00244304	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 185.03	20167	IASAP	1060	712075	F10555	0004	2017	2514
20100	2018	8/11/2017	00244305	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 125.40	20167	IASAP	1060	712075	F10553	0005	2017	2514
20100	2018	9/11/2017	00245249	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 316.35	20167	IASAP	1060	712075	F10555	0004	2017	2514
20100	2018	9/11/2017	00245250	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 217.36	20167	IASAP	1060	712075	F10553	0005	2017	2514
20100	2018	10/12/2017	00246732	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 201.30	20167	IASAP	1060	712075	F10555	0004	2017	2514
20100	2018	10/12/2017	00246733	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 313.50	20167	IASAP	1060	712075	F10553	0005	2017	2514
20100	2018	11/13/2017	00248328	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 175.11	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	11/13/2017	00248329	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 263.34	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	11/28/2017	00249174	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 193,157.76	20167	I00G5	4000	712100	F84027A	0606	2018	2514
20100	2018	11/28/2017	00249174	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 0.58	20167	I00G5	4000	712100	F84027A	0606	2017	2514
20100	2018	11/28/2017	00249175	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 3,775.78	20167	I00G5	4000	712100	F84173A	0600	2018	2514
20100	2018	12/11/2017	00250015	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 165.22	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	12/11/2017	00250016	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 271.70	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	1/11/2018	00251676	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 175.86	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	1/11/2018	00251677	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 213.18	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	2/13/2018	00253475	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 177.79	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	2/13/2018	00253476	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 259.16	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	2/20/2018	00254179	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 507,072.46	20167	I00G5	4000	712100	F84027A	0606	2018	2514
20100	2018	2/20/2018	00254180	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 18,275.54	20167	I00G5	4000	712100	F84173A	0600	2018	2514
20100	2018	3/12/2018	00255068	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 140.96	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	3/12/2018	00255069	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 223.63	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	4/11/2018	00256727	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 186.38	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	4/11/2018	00256728	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 227.81	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	5/14/2018	00258105	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 180.81	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	5/14/2018	00258106	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 263.34	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	5/22/2018	00258867	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 13,617.03	20167	I00G5	4000	712100	F84173A	0600	2018	2514
20100	2018	5/22/2018	00258869	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 218,473.10	20167	I00G5	4000	712100	F84027A	0606	2018	2514
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20100	2018	6/11/2018	00259539	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 248.71	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	6/12/2018	00260114	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0601	2017	2514
20100	2018	6/29/2018	00260641	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 220,333.46	20167	I00G5	4000	712100	F84027A	0606	2018	2514
20100	2018	6/29/2018	00260642	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 790.36	20167	I00G5	4000	712100	F84173A	0600	2018	2514
20100	2018	6/30/2018	00260827	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 446.82	20167	IASAP	1060	712075	F10555	0004	2018	2514
20100	2018	6/30/2018	00260828	0000008919	LAKE REGION SPECIAL EDUCATION UNIT	$ 223.63	20167	IASAP	1060	712075	F10553	0005	2018	2514
20100	2018	10/24/2017	00247455	0000001267	LAKE REGION STATE COLLEGE	$ 15,541.36	20167	I00G5	8500	712070	F84002A	0600	2017	1504
20100	2018	1/23/2018	00252409	0000001267	LAKE REGION STATE COLLEGE	$ 14,361.90	20167	I00G5	8500	712070	F84002A	0600	2018	1504
20100	2018	1/23/2018	00252414	0000001267	LAKE REGION STATE COLLEGE	$ 17,483.17	20167	I00G5	8500	712070	F84002A	0600	2017	1504
20100	2018	4/24/2018	00257552	0000001267	LAKE REGION STATE COLLEGE	$ 9,716.85	20167	I00G5	8500	712070	F84002A	0600	2017	1504
20100	2018	4/24/2018	00257552	0000001267	LAKE REGION STATE COLLEGE	$ 7,425.83	20167	I00G5	8500	712070	F84002A	0600	2018	1504
20100	2018	4/24/2018	00257558	0000001267	LAKE REGION STATE COLLEGE	$ 13,715.12	20167	I00G5	8500	712070	F84002A	0600	2018	1504
20100	2018	6/29/2018	00260605	0000001267	LAKE REGION STATE COLLEGE	$ 10,260.00	20167	I00G5	4000	712070	F84027A	0603	2017	1504
20100	2018	6/30/2018	00261258	0000001267	LAKE REGION STATE COLLEGE	$ 21,832.79	20167	I00G5	8500	712070	F84002A	0600	2018	1504
20100	2018	6/30/2018	00261270	0000001267	LAKE REGION STATE COLLEGE	$ 1,922.98	20167	I00G5	8500	712070	F84002A	0600	2018	1504
20100	2018	8/11/2017	00244482	0000005859	LAKEWOOD PARK BIBLE CAMP	$ 475.59	20167	IASAP	1060	712050	F10556	0028	2017	4022
20100	2018	9/11/2017	00245503	0000005859	LAKEWOOD PARK BIBLE CAMP	$ 76.36	20167	IASAP	1060	712050	F10556	0028	2017	4022
20100	2018	8/11/2017	00244446	0000163880	LAKOTA CHILDCARE CENTER INC	$ 119.50	20167	IASAP	1060	712050	F10558	0016	2017	2038
20100	2018	8/11/2017	00244447	0000163880	LAKOTA CHILDCARE CENTER INC	$ 343.98	20167	IASAP	1060	712050	F10558	0021	2017	2038
20100	2018	9/11/2017	00245466	0000163880	LAKOTA CHILDCARE CENTER INC	$ 133.22	20167	IASAP	1060	712050	F10558	0016	2017	2038
20100	2018	9/11/2017	00245467	0000163880	LAKOTA CHILDCARE CENTER INC	$ 380.83	20167	IASAP	1060	712050	F10558	0021	2017	2038

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
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20100	2018	10/12/2017	00247212	0000163880	LAKOTA CHILDCARE CENTER INC	$ 347.01	20167	IASAP	1060	712050	F10558	0021	2017	2038
20100	2018	11/13/2017	00248830	0000163880	LAKOTA CHILDCARE CENTER INC	$ 122.30	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	11/13/2017	00248831	0000163880	LAKOTA CHILDCARE CENTER INC	$ 345.88	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	12/11/2017	00250479	0000163880	LAKOTA CHILDCARE CENTER INC	$ 103.23	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	12/11/2017	00250480	0000163880	LAKOTA CHILDCARE CENTER INC	$ 302.18	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	1/11/2018	00252152	0000163880	LAKOTA CHILDCARE CENTER INC	$ 97.42	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	1/11/2018	00252153	0000163880	LAKOTA CHILDCARE CENTER INC	$ 281.51	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	2/13/2018	00253955	0000163880	LAKOTA CHILDCARE CENTER INC	$ 114.39	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	2/13/2018	00253956	0000163880	LAKOTA CHILDCARE CENTER INC	$ 324.62	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	3/12/2018	00255507	0000163880	LAKOTA CHILDCARE CENTER INC	$ 100.21	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	3/12/2018	00255508	0000163880	LAKOTA CHILDCARE CENTER INC	$ 293.33	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	4/11/2018	00257199	0000163880	LAKOTA CHILDCARE CENTER INC	$ 120.90	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	4/11/2018	00257200	0000163880	LAKOTA CHILDCARE CENTER INC	$ 354.76	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	5/14/2018	00258586	0000163880	LAKOTA CHILDCARE CENTER INC	$ 109.97	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	5/14/2018	00258587	0000163880	LAKOTA CHILDCARE CENTER INC	$ 323.95	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	6/11/2018	00259986	0000163880	LAKOTA CHILDCARE CENTER INC	$ 146.24	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	6/11/2018	00259987	0000163880	LAKOTA CHILDCARE CENTER INC	$ 416.87	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	6/30/2018	00261014	0000163880	LAKOTA CHILDCARE CENTER INC	$ 127.41	20167	IASAP	1060	712050	F10558	0016	2018	2038
20100	2018	6/30/2018	00261015	0000163880	LAKOTA CHILDCARE CENTER INC	$ 369.54	20167	IASAP	1060	712050	F10558	0021	2018	2038
20100	2018	8/1/2017	00244045	0000008503	LAKOTA SCHOOL	$ 35,315.84	20167	I00G5	2000	712075	F84010	0600	2017	1076
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20100	2018	9/11/2017	00245328	0000008503	LAKOTA SCHOOL	$ 756.40	20167	IASAP	1060	712075	F10555	0004	2017	1076
20100	2018	9/11/2017	00245329	0000008503	LAKOTA SCHOOL	$ 232.74	20167	IASAP	1060	712075	F10582	0006	2017	1076
20100	2018	9/24/2017	00245794	0000008503	LAKOTA SCHOOL	$ 639.00	20167	IASAP	1060	712075	F10560A	0600	2017	1076
20100	2018	10/3/2017	00246374	0000008503	LAKOTA SCHOOL	$ 698.46	20167	I0114	1060	712075	PII01114	75	2014	1076
20100	2018	10/12/2017	00246930	0000008503	LAKOTA SCHOOL	$ 579.42	20167	IASAP	1060	712075	F10555	0003	2017	1076
20100	2018	10/12/2017	00246931	0000008503	LAKOTA SCHOOL	$ 2,085.00	20167	IASAP	1060	712075	F10555	0004	2017	1076
20100	2018	10/12/2017	00246932	0000008503	LAKOTA SCHOOL	$ 324.30	20167	IASAP	1060	712075	F10582	0006	2017	1076
20100	2018	11/13/2017	00248517	0000008503	LAKOTA SCHOOL	$ 636.03	20167	IASAP	1060	712075	F10555	0003	2018	1076
20100	2018	11/13/2017	00248518	0000008503	LAKOTA SCHOOL	$ 1,775.82	20167	IASAP	1060	712075	F10555	0004	2018	1076
20100	2018	11/13/2017	00248519	0000008503	LAKOTA SCHOOL	$ 434.90	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	12/11/2017	00250200	0000008503	LAKOTA SCHOOL	$ 599.40	20167	IASAP	1060	712075	F10555	0003	2018	1076
20100	2018	12/11/2017	00250201	0000008503	LAKOTA SCHOOL	$ 1,645.02	20167	IASAP	1060	712075	F10555	0004	2018	1076
20100	2018	12/11/2017	00250202	0000008503	LAKOTA SCHOOL	$ 349.46	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	1/11/2018	00251867	0000008503	LAKOTA SCHOOL	$ 449.18	20167	IASAP	1060	712075	F10555	0003	2018	1076
20100	2018	1/11/2018	00251868	0000008503	LAKOTA SCHOOL	$ 1,245.55	20167	IASAP	1060	712075	F10555	0004	2018	1076
20100	2018	1/11/2018	00251869	0000008503	LAKOTA SCHOOL	$ 337.31	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	2/13/2018	00253666	0000008503	LAKOTA SCHOOL	$ 584.97	20167	IASAP	1060	712075	F10555	0003	2018	1076
20100	2018	2/13/2018	00253667	0000008503	LAKOTA SCHOOL	$ 1,702.33	20167	IASAP	1060	712075	F10555	0004	2018	1076
20100	2018	2/13/2018	00253668	0000008503	LAKOTA SCHOOL	$ 438.42	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	3/12/2018	00255247	0000008503	LAKOTA SCHOOL	$ 535.76	20167	IASAP	1060	712075	F10555	0003	2018	1076
20100	2018	3/12/2018	00255248	0000008503	LAKOTA SCHOOL	$ 1,707.13	20167	IASAP	1060	712075	F10555	0004	2018	1076
20100	2018	3/12/2018	00255249	0000008503	LAKOTA SCHOOL	$ 454.46	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	4/11/2018	00256929	0000008503	LAKOTA SCHOOL	$ 488.40	20167	IASAP	1060	712075	F10555	0003	2018	1076
20100	2018	4/11/2018	00256930	0000008503	LAKOTA SCHOOL	$ 1,626.48	20167	IASAP	1060	712075	F10555	0004	2018	1076
20100	2018	4/11/2018	00256931	0000008503	LAKOTA SCHOOL	$ 465.07	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	5/14/2018	00258296	0000008503	LAKOTA SCHOOL	$ 608.28	20167	IASAP	1060	712075	F10555	0003	2018	1076
20100	2018	5/14/2018	00258297	0000008503	LAKOTA SCHOOL	$ 1,850.47	20167	IASAP	1060	712075	F10555	0004	2018	1076
20100	2018	5/14/2018	00258298	0000008503	LAKOTA SCHOOL	$ 522.76	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	6/11/2018	00259725	0000008503	LAKOTA SCHOOL	$ 514.30	20167	IASAP	1060	712075	F10555	0003	2018	1076

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
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20100	2018	6/11/2018	00259727	0000008503	LAKOTA SCHOOL	$ 402.84	20167	IASAP	1060	712075	F10582	0006	2018	1076
20100	2018	6/27/2018	00260400	0000008503	LAKOTA SCHOOL	$ 1,668.53	20167	I00G5	2000	712075	F84010	0600	2017	1076
20100	2018	6/27/2018	00260400	0000008503	LAKOTA SCHOOL	$ 52,362.89	20167	I00G5	2000	712075	F84010	0600	2018	1076
20100	2018	8/11/2017	00244490	0000008504	LAMOURE SCHOOL	$ 4,812.12	20167	IASAP	1060	712075	F10559	0023	2017	1077
20100	2018	8/11/2017	00244491	0000008504	LAMOURE SCHOOL	$ 495.18	20167	IASAP	1060	712075	F10559	0024	2017	1077
20100	2018	9/11/2017	00245524	0000008504	LAMOURE SCHOOL	$ 4,692.25	20167	IASAP	1060	712075	F10559	0023	2017	1077
20100	2018	9/11/2017	00245525	0000008504	LAMOURE SCHOOL	$ 482.52	20167	IASAP	1060	712075	F10559	0024	2017	1077
20100	2018	9/11/2017	00245526	0000008504	LAMOURE SCHOOL	$ 530.21	20167	IASAP	1060	712075	F10555	0003	2017	1077
20100	2018	9/11/2017	00245527	0000008504	LAMOURE SCHOOL	$ 2,073.42	20167	IASAP	1060	712075	F10555	0004	2017	1077
20100	2018	9/11/2017	00245528	0000008504	LAMOURE SCHOOL	$ 901.69	20167	IASAP	1060	712075	F10553	0005	2017	1077
20100	2018	9/24/2017	00245795	0000008504	LAMOURE SCHOOL	$ 1,012.00	20167	IASAP	1060	712075	F10560A	0600	2017	1077
20100	2018	10/12/2017	00247311	0000008504	LAMOURE SCHOOL	$ 1,246.25	20167	IASAP	1060	712075	F10555	0003	2017	1077
20100	2018	10/12/2017	00247312	0000008504	LAMOURE SCHOOL	$ 6,108.44	20167	IASAP	1060	712075	F10555	0004	2017	1077
20100	2018	10/12/2017	00247313	0000008504	LAMOURE SCHOOL	$ 2,350.66	20167	IASAP	1060	712075	F10553	0005	2017	1077
20100	2018	10/17/2017	00247383	0000008504	LAMOURE SCHOOL	$ 2,749.01	20167	I00G5	2000	712075	F84010	0600	2017	1077
20100	2018	10/17/2017	00247383	0000008504	LAMOURE SCHOOL	$ 5,433.20	20167	I00G5	2000	712075	F84010	0600	2018	1077
20100	2018	10/31/2017	00247898	0000008504	LAMOURE SCHOOL	$ 14,506.09	20167	I00G5	6000	712075	F84367	0600	2018	1077
20100	2018	10/31/2017	00247898	0000008504	LAMOURE SCHOOL	$ 6,864.42	20167	I00G5	6000	712075	F84367	0620	2017	1077
20100	2018	10/31/2017	00247901	0000008504	LAMOURE SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1077
20100	2018	11/13/2017	00248930	0000008504	LAMOURE SCHOOL	$ 1,352.44	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	11/13/2017	00248931	0000008504	LAMOURE SCHOOL	$ 5,265.98	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	11/13/2017	00248932	0000008504	LAMOURE SCHOOL	$ 2,436.85	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	12/11/2017	00250570	0000008504	LAMOURE SCHOOL	$ 1,196.69	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	12/11/2017	00250571	0000008504	LAMOURE SCHOOL	$ 4,999.20	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	12/11/2017	00250572	0000008504	LAMOURE SCHOOL	$ 2,166.27	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	1/4/2018	00251294	0000008504	LAMOURE SCHOOL	$ 2,954.50	20167	I00G5	6000	712075	F84367	0600	2018	1077
20100	2018	1/9/2018	00251315	0000008504	LAMOURE SCHOOL	$ 27,439.81	20167	I00G5	2000	712075	F84010	0600	2018	1077
20100	2018	1/11/2018	00252258	0000008504	LAMOURE SCHOOL	$ 948.74	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	1/11/2018	00252259	0000008504	LAMOURE SCHOOL	$ 4,482.25	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	1/11/2018	00252260	0000008504	LAMOURE SCHOOL	$ 2,108.29	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	2/13/2018	00254052	0000008504	LAMOURE SCHOOL	$ 1,301.96	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	2/13/2018	00254053	0000008504	LAMOURE SCHOOL	$ 6,227.16	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	2/13/2018	00254054	0000008504	LAMOURE SCHOOL	$ 2,804.89	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	3/14/2018	00255731	0000008504	LAMOURE SCHOOL	$ 1,346.04	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	3/14/2018	00255732	0000008504	LAMOURE SCHOOL	$ 3,865.27	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	3/14/2018	00255733	0000008504	LAMOURE SCHOOL	$ 1,647.95	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	3/22/2018	00255824	0000008504	LAMOURE SCHOOL	$ 4,057.40	20167	I00G5	6000	712075	F84367	0600	2018	1077
20100	2018	3/27/2018	00255835	0000008504	LAMOURE SCHOOL	$ 20,130.43	20167	I00G5	2000	712075	F84010	0600	2018	1077
20100	2018	4/11/2018	00257301	0000008504	LAMOURE SCHOOL	$ 1,070.94	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	4/11/2018	00257302	0000008504	LAMOURE SCHOOL	$ 5,405.71	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	4/11/2018	00257303	0000008504	LAMOURE SCHOOL	$ 2,401.51	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	5/15/2018	00258812	0000008504	LAMOURE SCHOOL	$ 1,193.00	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	5/15/2018	00258813	0000008504	LAMOURE SCHOOL	$ 6,163.56	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	5/15/2018	00258814	0000008504	LAMOURE SCHOOL	$ 2,690.58	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	6/11/2018	00260076	0000008504	LAMOURE SCHOOL	$ 1,703.38	20167	IASAP	1060	712075	F10559	0023	2018	1077
20100	2018	6/11/2018	00260077	0000008504	LAMOURE SCHOOL	$ 175.83	20167	IASAP	1060	712075	F10559	0024	2018	1077
20100	2018	6/11/2018	00260078	0000008504	LAMOURE SCHOOL	$ 939.22	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018	6/11/2018	00260079	0000008504	LAMOURE SCHOOL	$ 4,971.23	20167	IASAP	1060	712075	F10555	0004	2018	1077
20100	2018	6/11/2018	00260080	0000008504	LAMOURE SCHOOL	$ 2,221.01	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	6/30/2018	00260659	0000008504	LAMOURE SCHOOL	$ 766.55	20167	I00G5	6000	712075	F84367	0600	2018	1077

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260675	0000008504	LAMOURE SCHOOL	$ 38,007.08	20167	I00G5	2000	712075	F84010	0600	2018	1077
20100	2018	6/30/2018	00261105	0000008504	LAMOURE SCHOOL	$ 7,280.31	20167	IASAP	1060	712075	F10559	0023	2018	1077
20100	2018	6/30/2018	00261106	0000008504	LAMOURE SCHOOL	$ 750.71	20167	IASAP	1060	712075	F10559	0024	2018	1077
20100	2018	6/30/2018	00261107	0000008504	LAMOURE SCHOOL	$ 42.18	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018				LAMOURE SCHOOL	$ (1,554.04)	20167	IASAP	1060	712075	F10555	0003	2018	1077
20100	2018				LAMOURE SCHOOL	$ (548.10)	20167	IASAP	1060	712075	F10553	0005	2018	1077
20100	2018	7/20/2017	00243476	0000008505	LANGDON AREA SCHOOL	$ 35,867.89	20167	I00G5	2000	712075	F84367	0620	2017	1078
20100	2018	8/1/2017	00244026	0000008505	LANGDON AREA SCHOOL	$ 20,000.00	20167	I00G5	2000	712075	F84010	0601	2017	1078
20100	2018	8/8/2017	00244165	0000008505	LANGDON AREA SCHOOL	$ 72,794.23	20167	I00G5	2000	712075	F84010	0600	2017	1078
20100	2018	9/11/2017	00245306	0000008505	LANGDON AREA SCHOOL	$ 612.72	20167	IASAP	1060	712075	F10555	0003	2017	1078
20100	2018	9/11/2017	00245307	0000008505	LANGDON AREA SCHOOL	$ 1,894.13	20167	IASAP	1060	712075	F10555	0004	2017	1078
20100	2018	9/11/2017	00245308	0000008505	LANGDON AREA SCHOOL	$ 697.10	20167	IASAP	1060	712075	F10553	0005	2017	1078
20100	2018	9/24/2017	00245796	0000008505	LANGDON AREA SCHOOL	$ 1,709.00	20167	IASAP	1060	712075	F10560A	0600	2017	1078
20100	2018	10/12/2017	00246851	0000008505	LANGDON AREA SCHOOL	$ 1,502.94	20167	IASAP	1060	712075	F10555	0003	2017	1078
20100	2018	10/12/2017	00246852	0000008505	LANGDON AREA SCHOOL	$ 5,438.21	20167	IASAP	1060	712075	F10555	0004	2017	1078
20100	2018	10/12/2017	00246853	0000008505	LANGDON AREA SCHOOL	$ 2,317.15	20167	IASAP	1060	712075	F10553	0005	2017	1078
20100	2018	11/13/2017	00248461	0000008505	LANGDON AREA SCHOOL	$ 1,594.33	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	11/13/2017	00248462	0000008505	LANGDON AREA SCHOOL	$ 4,571.55	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	11/13/2017	00248463	0000008505	LANGDON AREA SCHOOL	$ 2,039.75	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	12/11/2017	00250134	0000008505	LANGDON AREA SCHOOL	$ 1,449.66	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	12/11/2017	00250135	0000008505	LANGDON AREA SCHOOL	$ 3,959.16	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	12/11/2017	00250136	0000008505	LANGDON AREA SCHOOL	$ 1,904.40	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	1/11/2018	00251795	0000008505	LANGDON AREA SCHOOL	$ 1,233.21	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	1/11/2018	00251796	0000008505	LANGDON AREA SCHOOL	$ 3,396.74	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	1/11/2018	00251797	0000008505	LANGDON AREA SCHOOL	$ 1,561.95	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	2/13/2018	00253595	0000008505	LANGDON AREA SCHOOL	$ 1,602.47	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	2/13/2018	00253596	0000008505	LANGDON AREA SCHOOL	$ 4,653.80	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	2/13/2018	00253597	0000008505	LANGDON AREA SCHOOL	$ 2,122.50	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	3/12/2018	00255192	0000008505	LANGDON AREA SCHOOL	$ 1,631.70	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	3/12/2018	00255193	0000008505	LANGDON AREA SCHOOL	$ 4,582.53	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	3/12/2018	00255194	0000008505	LANGDON AREA SCHOOL	$ 2,093.30	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	4/11/2018	00256859	0000008505	LANGDON AREA SCHOOL	$ 1,531.06	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	4/11/2018	00256860	0000008505	LANGDON AREA SCHOOL	$ 4,400.69	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	4/11/2018	00256861	0000008505	LANGDON AREA SCHOOL	$ 2,157.20	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	5/14/2018	00258231	0000008505	LANGDON AREA SCHOOL	$ 1,580.64	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	5/14/2018	00258232	0000008505	LANGDON AREA SCHOOL	$ 4,380.02	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	5/14/2018	00258233	0000008505	LANGDON AREA SCHOOL	$ 2,203.70	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	6/11/2018	00259656	0000008505	LANGDON AREA SCHOOL	$ 1,090.02	20167	IASAP	1060	712075	F10555	0003	2018	1078
20100	2018	6/11/2018	00259657	0000008505	LANGDON AREA SCHOOL	$ 3,103.04	20167	IASAP	1060	712075	F10555	0004	2018	1078
20100	2018	6/11/2018	00259658	0000008505	LANGDON AREA SCHOOL	$ 1,637.25	20167	IASAP	1060	712075	F10553	0005	2018	1078
20100	2018	8/11/2017	00244331	0000008990	LANGDON DAY CARE CENTER	$ 335.03	20167	IASAP	1060	712050	F10558	0016	2017	2039
20100	2018	8/11/2017	00244332	0000008990	LANGDON DAY CARE CENTER	$ 1,616.03	20167	IASAP	1060	712050	F10558	0021	2017	2039
20100	2018	10/12/2017	00246849	0000008990	LANGDON DAY CARE CENTER	$ 667.98	20167	IASAP	1060	712050	F10558	0016	2017	2039
20100	2018	10/12/2017	00246850	0000008990	LANGDON DAY CARE CENTER	$ 3,289.25	20167	IASAP	1060	712050	F10558	0021	2017	2039
20100	2018	12/11/2017	00250132	0000008990	LANGDON DAY CARE CENTER	$ 618.92	20167	IASAP	1060	712050	F10558	0016	2018	2039
20100	2018	12/11/2017	00250133	0000008990	LANGDON DAY CARE CENTER	$ 3,069.65	20167	IASAP	1060	712050	F10558	0021	2018	2039
20100	2018	1/11/2018	00251793	0000008990	LANGDON DAY CARE CENTER	$ 283.65	20167	IASAP	1060	712050	F10558	0016	2018	2039
20100	2018	1/11/2018	00251794	0000008990	LANGDON DAY CARE CENTER	$ 1,317.55	20167	IASAP	1060	712050	F10558	0021	2018	2039
20100	2018	2/13/2018	00253593	0000008990	LANGDON DAY CARE CENTER	$ 358.52	20167	IASAP	1060	712050	F10558	0016	2018	2039
20100	2018	2/13/2018	00253594	0000008990	LANGDON DAY CARE CENTER	$ 1,798.59	20167	IASAP	1060	712050	F10558	0021	2018	2039
20100	2018	3/12/2018	00255190	0000008990	LANGDON DAY CARE CENTER	$ 277.37	20167	IASAP	1060	712050	F10558	0016	2018	2039

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255191	0000008990	LANGDON DAY CARE CENTER	$ 1,330.80	20167	IASAP	1060	712050	F10558	0021	2018	2039
20100	2018	5/14/2018	00258229	0000008990	LANGDON DAY CARE CENTER	$ 684.95	20167	IASAP	1060	712050	F10558	0016	2018	2039
20100	2018	5/14/2018	00258230	0000008990	LANGDON DAY CARE CENTER	$ 3,536.67	20167	IASAP	1060	712050	F10558	0021	2018	2039
20100	2018	6/11/2018	00259654	0000008990	LANGDON DAY CARE CENTER	$ 348.98	20167	IASAP	1060	712050	F10558	0016	2018	2039
20100	2018	6/11/2018	00259655	0000008990	LANGDON DAY CARE CENTER	$ 1,714.38	20167	IASAP	1060	712050	F10558	0021	2018	2039
20100	2018	6/30/2018	00260872	0000008990	LANGDON DAY CARE CENTER	$ 300.86	20167	IASAP	1060	712050	F10558	0016	2018	2039
20100	2018	6/30/2018	00260873	0000008990	LANGDON DAY CARE CENTER	$ 1,469.93	20167	IASAP	1060	712050	F10558	0021	2018	2039
20100	2018	7/20/2017	00243520	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 29,569.58	20167	I00G5	2000	712075	F84367	0620	2017	1079
20100	2018	9/24/2017	00245797	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,027.00	20167	IASAP	1060	712075	F10560A	0600	2017	1079
20100	2018	10/12/2017	00246691	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,906.70	20167	IASAP	1060	712075	F10555	0003	2017	1079
20100	2018	10/12/2017	00246692	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 7,328.78	20167	IASAP	1060	712075	F10555	0004	2017	1079
20100	2018	10/12/2017	00246693	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,262.45	20167	IASAP	1060	712075	F10553	0005	2017	1079
20100	2018	11/13/2017	00248278	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,517.95	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	11/13/2017	00248279	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 5,149.65	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	11/13/2017	00248280	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 909.65	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	12/11/2017	00249973	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,462.43	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	12/11/2017	00249974	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 4,383.25	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	12/11/2017	00249975	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 932.45	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	1/11/2018	00251629	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,072.50	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	1/11/2018	00251630	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 3,201.36	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	1/11/2018	00251631	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 692.90	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	1/23/2018	00252419	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 19,496.27	20167	I00G5	2000	712075	F84010	0600	2017	1079
20100	2018	1/23/2018	00252419	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 14,193.71	20167	I00G5	2000	712075	F84010	0600	2018	1079
20100	2018	1/25/2018	00252441	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 8,482.94	20167	I00G5	6000	712075	F84367	0600	2018	1079
20100	2018	1/25/2018	00252441	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 3,313.78	20167	I00G5	6000	712075	F84424A	0600	2018	1079
20100	2018	2/13/2018	00253434	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,423.93	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	2/13/2018	00253435	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 4,284.95	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	2/13/2018	00253436	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 857.00	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	3/12/2018	00255020	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,401.26	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	3/12/2018	00255021	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 4,398.38	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	3/12/2018	00255022	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 921.10	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	4/11/2018	00256679	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,344.53	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	4/11/2018	00256680	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 3,941.84	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	4/11/2018	00256681	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 768.30	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	5/14/2018	00258054	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,445.81	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	5/14/2018	00258055	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 4,742.81	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	5/14/2018	00258056	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 891.85	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	6/11/2018	00259496	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 1,239.60	20167	IASAP	1060	712075	F10555	0003	2018	1079
20100	2018	6/11/2018	00259497	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 4,334.04	20167	IASAP	1060	712075	F10555	0004	2018	1079
20100	2018	6/11/2018	00259498	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 813.05	20167	IASAP	1060	712075	F10553	0005	2018	1079
20100	2018	6/19/2018	00260333	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 61,027.37	20167	I00G5	2000	712075	F84010	0600	2018	1079
20100	2018	6/30/2018	00260663	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 17,054.04	20167	I00G5	6000	712075	F84367	0600	2018	1080
20100	2018	6/30/2018	00260663	0000008509	LARIMORE PUBLIC SCHOOL DIST	$ 6,661.99	20167	I00G5	6000	712075	F84424A	0600	2018	1080
20100	2018	7/24/2017	00243576	0000001793	LEAD CENTER,ND	$ 20,000.00	20167	I0666	5000	712075	PII16616	02	2016	
20100	2018	2/13/2018	00253107	0000001793	LEAD CENTER,ND	$ 22,500.00	20167	I00G5	6000	712050	F84367	0601	2018	4023
20100	2018	8/11/2017	00244461	0000168200	LEARN N MOVE	$ 135.55	20167	IASAP	1060	712050	F10558	0016	2017	2095
20100	2018	8/11/2017	00244462	0000168200	LEARN N MOVE	$ 1,173.61	20167	IASAP	1060	712050	F10558	0021	2017	2095
20100	2018	10/12/2017	00247228	0000168200	LEARN N MOVE	$ 309.46	20167	IASAP	1060	712050	F10558	0016	2017	2095
20100	2018	10/12/2017	00247229	0000168200	LEARN N MOVE	$ 2,163.55	20167	IASAP	1060	712050	F10558	0021	2017	2095
20100	2018	11/13/2017	00248852	0000168200	LEARN N MOVE	$ 177.16	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	11/13/2017	00248853	0000168200	LEARN N MOVE	$ 1,022.53	20167	IASAP	1060	712050	F10558	0021	2018	2095

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250495	0000168200	LEARN N MOVE	$ 172.05	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	12/11/2017	00250496	0000168200	LEARN N MOVE	$ 1,141.00	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	1/11/2018	00252171	0000168200	LEARN N MOVE	$ 169.49	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	1/11/2018	00252172	0000168200	LEARN N MOVE	$ 1,095.05	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	2/13/2018	00253976	0000168200	LEARN N MOVE	$ 223.90	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	2/13/2018	00253977	0000168200	LEARN N MOVE	$ 1,736.42	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	3/12/2018	00255524	0000168200	LEARN N MOVE	$ 201.81	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	3/12/2018	00255525	0000168200	LEARN N MOVE	$ 1,777.52	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	4/11/2018	00257218	0000168200	LEARN N MOVE	$ 219.71	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	4/11/2018	00257219	0000168200	LEARN N MOVE	$ 1,766.08	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	5/14/2018	00258605	0000168200	LEARN N MOVE	$ 217.39	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	5/14/2018	00258606	0000168200	LEARN N MOVE	$ 1,740.40	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	6/11/2018	00260001	0000168200	LEARN N MOVE	$ 216.22	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	6/11/2018	00260002	0000168200	LEARN N MOVE	$ 1,680.62	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	6/30/2018	00261029	0000168200	LEARN N MOVE	$ 186.93	20167	IASAP	1060	712050	F10558	0016	2018	2095
20100	2018	6/30/2018	00261030	0000168200	LEARN N MOVE	$ 1,513.72	20167	IASAP	1060	712050	F10558	0021	2018	2095
20100	2018	8/11/2017	00244467	0000169856	LEARNING CIRCLE,THE	$ 158.56	20167	IASAP	1060	712050	F10558	0016	2017	2104
20100	2018	8/11/2017	00244468	0000169856	LEARNING CIRCLE,THE	$ 1,514.31	20167	IASAP	1060	712050	F10558	0021	2017	2104
20100	2018	9/11/2017	00245485	0000169856	LEARNING CIRCLE,THE	$ 225.06	20167	IASAP	1060	712050	F10558	0016	2017	2104
20100	2018	9/11/2017	00245486	0000169856	LEARNING CIRCLE,THE	$ 1,940.43	20167	IASAP	1060	712050	F10558	0021	2017	2104
20100	2018	10/12/2017	00247237	0000169856	LEARNING CIRCLE,THE	$ 131.13	20167	IASAP	1060	712050	F10558	0016	2017	2104
20100	2018	10/12/2017	00247238	0000169856	LEARNING CIRCLE,THE	$ 1,379.73	20167	IASAP	1060	712050	F10558	0021	2017	2104
20100	2018	11/13/2017	00248861	0000169856	LEARNING CIRCLE,THE	$ 170.66	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	11/13/2017	00248862	0000169856	LEARNING CIRCLE,THE	$ 1,566.07	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	12/11/2017	00250501	0000169856	LEARNING CIRCLE,THE	$ 263.89	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	12/11/2017	00250502	0000169856	LEARNING CIRCLE,THE	$ 2,140.19	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	1/11/2018	00252180	0000169856	LEARNING CIRCLE,THE	$ 320.85	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	1/11/2018	00252181	0000169856	LEARNING CIRCLE,THE	$ 2,857.86	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	2/13/2018	00253985	0000169856	LEARNING CIRCLE,THE	$ 299.23	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	2/13/2018	00253986	0000169856	LEARNING CIRCLE,THE	$ 3,093.42	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	3/12/2018	00255533	0000169856	LEARNING CIRCLE,THE	$ 319.92	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	3/12/2018	00255534	0000169856	LEARNING CIRCLE,THE	$ 2,939.44	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	4/13/2018	00257431	0000169856	LEARNING CIRCLE,THE	$ 166.47	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	4/13/2018	00257432	0000169856	LEARNING CIRCLE,THE	$ 1,599.58	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	5/14/2018	00258613	0000169856	LEARNING CIRCLE,THE	$ 481.75	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	5/14/2018	00258614	0000169856	LEARNING CIRCLE,THE	$ 4,809.75	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	5/15/2018	00258809	0000169856	LEARNING CIRCLE,THE	$ 184.61	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	5/15/2018	00258810	0000169856	LEARNING CIRCLE,THE	$ 1,523.70	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	6/11/2018	00260005	0000169856	LEARNING CIRCLE,THE	$ 735.86	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	6/11/2018	00260006	0000169856	LEARNING CIRCLE,THE	$ 6,776.37	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	6/30/2018	00261037	0000169856	LEARNING CIRCLE,THE	$ 958.83	20167	IASAP	1060	712050	F10558	0016	2018	2104
20100	2018	6/30/2018	00261038	0000169856	LEARNING CIRCLE,THE	$ 11,468.96	20167	IASAP	1060	712050	F10558	0021	2018	2104
20100	2018	8/11/2017	00244367	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 206.00	20167	IASAP	1060	712050	F10558	0016	2017	2040
20100	2018	8/11/2017	00244368	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 2,295.87	20167	IASAP	1060	712050	F10558	0021	2017	2040
20100	2018	9/11/2017	00245358	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 239.48	20167	IASAP	1060	712050	F10558	0016	2017	2040
20100	2018	9/11/2017	00245359	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 2,618.34	20167	IASAP	1060	712050	F10558	0021	2017	2040
20100	2018	10/12/2017	00246990	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 130.90	20167	IASAP	1060	712050	F10558	0016	2017	2040
20100	2018	10/12/2017	00246991	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,412.75	20167	IASAP	1060	712050	F10558	0021	2017	2040
20100	2018	11/13/2017	00248589	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 143.68	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	11/13/2017	00248590	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,537.29	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	12/11/2017	00250261	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 126.02	20167	IASAP	1060	712050	F10558	0016	2018	2040

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250262	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,237.96	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	1/11/2018	00251937	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 130.66	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	1/11/2018	00251938	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,217.92	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	2/13/2018	00253730	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 145.31	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	2/13/2018	00253731	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,308.58	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	3/12/2018	00255314	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 131.60	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	3/12/2018	00255315	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,219.94	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	4/11/2018	00256984	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 141.59	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	4/11/2018	00256985	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,299.95	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	5/14/2018	00258365	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 148.57	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	5/14/2018	00258366	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,335.87	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	6/11/2018	00259778	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 160.42	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	6/11/2018	00259779	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,437.77	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	6/30/2018	00260923	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 203.90	20167	IASAP	1060	712050	F10558	0016	2018	2040
20100	2018	6/30/2018	00260924	0000004761	LEARNING PATCH CHILD CARE CENTER INC,THE	$ 1,945.15	20167	IASAP	1060	712050	F10558	0021	2018	2040
20100	2018	8/11/2017	00244292	0000096570	LEARNING UNIVERSE CHILDCARE	$ 195.76	20167	IASAP	1060	712050	F10558	0016	2017	2041
20100	2018	8/11/2017	00244293	0000096570	LEARNING UNIVERSE CHILDCARE	$ 628.67	20167	IASAP	1060	712050	F10558	0021	2017	2041
20100	2018	9/11/2017	00245212	0000096570	LEARNING UNIVERSE CHILDCARE	$ 239.71	20167	IASAP	1060	712050	F10558	0016	2017	2041
20100	2018	9/11/2017	00245213	0000096570	LEARNING UNIVERSE CHILDCARE	$ 820.24	20167	IASAP	1060	712050	F10558	0021	2017	2041
20100	2018	10/12/2017	00246628	0000096570	LEARNING UNIVERSE CHILDCARE	$ 141.36	20167	IASAP	1060	712050	F10558	0016	2017	2041
20100	2018	10/12/2017	00246629	0000096570	LEARNING UNIVERSE CHILDCARE	$ 640.97	20167	IASAP	1060	712050	F10558	0021	2017	2041
20100	2018	11/13/2017	00248215	0000096570	LEARNING UNIVERSE CHILDCARE	$ 158.56	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	11/13/2017	00248216	0000096570	LEARNING UNIVERSE CHILDCARE	$ 707.16	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	12/11/2017	00249912	0000096570	LEARNING UNIVERSE CHILDCARE	$ 154.38	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	12/11/2017	00249913	0000096570	LEARNING UNIVERSE CHILDCARE	$ 617.31	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	1/11/2018	00251573	0000096570	LEARNING UNIVERSE CHILDCARE	$ 146.48	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	1/11/2018	00251574	0000096570	LEARNING UNIVERSE CHILDCARE	$ 522.19	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	2/13/2018	00253378	0000096570	LEARNING UNIVERSE CHILDCARE	$ 155.08	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	2/13/2018	00253379	0000096570	LEARNING UNIVERSE CHILDCARE	$ 582.88	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	3/12/2018	00254968	0000096570	LEARNING UNIVERSE CHILDCARE	$ 157.87	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	3/12/2018	00254969	0000096570	LEARNING UNIVERSE CHILDCARE	$ 583.30	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	4/11/2018	00256620	0000096570	LEARNING UNIVERSE CHILDCARE	$ 165.08	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	4/11/2018	00256621	0000096570	LEARNING UNIVERSE CHILDCARE	$ 674.82	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	5/14/2018	00257996	0000096570	LEARNING UNIVERSE CHILDCARE	$ 169.26	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	5/14/2018	00257997	0000096570	LEARNING UNIVERSE CHILDCARE	$ 689.77	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	6/11/2018	00259434	0000096570	LEARNING UNIVERSE CHILDCARE	$ 175.54	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	6/11/2018	00259435	0000096570	LEARNING UNIVERSE CHILDCARE	$ 783.24	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	6/30/2018	00260803	0000096570	LEARNING UNIVERSE CHILDCARE	$ 210.41	20167	IASAP	1060	712050	F10558	0016	2018	2041
20100	2018	6/30/2018	00260804	0000096570	LEARNING UNIVERSE CHILDCARE	$ 756.05	20167	IASAP	1060	712050	F10558	0021	2018	2041
20100	2018	7/20/2017	00243487	0000008511	LEEDS SCHOOL	$ 9,010.11	20167	I00G5	2000	712075	F84367	0620	2017	1080
20100	2018	8/8/2017	00244166	0000008511	LEEDS SCHOOL	$ 24,675.44	20167	I00G5	2000	712075	F84010	0600	2017	1080
20100	2018	9/11/2017	00245182	0000008511	LEEDS SCHOOL	$ 169.83	20167	IASAP	1060	712075	F10555	0003	2017	1080
20100	2018	9/11/2017	00245183	0000008511	LEEDS SCHOOL	$ 628.75	20167	IASAP	1060	712075	F10555	0004	2017	1080
20100	2018	9/11/2017	00245184	0000008511	LEEDS SCHOOL	$ 195.50	20167	IASAP	1060	712075	F10553	0005	2017	1080
20100	2018	9/24/2017	00245798	0000008511	LEEDS SCHOOL	$ 597.00	20167	IASAP	1060	712075	F10560A	0600	2017	1080
20100	2018	10/12/2017	00246542	0000008511	LEEDS SCHOOL	$ 553.89	20167	IASAP	1060	712075	F10555	0003	2017	1080
20100	2018	10/12/2017	00246543	0000008511	LEEDS SCHOOL	$ 2,127.00	20167	IASAP	1060	712075	F10555	0004	2017	1080
20100	2018	10/12/2017	00246544	0000008511	LEEDS SCHOOL	$ 811.45	20167	IASAP	1060	712075	F10553	0005	2017	1080
20100	2018	11/13/2017	00248130	0000008511	LEEDS SCHOOL	$ 557.96	20167	IASAP	1060	712075	F10555	0003	2018	1080
20100	2018	11/13/2017	00248131	0000008511	LEEDS SCHOOL	$ 1,748.60	20167	IASAP	1060	712075	F10555	0004	2018	1080
20100	2018	11/13/2017	00248132	0000008511	LEEDS SCHOOL	$ 741.30	20167	IASAP	1060	712075	F10553	0005	2018	1080

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00249825	0000008511	LEEDS SCHOOL	$ 553.89	20167	IASAP	1060	712075	F10555	0003	2018	1080
20100	2018	12/11/2017	00249826	0000008511	LEEDS SCHOOL	$ 2,127.00	20167	IASAP	1060	712075	F10555	0004	2018	1080
20100	2018	12/11/2017	00249827	0000008511	LEEDS SCHOOL	$ 811.45	20167	IASAP	1060	712075	F10553	0005	2018	1080
20100	2018	1/11/2018	00251483	0000008511	LEEDS SCHOOL	$ 419.95	20167	IASAP	1060	712075	F10555	0003	2018	1080
20100	2018	1/11/2018	00251484	0000008511	LEEDS SCHOOL	$ 1,378.34	20167	IASAP	1060	712075	F10555	0004	2018	1080
20100	2018	1/11/2018	00251485	0000008511	LEEDS SCHOOL	$ 495.25	20167	IASAP	1060	712075	F10553	0005	2018	1080
20100	2018	1/30/2018	00252483	0000008511	LEEDS SCHOOL	$ 2,368.51	20167	I00G5	2000	712075	F84010	0600	2017	1080
20100	2018	1/30/2018	00252483	0000008511	LEEDS SCHOOL	$ 22,824.70	20167	I00G5	2000	712075	F84010	0600	2018	1080
20100	2018	2/6/2018	00252982	0000008511	LEEDS SCHOOL	$ 6,284.32	20167	I00G5	6000	712075	F84424A	0600	2018	1080
20100	2018	2/13/2018	00253103	0000008511	LEEDS SCHOOL	$ 3,513.76	20167	I00G5	6000	712075	F84367	0600	2017	1080
20100	2018	2/13/2018	00253103	0000008511	LEEDS SCHOOL	$ 4,535.82	20167	I00G5	6000	712075	F84367	0600	2018	1080
20100	2018	3/12/2018	00254884	0000008511	LEEDS SCHOOL	$ 1,096.68	20167	IASAP	1060	712075	F10555	0003	2018	1080
20100	2018	3/12/2018	00254885	0000008511	LEEDS SCHOOL	$ 3,899.38	20167	IASAP	1060	712075	F10555	0004	2018	1080
20100	2018	3/12/2018	00254886	0000008511	LEEDS SCHOOL	$ 1,133.95	20167	IASAP	1060	712075	F10553	0005	2018	1080
20100	2018	4/11/2018	00256538	0000008511	LEEDS SCHOOL	$ 471.38	20167	IASAP	1060	712075	F10555	0003	2018	1080
20100	2018	4/11/2018	00256539	0000008511	LEEDS SCHOOL	$ 1,810.22	20167	IASAP	1060	712075	F10555	0004	2018	1080
20100	2018	4/11/2018	00256540	0000008511	LEEDS SCHOOL	$ 567.25	20167	IASAP	1060	712075	F10553	0005	2018	1080
20100	2018	5/14/2018	00257906	0000008511	LEEDS SCHOOL	$ 506.53	20167	IASAP	1060	712075	F10555	0003	2018	1080
20100	2018	5/14/2018	00257907	0000008511	LEEDS SCHOOL	$ 2,038.43	20167	IASAP	1060	712075	F10555	0004	2018	1080
20100	2018	5/14/2018	00257908	0000008511	LEEDS SCHOOL	$ 737.45	20167	IASAP	1060	712075	F10553	0005	2018	1080
20100	2018	5/29/2018	00258929	0000008511	LEEDS SCHOOL	$ 22,759.11	20167	I00G5	2000	712075	F84010	0600	2018	1080
20100	2018	5/29/2018	00258950	0000008511	LEEDS SCHOOL	$ 10,400.80	20167	I00G5	6000	712075	F84367	0600	2018	1080
20100	2018	6/11/2018	00259355	0000008511	LEEDS SCHOOL	$ 464.72	20167	IASAP	1060	712075	F10555	0003	2018	1080
20100	2018	6/11/2018	00259356	0000008511	LEEDS SCHOOL	$ 1,902.83	20167	IASAP	1060	712075	F10555	0004	2018	1080
20100	2018	6/11/2018	00259357	0000008511	LEEDS SCHOOL	$ 652.90	20167	IASAP	1060	712075	F10553	0005	2018	1080
20100	2018	6/19/2018	00260368	0000008511	LEEDS SCHOOL	$ 508.10	20167	I00G5	2000	712075	F84010	0600	2018	1080
20100	2018	6/30/2018	00260712	0000008511	LEEDS SCHOOL	$ 5,179.38	20167	I00G5	6000	712075	F84367	0600	2018	1080
20100	2018	9/24/2017	00245799	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,747.00	20167	IASAP	1060	712075	F10560A	0600	2017	1081
20100	2018	10/12/2017	00246855	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 2,247.38	20167	IASAP	1060	712075	F10555	0003	2017	1081
20100	2018	10/12/2017	00246856	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 4,038.30	20167	IASAP	1060	712075	F10555	0004	2017	1081
20100	2018	10/12/2017	00246857	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,709.90	20167	IASAP	1060	712075	F10553	0005	2017	1081
20100	2018	11/15/2017	00249033	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,865.17	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	11/15/2017	00249034	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 2,804.75	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	11/15/2017	00249035	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,182.20	20167	IASAP	1060	712075	F10553	0005	2018	1081
20100	2018	12/11/2017	00250138	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,736.78	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	12/11/2017	00250139	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 2,716.77	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	12/11/2017	00250140	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,113.60	20167	IASAP	1060	712075	F10553	0005	2018	1081
20100	2018	1/11/2018	00251799	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,443.74	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	1/11/2018	00251800	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 2,432.09	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	1/11/2018	00251801	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,068.25	20167	IASAP	1060	712075	F10553	0005	2018	1081
20100	2018	2/8/2018	00253068	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 35.50	20167	IASAP	1060	712075	F10553	0005	2017	1081
20100	2018	2/13/2018	00253170	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 41.12	20167	IASAP	1060	712075	F10555	0004	2017	1081
20100	2018	2/13/2018	00253599	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,611.55	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	2/13/2018	00253600	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 3,598.43	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	2/13/2018	00253601	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,411.35	20167	IASAP	1060	712075	F10553	0005	2018	1081
20100	2018	4/11/2018	00256863	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,667.96	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	4/11/2018	00256864	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 3,156.47	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	4/11/2018	00256865	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,327.75	20167	IASAP	1060	712075	F10553	0005	2018	1081
20100	2018	4/13/2018	00257402	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,423.02	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	4/13/2018	00257403	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 2,685.73	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	4/13/2018	00257404	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,144.00	20167	IASAP	1060	712075	F10553	0005	2018	1081

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258235	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,750.84	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	5/14/2018	00258236	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 3,434.79	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	5/14/2018	00258237	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,427.55	20167	IASAP	1060	712075	F10553	0005	2018	1081
20100	2018	5/24/2018	00258901	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 178.14	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	5/24/2018	00258901	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 53.70	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	6/11/2018	00259660	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,466.31	20167	IASAP	1060	712075	F10555	0003	2018	1081
20100	2018	6/11/2018	00259661	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 2,841.61	20167	IASAP	1060	712075	F10555	0004	2018	1081
20100	2018	6/11/2018	00259662	0000008512	LEWIS & CLARK SCHOOL DISTRICT #161	$ 1,055.95	20167	IASAP	1060	712075	F10553	0005	2018	1081
20100	2018	8/1/2017	00244009	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 60,740.61	20167	I00G5	2000	712075	F84010	0600	2017	1082
20100	2018	8/1/2017	00244009	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 1,342.39	20167	I0466	2000	712075	PII04616	06	2016	1082
20100	2018	8/1/2017	00244009	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 27,729.00	20167	I00G5	2000	712075	F84367	0600	2017	1082
20100	2018	9/19/2017	00245654	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 9,988.66	20167	I00G5	2000	712075	F84010	0604	2017	1081
20100	2018	9/24/2017	00245800	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 611.00	20167	I0056	1060	712075	PII00516	16	2016	1082
20100	2018	10/12/2017	00246632	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 899.10	20167	IASAP	1060	712075	F10555	0003	2017	1082
20100	2018	10/12/2017	00246633	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 6,439.24	20167	IASAP	1060	712075	F10555	0004	2017	1082
20100	2018	10/12/2017	00246634	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 3,100.45	20167	IASAP	1060	712075	F10553	0005	2017	1082
20100	2018	10/12/2017	00246635	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 184.68	20167	IASAP	1060	712075	F10582	0006	2017	1082
20100	2018	11/13/2017	00248222	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 604.08	20167	IASAP	1060	712075	F10582	0006	2017	1082
20100	2018	11/15/2017	00249021	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 715.58	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	11/15/2017	00249022	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 4,302.55	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	11/15/2017	00249023	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 2,193.00	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	12/11/2017	00249916	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 831.24	20167	IASAP	1060	712075	F10582	0006	2018	1082
20100	2018	12/14/2017	00250689	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 620.12	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	12/14/2017	00250690	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 3,621.96	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	12/14/2017	00250691	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 1,804.73	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	1/11/2018	00251577	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 560.55	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	1/11/2018	00251578	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 3,501.97	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	1/11/2018	00251579	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 1,767.50	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	2/13/2018	00253383	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 654.90	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	2/13/2018	00253384	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 3,840.22	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	2/13/2018	00253385	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 2,010.14	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	2/13/2018	00253386	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 1,317.63	20167	IASAP	1060	712075	F10582	0006	2018	1082
20100	2018	2/14/2018	00254105	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 836.65	20167	IASAP	1060	712075	F10582	0006	2018	1082
20100	2018	3/12/2018	00254973	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 638.25	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	3/12/2018	00254974	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 3,828.26	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	3/12/2018	00254975	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 2,062.32	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	4/11/2018	00256627	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 634.18	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	4/11/2018	00256628	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 3,940.92	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	4/11/2018	00256629	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 1,919.88	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	4/11/2018	00256630	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 820.51	20167	IASAP	1060	712075	F10582	0006	2018	1082
20100	2018	5/14/2018	00258000	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 676.36	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	5/14/2018	00258001	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 4,202.30	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	5/14/2018	00258002	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 2,204.24	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	5/14/2018	00258003	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 801.61	20167	IASAP	1060	712075	F10582	0006	2018	1082
20100	2018	6/11/2018	00259441	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 554.26	20167	IASAP	1060	712075	F10555	0003	2018	1082
20100	2018	6/11/2018	00259442	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 3,729.38	20167	IASAP	1060	712075	F10555	0004	2018	1082
20100	2018	6/11/2018	00259443	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 2,032.16	20167	IASAP	1060	712075	F10553	0005	2018	1082
20100	2018	6/11/2018	00259444	0000008513	LIDGERWOOD PUBLIC SCHOOL	$ 563.90	20167	IASAP	1060	712075	F10582	0006	2018	1082
20100	2018	10/3/2017	00246367	0000073135	LIFELONG LEARNING,ND ASSN OF	$ 5,300.00	20167	I0546	8500	712050	PII05416	06	2016	4046
20100	2018	8/11/2017	00244411	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 8,738.34	20167	IASAP	1060	712075	F10559	0023	2017	1310
20100	2018	8/11/2017	00244412	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 937.94	20167	IASAP	1060	712075	F10559	0024	2017	1310

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/13/2017	00245618	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 5,902.22	20167	IASAP	1060	712075	F10559	0023	2017	1310
20100	2018	9/13/2017	00245619	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 633.75	20167	IASAP	1060	712075	F10559	0024	2017	1310
20100	2018	9/24/2017	00245801	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 3,686.00	20167	IASAP	1060	712075	F10560A	0600	2017	1310
20100	2018	10/12/2017	00247159	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 7,588.70	20167	IASAP	1060	712075	F10555	0003	2017	1310
20100	2018	10/12/2017	00247160	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 4,345.84	20167	IASAP	1060	712075	F10555	0004	2017	1310
20100	2018	10/12/2017	00247161	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 175.85	20167	IASAP	1060	712075	F10553	0005	2017	1310
20100	2018	11/13/2017	00248778	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 5,767.56	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	11/13/2017	00248779	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 3,260.11	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	11/13/2017	00248780	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 166.45	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	12/11/2017	00250431	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 5,633.25	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	12/11/2017	00250432	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 3,372.82	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	12/11/2017	00250433	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 179.35	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	1/11/2018	00252111	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 4,317.16	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	1/11/2018	00252112	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 2,707.51	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	1/11/2018	00252113	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 144.75	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	2/13/2018	00253911	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 6,139.41	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	2/13/2018	00253912	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 4,245.73	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	2/13/2018	00253913	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 216.90	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	3/12/2018	00255474	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 5,214.78	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	3/12/2018	00255475	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 3,604.26	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	3/12/2018	00255476	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 169.60	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	4/11/2018	00257156	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 5,572.57	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	4/11/2018	00257157	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 3,877.43	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	4/11/2018	00257158	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 173.30	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	5/14/2018	00258542	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 5,608.46	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	5/14/2018	00258543	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 3,898.77	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	5/14/2018	00258544	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 175.15	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	6/11/2018	00259946	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 4,912.49	20167	IASAP	1060	712075	F10555	0003	2018	1310
20100	2018	6/11/2018	00259947	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 3,440.52	20167	IASAP	1060	712075	F10555	0004	2018	1310
20100	2018	6/11/2018	00259948	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 176.10	20167	IASAP	1060	712075	F10553	0005	2018	1310
20100	2018	6/30/2018	00260978	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 10,684.93	20167	IASAP	1060	712075	F10559	0023	2018	1310
20100	2018	6/30/2018	00260979	0000158035	LIGHT OF CHRIST CATHOLIC SCHOOL	$ 1,151.58	20167	IASAP	1060	712075	F10559	0024	2018	1310
20100	2018	9/24/2017	00245802	0000008514	LINTON SCHOOL	$ 1,016.00	20167	IASAP	1060	712075	F10560A	0600	2017	1083
20100	2018	10/12/2017	00246734	0000008514	LINTON SCHOOL	$ 1,636.88	20167	IASAP	1060	712075	F10555	0003	2017	1083
20100	2018	10/12/2017	00246735	0000008514	LINTON SCHOOL	$ 6,387.20	20167	IASAP	1060	712075	F10555	0004	2017	1083
20100	2018	10/12/2017	00246736	0000008514	LINTON SCHOOL	$ 482.90	20167	IASAP	1060	712075	F10553	0005	2017	1083
20100	2018	11/13/2017	00248330	0000008514	LINTON SCHOOL	$ 1,259.85	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	11/13/2017	00248331	0000008514	LINTON SCHOOL	$ 4,118.99	20167	IASAP	1060	712075	F10555	0004	2018	1083
20100	2018	11/13/2017	00248332	0000008514	LINTON SCHOOL	$ 349.80	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	12/5/2017	00249620	0000008514	LINTON SCHOOL	$ 449.27	20167	I00G5	2000	712075	F84010	0600	2017	1083
20100	2018	12/5/2017	00249620	0000008514	LINTON SCHOOL	$ 16,526.71	20167	I00G5	2000	712075	F84010	0600	2018	1083
20100	2018	12/5/2017	00249659	0000008514	LINTON SCHOOL	$ 7,915.61	20167	I00G5	6000	712075	F84367	0600	2018	1083
20100	2018	12/5/2017	00249659	0000008514	LINTON SCHOOL	$ 3,202.74	20167	I00G5	6000	712075	F84424A	0600	2018	1083
20100	2018	12/11/2017	00250017	0000008514	LINTON SCHOOL	$ 1,184.37	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	12/11/2017	00250018	0000008514	LINTON SCHOOL	$ 3,673.28	20167	IASAP	1060	712075	F10555	0004	2018	1083
20100	2018	12/11/2017	00250019	0000008514	LINTON SCHOOL	$ 430.00	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	1/11/2018	00251678	0000008514	LINTON SCHOOL	$ 994.93	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	1/11/2018	00251679	0000008514	LINTON SCHOOL	$ 3,150.52	20167	IASAP	1060	712075	F10555	0004	2018	1083
20100	2018	1/11/2018	00251680	0000008514	LINTON SCHOOL	$ 319.55	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	2/13/2018	00253477	0000008514	LINTON SCHOOL	$ 1,250.97	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	2/13/2018	00253478	0000008514	LINTON SCHOOL	$ 4,309.41	20167	IASAP	1060	712075	F10555	0004	2018	1083

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253479	0000008514	LINTON SCHOOL	$ 385.40	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	3/8/2018	00254729	0000008514	LINTON SCHOOL	$ 7,184.30	20167	I00G5	6000	712075	F84367	0600	2018	1083
20100	2018	3/8/2018	00254729	0000008514	LINTON SCHOOL	$ 2,746.79	20167	I00G5	6000	712075	F84424A	0600	2018	1083
20100	2018	3/12/2018	00255070	0000008514	LINTON SCHOOL	$ 1,114.44	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	3/12/2018	00255071	0000008514	LINTON SCHOOL	$ 4,038.34	20167	IASAP	1060	712075	F10555	0004	2018	1083
20100	2018	3/12/2018	00255072	0000008514	LINTON SCHOOL	$ 326.55	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	3/13/2018	00254737	0000008514	LINTON SCHOOL	$ 31,041.04	20167	I00G5	2000	712075	F84010	0600	2018	1083
20100	2018	4/11/2018	00256729	0000008514	LINTON SCHOOL	$ 1,124.80	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	4/11/2018	00256730	0000008514	LINTON SCHOOL	$ 4,007.53	20167	IASAP	1060	712075	F10555	0004	2018	1083
20100	2018	4/11/2018	00256731	0000008514	LINTON SCHOOL	$ 338.35	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	5/14/2018	00258107	0000008514	LINTON SCHOOL	$ 1,179.56	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	5/14/2018	00258108	0000008514	LINTON SCHOOL	$ 4,211.78	20167	IASAP	1060	712075	F10555	0004	2018	1083
20100	2018	5/14/2018	00258109	0000008514	LINTON SCHOOL	$ 513.00	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	6/11/2018	00259540	0000008514	LINTON SCHOOL	$ 738.15	20167	IASAP	1060	712075	F10555	0003	2018	1083
20100	2018	6/11/2018	00259541	0000008514	LINTON SCHOOL	$ 2,643.10	20167	IASAP	1060	712075	F10555	0004	2018	1083
20100	2018	6/11/2018	00259542	0000008514	LINTON SCHOOL	$ 260.30	20167	IASAP	1060	712075	F10553	0005	2018	1083
20100	2018	6/30/2018	00260676	0000008514	LINTON SCHOOL	$ 47,736.25	20167	I00G5	2000	712075	F84010	0600	2018	1083
20100	2018	6/30/2018	00261190	0000008514	LINTON SCHOOL	$ 10,280.09	20167	I00G5	6000	712075	F84367	0600	2018	1083
20100	2018	6/30/2018	00261190	0000008514	LINTON SCHOOL	$ 4,050.47	20167	I00G5	6000	712075	F84424A	0600	2018	1083
20100	2018	7/20/2017	00243485	0000008515	LISBON SCHOOL DISTRICT #19	$ 43,105.00	20167	I00G5	2000	712075	F84367	0620	2017	1084
20100	2018	7/31/2017	00244241	0000008515	LISBON SCHOOL DISTRICT #19	$ (9,999.18)	20167	I00G5	2000	712075	F84377A	06	2016	1084
20100	2018	7/31/2017	00244241	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,940.10	20167	I0195	2000	712075	PII01915	0301	2015	1084
20100	2018	7/31/2017	00244241	0000008515	LISBON SCHOOL DISTRICT #19	$ 8,059.08	20167	I0195	2000	712075	PII01916	0301	2016	1084
20100	2018	7/31/2017	00244246	0000008515	LISBON SCHOOL DISTRICT #19	$ (8,059.08)	20167	I0195	2000	712075	PII01916	0301	2016	1084
20100	2018	7/31/2017	00244246	0000008515	LISBON SCHOOL DISTRICT #19	$ 8,059.08	20167	I0196	2000	712075	PII01916	0301	2016	1084
20100	2018	8/8/2017	00244167	0000008515	LISBON SCHOOL DISTRICT #19	$ 98,252.61	20167	I00G5	2000	712075	F84010	0600	2017	1084
20100	2018	8/8/2017	00244167	0000008515	LISBON SCHOOL DISTRICT #19	$ 305.68	20167	I0196	2000	712075	PII01916	06	2016	1084
20100	2018	9/24/2017	00245803	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,213.00	20167	IASAP	1060	712075	F10560A	0600	2017	1084
20100	2018	10/12/2017	00246701	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,781.66	20167	IASAP	1060	712075	F10555	0003	2017	1084
20100	2018	10/12/2017	00246702	0000008515	LISBON SCHOOL DISTRICT #19	$ 9,237.60	20167	IASAP	1060	712075	F10555	0004	2017	1084
20100	2018	10/12/2017	00246703	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,342.30	20167	IASAP	1060	712075	F10553	0005	2017	1084
20100	2018	10/12/2017	00246704	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,799.75	20167	IASAP	1060	712075	F10582	0006	2017	1084
20100	2018	10/26/2017	00247481	0000008515	LISBON SCHOOL DISTRICT #19	$ (8,059.08)	20167	I0196	2000	712075	PII01916	0301	2016	1084
20100	2018	10/26/2017	00247481	0000008515	LISBON SCHOOL DISTRICT #19	$ 8,059.08	20167	I00G5	2000	712075	F84377A	0600	2016	1084
20100	2018	11/13/2017	00248293	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,430.90	20167	IASAP	1060	712075	F10555	0003	2018	1084
20100	2018	11/13/2017	00248294	0000008515	LISBON SCHOOL DISTRICT #19	$ 7,402.59	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	11/13/2017	00248295	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,119.75	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	11/13/2017	00248296	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,274.43	20167	IASAP	1060	712075	F10582	0006	2018	1084
20100	2018	11/21/2017	00249101	0000008515	LISBON SCHOOL DISTRICT #19	$ 8,059.08	20167	I0196	2000	712075	PII01916	0301	2016	1084
20100	2018	11/21/2017	00249101	0000008515	LISBON SCHOOL DISTRICT #19	$ (8,059.08)	20167	I00G5	2000	712075	F84377A	0600	2016	1084
20100	2018	11/21/2017	00249106	0000008515	LISBON SCHOOL DISTRICT #19	$ (305.68)	20167	I0196	2000	712075	PII01916	06	2016	1084
20100	2018	11/21/2017	00249106	0000008515	LISBON SCHOOL DISTRICT #19	$ 305.68	20167	I00G5	2000	712075	F84010	0600	2017	1084
20100	2018	12/11/2017	00249983	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,215.19	20167	IASAP	1060	712075	F10555	0003	2018	1084
20100	2018	12/11/2017	00249984	0000008515	LISBON SCHOOL DISTRICT #19	$ 6,656.65	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	12/11/2017	00249985	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,982.90	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	12/11/2017	00249986	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,364.32	20167	IASAP	1060	712075	F10582	0006	2018	1084
20100	2018	1/11/2018	00251644	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,913.64	20167	IASAP	1060	712075	F10555	0003	2018	1084
20100	2018	1/11/2018	00251645	0000008515	LISBON SCHOOL DISTRICT #19	$ 6,050.48	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	1/11/2018	00251646	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,634.40	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	1/11/2018	00251647	0000008515	LISBON SCHOOL DISTRICT #19	$ 916.95	20167	IASAP	1060	712075	F10582	0006	2018	1084
20100	2018	2/13/2018	00253448	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,400.19	20167	IASAP	1060	712075	F10555	0003	2018	1084

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253449	0000008515	LISBON SCHOOL DISTRICT #19	$ 7,494.41	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	2/13/2018	00253450	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,947.30	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	2/13/2018	00253451	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,671.28	20167	IASAP	1060	712075	F10582	0006	2018	1084
20100	2018	3/12/2018	00255035	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,249.23	20167	IASAP	1060	712075	F10555	0003	2018	1084
20100	2018	3/12/2018	00255036	0000008515	LISBON SCHOOL DISTRICT #19	$ 7,149.40	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	3/12/2018	00255037	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,832.90	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	3/12/2018	00255038	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,551.58	20167	IASAP	1060	712075	F10582	0006	2018	1084
20100	2018	4/11/2018	00256694	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,340.99	20167	IASAP	1060	712075	F10555	0003	2018	1084
20100	2018	4/11/2018	00256695	0000008515	LISBON SCHOOL DISTRICT #19	$ 7,874.14	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	4/11/2018	00256696	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,971.10	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	4/11/2018	00256697	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,886.21	20167	IASAP	1060	712075	F10582	0006	2018	1084
20100	2018	5/14/2018	00258069	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,374.29	20167	IASAP	1060	712075	F10555	0003	2018	1084
20100	2018	5/14/2018	00258070	0000008515	LISBON SCHOOL DISTRICT #19	$ 7,830.35	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	5/14/2018	00258071	0000008515	LISBON SCHOOL DISTRICT #19	$ 2,294.45	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	5/14/2018	00258072	0000008515	LISBON SCHOOL DISTRICT #19	$ 206.73	20167	IASAP	1060	712075	F10582	0006	2018	1084
20100	2018	6/11/2018	00259506	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,858.51	20167	IASAP	1060	712075	F10555	0003	2018	1084
20100	2018	6/11/2018	00259507	0000008515	LISBON SCHOOL DISTRICT #19	$ 6,315.86	20167	IASAP	1060	712075	F10555	0004	2018	1084
20100	2018	6/11/2018	00259508	0000008515	LISBON SCHOOL DISTRICT #19	$ 1,987.35	20167	IASAP	1060	712075	F10553	0005	2018	1084
20100	2018	6/30/2018	00260677	0000008515	LISBON SCHOOL DISTRICT #19	$ 95,400.79	20167	I00G5	2000	712075	F84010	0600	2018	1084
20100	2018	9/24/2017	00245804	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 830.00	20167	IASAP	1060	712075	F10560A	0600	2017	1085
20100	2018	10/12/2017	00246599	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 536.29	20167	IASAP	1060	712075	F10582	0006	2017	1085
20100	2018	11/13/2017	00248187	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 422.17	20167	IASAP	1060	712075	F10555	0003	2017	1085
20100	2018	11/13/2017	00248188	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 4,465.69	20167	IASAP	1060	712075	F10555	0004	2017	1085
20100	2018	11/13/2017	00248189	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 1,219.10	20167	IASAP	1060	712075	F10553	0005	2017	1085
20100	2018	11/13/2017	00248190	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 367.77	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	12/5/2017	00249647	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 1,074.47	20167	I00G5	2000	712075	F84010	0600	2017	1085
20100	2018	12/5/2017	00249647	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 9,272.02	20167	I00G5	2000	712075	F84010	0600	2018	1085
20100	2018	12/8/2017	00249721	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 3,421.14	20167	I00G5	6000	712050	F84367	0600	2018	1085
20100	2018	12/8/2017	00249721	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 1,544.60	20167	I00G5	6000	712050	F84367	0600	2017	1085
20100	2018	12/11/2017	00249874	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 654.53	20167	IASAP	1060	712075	F10555	0003	2018	1085
20100	2018	12/11/2017	00249875	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 6,467.87	20167	IASAP	1060	712075	F10555	0004	2018	1085
20100	2018	12/11/2017	00249876	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 2,081.00	20167	IASAP	1060	712075	F10553	0005	2018	1085
20100	2018	12/11/2017	00249877	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 308.19	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	12/12/2017	00250621	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ (14,616.01)	20167	I00G5	2000	712075	F84010	0600	2017	
20100	2018	12/12/2017	00250621	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 14,616.01	20167	I00G5	2000	712075	F84010	0600	2017	1085
20100	2018	12/14/2017	00250660	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ (14,616.00)	20167	I00G5	2000	712075	F84010	06	2017	1085
20100	2018	12/14/2017	00250660	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 14,616.00	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/9/2018	00251323	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 3,395.27	20167	I00G5	2000	712075	F84010	0600	2018	1085
20100	2018	1/9/2018	00251369	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1085
20100	2018	1/11/2018	00251540	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 314.02	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	2/13/2018	00253093	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 3,379.97	20167	I00G5	2000	712075	F84010	0600	2018	1085
20100	2018	2/13/2018	00253347	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 430.15	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	3/12/2018	00254936	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 708.92	20167	IASAP	1060	712075	F10555	0003	2018	1085
20100	2018	3/12/2018	00254937	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 6,496.01	20167	IASAP	1060	712075	F10555	0004	2018	1085
20100	2018	3/12/2018	00254938	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 2,201.00	20167	IASAP	1060	712075	F10553	0005	2018	1085
20100	2018	3/12/2018	00254939	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 436.83	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	3/13/2018	00254736	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 3,379.97	20167	I00G5	2000	712075	F84010	0600	2018	1085
20100	2018	4/11/2018	00256591	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 310.16	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	4/17/2018	00257347	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 6,759.94	20167	I00G5	2000	712075	F84010	0600	2018	1085
20100	2018	5/14/2018	00257965	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 304.14	20167	IASAP	1060	712075	F10555	0003	2018	1085
20100	2018	5/14/2018	00257966	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 3,094.37	20167	IASAP	1060	712075	F10555	0004	2018	1085

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00257967	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 934.25	20167	IASAP	1060	712075	F10553	0005	2018	1085
20100	2018	5/14/2018	00257968	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 272.66	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	5/15/2018	00258775	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 362.60	20167	IASAP	1060	712075	F10555	0003	2018	1085
20100	2018	5/15/2018	00258776	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 3,357.40	20167	IASAP	1060	712075	F10555	0004	2018	1085
20100	2018	5/15/2018	00258777	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 970.75	20167	IASAP	1060	712075	F10553	0005	2018	1085
20100	2018	6/11/2018	00259403	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 174.64	20167	IASAP	1060	712075	F10555	0003	2018	1085
20100	2018	6/11/2018	00259404	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 2,403.60	20167	IASAP	1060	712075	F10555	0004	2018	1085
20100	2018	6/11/2018	00259405	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 730.10	20167	IASAP	1060	712075	F10553	0005	2018	1085
20100	2018	6/11/2018	00259406	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 419.28	20167	IASAP	1060	712075	F10582	0006	2018	1085
20100	2018	6/19/2018	00260334	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 17,515.83	20167	I00G5	2000	712075	F84010	0600	2018	1085
20100	2018	6/30/2018	00260722	0000008516	LITCHVILLE MARION SCHOOL DISTRICT	$ 4,993.73	20167	I00G5	6000	712075	F84367	0600	2018	1085
20100	2018	9/24/2017	00245805	0000009105	LITTLE FLOWER ELEMENTARY	$ 411.00	20167	IASAP	1060	712075	F10560A	0600	2017	1311
20100	2018	10/12/2017	00246808	0000009105	LITTLE FLOWER ELEMENTARY	$ 290.45	20167	IASAP	1060	712075	F10555	0003	2017	1311
20100	2018	10/12/2017	00246809	0000009105	LITTLE FLOWER ELEMENTARY	$ 498.40	20167	IASAP	1060	712075	F10555	0004	2017	1311
20100	2018	11/13/2017	00248413	0000009105	LITTLE FLOWER ELEMENTARY	$ 222.37	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	11/13/2017	00248414	0000009105	LITTLE FLOWER ELEMENTARY	$ 401.83	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	12/11/2017	00250086	0000009105	LITTLE FLOWER ELEMENTARY	$ 213.49	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	12/11/2017	00250087	0000009105	LITTLE FLOWER ELEMENTARY	$ 347.41	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	1/11/2018	00251747	0000009105	LITTLE FLOWER ELEMENTARY	$ 157.62	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	1/11/2018	00251748	0000009105	LITTLE FLOWER ELEMENTARY	$ 291.48	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	2/13/2018	00253553	0000009105	LITTLE FLOWER ELEMENTARY	$ 220.15	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	2/13/2018	00253554	0000009105	LITTLE FLOWER ELEMENTARY	$ 409.21	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	3/12/2018	00255143	0000009105	LITTLE FLOWER ELEMENTARY	$ 191.29	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	3/12/2018	00255144	0000009105	LITTLE FLOWER ELEMENTARY	$ 344.21	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	4/11/2018	00256812	0000009105	LITTLE FLOWER ELEMENTARY	$ 179.45	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	4/11/2018	00256813	0000009105	LITTLE FLOWER ELEMENTARY	$ 335.94	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	5/14/2018	00258184	0000009105	LITTLE FLOWER ELEMENTARY	$ 213.86	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	5/14/2018	00258185	0000009105	LITTLE FLOWER ELEMENTARY	$ 402.23	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	6/11/2018	00259613	0000009105	LITTLE FLOWER ELEMENTARY	$ 172.42	20167	IASAP	1060	712075	F10555	0003	2018	1311
20100	2018	6/11/2018	00259614	0000009105	LITTLE FLOWER ELEMENTARY	$ 306.33	20167	IASAP	1060	712075	F10555	0004	2018	1311
20100	2018	8/11/2017	00244478	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 57.96	20167	IASAP	1060	712050	F10558	0016	2017	2111
20100	2018	8/11/2017	00244479	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 595.67	20167	IASAP	1060	712050	F10558	0021	2017	2111
20100	2018	9/11/2017	00245495	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 39.76	20167	IASAP	1060	712050	F10558	0016	2017	2111
20100	2018	9/11/2017	00245496	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 325.65	20167	IASAP	1060	712050	F10558	0021	2017	2111
20100	2018	10/12/2017	00247247	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 113.69	20167	IASAP	1060	712050	F10558	0016	2017	2111
20100	2018	10/12/2017	00247248	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 1,610.59	20167	IASAP	1060	712050	F10558	0021	2017	2111
20100	2018	11/13/2017	00248873	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 79.98	20167	IASAP	1060	712050	F10558	0016	2018	2111
20100	2018	11/13/2017	00248874	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 1,165.01	20167	IASAP	1060	712050	F10558	0021	2018	2111
20100	2018	12/11/2017	00250513	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 79.05	20167	IASAP	1060	712050	F10558	0016	2018	2111
20100	2018	12/11/2017	00250514	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 939.37	20167	IASAP	1060	712050	F10558	0021	2018	2111
20100	2018	1/11/2018	00252193	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 73.24	20167	IASAP	1060	712050	F10558	0016	2018	2111
20100	2018	1/11/2018	00252194	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 839.17	20167	IASAP	1060	712050	F10558	0021	2018	2111
20100	2018	3/12/2018	00255550	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 152.29	20167	IASAP	1060	712050	F10558	0016	2018	2111
20100	2018	3/12/2018	00255551	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 1,848.78	20167	IASAP	1060	712050	F10558	0021	2018	2111
20100	2018	4/11/2018	00257235	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 67.42	20167	IASAP	1060	712050	F10558	0016	2018	2111
20100	2018	4/11/2018	00257236	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 885.96	20167	IASAP	1060	712050	F10558	0021	2018	2111
20100	2018	6/11/2018	00260011	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 188.80	20167	IASAP	1060	712050	F10558	0016	2018	2111
20100	2018	6/11/2018	00260012	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 2,553.87	20167	IASAP	1060	712050	F10558	0021	2018	2111
20100	2018	6/30/2018	00261047	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 97.18	20167	IASAP	1060	712050	F10558	0016	2018	2111
20100	2018	6/30/2018	00261048	0000171631	LITTLE GIGGLES DAYCARE LLC	$ 1,176.08	20167	IASAP	1060	712050	F10558	0021	2018	2111
20100	2018	9/11/2017	00245438	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 197.86	20167	IASAP	1060	712050	F10558	0016	2017	2042

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245439	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 580.61	20167	IASAP	1060	712050	F10558	0021	2017	2042
20100	2018	10/12/2017	00247173	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 248.08	20167	IASAP	1060	712050	F10558	0016	2017	2042
20100	2018	10/12/2017	00247174	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 730.09	20167	IASAP	1060	712050	F10558	0021	2017	2042
20100	2018	11/13/2017	00248792	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 224.60	20167	IASAP	1060	712050	F10558	0016	2017	2042
20100	2018	11/13/2017	00248793	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 270.86	20167	IASAP	1060	712050	F10558	0016	2018	2042
20100	2018	11/13/2017	00248794	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 658.00	20167	IASAP	1060	712050	F10558	0021	2017	2042
20100	2018	11/13/2017	00248795	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 785.83	20167	IASAP	1060	712050	F10558	0021	2018	2042
20100	2018	12/11/2017	00250445	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 239.24	20167	IASAP	1060	712050	F10558	0016	2018	2042
20100	2018	12/11/2017	00250446	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 699.97	20167	IASAP	1060	712050	F10558	0021	2018	2042
20100	2018	2/13/2018	00253922	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 487.55	20167	IASAP	1060	712050	F10558	0016	2018	2042
20100	2018	2/13/2018	00253923	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 1,390.65	20167	IASAP	1060	712050	F10558	0021	2018	2042
20100	2018	4/11/2018	00257170	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 484.53	20167	IASAP	1060	712050	F10558	0016	2018	2042
20100	2018	4/11/2018	00257171	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 1,346.12	20167	IASAP	1060	712050	F10558	0021	2018	2042
20100	2018	5/14/2018	00258554	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 258.77	20167	IASAP	1060	712050	F10558	0016	2018	2042
20100	2018	5/14/2018	00258555	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 728.41	20167	IASAP	1060	712050	F10558	0021	2018	2042
20100	2018	6/11/2018	00259958	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 257.14	20167	IASAP	1060	712050	F10558	0016	2018	2042
20100	2018	6/11/2018	00259959	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 723.74	20167	IASAP	1060	712050	F10558	0021	2018	2042
20100	2018	6/30/2018	00260987	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 228.55	20167	IASAP	1060	712050	F10558	0016	2018	2042
20100	2018	6/30/2018	00260988	0000121593	LITTLE HANDS LOVING HEART CHILD DEV CTR	$ 659.87	20167	IASAP	1060	712050	F10558	0021	2018	2042
20100	2018	8/11/2017	00244415	0000155151	LITTLE LAMBS CHILDCARE INC	$ 194.81	20167	IASAP	1060	712050	F10558	0016	2017	2043
20100	2018	8/11/2017	00244416	0000155151	LITTLE LAMBS CHILDCARE INC	$ 863.47	20167	IASAP	1060	712050	F10558	0021	2017	2043
20100	2018	8/14/2017	00244502	0000155151	LITTLE LAMBS CHILDCARE INC	$ 152.52	20167	IASAP	1060	712050	F10558	0016	2017	2043
20100	2018	8/14/2017	00244503	0000155151	LITTLE LAMBS CHILDCARE INC	$ 702.08	20167	IASAP	1060	712050	F10558	0021	2017	2043
20100	2018	9/11/2017	00245434	0000155151	LITTLE LAMBS CHILDCARE INC	$ 162.28	20167	IASAP	1060	712050	F10558	0016	2017	2043
20100	2018	9/11/2017	00245435	0000155151	LITTLE LAMBS CHILDCARE INC	$ 788.93	20167	IASAP	1060	712050	F10558	0021	2017	2043
20100	2018	10/12/2017	00247169	0000155151	LITTLE LAMBS CHILDCARE INC	$ 100.90	20167	IASAP	1060	712050	F10558	0016	2017	2043
20100	2018	10/12/2017	00247170	0000155151	LITTLE LAMBS CHILDCARE INC	$ 637.21	20167	IASAP	1060	712050	F10558	0021	2017	2043
20100	2018	11/13/2017	00248788	0000155151	LITTLE LAMBS CHILDCARE INC	$ 126.94	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	11/13/2017	00248789	0000155151	LITTLE LAMBS CHILDCARE INC	$ 834.44	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	12/11/2017	00250441	0000155151	LITTLE LAMBS CHILDCARE INC	$ 118.34	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	12/11/2017	00250442	0000155151	LITTLE LAMBS CHILDCARE INC	$ 682.90	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	1/11/2018	00252121	0000155151	LITTLE LAMBS CHILDCARE INC	$ 126.94	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	1/11/2018	00252122	0000155151	LITTLE LAMBS CHILDCARE INC	$ 799.59	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	2/13/2018	00253920	0000155151	LITTLE LAMBS CHILDCARE INC	$ 127.41	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	2/13/2018	00253921	0000155151	LITTLE LAMBS CHILDCARE INC	$ 825.24	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	3/14/2018	00255715	0000155151	LITTLE LAMBS CHILDCARE INC	$ 115.09	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	3/14/2018	00255716	0000155151	LITTLE LAMBS CHILDCARE INC	$ 752.47	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	4/11/2018	00257166	0000155151	LITTLE LAMBS CHILDCARE INC	$ 131.60	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	4/11/2018	00257167	0000155151	LITTLE LAMBS CHILDCARE INC	$ 829.79	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	5/15/2018	00258805	0000155151	LITTLE LAMBS CHILDCARE INC	$ 131.83	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	5/15/2018	00258806	0000155151	LITTLE LAMBS CHILDCARE INC	$ 849.30	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	6/11/2018	00259956	0000155151	LITTLE LAMBS CHILDCARE INC	$ 156.01	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	6/11/2018	00259957	0000155151	LITTLE LAMBS CHILDCARE INC	$ 999.07	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	6/30/2018	00260983	0000155151	LITTLE LAMBS CHILDCARE INC	$ 168.10	20167	IASAP	1060	712050	F10558	0016	2018	2043
20100	2018	6/30/2018	00260984	0000155151	LITTLE LAMBS CHILDCARE INC	$ 958.74	20167	IASAP	1060	712050	F10558	0021	2018	2043
20100	2018	8/11/2017	00244424	0000159059	LITTLE LAMBS DAYCARE	$ 120.75	20167	IASAP	1060	712050	F10558	0016	2017	2044
20100	2018	8/11/2017	00244425	0000159059	LITTLE LAMBS DAYCARE	$ 749.12	20167	IASAP	1060	712050	F10558	0021	2017	2044
20100	2018	9/11/2017	00245445	0000159059	LITTLE LAMBS DAYCARE	$ 221.57	20167	IASAP	1060	712050	F10558	0016	2017	2044
20100	2018	9/11/2017	00245446	0000159059	LITTLE LAMBS DAYCARE	$ 1,376.83	20167	IASAP	1060	712050	F10558	0021	2017	2044
20100	2018	11/13/2017	00248807	0000159059	LITTLE LAMBS DAYCARE	$ 79.05	20167	IASAP	1060	712050	F10558	0016	2017	2044
20100	2018	11/13/2017	00248808	0000159059	LITTLE LAMBS DAYCARE	$ 706.58	20167	IASAP	1060	712050	F10558	0021	2017	2044

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/15/2017	00249057	0000159059	LITTLE LAMBS DAYCARE	$ 98.12	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	11/15/2017	00249058	0000159059	LITTLE LAMBS DAYCARE	$ 831.20	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	12/11/2017	00250456	0000159059	LITTLE LAMBS DAYCARE	$ 87.19	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	12/11/2017	00250457	0000159059	LITTLE LAMBS DAYCARE	$ 770.32	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	2/13/2018	00253932	0000159059	LITTLE LAMBS DAYCARE	$ 185.30	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	2/13/2018	00253933	0000159059	LITTLE LAMBS DAYCARE	$ 1,395.02	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	3/12/2018	00255492	0000159059	LITTLE LAMBS DAYCARE	$ 89.51	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	3/12/2018	00255493	0000159059	LITTLE LAMBS DAYCARE	$ 754.36	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	4/11/2018	00257177	0000159059	LITTLE LAMBS DAYCARE	$ 89.51	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	4/11/2018	00257178	0000159059	LITTLE LAMBS DAYCARE	$ 805.14	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	5/14/2018	00258564	0000159059	LITTLE LAMBS DAYCARE	$ 114.16	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	5/14/2018	00258565	0000159059	LITTLE LAMBS DAYCARE	$ 1,169.88	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	6/11/2018	00259966	0000159059	LITTLE LAMBS DAYCARE	$ 127.64	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	6/11/2018	00259967	0000159059	LITTLE LAMBS DAYCARE	$ 1,197.90	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	6/30/2018	00260993	0000159059	LITTLE LAMBS DAYCARE	$ 153.92	20167	IASAP	1060	712050	F10558	0016	2018	2044
20100	2018	6/30/2018	00260994	0000159059	LITTLE LAMBS DAYCARE	$ 1,032.88	20167	IASAP	1060	712050	F10558	0021	2018	2044
20100	2018	8/11/2017	00244437	0000162057	LITTLE LAMBS LEARNING CENTER	$ 213.90	20167	IASAP	1060	712050	F10558	0016	2017	2045
20100	2018	8/11/2017	00244438	0000162057	LITTLE LAMBS LEARNING CENTER	$ 583.83	20167	IASAP	1060	712050	F10558	0021	2017	2045
20100	2018	9/11/2017	00245457	0000162057	LITTLE LAMBS LEARNING CENTER	$ 395.97	20167	IASAP	1060	712050	F10558	0016	2017	2045
20100	2018	9/11/2017	00245458	0000162057	LITTLE LAMBS LEARNING CENTER	$ 1,035.06	20167	IASAP	1060	712050	F10558	0021	2017	2045
20100	2018	10/12/2017	00247202	0000162057	LITTLE LAMBS LEARNING CENTER	$ 202.04	20167	IASAP	1060	712050	F10558	0016	2017	2045
20100	2018	10/12/2017	00247203	0000162057	LITTLE LAMBS LEARNING CENTER	$ 541.95	20167	IASAP	1060	712050	F10558	0021	2017	2045
20100	2018	12/11/2017	00250471	0000162057	LITTLE LAMBS LEARNING CENTER	$ 166.70	20167	IASAP	1060	712050	F10558	0016	2017	2045
20100	2018	12/11/2017	00250472	0000162057	LITTLE LAMBS LEARNING CENTER	$ 552.54	20167	IASAP	1060	712050	F10558	0021	2017	2045
20100	2018	12/11/2017	00250473	0000162057	LITTLE LAMBS LEARNING CENTER	$ 178.79	20167	IASAP	1060	712050	F10558	0016	2018	2045
20100	2018	12/11/2017	00250474	0000162057	LITTLE LAMBS LEARNING CENTER	$ 565.96	20167	IASAP	1060	712050	F10558	0021	2018	2045
20100	2018	1/11/2018	00252144	0000162057	LITTLE LAMBS LEARNING CENTER	$ 166.00	20167	IASAP	1060	712050	F10558	0016	2018	2045
20100	2018	1/11/2018	00252145	0000162057	LITTLE LAMBS LEARNING CENTER	$ 538.20	20167	IASAP	1060	712050	F10558	0021	2018	2045
20100	2018	2/13/2018	00253949	0000162057	LITTLE LAMBS LEARNING CENTER	$ 352.70	20167	IASAP	1060	712050	F10558	0016	2018	2045
20100	2018	2/13/2018	00253950	0000162057	LITTLE LAMBS LEARNING CENTER	$ 1,321.39	20167	IASAP	1060	712050	F10558	0021	2018	2045
20100	2018	5/14/2018	00258580	0000162057	LITTLE LAMBS LEARNING CENTER	$ 200.42	20167	IASAP	1060	712050	F10558	0016	2018	2045
20100	2018	5/14/2018	00258581	0000162057	LITTLE LAMBS LEARNING CENTER	$ 789.06	20167	IASAP	1060	712050	F10558	0021	2018	2045
20100	2018	6/11/2018	00259982	0000162057	LITTLE LAMBS LEARNING CENTER	$ 192.04	20167	IASAP	1060	712050	F10558	0016	2018	2045
20100	2018	6/11/2018	00259983	0000162057	LITTLE LAMBS LEARNING CENTER	$ 780.30	20167	IASAP	1060	712050	F10558	0021	2018	2045
20100	2018	6/30/2018	00261004	0000162057	LITTLE LAMBS LEARNING CENTER	$ 213.90	20167	IASAP	1060	712050	F10558	0016	2018	2045
20100	2018	6/30/2018	00261005	0000162057	LITTLE LAMBS LEARNING CENTER	$ 847.41	20167	IASAP	1060	712050	F10558	0021	2018	2045
20100	2018	8/11/2017	00244430	0000159975	LITTLE RIVER CHILD CARE	$ 259.00	20167	IASAP	1060	712075	F10558	0016	2017	2046
20100	2018	8/11/2017	00244431	0000159975	LITTLE RIVER CHILD CARE	$ 1,453.81	20167	IASAP	1060	712075	F10558	0021	2017	2046
20100	2018	9/11/2017	00245451	0000159975	LITTLE RIVER CHILD CARE	$ 288.30	20167	IASAP	1060	712075	F10558	0016	2017	2046
20100	2018	9/11/2017	00245452	0000159975	LITTLE RIVER CHILD CARE	$ 1,550.97	20167	IASAP	1060	712075	F10558	0021	2017	2046
20100	2018	10/12/2017	00247191	0000159975	LITTLE RIVER CHILD CARE	$ 226.92	20167	IASAP	1060	712075	F10558	0016	2017	2046
20100	2018	10/12/2017	00247192	0000159975	LITTLE RIVER CHILD CARE	$ 1,128.71	20167	IASAP	1060	712075	F10558	0021	2017	2046
20100	2018	11/13/2017	00248815	0000159975	LITTLE RIVER CHILD CARE	$ 248.78	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	11/13/2017	00248816	0000159975	LITTLE RIVER CHILD CARE	$ 1,219.63	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	12/11/2017	00250462	0000159975	LITTLE RIVER CHILD CARE	$ 238.31	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	12/11/2017	00250463	0000159975	LITTLE RIVER CHILD CARE	$ 1,133.44	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	1/11/2018	00252135	0000159975	LITTLE RIVER CHILD CARE	$ 221.34	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	1/11/2018	00252136	0000159975	LITTLE RIVER CHILD CARE	$ 941.40	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	2/13/2018	00253941	0000159975	LITTLE RIVER CHILD CARE	$ 246.22	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	2/13/2018	00253942	0000159975	LITTLE RIVER CHILD CARE	$ 1,058.25	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	3/12/2018	00255498	0000159975	LITTLE RIVER CHILD CARE	$ 203.44	20167	IASAP	1060	712075	F10558	0016	2018	2046

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255499	0000159975	LITTLE RIVER CHILD CARE	$ 874.05	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	4/11/2018	00257186	0000159975	LITTLE RIVER CHILD CARE	$ 235.76	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	4/11/2018	00257187	0000159975	LITTLE RIVER CHILD CARE	$ 1,084.11	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	5/14/2018	00258573	0000159975	LITTLE RIVER CHILD CARE	$ 212.74	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	5/14/2018	00258574	0000159975	LITTLE RIVER CHILD CARE	$ 957.16	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	6/11/2018	00259975	0000159975	LITTLE RIVER CHILD CARE	$ 272.96	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	6/11/2018	00259976	0000159975	LITTLE RIVER CHILD CARE	$ 1,095.99	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	6/30/2018	00260995	0000159975	LITTLE RIVER CHILD CARE	$ 301.32	20167	IASAP	1060	712075	F10558	0016	2018	2046
20100	2018	6/30/2018	00260996	0000159975	LITTLE RIVER CHILD CARE	$ 1,027.12	20167	IASAP	1060	712075	F10558	0021	2018	2046
20100	2018	9/11/2017	00245501	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 117.18	20167	IASAP	1060	712050	F10558	0016	2017	2112
20100	2018	9/11/2017	00245502	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,349.07	20167	IASAP	1060	712050	F10558	0021	2017	2112
20100	2018	10/12/2017	00247256	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 73.70	20167	IASAP	1060	712050	F10558	0016	2017	2112
20100	2018	10/12/2017	00247257	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,004.63	20167	IASAP	1060	712050	F10558	0021	2017	2112
20100	2018	11/13/2017	00248880	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 77.66	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	11/13/2017	00248881	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 984.97	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	12/11/2017	00250520	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 85.33	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	12/11/2017	00250521	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,088.79	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	1/11/2018	00252202	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 91.14	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	1/11/2018	00252203	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,129.28	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	2/13/2018	00254005	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 104.86	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	2/13/2018	00254006	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,368.02	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	3/12/2018	00255557	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 103.70	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	3/12/2018	00255558	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,192.58	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	4/13/2018	00257437	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 101.14	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	4/13/2018	00257438	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,345.40	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	5/14/2018	00258633	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 99.04	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	5/14/2018	00258634	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 1,034.71	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	6/30/2018	00261049	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 251.57	20167	IASAP	1060	712050	F10558	0016	2018	2112
20100	2018	6/30/2018	00261050	0000023261	LITTLE TYKES DAYCARE & LEARNING CENTER	$ 2,883.25	20167	IASAP	1060	712050	F10558	0021	2018	2112
20100	2018	10/10/2017	00246410	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 31,955.40	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	10/10/2017	00246410	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 8,196.36	20167	I00G5	4000	712100	F84027A	0606	2017	2515
20100	2018	10/10/2017	00246421	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 5,047.30	20167	I00G5	4000	712100	F84173A	0600	2018	2515
20100	2018	11/14/2017	00248981	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 4,650.84	20167	I00G5	4000	712100	F84173A	0600	2018	2515
20100	2018	11/14/2017	00248982	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 37,882.36	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	12/19/2017	00250769	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 37,032.78	20167	I00G5	4000	712100	F84027A	0606	2018	2514
20100	2018	12/19/2017	00250774	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 964.98	20167	I00G5	4000	712100	F84173A	0600	2018	2515
20100	2018	1/2/2018	00251261	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 4,205.90	20167	I00G5	4000	712100	F84027A	0610	2017	2515
20100	2018	2/13/2018	00253096	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 78,517.35	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	3/13/2018	00254743	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 31,550.90	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	4/3/2018	00256337	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 32,382.33	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	5/8/2018	00257697	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 37,892.38	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	6/5/2018	00259017	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 71,463.68	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	6/30/2018	00261159	0000008922	LONETREE SPECIAL EDUCATION UNIT	$ 4,539.94	20167	I00G5	4000	712100	F84027A	0606	2018	2515
20100	2018	8/11/2017	00244483	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 74.16	20167	IASAP	1060	712050	F10558	0016	2017	2048
20100	2018	8/11/2017	00244484	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 577.53	20167	IASAP	1060	712050	F10558	0021	2017	2048
20100	2018	9/11/2017	00245504	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 99.28	20167	IASAP	1060	712050	F10558	0016	2017	2048
20100	2018	9/11/2017	00245505	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 744.49	20167	IASAP	1060	712050	F10558	0021	2017	2048
20100	2018	10/12/2017	00247258	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 70.91	20167	IASAP	1060	712050	F10558	0016	2017	2048
20100	2018	10/12/2017	00247259	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 543.72	20167	IASAP	1060	712050	F10558	0021	2017	2048
20100	2018	11/13/2017	00248884	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 64.87	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	11/13/2017	00248885	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 772.76	20167	IASAP	1060	712050	F10558	0021	2018	2048

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250522	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 55.57	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	12/11/2017	00250523	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 671.25	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	1/11/2018	00252206	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 61.62	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	1/11/2018	00252207	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 709.10	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	2/13/2018	00254007	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 63.93	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	2/13/2018	00254008	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 858.39	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	3/12/2018	00255559	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 64.17	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	3/12/2018	00255560	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 813.37	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	4/11/2018	00257244	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 56.50	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	4/11/2018	00257245	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 682.94	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	5/14/2018	00258635	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 70.21	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	5/14/2018	00258636	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 831.06	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	6/11/2018	00260019	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 68.36	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	6/11/2018	00260020	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 822.58	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	6/30/2018	00261051	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 89.98	20167	IASAP	1060	712050	F10558	0016	2018	2048
20100	2018	6/30/2018	00261052	0000006901	LUTHERAN HOME OF THE GOOD SHEPHERD	$ 1,065.76	20167	IASAP	1060	712050	F10558	0021	2018	2048
20100	2018	7/20/2017	00243507	0000008519	MADDOCK SCHOOL	$ 7,678.83	20167	I00G5	2000	712075	F84367	0620	2017	1088
20100	2018	9/24/2017	00245807	0000008519	MADDOCK SCHOOL	$ 666.00	20167	IASAP	1060	712075	F10560A	0600	2017	1088
20100	2018	10/12/2017	00246534	0000008519	MADDOCK SCHOOL	$ 593.48	20167	IASAP	1060	712075	F10555	0003	2017	1088
20100	2018	10/12/2017	00246535	0000008519	MADDOCK SCHOOL	$ 4,239.09	20167	IASAP	1060	712075	F10555	0004	2017	1088
20100	2018	10/12/2017	00246536	0000008519	MADDOCK SCHOOL	$ 1,540.88	20167	IASAP	1060	712075	F10553	0005	2017	1088
20100	2018	10/19/2017	00247429	0000008519	MADDOCK SCHOOL	$ 550.00	20167	I0114	1060	712075	PII01114	75	2014	1088
20100	2018	11/13/2017	00248118	0000008519	MADDOCK SCHOOL	$ 449.55	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	11/13/2017	00248119	0000008519	MADDOCK SCHOOL	$ 3,179.08	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	11/13/2017	00248120	0000008519	MADDOCK SCHOOL	$ 1,217.75	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	12/11/2017	00249811	0000008519	MADDOCK SCHOOL	$ 405.15	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	12/11/2017	00249812	0000008519	MADDOCK SCHOOL	$ 3,027.87	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	12/11/2017	00249813	0000008519	MADDOCK SCHOOL	$ 948.96	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	1/11/2018	00251474	0000008519	MADDOCK SCHOOL	$ 357.79	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	1/11/2018	00251475	0000008519	MADDOCK SCHOOL	$ 2,850.34	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	1/11/2018	00251476	0000008519	MADDOCK SCHOOL	$ 835.10	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	1/23/2018	00252378	0000008519	MADDOCK SCHOOL	$ 7,995.56	20167	I00G5	2000	712075	F84010	0600	2017	1088
20100	2018	1/23/2018	00252378	0000008519	MADDOCK SCHOOL	$ 20,584.67	20167	I00G5	2000	712075	F84010	0600	2018	1088
20100	2018	2/13/2018	00253289	0000008519	MADDOCK SCHOOL	$ 420.69	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	2/13/2018	00253290	0000008519	MADDOCK SCHOOL	$ 3,726.38	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	2/13/2018	00253291	0000008519	MADDOCK SCHOOL	$ 1,124.44	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	3/12/2018	00254878	0000008519	MADDOCK SCHOOL	$ 362.23	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	3/12/2018	00254879	0000008519	MADDOCK SCHOOL	$ 3,503.41	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	3/12/2018	00254880	0000008519	MADDOCK SCHOOL	$ 1,085.27	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	4/11/2018	00256527	0000008519	MADDOCK SCHOOL	$ 334.85	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	4/11/2018	00256528	0000008519	MADDOCK SCHOOL	$ 3,204.64	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	4/11/2018	00256529	0000008519	MADDOCK SCHOOL	$ 929.41	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	5/14/2018	00257897	0000008519	MADDOCK SCHOOL	$ 385.54	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	5/14/2018	00257898	0000008519	MADDOCK SCHOOL	$ 3,781.51	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	5/14/2018	00257899	0000008519	MADDOCK SCHOOL	$ 1,220.09	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	6/11/2018	00259343	0000008519	MADDOCK SCHOOL	$ 310.43	20167	IASAP	1060	712075	F10555	0003	2018	1088
20100	2018	6/11/2018	00259344	0000008519	MADDOCK SCHOOL	$ 3,217.49	20167	IASAP	1060	712075	F10555	0004	2018	1088
20100	2018	6/11/2018	00259345	0000008519	MADDOCK SCHOOL	$ 982.90	20167	IASAP	1060	712075	F10553	0005	2018	1088
20100	2018	6/21/2018	00260382	0000008519	MADDOCK SCHOOL	$ 2,106.00	20167	I00G5	2000	712075	F84358	0600	2018	1088
20100	2018	6/29/2018	00260589	0000008519	MADDOCK SCHOOL	$ 29,309.61	20167	I00G5	2000	712075	F84010	0600	2018	1088
20100	2018	6/30/2018	00261204	0000008519	MADDOCK SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1088

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/26/2017	00245947	0000001838	MANAGEMENT AND BUDGET,ND OFFICE OF	$ 3.91	20167	IASAP	1060	541010	F10560	0100	2017	
20100	2018	9/26/2017	00245947	0000001838	MANAGEMENT AND BUDGET,ND OFFICE OF	$ 5.81	20167	IASAP	1060	541010	F10558	0100	2017	
20100	2018	9/26/2017	00245947	0000001838	MANAGEMENT AND BUDGET,ND OFFICE OF	$ 19.68	20167	I00G5	4000	541010	F84027A	0101	2017	
20100	2018	9/26/2017	00245947	0000001838	MANAGEMENT AND BUDGET,ND OFFICE OF	$ 4.00	20167	I00G5	8500	541010	F84002A	0100	2017	
20100	2018	7/20/2017	00243526	0000008521	MANDAN PUBLIC SCHOOLS	$ 291,323.65	20167	I00G5	2000	712075	F84367	0620	2017	1089
20100	2018	8/1/2017	00244012	0000008521	MANDAN PUBLIC SCHOOLS	$ 63,230.26	20167	I0196	2000	712075	PII01916	06	2016	1089
20100	2018	8/1/2017	00244012	0000008521	MANDAN PUBLIC SCHOOLS	$ 894,665.69	20167	I00G5	2000	712075	F84010	0600	2017	1089
20100	2018	9/11/2017	00245371	0000008521	MANDAN PUBLIC SCHOOLS	$ 18,963.55	20167	IASAP	1060	712075	F10559	0023	2017	1089
20100	2018	9/11/2017	00245372	0000008521	MANDAN PUBLIC SCHOOLS	$ 1,981.07	20167	IASAP	1060	712075	F10559	0024	2017	1089
20100	2018	9/24/2017	00245808	0000008521	MANDAN PUBLIC SCHOOLS	$ 1,691.00	20167	IASAP	1060	712075	F10560A	0600	2017	1089
20100	2018	11/13/2017	00248632	0000008521	MANDAN PUBLIC SCHOOLS	$ 16,225.98	20167	IASAP	1060	712075	F10555	0003	2017	1089
20100	2018	11/13/2017	00248633	0000008521	MANDAN PUBLIC SCHOOLS	$ 59,643.66	20167	IASAP	1060	712075	F10555	0004	2017	1089
20100	2018	11/13/2017	00248634	0000008521	MANDAN PUBLIC SCHOOLS	$ 13,123.35	20167	IASAP	1060	712075	F10553	0005	2017	1089
20100	2018	12/11/2017	00250299	0000008521	MANDAN PUBLIC SCHOOLS	$ 436.60	20167	IASAP	1060	712075	F10555	0003	2017	1089
20100	2018	12/11/2017	00250300	0000008521	MANDAN PUBLIC SCHOOLS	$ 9,943.24	20167	IASAP	1060	712075	F10555	0004	2017	1089
20100	2018	12/11/2017	00250301	0000008521	MANDAN PUBLIC SCHOOLS	$ 3,800.28	20167	IASAP	1060	712075	F10553	0005	2017	1089
20100	2018	12/11/2017	00250303	0000008521	MANDAN PUBLIC SCHOOLS	$ 13,802.48	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	12/11/2017	00250304	0000008521	MANDAN PUBLIC SCHOOLS	$ 52,501.88	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	12/11/2017	00250305	0000008521	MANDAN PUBLIC SCHOOLS	$ 14,401.09	20167	IASAP	1060	712075	F10553	0005	2018	1089
20100	2018	12/14/2017	00250735	0000008521	MANDAN PUBLIC SCHOOLS	$ 12,765.00	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	12/14/2017	00250736	0000008521	MANDAN PUBLIC SCHOOLS	$ 50,140.43	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	12/14/2017	00250737	0000008521	MANDAN PUBLIC SCHOOLS	$ 14,006.32	20167	IASAP	1060	712075	F10553	0005	2018	1089
20100	2018	2/13/2018	00253100	0000008521	MANDAN PUBLIC SCHOOLS	$ 3,558.72	20167	I00G5	3000	712075	F84365A	0600	2018	1089
20100	2018	2/13/2018	00253771	0000008521	MANDAN PUBLIC SCHOOLS	$ 21,532.36	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	2/13/2018	00253772	0000008521	MANDAN PUBLIC SCHOOLS	$ 93,970.91	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	2/13/2018	00253773	0000008521	MANDAN PUBLIC SCHOOLS	$ 25,686.35	20167	IASAP	1060	712075	F10553	0005	2018	1089
20100	2018	3/12/2018	00255355	0000008521	MANDAN PUBLIC SCHOOLS	$ 12,632.54	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	3/12/2018	00255356	0000008521	MANDAN PUBLIC SCHOOLS	$ 52,303.29	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	3/12/2018	00255357	0000008521	MANDAN PUBLIC SCHOOLS	$ 15,163.92	20167	IASAP	1060	712075	F10553	0005	2018	1089
20100	2018	5/14/2018	00258406	0000008521	MANDAN PUBLIC SCHOOLS	$ 11,832.23	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	5/14/2018	00258407	0000008521	MANDAN PUBLIC SCHOOLS	$ 49,070.97	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	5/14/2018	00258408	0000008521	MANDAN PUBLIC SCHOOLS	$ 13,946.36	20167	IASAP	1060	712075	F10553	0005	2018	1089
20100	2018	5/24/2018	00258902	0000008521	MANDAN PUBLIC SCHOOLS	$ 1,761.36	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	5/24/2018	00258902	0000008521	MANDAN PUBLIC SCHOOLS	$ 809.76	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	6/11/2018	00259818	0000008521	MANDAN PUBLIC SCHOOLS	$ 12,225.91	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	6/11/2018	00259819	0000008521	MANDAN PUBLIC SCHOOLS	$ 52,577.60	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	6/11/2018	00259820	0000008521	MANDAN PUBLIC SCHOOLS	$ 14,770.01	20167	IASAP	1060	712075	F10553	0005	2018	1089
20100	2018	6/30/2018	00260669	0000008521	MANDAN PUBLIC SCHOOLS	$ 25,252.00	20167	I00G5	6000	712075	F84424A	0600	2018	1089
20100	2018	6/30/2018	00260930	0000008521	MANDAN PUBLIC SCHOOLS	$ 11,523.28	20167	IASAP	1060	712075	F10555	0003	2018	1089
20100	2018	6/30/2018	00260931	0000008521	MANDAN PUBLIC SCHOOLS	$ 51,403.74	20167	IASAP	1060	712075	F10555	0004	2018	1089
20100	2018	6/30/2018	00260932	0000008521	MANDAN PUBLIC SCHOOLS	$ 14,302.89	20167	IASAP	1060	712075	F10553	0005	2018	1089
20100	2018	8/8/2017	00244168	0000008522	MANDAREE SCHOOL DISTRICT	$ 256,327.09	20167	I00G5	2000	712075	F84010	0600	2017	1090
20100	2018	8/8/2017	00244168	0000008522	MANDAREE SCHOOL DISTRICT	$ 39,177.30	20167	I0196	2000	712075	PII01916	06	2016	1090
20100	2018	8/9/2017	00244219	0000008522	MANDAREE SCHOOL DISTRICT	$ 27,236.01	20167	I00G5	2000	712075	F84367	0600	2017	1090
20100	2018	8/11/2017	00244387	0000008522	MANDAREE SCHOOL DISTRICT	$ 364.16	20167	IASAP	1060	712075	F10555	0003	2017	1090
20100	2018	8/11/2017	00244388	0000008522	MANDAREE SCHOOL DISTRICT	$ 6,243.12	20167	IASAP	1060	712075	F10555	0004	2017	1090
20100	2018	8/11/2017	00244389	0000008522	MANDAREE SCHOOL DISTRICT	$ 3,921.34	20167	IASAP	1060	712075	F10553	0005	2017	1090
20100	2018	9/11/2017	00245399	0000008522	MANDAREE SCHOOL DISTRICT	$ 16,302.11	20167	IASAP	1060	712075	F10559	0023	2017	1090
20100	2018	9/11/2017	00245400	0000008522	MANDAREE SCHOOL DISTRICT	$ 1,677.71	20167	IASAP	1060	712075	F10559	0024	2017	1090
20100	2018	9/11/2017	00245401	0000008522	MANDAREE SCHOOL DISTRICT	$ 304.59	20167	IASAP	1060	712075	F10555	0003	2017	1090
20100	2018	9/11/2017	00245402	0000008522	MANDAREE SCHOOL DISTRICT	$ 5,333.00	20167	IASAP	1060	712075	F10555	0004	2017	1090

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245403	0000008522	MANDAREE SCHOOL DISTRICT	$ 2,494.95	20167	IASAP	1060	712075	F10553	0005	2017	1090
20100	2018	9/24/2017	00245809	0000008522	MANDAREE SCHOOL DISTRICT	$ 145.00	20167	IASAP	1060	712075	F10560A	0600	2017	1090
20100	2018	10/12/2017	00247092	0000008522	MANDAREE SCHOOL DISTRICT	$ 476.52	20167	IASAP	1060	712075	F10555	0003	2017	1090
20100	2018	10/12/2017	00247093	0000008522	MANDAREE SCHOOL DISTRICT	$ 8,404.35	20167	IASAP	1060	712075	F10555	0004	2017	1090
20100	2018	10/12/2017	00247094	0000008522	MANDAREE SCHOOL DISTRICT	$ 5,585.41	20167	IASAP	1060	712075	F10553	0005	2017	1090
20100	2018	1/2/2018	00251270	0000008522	MANDAREE SCHOOL DISTRICT	$ 813.31	20167	IASAP	1060	712075	F10582	0006	2017	1090
20100	2018	1/11/2018	00252040	0000008522	MANDAREE SCHOOL DISTRICT	$ 414.15	20167	IASAP	1060	712075	F10555	0003	2018	1090
20100	2018	1/11/2018	00252041	0000008522	MANDAREE SCHOOL DISTRICT	$ 9,236.34	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	1/11/2018	00252042	0000008522	MANDAREE SCHOOL DISTRICT	$ 6,088.07	20167	IASAP	1060	712075	F10553	0005	2018	1090
20100	2018	1/11/2018	00252043	0000008522	MANDAREE SCHOOL DISTRICT	$ 193.76	20167	IASAP	1060	712075	F10582	0006	2018	1090
20100	2018	2/8/2018	00253069	0000008522	MANDAREE SCHOOL DISTRICT	$ 4,605.62	20167	IASAP	1060	712075	F10553	0005	2017	1090
20100	2018	2/13/2018	00253171	0000008522	MANDAREE SCHOOL DISTRICT	$ 1,174.46	20167	IASAP	1060	712075	F10555	0003	2017	1090
20100	2018	2/13/2018	00253172	0000008522	MANDAREE SCHOOL DISTRICT	$ 8,553.84	20167	IASAP	1060	712075	F10555	0004	2017	1090
20100	2018	2/13/2018	00253842	0000008522	MANDAREE SCHOOL DISTRICT	$ 18,628.26	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	2/13/2018	00253843	0000008522	MANDAREE SCHOOL DISTRICT	$ 4,354.59	20167	IASAP	1060	712075	F10553	0005	2018	1090
20100	2018	4/11/2018	00257091	0000008522	MANDAREE SCHOOL DISTRICT	$ 389.73	20167	IASAP	1060	712075	F10555	0003	2018	1090
20100	2018	4/11/2018	00257092	0000008522	MANDAREE SCHOOL DISTRICT	$ 7,943.63	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	4/11/2018	00257093	0000008522	MANDAREE SCHOOL DISTRICT	$ 4,679.88	20167	IASAP	1060	712075	F10553	0005	2018	1090
20100	2018	4/11/2018	00257094	0000008522	MANDAREE SCHOOL DISTRICT	$ 536.85	20167	IASAP	1060	712075	F10582	0006	2018	1090
20100	2018	5/14/2018	00258471	0000008522	MANDAREE SCHOOL DISTRICT	$ 388.41	20167	IASAP	1060	712075	F10555	0003	2018	1090
20100	2018	5/14/2018	00258472	0000008522	MANDAREE SCHOOL DISTRICT	$ 6,933.48	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	5/14/2018	00258473	0000008522	MANDAREE SCHOOL DISTRICT	$ 4,425.13	20167	IASAP	1060	712075	F10553	0005	2018	1090
20100	2018	5/14/2018	00258474	0000008522	MANDAREE SCHOOL DISTRICT	$ 809.10	20167	IASAP	1060	712075	F10582	0006	2018	1090
20100	2018	5/24/2018	00258903	0000008522	MANDAREE SCHOOL DISTRICT	$ 137.22	20167	IASAP	1060	712075	F10555	0003	2018	1090
20100	2018	5/24/2018	00258903	0000008522	MANDAREE SCHOOL DISTRICT	$ 279.90	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	6/11/2018	00259883	0000008522	MANDAREE SCHOOL DISTRICT	$ 452.43	20167	IASAP	1060	712075	F10555	0003	2018	1090
20100	2018	6/11/2018	00259884	0000008522	MANDAREE SCHOOL DISTRICT	$ 8,133.27	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	6/11/2018	00259885	0000008522	MANDAREE SCHOOL DISTRICT	$ 5,308.18	20167	IASAP	1060	712075	F10553	0005	2018	1090
20100	2018	6/11/2018	00259886	0000008522	MANDAREE SCHOOL DISTRICT	$ 428.26	20167	IASAP	1060	712075	F10582	0006	2018	1090
20100	2018	6/30/2018	00260948	0000008522	MANDAREE SCHOOL DISTRICT	$ 435.60	20167	IASAP	1060	712075	F10555	0003	2018	1090
20100	2018	6/30/2018	00260949	0000008522	MANDAREE SCHOOL DISTRICT	$ 7,838.32	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	6/30/2018	00260950	0000008522	MANDAREE SCHOOL DISTRICT	$ 4,978.81	20167	IASAP	1060	712075	F10553	0005	2018	1090
20100	2018	6/30/2018	00260951	0000008522	MANDAREE SCHOOL DISTRICT	$ 857.25	20167	IASAP	1060	712075	F10582	0006	2018	1090
20100	2018	6/30/2018	00261096	0000008522	MANDAREE SCHOOL DISTRICT	$ 413.82	20167	IASAP	1060	712075	F10555	0003	2018	1090
20100	2018	6/30/2018	00261097	0000008522	MANDAREE SCHOOL DISTRICT	$ 7,054.33	20167	IASAP	1060	712075	F10555	0004	2018	1090
20100	2018	6/30/2018	00261098	0000008522	MANDAREE SCHOOL DISTRICT	$ 4,397.99	20167	IASAP	1060	712075	F10553	0005	2018	1090
20100	2018	6/30/2018	00261203	0000008522	MANDAREE SCHOOL DISTRICT	$ 7,218.52	20167	I00G5	6000	712075	F84424A	0600	2018	1090
20100	2018	8/8/2017	00244169	0000008525	MANVEL SCHOOL	$ 24,526.29	20167	I00G5	2000	712075	F84010	0600	2017	1092
20100	2018	8/9/2017	00244227	0000008525	MANVEL SCHOOL	$ 15,005.48	20167	I00G5	2000	712075	F84367	0600	2017	1092
20100	2018	9/11/2017	00245229	0000008525	MANVEL SCHOOL	$ 225.33	20167	IASAP	1060	712075	F10555	0003	2017	1092
20100	2018	9/11/2017	00245230	0000008525	MANVEL SCHOOL	$ 851.85	20167	IASAP	1060	712075	F10555	0004	2017	1092
20100	2018	9/24/2017	00245810	0000008525	MANVEL SCHOOL	$ 609.00	20167	IASAP	1060	712075	F10560A	0600	2017	1092
20100	2018	10/12/2017	00246673	0000008525	MANVEL SCHOOL	$ 10,702.10	20167	IASAP	1060	712075	F10559	0023	2017	1092
20100	2018	10/12/2017	00246674	0000008525	MANVEL SCHOOL	$ 1,120.71	20167	IASAP	1060	712075	F10559	0024	2017	1092
20100	2018	10/12/2017	00246675	0000008525	MANVEL SCHOOL	$ 619.75	20167	IASAP	1060	712075	F10555	0003	2017	1092
20100	2018	10/12/2017	00246676	0000008525	MANVEL SCHOOL	$ 2,560.44	20167	IASAP	1060	712075	F10555	0004	2017	1092
20100	2018	11/13/2017	00248262	0000008525	MANVEL SCHOOL	$ 617.90	20167	IASAP	1060	712075	F10555	0003	2018	1092
20100	2018	11/13/2017	00248263	0000008525	MANVEL SCHOOL	$ 2,417.28	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	11/16/2017	00249086	0000008525	MANVEL SCHOOL	$ 15,600.00	20167	I00G5	3000	712075	F84144F	0600	2017	1092
20100	2018	11/16/2017	00249086	0000008525	MANVEL SCHOOL	$ 24,400.00	20167	I00G5	3000	712075	F84011A	0600	2017	1092
20100	2018	12/11/2017	00249957	0000008525	MANVEL SCHOOL	$ 593.11	20167	IASAP	1060	712075	F10555	0003	2018	1092

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00249958	0000008525	MANVEL SCHOOL	$ 2,325.69	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	1/11/2018	00251613	0000008525	MANVEL SCHOOL	$ 466.20	20167	IASAP	1060	712075	F10555	0003	2018	1092
20100	2018	1/11/2018	00251614	0000008525	MANVEL SCHOOL	$ 1,776.21	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	2/13/2018	00253419	0000008525	MANVEL SCHOOL	$ 647.50	20167	IASAP	1060	712075	F10555	0003	2018	1092
20100	2018	2/13/2018	00253420	0000008525	MANVEL SCHOOL	$ 2,406.65	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	2/27/2018	00254645	0000008525	MANVEL SCHOOL	$ 11,464.66	20167	I00G5	6000	712075	F84367	0600	2018	1092
20100	2018	3/12/2018	00255005	0000008525	MANVEL SCHOOL	$ 576.09	20167	IASAP	1060	712075	F10555	0003	2018	1092
20100	2018	3/12/2018	00255006	0000008525	MANVEL SCHOOL	$ 2,226.01	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	3/13/2018	00254735	0000008525	MANVEL SCHOOL	$ 17,781.51	20167	I00G5	2000	712075	F84010	0600	2018	1092
20100	2018	4/11/2018	00256664	0000008525	MANVEL SCHOOL	$ 602.73	20167	IASAP	1060	712075	F10555	0003	2018	1092
20100	2018	4/11/2018	00256665	0000008525	MANVEL SCHOOL	$ 2,481.30	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	5/14/2018	00258039	0000008525	MANVEL SCHOOL	$ 613.09	20167	IASAP	1060	712075	F10555	0003	2018	1092
20100	2018	5/14/2018	00258040	0000008525	MANVEL SCHOOL	$ 2,528.16	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	5/24/2018	00258915	0000008525	MANVEL SCHOOL	$ 2,061.00	20167	IASAP	1060	712075	F10559	0023	2018	1092
20100	2018	5/24/2018	00258916	0000008525	MANVEL SCHOOL	$ 195.00	20167	IASAP	1060	712075	F10559	0024	2018	1092
20100	2018	6/11/2018	00259481	0000008525	MANVEL SCHOOL	$ 531.32	20167	IASAP	1060	712075	F10555	0003	2018	1092
20100	2018	6/11/2018	00259482	0000008525	MANVEL SCHOOL	$ 2,266.47	20167	IASAP	1060	712075	F10555	0004	2018	1092
20100	2018	6/25/2018	00260547	0000008525	MANVEL SCHOOL	$ 4,500.00	20167	IASAP	1060	712075	F10559	0023	2018	1092
20100	2018	6/25/2018	00260548	0000008525	MANVEL SCHOOL	$ 200.00	20167	IASAP	1060	712075	F10559	0024	2018	1092
20100	2018	6/30/2018	00260809	0000008525	MANVEL SCHOOL	$ 155.80	20167	IASAP	1060	712075	F10559	0024	2018	1092
20100	2018	6/30/2018	00261214	0000008525	MANVEL SCHOOL	$ 74,000.00	20167	I00G5	3000	712075	F84011A	0600	2018	1092
20100	2018	6/30/2018	00261214	0000008525	MANVEL SCHOOL	$ 40,000.00	20167	I00G5	3000	712075	F84144F	0600	2018	1092
20100	2018				MANVEL SCHOOL	$ (4,827.28)	20167	IASAP	1060	712075	F10559	0600	2017	1092
20100	2018				MANVEL SCHOOL	$ (9.08)	20167	IASAP	1060	712075	F10559	0601	2017	1092
20100	2018	8/8/2017	00244186	0000002758	MAPLE VALLEY SCHOOL	$ 25,322.67	20167	I00G5	2000	712075	F84010	0600	2017	1093
20100	2018	8/11/2017	00244249	0000002758	MAPLE VALLEY SCHOOL	$ 6,039.07	20167	I00G5	2000	712075	F84367	0600	2017	1093
20100	2018	8/11/2017	00244403	0000002758	MAPLE VALLEY SCHOOL	$ 562.38	20167	IASAP	1060	712075	F10559	0023	2017	1093
20100	2018	8/11/2017	00244404	0000002758	MAPLE VALLEY SCHOOL	$ 57.68	20167	IASAP	1060	712075	F10559	0024	2017	1093
20100	2018	9/11/2017	00245421	0000002758	MAPLE VALLEY SCHOOL	$ 677.04	20167	IASAP	1060	712075	F10559	0023	2017	1093
20100	2018	9/11/2017	00245422	0000002758	MAPLE VALLEY SCHOOL	$ 69.44	20167	IASAP	1060	712075	F10559	0024	2017	1093
20100	2018	9/11/2017	00245423	0000002758	MAPLE VALLEY SCHOOL	$ 361.49	20167	IASAP	1060	712075	F10555	0003	2017	1093
20100	2018	9/11/2017	00245424	0000002758	MAPLE VALLEY SCHOOL	$ 888.18	20167	IASAP	1060	712075	F10555	0004	2017	1093
20100	2018	9/11/2017	00245425	0000002758	MAPLE VALLEY SCHOOL	$ 259.20	20167	IASAP	1060	712075	F10553	0005	2017	1093
20100	2018	9/11/2017	00245426	0000002758	MAPLE VALLEY SCHOOL	$ 180.16	20167	IASAP	1060	712075	F10582	0006	2017	1093
20100	2018	9/24/2017	00245811	0000002758	MAPLE VALLEY SCHOOL	$ 1,639.00	20167	IASAP	1060	712075	F10560A	0600	2017	1093
20100	2018	10/12/2017	00247149	0000002758	MAPLE VALLEY SCHOOL	$ 1,042.29	20167	IASAP	1060	712075	F10555	0003	2017	1093
20100	2018	10/12/2017	00247150	0000002758	MAPLE VALLEY SCHOOL	$ 2,679.61	20167	IASAP	1060	712075	F10555	0004	2017	1093
20100	2018	10/12/2017	00247151	0000002758	MAPLE VALLEY SCHOOL	$ 967.95	20167	IASAP	1060	712075	F10553	0005	2017	1093
20100	2018	10/12/2017	00247152	0000002758	MAPLE VALLEY SCHOOL	$ 543.62	20167	IASAP	1060	712075	F10582	0006	2017	1093
20100	2018	11/13/2017	00248762	0000002758	MAPLE VALLEY SCHOOL	$ 999.00	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	11/13/2017	00248763	0000002758	MAPLE VALLEY SCHOOL	$ 2,672.23	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	11/13/2017	00248764	0000002758	MAPLE VALLEY SCHOOL	$ 967.05	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	11/13/2017	00248765	0000002758	MAPLE VALLEY SCHOOL	$ 785.88	20167	IASAP	1060	712075	F10582	0006	2018	1093
20100	2018	12/11/2017	00250421	0000002758	MAPLE VALLEY SCHOOL	$ 900.58	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	12/11/2017	00250422	0000002758	MAPLE VALLEY SCHOOL	$ 2,404.31	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	12/11/2017	00250423	0000002758	MAPLE VALLEY SCHOOL	$ 853.90	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	12/11/2017	00250424	0000002758	MAPLE VALLEY SCHOOL	$ 507.14	20167	IASAP	1060	712075	F10582	0006	2018	1093
20100	2018	1/11/2018	00252097	0000002758	MAPLE VALLEY SCHOOL	$ 712.99	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	1/11/2018	00252098	0000002758	MAPLE VALLEY SCHOOL	$ 1,871.68	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	1/11/2018	00252099	0000002758	MAPLE VALLEY SCHOOL	$ 514.74	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	1/11/2018	00252100	0000002758	MAPLE VALLEY SCHOOL	$ 374.57	20167	IASAP	1060	712075	F10582	0006	2018	1093

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253899	0000002758	MAPLE VALLEY SCHOOL	$ 1,004.55	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	2/13/2018	00253900	0000002758	MAPLE VALLEY SCHOOL	$ 2,601.40	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	2/13/2018	00253901	0000002758	MAPLE VALLEY SCHOOL	$ 800.49	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	2/13/2018	00253902	0000002758	MAPLE VALLEY SCHOOL	$ 647.57	20167	IASAP	1060	712075	F10582	0006	2018	1093
20100	2018	3/12/2018	00255464	0000002758	MAPLE VALLEY SCHOOL	$ 918.71	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	3/12/2018	00255465	0000002758	MAPLE VALLEY SCHOOL	$ 2,432.63	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	3/12/2018	00255466	0000002758	MAPLE VALLEY SCHOOL	$ 808.48	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	3/12/2018	00255467	0000002758	MAPLE VALLEY SCHOOL	$ 619.59	20167	IASAP	1060	712075	F10582	0006	2018	1093
20100	2018	3/20/2018	00255759	0000002758	MAPLE VALLEY SCHOOL	$ 1,418.19	20167	I0114	1060	712075	PII01114	75	2014	1093
20100	2018	4/11/2018	00257142	0000002758	MAPLE VALLEY SCHOOL	$ 869.13	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	4/11/2018	00257143	0000002758	MAPLE VALLEY SCHOOL	$ 2,296.36	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	4/11/2018	00257144	0000002758	MAPLE VALLEY SCHOOL	$ 754.55	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	4/11/2018	00257145	0000002758	MAPLE VALLEY SCHOOL	$ 733.24	20167	IASAP	1060	712075	F10582	0006	2018	1093
20100	2018	5/14/2018	00258528	0000002758	MAPLE VALLEY SCHOOL	$ 957.19	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	5/14/2018	00258529	0000002758	MAPLE VALLEY SCHOOL	$ 2,598.51	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	5/14/2018	00258530	0000002758	MAPLE VALLEY SCHOOL	$ 987.35	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	5/14/2018	00258531	0000002758	MAPLE VALLEY SCHOOL	$ 568.02	20167	IASAP	1060	712075	F10582	0006	2018	1093
20100	2018	6/11/2018	00259932	0000002758	MAPLE VALLEY SCHOOL	$ 923.15	20167	IASAP	1060	712075	F10555	0003	2018	1093
20100	2018	6/11/2018	00259933	0000002758	MAPLE VALLEY SCHOOL	$ 2,551.16	20167	IASAP	1060	712075	F10555	0004	2018	1093
20100	2018	6/11/2018	00259934	0000002758	MAPLE VALLEY SCHOOL	$ 946.71	20167	IASAP	1060	712075	F10553	0005	2018	1093
20100	2018	6/11/2018	00259935	0000002758	MAPLE VALLEY SCHOOL	$ 553.36	20167	IASAP	1060	712075	F10582	0006	2018	1093
20100	2018	6/30/2018	00260972	0000002758	MAPLE VALLEY SCHOOL	$ 1,054.62	20167	IASAP	1060	712075	F10559	0023	2018	1093
20100	2018	6/30/2018	00260973	0000002758	MAPLE VALLEY SCHOOL	$ 108.67	20167	IASAP	1060	712075	F10559	0024	2018	1093
20100	2018	8/15/2017	00244531	0000008527	MAPLETON PUBLIC SCHOOL	$ 21,894.08	20167	I00G5	2000	712075	F84010	0600	2017	1094
20100	2018	8/31/2017	00245085	0000008527	MAPLETON PUBLIC SCHOOL	$ 37,021.67	20167	I00G5	2000	712075	F84367	0600	2017	
20100	2018	9/24/2017	00245812	0000008527	MAPLETON PUBLIC SCHOOL	$ 579.00	20167	IASAP	1060	712075	F10560A	0600	2017	1094
20100	2018	10/12/2017	00247123	0000008527	MAPLETON PUBLIC SCHOOL	$ 111.58	20167	IASAP	1060	712075	F10555	0003	2017	1094
20100	2018	10/12/2017	00247124	0000008527	MAPLETON PUBLIC SCHOOL	$ 307.19	20167	IASAP	1060	712075	F10555	0004	2017	1094
20100	2018	10/12/2017	00247125	0000008527	MAPLETON PUBLIC SCHOOL	$ 128.49	20167	IASAP	1060	712075	F10553	0005	2017	1094
20100	2018	11/13/2017	00248735	0000008527	MAPLETON PUBLIC SCHOOL	$ 577.17	20167	IASAP	1060	712075	F10555	0003	2017	1094
20100	2018	11/13/2017	00248736	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,530.95	20167	IASAP	1060	712075	F10555	0004	2017	1094
20100	2018	11/13/2017	00248737	0000008527	MAPLETON PUBLIC SCHOOL	$ 660.81	20167	IASAP	1060	712075	F10553	0005	2017	1094
20100	2018	11/13/2017	00248738	0000008527	MAPLETON PUBLIC SCHOOL	$ 702.14	20167	IASAP	1060	712075	F10582	0006	2017	1094
20100	2018	12/14/2017	00250741	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,216.23	20167	IASAP	1060	712075	F10555	0003	2018	1094
20100	2018	12/14/2017	00250742	0000008527	MAPLETON PUBLIC SCHOOL	$ 2,094.35	20167	IASAP	1060	712075	F10555	0004	2018	1094
20100	2018	12/14/2017	00250743	0000008527	MAPLETON PUBLIC SCHOOL	$ 870.54	20167	IASAP	1060	712075	F10553	0005	2018	1094
20100	2018	1/11/2018	00252072	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,686.86	20167	IASAP	1060	712075	F10582	0006	2018	1094
20100	2018	2/13/2018	00253173	0000008527	MAPLETON PUBLIC SCHOOL	$ 408.49	20167	IASAP	1060	712075	F10555	0003	2017	1094
20100	2018	2/13/2018	00253174	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,482.30	20167	IASAP	1060	712075	F10555	0004	2017	1094
20100	2018	2/13/2018	00253873	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,091.59	20167	IASAP	1060	712075	F10555	0003	2018	1094
20100	2018	2/13/2018	00253874	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,906.94	20167	IASAP	1060	712075	F10555	0004	2018	1094
20100	2018	2/13/2018	00253875	0000008527	MAPLETON PUBLIC SCHOOL	$ 749.70	20167	IASAP	1060	712075	F10553	0005	2018	1094
20100	2018	2/13/2018	00253876	0000008527	MAPLETON PUBLIC SCHOOL	$ 640.50	20167	IASAP	1060	712075	F10582	0006	2018	1094
20100	2018	3/12/2018	00255441	0000008527	MAPLETON PUBLIC SCHOOL	$ 588.38	20167	IASAP	1060	712075	F10582	0006	2018	1094
20100	2018	5/14/2018	00258503	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,255.37	20167	IASAP	1060	712075	F10555	0003	2018	1094
20100	2018	5/14/2018	00258504	0000008527	MAPLETON PUBLIC SCHOOL	$ 2,177.07	20167	IASAP	1060	712075	F10555	0004	2018	1094
20100	2018	5/14/2018	00258505	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,010.01	20167	IASAP	1060	712075	F10553	0005	2018	1094
20100	2018	5/14/2018	00258506	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,246.72	20167	IASAP	1060	712075	F10582	0006	2018	1094
20100	2018	6/29/2018	00260629	0000008527	MAPLETON PUBLIC SCHOOL	$ 30,404.00	20167	I00G5	2000	712075	F84010	0600	2018	1094
20100	2018	6/29/2018	00260629	0000008527	MAPLETON PUBLIC SCHOOL	$ 16,586.00	20167	I00G5	6000	712075	F84367	0600	2018	1094
20100	2018	6/29/2018	00260629	0000008527	MAPLETON PUBLIC SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1094

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260960	0000008527	MAPLETON PUBLIC SCHOOL	$ 1,164.56	20167	IASAP	1060	712075	F10555	0003	2018	1094
20100	2018	6/30/2018	00260961	0000008527	MAPLETON PUBLIC SCHOOL	$ 2,091.14	20167	IASAP	1060	712075	F10555	0004	2018	1094
20100	2018	6/30/2018	00260962	0000008527	MAPLETON PUBLIC SCHOOL	$ 875.96	20167	IASAP	1060	712075	F10553	0005	2018	1094
20100	2018	9/11/2017	00245443	0000018376	MARTIN LUTHER SCHOOL	$ 107.67	20167	IASAP	1060	712075	F10555	0003	2017	1312
20100	2018	9/11/2017	00245444	0000018376	MARTIN LUTHER SCHOOL	$ 59.22	20167	IASAP	1060	712075	F10555	0004	2017	1312
20100	2018	9/24/2017	00245813	0000018376	MARTIN LUTHER SCHOOL	$ 427.00	20167	IASAP	1060	712075	F10560A	0600	2017	1312
20100	2018	10/12/2017	00247182	0000018376	MARTIN LUTHER SCHOOL	$ 384.80	20167	IASAP	1060	712075	F10555	0003	2017	1312
20100	2018	10/12/2017	00247183	0000018376	MARTIN LUTHER SCHOOL	$ 180.95	20167	IASAP	1060	712075	F10555	0004	2017	1312
20100	2018	11/13/2017	00248805	0000018376	MARTIN LUTHER SCHOOL	$ 391.83	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	11/13/2017	00248806	0000018376	MARTIN LUTHER SCHOOL	$ 184.24	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	12/11/2017	00250454	0000018376	MARTIN LUTHER SCHOOL	$ 378.51	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	12/11/2017	00250455	0000018376	MARTIN LUTHER SCHOOL	$ 171.08	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	1/11/2018	00252127	0000018376	MARTIN LUTHER SCHOOL	$ 272.32	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	1/11/2018	00252128	0000018376	MARTIN LUTHER SCHOOL	$ 121.73	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	2/13/2018	00253930	0000018376	MARTIN LUTHER SCHOOL	$ 373.33	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	2/13/2018	00253931	0000018376	MARTIN LUTHER SCHOOL	$ 167.79	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	3/12/2018	00255490	0000018376	MARTIN LUTHER SCHOOL	$ 340.77	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	3/12/2018	00255491	0000018376	MARTIN LUTHER SCHOOL	$ 230.30	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	4/11/2018	00257175	0000018376	MARTIN LUTHER SCHOOL	$ 360.38	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	4/11/2018	00257176	0000018376	MARTIN LUTHER SCHOOL	$ 282.94	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	5/14/2018	00258562	0000018376	MARTIN LUTHER SCHOOL	$ 351.50	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	5/14/2018	00258563	0000018376	MARTIN LUTHER SCHOOL	$ 309.26	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	6/11/2018	00259964	0000018376	MARTIN LUTHER SCHOOL	$ 335.59	20167	IASAP	1060	712075	F10555	0003	2018	1312
20100	2018	6/11/2018	00259965	0000018376	MARTIN LUTHER SCHOOL	$ 286.23	20167	IASAP	1060	712075	F10555	0004	2018	1312
20100	2018	8/1/2017	00244046	0000008529	MAX PUBLIC SCHOOL	$ 42,848.21	20167	I00G5	2000	712075	F84010	0600	2017	1096
20100	2018	9/24/2017	00245814	0000008529	MAX PUBLIC SCHOOL	$ 779.00	20167	IASAP	1060	712075	F10560A	0600	2017	1096
20100	2018	10/12/2017	00247052	0000008529	MAX PUBLIC SCHOOL	$ 913.90	20167	IASAP	1060	712075	F10555	0003	2017	1096
20100	2018	10/12/2017	00247053	0000008529	MAX PUBLIC SCHOOL	$ 4,990.75	20167	IASAP	1060	712075	F10555	0004	2017	1096
20100	2018	10/12/2017	00247054	0000008529	MAX PUBLIC SCHOOL	$ 1,603.60	20167	IASAP	1060	712075	F10553	0005	2017	1096
20100	2018	10/12/2017	00247055	0000008529	MAX PUBLIC SCHOOL	$ 970.30	20167	IASAP	1060	712075	F10582	0006	2017	1096
20100	2018	11/13/2017	00248663	0000008529	MAX PUBLIC SCHOOL	$ 752.58	20167	IASAP	1060	712075	F10555	0003	2018	1096
20100	2018	11/13/2017	00248664	0000008529	MAX PUBLIC SCHOOL	$ 3,128.36	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	11/13/2017	00248665	0000008529	MAX PUBLIC SCHOOL	$ 1,272.85	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	11/13/2017	00248666	0000008529	MAX PUBLIC SCHOOL	$ 1,453.39	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	12/11/2017	00250332	0000008529	MAX PUBLIC SCHOOL	$ 726.31	20167	IASAP	1060	712075	F10555	0003	2018	1096
20100	2018	12/11/2017	00250333	0000008529	MAX PUBLIC SCHOOL	$ 3,078.43	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	12/11/2017	00250334	0000008529	MAX PUBLIC SCHOOL	$ 1,146.65	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	12/11/2017	00250335	0000008529	MAX PUBLIC SCHOOL	$ 762.64	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	1/11/2018	00252006	0000008529	MAX PUBLIC SCHOOL	$ 611.24	20167	IASAP	1060	712075	F10555	0003	2018	1096
20100	2018	1/11/2018	00252007	0000008529	MAX PUBLIC SCHOOL	$ 2,819.23	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	1/11/2018	00252008	0000008529	MAX PUBLIC SCHOOL	$ 909.10	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	1/11/2018	00252009	0000008529	MAX PUBLIC SCHOOL	$ 153.64	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	2/13/2018	00253800	0000008529	MAX PUBLIC SCHOOL	$ 766.64	20167	IASAP	1060	712075	F10555	0003	2018	1096
20100	2018	2/13/2018	00253801	0000008529	MAX PUBLIC SCHOOL	$ 3,900.93	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	2/13/2018	00253802	0000008529	MAX PUBLIC SCHOOL	$ 1,248.15	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	2/13/2018	00253803	0000008529	MAX PUBLIC SCHOOL	$ 1,788.23	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	3/12/2018	00255385	0000008529	MAX PUBLIC SCHOOL	$ 652.31	20167	IASAP	1060	712075	F10555	0003	2018	1096
20100	2018	3/12/2018	00255386	0000008529	MAX PUBLIC SCHOOL	$ 3,257.69	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	3/12/2018	00255387	0000008529	MAX PUBLIC SCHOOL	$ 1,049.90	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	3/12/2018	00255388	0000008529	MAX PUBLIC SCHOOL	$ 595.01	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	4/11/2018	00257056	0000008529	MAX PUBLIC SCHOOL	$ 628.26	20167	IASAP	1060	712075	F10555	0003	2018	1096

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257057	0000008529	MAX PUBLIC SCHOOL	$ 3,135.07	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	4/11/2018	00257058	0000008529	MAX PUBLIC SCHOOL	$ 994.85	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	4/11/2018	00257059	0000008529	MAX PUBLIC SCHOOL	$ 593.56	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	5/1/2018	00257609	0000008529	MAX PUBLIC SCHOOL	$ 1,776.97	20167	I00G5	2000	712075	F84010	0600	2018	1096
20100	2018	5/3/2018	00257649	0000008529	MAX PUBLIC SCHOOL	$ 4,302.85	20167	I00G5	6000	712075	F84367	0600	2018	1096
20100	2018	5/8/2018	00257691	0000008529	MAX PUBLIC SCHOOL	$ 15,992.00	20167	I00G5	2000	712075	F84010	0600	2018	1096
20100	2018	5/10/2018	00257760	0000008529	MAX PUBLIC SCHOOL	$ 5,893.62	20167	I00G5	6000	712075	F84424A	0600	2018	1096
20100	2018	5/14/2018	00258433	0000008529	MAX PUBLIC SCHOOL	$ 704.85	20167	IASAP	1060	712075	F10555	0003	2018	1096
20100	2018	5/14/2018	00258434	0000008529	MAX PUBLIC SCHOOL	$ 3,420.99	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	5/14/2018	00258435	0000008529	MAX PUBLIC SCHOOL	$ 1,256.50	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	5/14/2018	00258436	0000008529	MAX PUBLIC SCHOOL	$ 409.72	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	6/11/2018	00259847	0000008529	MAX PUBLIC SCHOOL	$ 491.73	20167	IASAP	1060	712075	F10555	0003	2018	1096
20100	2018	6/11/2018	00259848	0000008529	MAX PUBLIC SCHOOL	$ 2,208.22	20167	IASAP	1060	712075	F10555	0004	2018	1096
20100	2018	6/11/2018	00259849	0000008529	MAX PUBLIC SCHOOL	$ 752.55	20167	IASAP	1060	712075	F10553	0005	2018	1096
20100	2018	6/11/2018	00259850	0000008529	MAX PUBLIC SCHOOL	$ 466.47	20167	IASAP	1060	712075	F10582	0006	2018	1096
20100	2018	9/24/2017	00245815	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 920.00	20167	IASAP	1060	712075	F10560A	0600	2017	1097
20100	2018	10/12/2017	00246987	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 896.79	20167	IASAP	1060	712075	F10582	0006	2017	1097
20100	2018	11/13/2017	00248583	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 2,639.21	20167	IASAP	1060	712075	F10555	0003	2017	1097
20100	2018	11/13/2017	00248584	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 10,296.68	20167	IASAP	1060	712075	F10555	0004	2017	1097
20100	2018	11/13/2017	00248585	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 2,215.05	20167	IASAP	1060	712075	F10553	0005	2017	1097
20100	2018	12/11/2017	00250256	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 2,036.85	20167	IASAP	1060	712075	F10555	0003	2018	1097
20100	2018	12/11/2017	00250257	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 7,133.23	20167	IASAP	1060	712075	F10555	0004	2018	1097
20100	2018	12/11/2017	00250258	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,849.90	20167	IASAP	1060	712075	F10553	0005	2018	1097
20100	2018	12/11/2017	00250259	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,368.24	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	1/11/2018	00251930	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 3,182.00	20167	IASAP	1060	712075	F10555	0003	2018	1097
20100	2018	1/11/2018	00251931	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 10,984.24	20167	IASAP	1060	712075	F10555	0004	2018	1097
20100	2018	1/11/2018	00251932	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 2,989.05	20167	IASAP	1060	712075	F10553	0005	2018	1097
20100	2018	1/11/2018	00251933	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,244.31	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	2/13/2018	00253727	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 566.77	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	2/14/2018	00254121	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 611.40	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	3/12/2018	00255308	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,987.27	20167	IASAP	1060	712075	F10555	0003	2018	1097
20100	2018	3/12/2018	00255309	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 7,016.53	20167	IASAP	1060	712075	F10555	0004	2018	1097
20100	2018	3/12/2018	00255310	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,805.95	20167	IASAP	1060	712075	F10553	0005	2018	1097
20100	2018	4/11/2018	00256977	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,972.84	20167	IASAP	1060	712075	F10555	0003	2018	1097
20100	2018	4/11/2018	00256978	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 7,057.49	20167	IASAP	1060	712075	F10555	0004	2018	1097
20100	2018	4/11/2018	00256979	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,887.10	20167	IASAP	1060	712075	F10553	0005	2018	1097
20100	2018	4/11/2018	00256980	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,481.65	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	4/13/2018	00257412	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 806.90	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	5/14/2018	00258359	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 3,749.95	20167	IASAP	1060	712075	F10555	0003	2018	1097
20100	2018	5/14/2018	00258360	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 13,763.16	20167	IASAP	1060	712075	F10555	0004	2018	1097
20100	2018	5/14/2018	00258361	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 3,491.80	20167	IASAP	1060	712075	F10553	0005	2018	1097
20100	2018	5/15/2018	00258796	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 734.54	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	6/11/2018	00259775	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 1,635.06	20167	IASAP	1060	712075	F10582	0006	2018	1097
20100	2018	6/19/2018	00260335	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 102,329.15	20167	I00G5	2000	712075	F84010	0600	2018	1097
20100	2018	6/30/2018	00261189	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 39,731.00	20167	I00G5	6000	712075	F84367	0600	2018	1097
20100	2018	6/30/2018	00261189	0000008531	MAYPORT CG SCHOOL DISTRICT	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1097
20100	2018	9/11/2017	00245354	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 555.22	20167	IASAP	1060	712070	F10558	0016	2017	2050
20100	2018	9/11/2017	00245355	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 9,086.34	20167	IASAP	1060	712070	F10558	0021	2017	2050
20100	2018	10/12/2017	00246983	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 506.39	20167	IASAP	1060	712070	F10558	0016	2017	2050
20100	2018	10/12/2017	00246984	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 8,600.50	20167	IASAP	1060	712070	F10558	0021	2017	2050
20100	2018	11/13/2017	00248579	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 1,438.70	20167	IASAP	1060	712070	F10558	0016	2017	2050

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248580	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 23,875.41	20167	IASAP	1060	712070	F10558	0021	2017	2050
20100	2018	12/11/2017	00250252	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 821.89	20167	IASAP	1060	712070	F10558	0016	2018	2050
20100	2018	12/11/2017	00250253	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 13,720.28	20167	IASAP	1060	712070	F10558	0021	2018	2050
20100	2018	2/13/2018	00253723	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 1,325.94	20167	IASAP	1060	712070	F10558	0016	2018	2050
20100	2018	2/13/2018	00253724	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 22,143.67	20167	IASAP	1060	712070	F10558	0021	2018	2050
20100	2018	3/12/2018	00255304	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 809.56	20167	IASAP	1060	712070	F10558	0016	2018	2050
20100	2018	3/12/2018	00255305	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 13,967.04	20167	IASAP	1060	712070	F10558	0021	2018	2050
20100	2018	5/14/2018	00258355	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 804.21	20167	IASAP	1060	712070	F10558	0016	2018	2050
20100	2018	5/14/2018	00258356	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 13,829.53	20167	IASAP	1060	712070	F10558	0021	2018	2050
20100	2018	6/11/2018	00259771	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 1,620.29	20167	IASAP	1060	712070	F10558	0016	2018	2050
20100	2018	6/11/2018	00259772	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 27,520.00	20167	IASAP	1060	712070	F10558	0021	2018	2050
20100	2018	6/30/2018	00260919	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 810.72	20167	IASAP	1060	712070	F10558	0016	2018	2050
20100	2018	6/30/2018	00260920	0000009013	MAYVILLE CHILD DEVELOPMENT	$ 13,624.35	20167	IASAP	1060	712070	F10558	0021	2018	2050
20100	2018	8/2/2017	00244078	0000001342	MAYVILLE STATE UNIVERSITY	$ 57,536.70	20167	I0296	2000	712070	PII02916	06	2016	1505
20100	2018	11/21/2017	00249139	0000001342	MAYVILLE STATE UNIVERSITY	$ 43,416.81	20167	I0296	2000	712070	PII02916	06	2016	1505
20100	2018	7/20/2017	00243518	0000008532	MCCLUSKY SCHOOL	$ 1,363.67	20167	I00G5	2000	712075	F84367	0620	2017	1098
20100	2018	9/24/2017	00245816	0000008532	MCCLUSKY SCHOOL	$ 543.00	20167	IASAP	1060	712075	F10560A	0600	2017	1098
20100	2018	11/13/2017	00248045	0000008532	MCCLUSKY SCHOOL	$ 327.82	20167	IASAP	1060	712075	F10555	0003	2017	1098
20100	2018	11/13/2017	00248046	0000008532	MCCLUSKY SCHOOL	$ 3,657.30	20167	IASAP	1060	712075	F10555	0004	2017	1098
20100	2018	11/13/2017	00248047	0000008532	MCCLUSKY SCHOOL	$ 1,088.64	20167	IASAP	1060	712075	F10553	0005	2017	1098
20100	2018	11/13/2017	00248048	0000008532	MCCLUSKY SCHOOL	$ 397.88	20167	IASAP	1060	712075	F10582	0006	2017	1098
20100	2018	11/13/2017	00248049	0000008532	MCCLUSKY SCHOOL	$ 242.55	20167	IASAP	1060	712075	F10582	0006	2018	1098
20100	2018	12/11/2017	00249734	0000008532	MCCLUSKY SCHOOL	$ 492.47	20167	IASAP	1060	712075	F10555	0003	2018	1098
20100	2018	12/11/2017	00249735	0000008532	MCCLUSKY SCHOOL	$ 3,628.98	20167	IASAP	1060	712075	F10555	0004	2018	1098
20100	2018	12/11/2017	00249736	0000008532	MCCLUSKY SCHOOL	$ 1,347.12	20167	IASAP	1060	712075	F10553	0005	2018	1098
20100	2018	12/11/2017	00249737	0000008532	MCCLUSKY SCHOOL	$ 245.71	20167	IASAP	1060	712075	F10582	0006	2018	1098
20100	2018	1/11/2018	00251397	0000008532	MCCLUSKY SCHOOL	$ 211.64	20167	IASAP	1060	712075	F10555	0003	2018	1098
20100	2018	1/11/2018	00251398	0000008532	MCCLUSKY SCHOOL	$ 1,716.68	20167	IASAP	1060	712075	F10555	0004	2018	1098
20100	2018	1/11/2018	00251399	0000008532	MCCLUSKY SCHOOL	$ 690.78	20167	IASAP	1060	712075	F10553	0005	2018	1098
20100	2018	1/11/2018	00251400	0000008532	MCCLUSKY SCHOOL	$ 246.28	20167	IASAP	1060	712075	F10582	0006	2018	1098
20100	2018	2/13/2018	00253210	0000008532	MCCLUSKY SCHOOL	$ 267.51	20167	IASAP	1060	712075	F10555	0003	2018	1098
20100	2018	2/13/2018	00253211	0000008532	MCCLUSKY SCHOOL	$ 2,493.43	20167	IASAP	1060	712075	F10555	0004	2018	1098
20100	2018	2/13/2018	00253212	0000008532	MCCLUSKY SCHOOL	$ 1,030.53	20167	IASAP	1060	712075	F10553	0005	2018	1098
20100	2018	2/13/2018	00253213	0000008532	MCCLUSKY SCHOOL	$ 244.17	20167	IASAP	1060	712075	F10582	0006	2018	1098
20100	2018	4/11/2018	00256458	0000008532	MCCLUSKY SCHOOL	$ 477.67	20167	IASAP	1060	712075	F10555	0003	2018	1098
20100	2018	4/11/2018	00256459	0000008532	MCCLUSKY SCHOOL	$ 4,433.47	20167	IASAP	1060	712075	F10555	0004	2018	1098
20100	2018	4/11/2018	00256460	0000008532	MCCLUSKY SCHOOL	$ 1,787.78	20167	IASAP	1060	712075	F10553	0005	2018	1098
20100	2018	4/11/2018	00256461	0000008532	MCCLUSKY SCHOOL	$ 487.02	20167	IASAP	1060	712075	F10582	0006	2018	1098
20100	2018	5/14/2018	00257818	0000008532	MCCLUSKY SCHOOL	$ 242.72	20167	IASAP	1060	712075	F10555	0003	2018	1098
20100	2018	5/14/2018	00257819	0000008532	MCCLUSKY SCHOOL	$ 2,544.43	20167	IASAP	1060	712075	F10555	0004	2018	1098
20100	2018	5/14/2018	00257820	0000008532	MCCLUSKY SCHOOL	$ 997.52	20167	IASAP	1060	712075	F10553	0005	2018	1098
20100	2018	5/14/2018	00257821	0000008532	MCCLUSKY SCHOOL	$ 241.58	20167	IASAP	1060	712075	F10582	0006	2018	1098
20100	2018	6/11/2018	00259276	0000008532	MCCLUSKY SCHOOL	$ 220.89	20167	IASAP	1060	712075	F10555	0003	2018	1098
20100	2018	6/11/2018	00259277	0000008532	MCCLUSKY SCHOOL	$ 2,323.96	20167	IASAP	1060	712075	F10555	0004	2018	1098
20100	2018	6/11/2018	00259278	0000008532	MCCLUSKY SCHOOL	$ 684.95	20167	IASAP	1060	712075	F10553	0005	2018	1098
20100	2018	6/11/2018	00259279	0000008532	MCCLUSKY SCHOOL	$ 429.26	20167	IASAP	1060	712075	F10582	0006	2018	1098
20100	2018	8/1/2017	00244047	0000008534	MCKENZIE COUNTY SCHOOL	$ 210,418.34	20167	I00G5	2000	712075	F84010	0600	2017	1099
20100	2018	8/9/2017	00244226	0000008534	MCKENZIE COUNTY SCHOOL	$ 69,226.93	20167	I00G5	2000	712075	F84367	0600	2017	1099
20100	2018	8/29/2017	00244674	0000008534	MCKENZIE COUNTY SCHOOL	$ 3,284.01	20167	I0196	2000	712075	PII01916	0301	2016	1099
20100	2018	8/29/2017	00244674	0000008534	MCKENZIE COUNTY SCHOOL	$ 6,715.99	20167	I00G5	2000	712075	F84010	0604	2017	1099
20100	2018	8/29/2017	00244680	0000008534	MCKENZIE COUNTY SCHOOL	$ 14,000.00	20167	I00G5	2000	712075	F84196A	0601	2017	1099

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/29/2017	00244680	0000008534	MCKENZIE COUNTY SCHOOL	$ 1,000.00	20167	I0226	2000	712075	PII02216	06	2016	1099
20100	2018	9/11/2017	00245147	0000008534	MCKENZIE COUNTY SCHOOL	$ 1,365.30	20167	IASAP	1060	712075	F10555	0003	2017	1099
20100	2018	9/11/2017	00245148	0000008534	MCKENZIE COUNTY SCHOOL	$ 6,444.03	20167	IASAP	1060	712075	F10555	0004	2017	1099
20100	2018	9/11/2017	00245149	0000008534	MCKENZIE COUNTY SCHOOL	$ 1,274.40	20167	IASAP	1060	712075	F10553	0005	2017	1099
20100	2018	9/14/2017	00245640	0000008534	MCKENZIE COUNTY SCHOOL	$ (3,284.01)	20167	I0196	2000	712075	PII01916	0301	2016	1099
20100	2018	9/14/2017	00245640	0000008534	MCKENZIE COUNTY SCHOOL	$ 3,284.01	20167	I00G5	2000	712075	F84010	0604	2017	1099
20100	2018	9/24/2017	00245817	0000008534	MCKENZIE COUNTY SCHOOL	$ 2,793.00	20167	IASAP	1060	712075	F10560A	0600	2017	1099
20100	2018	10/12/2017	00246448	0000008534	MCKENZIE COUNTY SCHOOL	$ 4,726.76	20167	IASAP	1060	712075	F10555	0003	2017	1099
20100	2018	10/12/2017	00246449	0000008534	MCKENZIE COUNTY SCHOOL	$ 24,743.36	20167	IASAP	1060	712075	F10555	0004	2017	1099
20100	2018	10/12/2017	00246450	0000008534	MCKENZIE COUNTY SCHOOL	$ 6,065.40	20167	IASAP	1060	712075	F10553	0005	2017	1099
20100	2018	11/13/2017	00248033	0000008534	MCKENZIE COUNTY SCHOOL	$ 5,390.60	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	11/13/2017	00248034	0000008534	MCKENZIE COUNTY SCHOOL	$ 20,037.30	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	11/13/2017	00248035	0000008534	MCKENZIE COUNTY SCHOOL	$ 5,811.45	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	12/11/2017	00249727	0000008534	MCKENZIE COUNTY SCHOOL	$ 5,074.10	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	12/11/2017	00249728	0000008534	MCKENZIE COUNTY SCHOOL	$ 18,622.70	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	12/11/2017	00249729	0000008534	MCKENZIE COUNTY SCHOOL	$ 5,691.60	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	2/13/2018	00253175	0000008534	MCKENZIE COUNTY SCHOOL	$ 3,342.24	20167	IASAP	1060	712075	F10555	0003	2017	1099
20100	2018	2/13/2018	00253202	0000008534	MCKENZIE COUNTY SCHOOL	$ 9,344.82	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	2/13/2018	00253203	0000008534	MCKENZIE COUNTY SCHOOL	$ 37,415.03	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	2/13/2018	00253204	0000008534	MCKENZIE COUNTY SCHOOL	$ 11,370.35	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	4/11/2018	00256450	0000008534	MCKENZIE COUNTY SCHOOL	$ 4,703.07	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	4/11/2018	00256451	0000008534	MCKENZIE COUNTY SCHOOL	$ 19,854.77	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	4/11/2018	00256452	0000008534	MCKENZIE COUNTY SCHOOL	$ 6,096.35	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	5/14/2018	00257807	0000008534	MCKENZIE COUNTY SCHOOL	$ 4,673.47	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	5/14/2018	00257808	0000008534	MCKENZIE COUNTY SCHOOL	$ 19,017.45	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	5/14/2018	00257809	0000008534	MCKENZIE COUNTY SCHOOL	$ 5,748.90	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	5/15/2018	00258767	0000008534	MCKENZIE COUNTY SCHOOL	$ 5,228.10	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	5/15/2018	00258768	0000008534	MCKENZIE COUNTY SCHOOL	$ 21,866.44	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	5/15/2018	00258769	0000008534	MCKENZIE COUNTY SCHOOL	$ 6,849.75	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	6/14/2018	00260217	0000008534	MCKENZIE COUNTY SCHOOL	$ 1,600.99	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	6/14/2018	00260218	0000008534	MCKENZIE COUNTY SCHOOL	$ 5,244.70	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	6/14/2018	00260219	0000008534	MCKENZIE COUNTY SCHOOL	$ 1,318.10	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	6/30/2018	00260742	0000008534	MCKENZIE COUNTY SCHOOL	$ 2,741.33	20167	IASAP	1060	712075	F10555	0003	2018	1099
20100	2018	6/30/2018	00260743	0000008534	MCKENZIE COUNTY SCHOOL	$ 13,285.21	20167	IASAP	1060	712075	F10555	0004	2018	1099
20100	2018	6/30/2018	00260744	0000008534	MCKENZIE COUNTY SCHOOL	$ 4,527.35	20167	IASAP	1060	712075	F10553	0005	2018	1099
20100	2018	8/1/2017	00244048	0000008535	MEDINA SCHOOL	$ 34,733.60	20167	I00G5	2000	712075	F84010	0600	2017	1100
20100	2018	8/3/2017	00244126	0000008535	MEDINA SCHOOL	$ 17,029.41	20167	I00G5	2000	712075	F84367	0600	2017	1100
20100	2018	9/24/2017	00245818	0000008535	MEDINA SCHOOL	$ 795.00	20167	IASAP	1060	712075	F10560A	0600	2017	1100
20100	2018	10/12/2017	00247081	0000008535	MEDINA SCHOOL	$ 731.12	20167	IASAP	1060	712075	F10555	0003	2017	1100
20100	2018	10/12/2017	00247082	0000008535	MEDINA SCHOOL	$ 4,453.76	20167	IASAP	1060	712075	F10555	0004	2017	1100
20100	2018	10/12/2017	00247083	0000008535	MEDINA SCHOOL	$ 1,316.03	20167	IASAP	1060	712075	F10553	0005	2017	1100
20100	2018	10/12/2017	00247084	0000008535	MEDINA SCHOOL	$ 814.85	20167	IASAP	1060	712075	F10582	0006	2017	1100
20100	2018	11/13/2017	00248696	0000008535	MEDINA SCHOOL	$ 535.76	20167	IASAP	1060	712075	F10555	0003	2018	1100
20100	2018	11/13/2017	00248697	0000008535	MEDINA SCHOOL	$ 3,157.30	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	11/13/2017	00248698	0000008535	MEDINA SCHOOL	$ 936.87	20167	IASAP	1060	712075	F10553	0005	2018	1100
20100	2018	11/13/2017	00248699	0000008535	MEDINA SCHOOL	$ 727.90	20167	IASAP	1060	712075	F10582	0006	2018	1100
20100	2018	12/11/2017	00250363	0000008535	MEDINA SCHOOL	$ 505.05	20167	IASAP	1060	712075	F10555	0003	2018	1100
20100	2018	12/11/2017	00250364	0000008535	MEDINA SCHOOL	$ 2,766.63	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	12/11/2017	00250365	0000008535	MEDINA SCHOOL	$ 781.85	20167	IASAP	1060	712075	F10553	0005	2018	1100
20100	2018	12/11/2017	00250366	0000008535	MEDINA SCHOOL	$ 739.40	20167	IASAP	1060	712075	F10582	0006	2018	1100
20100	2018	1/11/2018	00252029	0000008535	MEDINA SCHOOL	$ 429.20	20167	IASAP	1060	712075	F10555	0003	2018	1100

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00252030	0000008535	MEDINA SCHOOL	$ 2,570.56	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	1/11/2018	00252031	0000008535	MEDINA SCHOOL	$ 656.08	20167	IASAP	1060	712075	F10553	0005	2018	1100
20100	2018	1/11/2018	00252032	0000008535	MEDINA SCHOOL	$ 651.20	20167	IASAP	1060	712075	F10582	0006	2018	1100
20100	2018	1/18/2018	00252348	0000008535	MEDINA SCHOOL	$ 2,560.00	20167	I00G5	2000	712075	F84358	0600	2018	1100
20100	2018	2/13/2018	00253832	0000008535	MEDINA SCHOOL	$ 549.08	20167	IASAP	1060	712075	F10555	0003	2018	1100
20100	2018	2/13/2018	00253833	0000008535	MEDINA SCHOOL	$ 3,175.58	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	2/13/2018	00253834	0000008535	MEDINA SCHOOL	$ 853.44	20167	IASAP	1060	712075	F10553	0005	2018	1100
20100	2018	2/13/2018	00253835	0000008535	MEDINA SCHOOL	$ 782.95	20167	IASAP	1060	712075	F10582	0006	2018	1100
20100	2018	3/12/2018	00255407	0000008535	MEDINA SCHOOL	$ 466.57	20167	IASAP	1060	712075	F10555	0003	2018	1100
20100	2018	3/12/2018	00255408	0000008535	MEDINA SCHOOL	$ 2,862.00	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	3/12/2018	00255409	0000008535	MEDINA SCHOOL	$ 835.48	20167	IASAP	1060	712075	F10553	0005	2018	1100
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20100	2018	4/11/2018	00257080	0000008535	MEDINA SCHOOL	$ 407.37	20167	IASAP	1060	712075	F10555	0003	2018	1100
20100	2018	4/11/2018	00257081	0000008535	MEDINA SCHOOL	$ 2,498.27	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	4/11/2018	00257082	0000008535	MEDINA SCHOOL	$ 793.08	20167	IASAP	1060	712075	F10553	0005	2018	1100
20100	2018	4/11/2018	00257083	0000008535	MEDINA SCHOOL	$ 511.52	20167	IASAP	1060	712075	F10582	0006	2018	1100
20100	2018	5/14/2018	00258461	0000008535	MEDINA SCHOOL	$ 514.67	20167	IASAP	1060	712075	F10555	0003	2018	1100
20100	2018	5/14/2018	00258462	0000008535	MEDINA SCHOOL	$ 3,273.43	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	5/14/2018	00258463	0000008535	MEDINA SCHOOL	$ 933.18	20167	IASAP	1060	712075	F10553	0005	2018	1100
20100	2018	6/11/2018	00259873	0000008535	MEDINA SCHOOL	$ 351.13	20167	IASAP	1060	712075	F10555	0003	2018	1100
20100	2018	6/11/2018	00259874	0000008535	MEDINA SCHOOL	$ 2,188.33	20167	IASAP	1060	712075	F10555	0004	2018	1100
20100	2018	6/11/2018	00259875	0000008535	MEDINA SCHOOL	$ 555.46	20167	IASAP	1060	712075	F10553	0005	2018	1100
20100	2018	6/30/2018	00261202	0000008535	MEDINA SCHOOL	$ 9,946.84	20167	I00G5	6000	712075	F84424A	0600	2018	1100
20100	2018	9/24/2017	00245819	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 436.00	20167	IASAP	1060	712075	F10560A	0600	2017	1101
20100	2018	10/12/2017	00247287	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 266.03	20167	IASAP	1060	712075	F10555	0003	2017	1101
20100	2018	10/12/2017	00247288	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 503.37	20167	IASAP	1060	712075	F10555	0004	2017	1101
20100	2018	11/13/2017	00248907	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 204.98	20167	IASAP	1060	712075	F10555	0003	2018	1101
20100	2018	11/13/2017	00248908	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 365.19	20167	IASAP	1060	712075	F10555	0004	2018	1101
20100	2018	12/11/2017	00250546	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 192.03	20167	IASAP	1060	712075	F10555	0003	2018	1101
20100	2018	12/11/2017	00250547	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 345.45	20167	IASAP	1060	712075	F10555	0004	2018	1101
20100	2018	1/11/2018	00252234	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 134.68	20167	IASAP	1060	712075	F10555	0003	2018	1101
20100	2018	1/11/2018	00252235	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 322.42	20167	IASAP	1060	712075	F10555	0004	2018	1101
20100	2018	3/12/2018	00255587	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 411.81	20167	IASAP	1060	712075	F10555	0003	2018	1101
20100	2018	3/12/2018	00255588	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 963.97	20167	IASAP	1060	712075	F10555	0004	2018	1101
20100	2018	4/13/2018	00257441	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 212.38	20167	IASAP	1060	712075	F10555	0003	2018	1101
20100	2018	4/13/2018	00257442	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 529.69	20167	IASAP	1060	712075	F10555	0004	2018	1101
20100	2018	5/14/2018	00258669	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 200.91	20167	IASAP	1060	712075	F10555	0003	2018	1101
20100	2018	5/14/2018	00258670	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 486.92	20167	IASAP	1060	712075	F10555	0004	2018	1101
20100	2018	6/11/2018	00260053	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 167.24	20167	IASAP	1060	712075	F10555	0003	2018	1101
20100	2018	6/11/2018	00260054	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 345.45	20167	IASAP	1060	712075	F10555	0004	2018	1101
20100	2018	6/30/2018	00260713	0000008536	MENOKEN PUBLIC SCHOOL DISTRICT #33	$ 3,078.00	20167	I00G5	6000	712075	F84367	0600	2018	1101
20100	2018	9/11/2017	00245552	0000008957	METIGOSHE LUTHERAN BIBLE CAMP	$ 2,016.68	20167	IASAP	1060	712050	F10556	0028	2017	4025
20100	2018	12/11/2017	00250509	0000171023	MICHIGAN MUNCHKINS	$ 92.07	20167	IASAP	1060	712050	F10558	0016	2018	2108
20100	2018	12/11/2017	00250510	0000171023	MICHIGAN MUNCHKINS	$ 748.79	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	1/11/2018	00252187	0000171023	MICHIGAN MUNCHKINS	$ 75.80	20167	IASAP	1060	712050	F10558	0016	2018	2108
20100	2018	1/11/2018	00252188	0000171023	MICHIGAN MUNCHKINS	$ 697.66	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	2/13/2018	00253995	0000171023	MICHIGAN MUNCHKINS	$ 101.60	20167	IASAP	1060	712050	F10558	0016	2018	2108
20100	2018	2/13/2018	00253996	0000171023	MICHIGAN MUNCHKINS	$ 912.47	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	3/12/2018	00255544	0000171023	MICHIGAN MUNCHKINS	$ 94.40	20167	IASAP	1060	712050	F10558	0016	2018	2108
20100	2018	3/12/2018	00255545	0000171023	MICHIGAN MUNCHKINS	$ 838.10	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	4/11/2018	00257231	0000171023	MICHIGAN MUNCHKINS	$ 93.46	20167	IASAP	1060	712050	F10558	0016	2018	2108

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257232	0000171023	MICHIGAN MUNCHKINS	$ 898.59	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	5/14/2018	00258624	0000171023	MICHIGAN MUNCHKINS	$ 97.42	20167	IASAP	1060	712050	F10558	0016	2018	2108
20100	2018	5/14/2018	00258625	0000171023	MICHIGAN MUNCHKINS	$ 828.29	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	6/11/2018	00260009	0000171023	MICHIGAN MUNCHKINS	$ 99.51	20167	IASAP	1060	712050	F10558	0016	2018	2108
20100	2018	6/11/2018	00260010	0000171023	MICHIGAN MUNCHKINS	$ 846.55	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	6/30/2018	00261103	0000171023	MICHIGAN MUNCHKINS	$ 99.04	20167	IASAP	1060	712050	F10558	0016	2018	2108
20100	2018	6/30/2018	00261104	0000171023	MICHIGAN MUNCHKINS	$ 906.77	20167	IASAP	1060	712050	F10558	0021	2018	2108
20100	2018	8/2/2017	00244112	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	$ 7,027.06	20167	I0115	1060	712050	PII01115	75	2015	1402
20100	2018	9/21/2017	00245692	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	$ 14,999.27	20167	I00G5	2000	712050	F84367	0621	2017	1402
20100	2018	10/12/2017	00246444	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	$ 373,248.65	20167	I00G5	4000	712100	F84323A	0694	2017	1402
20100	2018	3/8/2018	00254724	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	$ 1,330.85	20167	I0115	1060	712050	PII01115	75	2015	1402
20100	2018	4/26/2018	00257560	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	$ 1,466.90	20167	I0115	1060	712075	PII01115	75	2015	1402
20100	2018	6/30/2018	00261114	0000091007	MID-DAKOTA EDUCATION COOPERATIVE	$ 1,640.85	20167	I0115	1060	712075	PII01115	75	2015	1402
20100	2018	8/1/2017	00244030	0000008537	MIDKOTA PUBLIC SCHOOL	$ 59,340.10	20167	I00G5	2000	712075	F84010	0600	2017	1102
20100	2018	8/8/2017	00244199	0000008537	MIDKOTA PUBLIC SCHOOL	$ (8,960.39)	20167	I00G5	2000	712075	F84010	0600	2017	1102
20100	2018	8/8/2017	00244199	0000008537	MIDKOTA PUBLIC SCHOOL	$ 8,960.39	20167	I0196	2000	712075	PII01916	06	2016	1102
20100	2018	9/24/2017	00245820	0000008537	MIDKOTA PUBLIC SCHOOL	$ 457.00	20167	IASAP	1060	712075	F10560A	0600	2017	1102
20100	2018	10/12/2017	00246486	0000008537	MIDKOTA PUBLIC SCHOOL	$ 780.33	20167	IASAP	1060	712075	F10555	0003	2017	1102
20100	2018	10/12/2017	00246487	0000008537	MIDKOTA PUBLIC SCHOOL	$ 4,885.76	20167	IASAP	1060	712075	F10555	0004	2017	1102
20100	2018	10/12/2017	00246488	0000008537	MIDKOTA PUBLIC SCHOOL	$ 2,288.85	20167	IASAP	1060	712075	F10553	0005	2017	1102
20100	2018	10/12/2017	00246489	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,408.72	20167	IASAP	1060	712075	F10582	0006	2017	1102
20100	2018	10/13/2017	00247353	0000008537	MIDKOTA PUBLIC SCHOOL	$ 123.58	20167	IASAP	1060	712075	F10555	0003	2017	1102
20100	2018	10/13/2017	00247354	0000008537	MIDKOTA PUBLIC SCHOOL	$ 970.34	20167	IASAP	1060	712075	F10555	0004	2017	1102
20100	2018	10/13/2017	00247355	0000008537	MIDKOTA PUBLIC SCHOOL	$ 402.61	20167	IASAP	1060	712075	F10553	0005	2017	1102
20100	2018	11/13/2017	00248077	0000008537	MIDKOTA PUBLIC SCHOOL	$ 346.69	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	11/13/2017	00248078	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,426.46	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	11/13/2017	00248079	0000008537	MIDKOTA PUBLIC SCHOOL	$ 772.55	20167	IASAP	1060	712075	F10553	0005	2018	1102
20100	2018	11/13/2017	00248080	0000008537	MIDKOTA PUBLIC SCHOOL	$ 740.36	20167	IASAP	1060	712075	F10582	0006	2018	1102
20100	2018	12/11/2017	00249766	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,096.31	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	12/11/2017	00249767	0000008537	MIDKOTA PUBLIC SCHOOL	$ 5,823.87	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	12/11/2017	00249768	0000008537	MIDKOTA PUBLIC SCHOOL	$ 3,157.52	20167	IASAP	1060	712075	F10553	0005	2018	1102
20100	2018	12/11/2017	00249769	0000008537	MIDKOTA PUBLIC SCHOOL	$ 581.74	20167	IASAP	1060	712075	F10582	0006	2018	1102
20100	2018	1/11/2018	00251428	0000008537	MIDKOTA PUBLIC SCHOOL	$ 566.82	20167	IASAP	1060	712075	F10582	0006	2018	1102
20100	2018	2/13/2018	00253241	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,160.21	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	2/13/2018	00253242	0000008537	MIDKOTA PUBLIC SCHOOL	$ 6,485.85	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	2/13/2018	00253243	0000008537	MIDKOTA PUBLIC SCHOOL	$ 3,492.15	20167	IASAP	1060	712075	F10553	0005	2018	1102
20100	2018	2/13/2018	00253244	0000008537	MIDKOTA PUBLIC SCHOOL	$ 802.22	20167	IASAP	1060	712075	F10582	0006	2018	1102
20100	2018	3/12/2018	00254830	0000008537	MIDKOTA PUBLIC SCHOOL	$ 620.12	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	3/12/2018	00254831	0000008537	MIDKOTA PUBLIC SCHOOL	$ 3,153.42	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	3/12/2018	00254832	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,758.83	20167	IASAP	1060	712075	F10553	0005	2018	1102
20100	2018	3/12/2018	00254833	0000008537	MIDKOTA PUBLIC SCHOOL	$ 632.75	20167	IASAP	1060	712075	F10582	0006	2018	1102
20100	2018	4/11/2018	00256479	0000008537	MIDKOTA PUBLIC SCHOOL	$ 597.55	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	4/11/2018	00256480	0000008537	MIDKOTA PUBLIC SCHOOL	$ 3,503.14	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	4/11/2018	00256481	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,706.23	20167	IASAP	1060	712075	F10553	0005	2018	1102
20100	2018	5/14/2018	00257850	0000008537	MIDKOTA PUBLIC SCHOOL	$ 345.58	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	5/14/2018	00257851	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,394.36	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	5/14/2018	00257852	0000008537	MIDKOTA PUBLIC SCHOOL	$ 712.50	20167	IASAP	1060	712075	F10553	0005	2018	1102
20100	2018	5/24/2018	00258904	0000008537	MIDKOTA PUBLIC SCHOOL	$ 87.06	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	5/24/2018	00258904	0000008537	MIDKOTA PUBLIC SCHOOL	$ 54.36	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	6/29/2018	00260598	0000008537	MIDKOTA PUBLIC SCHOOL	$ 2,294.29	20167	I00G5	2000	712075	F84010	0600	2017	1102
20100	2018	6/29/2018	00260598	0000008537	MIDKOTA PUBLIC SCHOOL	$ 72,018.51	20167	I00G5	2000	712075	F84010	0600	2018	1102

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260668	0000008537	MIDKOTA PUBLIC SCHOOL	$ 2,982.52	20167	I00G5	6000	712075	F84424A	0600	2018	1102
20100	2018	6/30/2018	00260723	0000008537	MIDKOTA PUBLIC SCHOOL	$ (6,464.81)	20167	I00G5	6000	712075	F84367	0600	2018	1102
20100	2018	6/30/2018	00260723	0000008537	MIDKOTA PUBLIC SCHOOL	$ 6,464.81	20167	I00G5	6000	712075	F84367	0600	2018	1102
20100	2018	6/30/2018	00260752	0000008537	MIDKOTA PUBLIC SCHOOL	$ 567.21	20167	IASAP	1060	712075	F10555	0003	2018	1102
20100	2018	6/30/2018	00260753	0000008537	MIDKOTA PUBLIC SCHOOL	$ 2,965.97	20167	IASAP	1060	712075	F10555	0004	2018	1102
20100	2018	6/30/2018	00260754	0000008537	MIDKOTA PUBLIC SCHOOL	$ 1,762.83	20167	IASAP	1060	712075	F10553	0005	2018	1102
20100	2018	6/30/2018	00261177	0000008537	MIDKOTA PUBLIC SCHOOL	$ 5,464.81	20167	I00G5	6000	712075	F84367	0600	2018	1102
20100	2018	9/24/2017	00245821	0000008538	MIDWAY SCHOOL - INKSTER	$ 715.00	20167	IASAP	1060	712075	F10560A	0600	2017	1103
20100	2018	11/13/2017	00248239	0000008538	MIDWAY SCHOOL - INKSTER	$ 814.86	20167	IASAP	1060	712075	F10555	0003	2017	1103
20100	2018	11/13/2017	00248240	0000008538	MIDWAY SCHOOL - INKSTER	$ 6,016.82	20167	IASAP	1060	712075	F10555	0004	2017	1103
20100	2018	11/13/2017	00248241	0000008538	MIDWAY SCHOOL - INKSTER	$ 2,171.80	20167	IASAP	1060	712075	F10553	0005	2017	1103
20100	2018	11/13/2017	00248242	0000008538	MIDWAY SCHOOL - INKSTER	$ 907.86	20167	IASAP	1060	712075	F10582	0006	2017	1103
20100	2018	11/13/2017	00248243	0000008538	MIDWAY SCHOOL - INKSTER	$ 806.98	20167	IASAP	1060	712075	F10582	0006	2018	1103
20100	2018	12/11/2017	00249937	0000008538	MIDWAY SCHOOL - INKSTER	$ 1,280.24	20167	IASAP	1060	712075	F10555	0003	2018	1103
20100	2018	12/11/2017	00249938	0000008538	MIDWAY SCHOOL - INKSTER	$ 7,469.12	20167	IASAP	1060	712075	F10555	0004	2018	1103
20100	2018	12/11/2017	00249939	0000008538	MIDWAY SCHOOL - INKSTER	$ 2,605.28	20167	IASAP	1060	712075	F10553	0005	2018	1103
20100	2018	12/12/2017	00250627	0000008538	MIDWAY SCHOOL - INKSTER	$ (15,523.00)	20167	I00G5	2000	712075	F84010	0601	2017	
20100	2018	12/12/2017	00250627	0000008538	MIDWAY SCHOOL - INKSTER	$ 15,523.00	20167	I00G5	2000	712075	F84010	0601	2017	1103
20100	2018	12/14/2017	00250669	0000008538	MIDWAY SCHOOL - INKSTER	$ (15,523.00)	20167	I00G5	2000	712075	F84010	06	2017	1103
20100	2018	12/14/2017	00250669	0000008538	MIDWAY SCHOOL - INKSTER	$ 15,523.00	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/11/2018	00251600	0000008538	MIDWAY SCHOOL - INKSTER	$ 1,245.98	20167	IASAP	1060	712075	F10582	0006	2018	1103
20100	2018	1/16/2018	00252307	0000008538	MIDWAY SCHOOL - INKSTER	$ 11,420.32	20167	I00G5	2000	712075	F84010	0600	2017	1103
20100	2018	1/16/2018	00252307	0000008538	MIDWAY SCHOOL - INKSTER	$ 27,243.33	20167	I00G5	2000	712075	F84010	0600	2018	1103
20100	2018	1/16/2018	00252307	0000008538	MIDWAY SCHOOL - INKSTER	$ 2,259.42	20167	I00G5	6000	712075	F84367	0620	2017	1103
20100	2018	1/16/2018	00252307	0000008538	MIDWAY SCHOOL - INKSTER	$ 3,641.06	20167	I00G5	6000	712075	F84367	0600	2018	1103
20100	2018	1/16/2018	00252307	0000008538	MIDWAY SCHOOL - INKSTER	$ 3,210.90	20167	I00G5	6000	712075	F84424A	0600	2018	1103
20100	2018	2/13/2018	00253399	0000008538	MIDWAY SCHOOL - INKSTER	$ 982.23	20167	IASAP	1060	712075	F10555	0003	2018	1103
20100	2018	2/13/2018	00253400	0000008538	MIDWAY SCHOOL - INKSTER	$ 5,548.63	20167	IASAP	1060	712075	F10555	0004	2018	1103
20100	2018	2/13/2018	00253401	0000008538	MIDWAY SCHOOL - INKSTER	$ 1,612.61	20167	IASAP	1060	712075	F10553	0005	2018	1103
20100	2018	2/13/2018	00253402	0000008538	MIDWAY SCHOOL - INKSTER	$ 1,220.60	20167	IASAP	1060	712075	F10582	0006	2018	1103
20100	2018	4/11/2018	00256647	0000008538	MIDWAY SCHOOL - INKSTER	$ 591.52	20167	IASAP	1060	712075	F10555	0003	2018	1103
20100	2018	4/11/2018	00256648	0000008538	MIDWAY SCHOOL - INKSTER	$ 2,958.47	20167	IASAP	1060	712075	F10555	0004	2018	1103
20100	2018	4/11/2018	00256649	0000008538	MIDWAY SCHOOL - INKSTER	$ 943.00	20167	IASAP	1060	712075	F10553	0005	2018	1103
20100	2018	4/11/2018	00256650	0000008538	MIDWAY SCHOOL - INKSTER	$ 1,445.98	20167	IASAP	1060	712075	F10582	0006	2018	1103
20100	2018	5/14/2018	00258023	0000008538	MIDWAY SCHOOL - INKSTER	$ 580.72	20167	IASAP	1060	712075	F10555	0003	2018	1103
20100	2018	5/14/2018	00258024	0000008538	MIDWAY SCHOOL - INKSTER	$ 3,025.26	20167	IASAP	1060	712075	F10555	0004	2018	1103
20100	2018	5/14/2018	00258025	0000008538	MIDWAY SCHOOL - INKSTER	$ 971.90	20167	IASAP	1060	712075	F10553	0005	2018	1103
20100	2018	5/14/2018	00258026	0000008538	MIDWAY SCHOOL - INKSTER	$ 384.71	20167	IASAP	1060	712075	F10582	0006	2018	1103
20100	2018	5/15/2018	00258783	0000008538	MIDWAY SCHOOL - INKSTER	$ 569.11	20167	IASAP	1060	712075	F10555	0003	2018	1103
20100	2018	5/15/2018	00258784	0000008538	MIDWAY SCHOOL - INKSTER	$ 3,483.07	20167	IASAP	1060	712075	F10555	0004	2018	1103
20100	2018	5/15/2018	00258785	0000008538	MIDWAY SCHOOL - INKSTER	$ 1,124.52	20167	IASAP	1060	712075	F10553	0005	2018	1103
20100	2018	5/24/2018	00258905	0000008538	MIDWAY SCHOOL - INKSTER	$ 69.30	20167	IASAP	1060	712075	F10555	0003	2018	1103
20100	2018	5/24/2018	00258905	0000008538	MIDWAY SCHOOL - INKSTER	$ 43.56	20167	IASAP	1060	712075	F10555	0004	2018	1103
20100	2018	6/11/2018	00259460	0000008538	MIDWAY SCHOOL - INKSTER	$ 552.49	20167	IASAP	1060	712075	F10555	0003	2018	1103
20100	2018	6/11/2018	00259461	0000008538	MIDWAY SCHOOL - INKSTER	$ 2,687.75	20167	IASAP	1060	712075	F10555	0004	2018	1103
20100	2018	6/11/2018	00259462	0000008538	MIDWAY SCHOOL - INKSTER	$ 1,389.07	20167	IASAP	1060	712075	F10553	0005	2018	1103
20100	2018	6/11/2018	00259463	0000008538	MIDWAY SCHOOL - INKSTER	$ 275.38	20167	IASAP	1060	712075	F10582	0006	2018	1103
20100	2018	6/19/2018	00260344	0000008538	MIDWAY SCHOOL - INKSTER	$ 74,601.62	20167	I00G5	2000	712075	F84010	0600	2018	1103
20100	2018	6/19/2018	00260344	0000008538	MIDWAY SCHOOL - INKSTER	$ 11,385.00	20167	I00G5	6000	712075	F84367	0600	2018	1103
20100	2018	6/19/2018	00260344	0000008538	MIDWAY SCHOOL - INKSTER	$ 6,195.43	20167	I00G5	6000	712075	F84424A	0600	2018	1103
20100	2018	8/3/2017	00244135	0000008539	MILNOR PUBLIC SCHOOL	$ 14,282.00	20167	I00G5	2000	712075	F84367	0600	2017	1104

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/8/2017	00244170	0000008539	MILNOR PUBLIC SCHOOL	$ 48,058.86	20167	I00G5	2000	712075	F84010	0600	2017	1104
20100	2018	8/11/2017	00244256	0000008539	MILNOR PUBLIC SCHOOL	$ 5,276.86	20167	IASAP	1060	712075	F10559	0023	2017	1104
20100	2018	8/11/2017	00244257	0000008539	MILNOR PUBLIC SCHOOL	$ 541.19	20167	IASAP	1060	712075	F10559	0024	2017	1104
20100	2018	9/11/2017	00245166	0000008539	MILNOR PUBLIC SCHOOL	$ 7,561.54	20167	IASAP	1060	712075	F10559	0023	2017	1104
20100	2018	9/11/2017	00245167	0000008539	MILNOR PUBLIC SCHOOL	$ 775.64	20167	IASAP	1060	712075	F10559	0024	2017	1104
20100	2018	9/24/2017	00245822	0000008539	MILNOR PUBLIC SCHOOL	$ 656.00	20167	IASAP	1060	712075	F10560A	0600	2017	1104
20100	2018	10/12/2017	00246495	0000008539	MILNOR PUBLIC SCHOOL	$ 1,138.86	20167	IASAP	1060	712075	F10555	0003	2017	1104
20100	2018	10/12/2017	00246496	0000008539	MILNOR PUBLIC SCHOOL	$ 7,001.19	20167	IASAP	1060	712075	F10555	0004	2017	1104
20100	2018	10/12/2017	00246497	0000008539	MILNOR PUBLIC SCHOOL	$ 2,925.03	20167	IASAP	1060	712075	F10553	0005	2017	1104
20100	2018	10/12/2017	00246498	0000008539	MILNOR PUBLIC SCHOOL	$ 871.24	20167	IASAP	1060	712075	F10582	0006	2017	1104
20100	2018	11/13/2017	00248086	0000008539	MILNOR PUBLIC SCHOOL	$ 801.42	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	11/13/2017	00248087	0000008539	MILNOR PUBLIC SCHOOL	$ 5,417.18	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	11/13/2017	00248088	0000008539	MILNOR PUBLIC SCHOOL	$ 2,324.11	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	11/13/2017	00248089	0000008539	MILNOR PUBLIC SCHOOL	$ 812.52	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	12/11/2017	00249775	0000008539	MILNOR PUBLIC SCHOOL	$ 695.60	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	12/11/2017	00249776	0000008539	MILNOR PUBLIC SCHOOL	$ 4,910.43	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	12/11/2017	00249777	0000008539	MILNOR PUBLIC SCHOOL	$ 2,044.78	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	12/11/2017	00249778	0000008539	MILNOR PUBLIC SCHOOL	$ 124.28	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	1/11/2018	00251431	0000008539	MILNOR PUBLIC SCHOOL	$ 617.16	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	1/11/2018	00251432	0000008539	MILNOR PUBLIC SCHOOL	$ 4,229.04	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	1/11/2018	00251433	0000008539	MILNOR PUBLIC SCHOOL	$ 1,772.07	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	1/11/2018	00251434	0000008539	MILNOR PUBLIC SCHOOL	$ 476.32	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	2/13/2018	00253250	0000008539	MILNOR PUBLIC SCHOOL	$ 702.63	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	2/13/2018	00253251	0000008539	MILNOR PUBLIC SCHOOL	$ 5,057.01	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	2/13/2018	00253252	0000008539	MILNOR PUBLIC SCHOOL	$ 2,020.44	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	2/13/2018	00253253	0000008539	MILNOR PUBLIC SCHOOL	$ 385.23	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	3/12/2018	00254839	0000008539	MILNOR PUBLIC SCHOOL	$ 700.41	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	3/12/2018	00254840	0000008539	MILNOR PUBLIC SCHOOL	$ 5,018.38	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	3/12/2018	00254841	0000008539	MILNOR PUBLIC SCHOOL	$ 2,031.26	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	3/12/2018	00254842	0000008539	MILNOR PUBLIC SCHOOL	$ 346.55	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	4/11/2018	00256487	0000008539	MILNOR PUBLIC SCHOOL	$ 711.51	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	4/11/2018	00256488	0000008539	MILNOR PUBLIC SCHOOL	$ 5,318.75	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	4/11/2018	00256489	0000008539	MILNOR PUBLIC SCHOOL	$ 2,053.47	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	4/11/2018	00256490	0000008539	MILNOR PUBLIC SCHOOL	$ 284.79	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	5/14/2018	00257858	0000008539	MILNOR PUBLIC SCHOOL	$ 730.75	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	5/14/2018	00257859	0000008539	MILNOR PUBLIC SCHOOL	$ 5,332.22	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	5/14/2018	00257860	0000008539	MILNOR PUBLIC SCHOOL	$ 2,062.35	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	5/14/2018	00257861	0000008539	MILNOR PUBLIC SCHOOL	$ 352.94	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	6/11/2018	00259307	0000008539	MILNOR PUBLIC SCHOOL	$ 593.85	20167	IASAP	1060	712075	F10555	0003	2018	1104
20100	2018	6/11/2018	00259308	0000008539	MILNOR PUBLIC SCHOOL	$ 4,333.39	20167	IASAP	1060	712075	F10555	0004	2018	1104
20100	2018	6/11/2018	00259309	0000008539	MILNOR PUBLIC SCHOOL	$ 1,226.52	20167	IASAP	1060	712075	F10553	0005	2018	1104
20100	2018	6/11/2018	00259310	0000008539	MILNOR PUBLIC SCHOOL	$ 262.83	20167	IASAP	1060	712075	F10582	0006	2018	1104
20100	2018	10/3/2017	00246372	0000004587	MINNESOTA STATE UNIVERSITY - MOORHEAD	$ 5,779.17	20167	I00G5	4000	712080	F84027A	0608	2018	1801
20100	2018	2/13/2018	00253130	0000004587	MINNESOTA STATE UNIVERSITY - MOORHEAD	$ 3,901.68	20167	I00G5	4000	712070	F84027A	0608	2017	1801
20100	2018	2/27/2018	00254633	0000004587	MINNESOTA STATE UNIVERSITY - MOORHEAD	$ (5,779.17)	20167	I00G5	4000	712080	F84027A	0608	2018	1801
20100	2018	2/27/2018	00254633	0000004587	MINNESOTA STATE UNIVERSITY - MOORHEAD	$ 5,779.17	20167	I00G5	4000	712080	F84027A	0608	2017	1801
20100	2018	8/1/2017	00244027	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 9,388.64	20167	I00G5	2000	712075	F84010	0601	2017	1105
20100	2018	8/8/2017	00244198	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 59,300.83	20167	I0196	2000	712075	PII01916	06	2016	1105
20100	2018	8/8/2017	00244198	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 371,788.86	20167	I00G5	2000	712075	F84010	0600	2017	1105
20100	2018	8/8/2017	00244198	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 3,469.42	20167	I0466	2000	712075	PII04616	06	2016	1105
20100	2018	8/8/2017	00244198	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 19,788.05	20167	I00G5	2000	712075	F84367	0600	2017	1105

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/15/2017	00244526	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 8,530.98	20167	I00G5	2000	712075	F84010	0601	2017	1105
20100	2018	9/24/2017	00245823	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 892.00	20167	IASAP	1060	712075	F10560A	0600	2017	1105
20100	2018	11/13/2017	00248140	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 22,423.55	20167	IASAP	1060	712075	F10555	0004	2017	1105
20100	2018	11/13/2017	00248141	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 7,513.55	20167	IASAP	1060	712075	F10553	0005	2017	1105
20100	2018	11/13/2017	00248142	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 1,231.74	20167	IASAP	1060	712075	F10582	0006	2017	1105
20100	2018	11/13/2017	00248143	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 911.89	20167	IASAP	1060	712075	F10582	0006	2018	1105
20100	2018	11/15/2017	00249010	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 16,705.76	20167	IASAP	1060	712075	F10555	0004	2018	1105
20100	2018	11/15/2017	00249011	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 5,776.76	20167	IASAP	1060	712075	F10553	0005	2018	1105
20100	2018	1/11/2018	00251493	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 14,225.07	20167	IASAP	1060	712075	F10555	0004	2018	1105
20100	2018	1/11/2018	00251494	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 5,536.41	20167	IASAP	1060	712075	F10553	0005	2018	1105
20100	2018	1/11/2018	00251495	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 951.59	20167	IASAP	1060	712075	F10582	0006	2018	1105
20100	2018	2/13/2018	00253306	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 31,249.81	20167	IASAP	1060	712075	F10555	0004	2018	1105
20100	2018	2/13/2018	00253307	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 5,484.16	20167	IASAP	1060	712075	F10553	0005	2018	1105
20100	2018	2/13/2018	00253308	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 1,921.04	20167	IASAP	1060	712075	F10582	0006	2018	1105
20100	2018	4/11/2018	00256548	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 14,587.34	20167	IASAP	1060	712075	F10555	0004	2018	1105
20100	2018	4/11/2018	00256549	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 5,674.35	20167	IASAP	1060	712075	F10553	0005	2018	1105
20100	2018	4/11/2018	00256550	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 824.96	20167	IASAP	1060	712075	F10582	0006	2018	1105
20100	2018	5/14/2018	00257916	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 13,064.29	20167	IASAP	1060	712075	F10555	0004	2018	1105
20100	2018	5/14/2018	00257917	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 4,825.81	20167	IASAP	1060	712075	F10553	0005	2018	1105
20100	2018	5/14/2018	00257918	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 593.59	20167	IASAP	1060	712075	F10582	0006	2018	1105
20100	2018	5/15/2018	00258771	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 15,107.01	20167	IASAP	1060	712075	F10555	0004	2018	1105
20100	2018	5/15/2018	00258772	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 6,395.40	20167	IASAP	1060	712075	F10553	0005	2018	1105
20100	2018	5/15/2018	00258773	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 606.03	20167	IASAP	1060	712075	F10582	0006	2018	1105
20100	2018	6/30/2018	00260774	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 7,006.69	20167	IASAP	1060	712075	F10559	0023	2018	1105
20100	2018	6/30/2018	00260775	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 723.99	20167	IASAP	1060	712075	F10559	0024	2018	1105
20100	2018	6/30/2018	00260776	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 11,509.32	20167	IASAP	1060	712075	F10555	0004	2018	1105
20100	2018	6/30/2018	00260777	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 4,735.94	20167	IASAP	1060	712075	F10553	0005	2018	1105
20100	2018	6/30/2018	00261289	0000008540	MINNEWAUKAN PUBLIC SCHOOL	$ 3,765.40	20167	I00G5	2000	712075	F84358	0600	2018	1105
20100	2018	8/11/2017	00244314	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 441.37	20167	IASAP	1060	712050	F10558	0016	2017	2051
20100	2018	8/11/2017	00244315	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 1,393.33	20167	IASAP	1060	712050	F10558	0021	2017	2051
20100	2018	8/11/2017	00244326	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 630.77	20167	IASAP	1060	712050	F10558	0016	2017	2051
20100	2018	8/11/2017	00244327	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 2,829.92	20167	IASAP	1060	712050	F10558	0021	2017	2051
20100	2018	9/11/2017	00245270	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 727.49	20167	IASAP	1060	712050	F10558	0016	2017	2051
20100	2018	9/11/2017	00245271	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 2,715.56	20167	IASAP	1060	712050	F10558	0021	2017	2051
20100	2018	9/11/2017	00245286	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 779.34	20167	IASAP	1060	712050	F10558	0016	2017	2051
20100	2018	9/11/2017	00245287	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,525.63	20167	IASAP	1060	712050	F10558	0021	2017	2051
20100	2018	10/12/2017	00246777	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 804.82	20167	IASAP	1060	712050	F10558	0021	2017	2051
20100	2018	10/12/2017	00246822	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 687.04	20167	IASAP	1060	712050	F10558	0016	2017	2051
20100	2018	10/12/2017	00246823	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,377.56	20167	IASAP	1060	712050	F10558	0021	2017	2051
20100	2018	11/13/2017	00248377	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 37.90	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	11/13/2017	00248378	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 1,064.73	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	11/13/2017	00248434	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 771.44	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	11/13/2017	00248435	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,597.63	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	12/11/2017	00250055	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 754.93	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	12/11/2017	00250105	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 677.04	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	12/11/2017	00250106	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 2,973.79	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	1/11/2018	00251718	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 29.07	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	1/11/2018	00251719	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 806.69	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	1/11/2018	00251767	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 620.54	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	1/11/2018	00251768	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 2,908.01	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	2/13/2018	00253517	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 835.18	20167	IASAP	1060	712050	F10558	0021	2018	2051

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253566	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 754.23	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	2/13/2018	00253567	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,408.26	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	3/12/2018	00255114	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 13.02	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	3/12/2018	00255115	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 745.87	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	3/12/2018	00255163	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 727.49	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	3/12/2018	00255164	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,263.98	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	4/11/2018	00256832	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 732.38	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	4/11/2018	00256833	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,138.95	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	4/13/2018	00257395	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 44.87	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	4/13/2018	00257396	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 847.61	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	5/14/2018	00258153	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 5.82	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	5/14/2018	00258154	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 918.65	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	5/14/2018	00258203	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 794.92	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	5/14/2018	00258204	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,471.67	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	6/11/2018	00259582	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 67.20	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	6/11/2018	00259583	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 983.73	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	6/11/2018	00259632	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 847.93	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	6/11/2018	00259633	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,840.25	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	6/30/2018	00260839	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 364.33	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	6/30/2018	00260840	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 1,334.28	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	6/30/2018	00260867	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 782.13	20167	IASAP	1060	712050	F10558	0016	2018	2051
20100	2018	6/30/2018	00260868	0000009020	MINOT AFB YOUTH ACTIVITIES	$ 3,369.96	20167	IASAP	1060	712050	F10558	0021	2018	2051
20100	2018	9/24/2017	00245725	0000006028	MINOT CATHOLIC SCHOOLS	$ 878.00	20167	IASAP	1060	712075	F10560A	0600	2017	1313
20100	2018	10/12/2017	00246752	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,882.19	20167	IASAP	1060	712075	F10555	0003	2017	1313
20100	2018	10/12/2017	00246753	0000006028	MINOT CATHOLIC SCHOOLS	$ 3,165.81	20167	IASAP	1060	712075	F10555	0004	2017	1313
20100	2018	10/12/2017	00246754	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,415.45	20167	IASAP	1060	712075	F10553	0005	2017	1313
20100	2018	11/13/2017	00248351	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,586.19	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	11/13/2017	00248352	0000006028	MINOT CATHOLIC SCHOOLS	$ 2,085.05	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	11/13/2017	00248353	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,131.85	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	12/11/2017	00250034	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,499.98	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	12/11/2017	00250035	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,963.63	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	12/11/2017	00250036	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,145.70	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	1/11/2018	00251696	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,285.38	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	1/11/2018	00251697	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,820.65	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	1/11/2018	00251698	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,006.60	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	2/13/2018	00253494	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,531.06	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	2/13/2018	00253495	0000006028	MINOT CATHOLIC SCHOOLS	$ 2,393.48	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	2/13/2018	00253496	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,209.05	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	3/12/2018	00255086	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,432.64	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	3/12/2018	00255087	0000006028	MINOT CATHOLIC SCHOOLS	$ 2,173.58	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	3/12/2018	00255088	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,174.00	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	4/11/2018	00256746	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,480.74	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	4/11/2018	00256747	0000006028	MINOT CATHOLIC SCHOOLS	$ 2,205.37	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	4/11/2018	00256748	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,121.70	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	5/14/2018	00258126	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,444.85	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	5/14/2018	00258127	0000006028	MINOT CATHOLIC SCHOOLS	$ 2,090.35	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	5/14/2018	00258128	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,163.50	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	6/11/2018	00259558	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,331.63	20167	IASAP	1060	712075	F10555	0003	2018	1313
20100	2018	6/11/2018	00259559	0000006028	MINOT CATHOLIC SCHOOLS	$ 1,956.08	20167	IASAP	1060	712075	F10555	0004	2018	1313
20100	2018	6/11/2018	00259560	0000006028	MINOT CATHOLIC SCHOOLS	$ 881.05	20167	IASAP	1060	712075	F10553	0005	2018	1313
20100	2018	8/11/2017	00244328	0000008967	MINOT FAMILY YMCA	$ 1,283.75	20167	IASAP	1060	712050	F10556	0028	2017	2052

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245288	0000008967	MINOT FAMILY YMCA	$ 1,931.82	20167	IASAP	1060	712050	F10556	0028	2017	2052
20100	2018	7/19/2017	00243388	0000008541	MINOT SCHOOLS	$ 73,840.94	20167	I00G5	2000	712075	F84287	0600	2017	1106
20100	2018	8/1/2017	00244010	0000008541	MINOT SCHOOLS	$ 38,467.80	20167	I0196	2000	712075	PII01916	05	2016	1106
20100	2018	8/1/2017	00244010	0000008541	MINOT SCHOOLS	$ 4,428.62	20167	I00G5	2000	712075	F84010	0603	2017	1106
20100	2018	8/3/2017	00244129	0000008541	MINOT SCHOOLS	$ 282,966.77	20167	I00G5	2000	712075	F84367	0600	2017	1106
20100	2018	8/11/2017	00244333	0000008541	MINOT SCHOOLS	$ 144.15	20167	IASAP	1060	712075	F10558	0016	2017	1106
20100	2018	8/11/2017	00244334	0000008541	MINOT SCHOOLS	$ 3,682.28	20167	IASAP	1060	712075	F10558	0021	2017	1106
20100	2018	8/11/2017	00244335	0000008541	MINOT SCHOOLS	$ 23,008.41	20167	IASAP	1060	712075	F10559	0023	2017	1106
20100	2018	8/11/2017	00244336	0000008541	MINOT SCHOOLS	$ 2,385.67	20167	IASAP	1060	712075	F10559	0024	2017	1106
20100	2018	8/15/2017	00244530	0000008541	MINOT SCHOOLS	$ 709,580.87	20167	I00G5	2000	712075	F84010	0600	2017	1106
20100	2018	8/17/2017	00244544	0000008541	MINOT SCHOOLS	$ 61,797.07	20167	I00G5	5000	712075	F84287	0600	2017	1106
20100	2018	8/29/2017	00244677	0000008541	MINOT SCHOOLS	$ 418.17	20167	I0546	8500	712075	PII05416	06	2016	1106
20100	2018	9/11/2017	00245316	0000008541	MINOT SCHOOLS	$ 172.98	20167	IASAP	1060	712075	F10558	0016	2017	1106
20100	2018	9/11/2017	00245317	0000008541	MINOT SCHOOLS	$ 4,354.52	20167	IASAP	1060	712075	F10558	0021	2017	1106
20100	2018	9/11/2017	00245318	0000008541	MINOT SCHOOLS	$ 9,630.62	20167	IASAP	1060	712075	F10559	0023	2017	1106
20100	2018	9/11/2017	00245319	0000008541	MINOT SCHOOLS	$ 997.97	20167	IASAP	1060	712075	F10559	0024	2017	1106
20100	2018	9/24/2017	00245824	0000008541	MINOT SCHOOLS	$ 6,184.00	20167	IASAP	1060	712075	F10560A	0600	2017	1106
20100	2018	10/12/2017	00246911	0000008541	MINOT SCHOOLS	$ 962.32	20167	IASAP	1060	712075	F10558	0016	2017	1106
20100	2018	10/12/2017	00246912	0000008541	MINOT SCHOOLS	$ 24,182.52	20167	IASAP	1060	712075	F10558	0021	2017	1106
20100	2018	10/12/2017	00246913	0000008541	MINOT SCHOOLS	$ 203.97	20167	IASAP	1060	712075	F10556	0028	2017	1106
20100	2018	10/12/2017	00246914	0000008541	MINOT SCHOOLS	$ 29,477.30	20167	IASAP	1060	712075	F10555	0003	2017	1106
20100	2018	10/12/2017	00246915	0000008541	MINOT SCHOOLS	$ 164,371.07	20167	IASAP	1060	712075	F10555	0004	2017	1106
20100	2018	10/12/2017	00246916	0000008541	MINOT SCHOOLS	$ 39,612.57	20167	IASAP	1060	712075	F10553	0005	2017	1106
20100	2018	10/24/2017	00247459	0000008541	MINOT SCHOOLS	$ 10,996.49	20167	I00G5	8500	712075	F84002A	0600	2017	1106
20100	2018	11/7/2017	00247976	0000008541	MINOT SCHOOLS	$ 2,671.31	20167	I0115	1060	712075	PII01115	75	2015	1402
20100	2018	11/13/2017	00248497	0000008541	MINOT SCHOOLS	$ 1,048.10	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	11/13/2017	00248498	0000008541	MINOT SCHOOLS	$ 26,388.57	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	11/13/2017	00248499	0000008541	MINOT SCHOOLS	$ 147.32	20167	IASAP	1060	712075	F10556	0028	2018	1106
20100	2018	11/13/2017	00248500	0000008541	MINOT SCHOOLS	$ 24,415.83	20167	IASAP	1060	712075	F10555	0003	2018	1106
20100	2018	11/13/2017	00248501	0000008541	MINOT SCHOOLS	$ 120,021.81	20167	IASAP	1060	712075	F10555	0004	2018	1106
20100	2018	11/13/2017	00248502	0000008541	MINOT SCHOOLS	$ 32,930.38	20167	IASAP	1060	712075	F10553	0005	2018	1106
20100	2018	11/13/2017	00248503	0000008541	MINOT SCHOOLS	$ 18,910.43	20167	IASAP	1060	712075	F10582	0006	2017	1106
20100	2018	11/13/2017	00248504	0000008541	MINOT SCHOOLS	$ 32,499.45	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	11/21/2017	00249134	0000008541	MINOT SCHOOLS	$ 138,246.25	20167	I00G5	2000	712075	F84287	0600	2017	1402
20100	2018	12/8/2017	00249719	0000008541	MINOT SCHOOLS	$ 59,185.06	20167	I00G5	5000	712075	F84287	0600	2017	1402
20100	2018	12/11/2017	00250187	0000008541	MINOT SCHOOLS	$ 1,043.93	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	12/11/2017	00250188	0000008541	MINOT SCHOOLS	$ 26,251.52	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	1/9/2018	00251312	0000008541	MINOT SCHOOLS	$ 161,474.62	20167	I00G5	2000	712075	F84010	0600	2017	1106
20100	2018	1/9/2018	00251312	0000008541	MINOT SCHOOLS	$ 446,024.73	20167	I00G5	2000	712075	F84010	0600	2018	1106
20100	2018	1/11/2018	00251852	0000008541	MINOT SCHOOLS	$ 493.60	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	1/11/2018	00251853	0000008541	MINOT SCHOOLS	$ 12,418.77	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	1/11/2018	00251854	0000008541	MINOT SCHOOLS	$ 288.01	20167	IASAP	1060	712075	F10556	0028	2018	1106
20100	2018	1/11/2018	00251855	0000008541	MINOT SCHOOLS	$ 41,625.18	20167	IASAP	1060	712075	F10555	0003	2018	1106
20100	2018	1/11/2018	00251856	0000008541	MINOT SCHOOLS	$ 205,686.16	20167	IASAP	1060	712075	F10555	0004	2018	1106
20100	2018	1/11/2018	00251857	0000008541	MINOT SCHOOLS	$ 56,636.55	20167	IASAP	1060	712075	F10553	0005	2018	1106
20100	2018	1/11/2018	00251858	0000008541	MINOT SCHOOLS	$ 25,610.40	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	1/12/2018	00252325	0000008541	MINOT SCHOOLS	$ 14,832.19	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	1/16/2018	00252309	0000008541	MINOT SCHOOLS	$ 6,015.23	20167	I00G5	2000	712075	F84196A	0601	2018	1106
20100	2018	1/16/2018	00252312	0000008541	MINOT SCHOOLS	$ 68,109.22	20167	I00G5	5000	712075	F84287	0600	2017	1402
20100	2018	1/23/2018	00252380	0000008541	MINOT SCHOOLS	$ 64,805.74	20167	I00G5	2000	712075	F84010	0603	2017	1106
20100	2018	1/23/2018	00252415	0000008541	MINOT SCHOOLS	$ 25,509.83	20167	I00G5	8500	712075	F84002A	0600	2017	1106

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/25/2018	00252428	0000008541	MINOT SCHOOLS	$ 2,832.36	20167	I00G5	6000	712075	F84367	0620	2017	1106
20100	2018	1/25/2018	00252428	0000008541	MINOT SCHOOLS	$ 171,004.30	20167	I00G5	6000	712075	F84367	0600	2018	1106
20100	2018	2/13/2018	00253198	0000008541	MINOT SCHOOLS	$ (865.32)	20167	I00G5	8500	712075	F84002A	0613	2017	1106
20100	2018	2/13/2018	00253198	0000008541	MINOT SCHOOLS	$ 865.32	20167	I0486	8500	712075	PII04816	34	2016	1106
20100	2018	2/13/2018	00253647	0000008541	MINOT SCHOOLS	$ 1,024.16	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	2/13/2018	00253648	0000008541	MINOT SCHOOLS	$ 25,734.24	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	2/13/2018	00253649	0000008541	MINOT SCHOOLS	$ 197.75	20167	IASAP	1060	712075	F10556	0028	2018	1106
20100	2018	2/13/2018	00253650	0000008541	MINOT SCHOOLS	$ 25,372.31	20167	IASAP	1060	712075	F10555	0003	2018	1106
20100	2018	2/13/2018	00253651	0000008541	MINOT SCHOOLS	$ 129,624.89	20167	IASAP	1060	712075	F10555	0004	2018	1106
20100	2018	2/13/2018	00253652	0000008541	MINOT SCHOOLS	$ 34,430.58	20167	IASAP	1060	712075	F10553	0005	2018	1106
20100	2018	2/13/2018	00253653	0000008541	MINOT SCHOOLS	$ 32,893.66	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	2/15/2018	00254090	0000008541	MINOT SCHOOLS	$ 58,954.05	20167	I00G5	5000	712075	F84287	0600	2017	1402
20100	2018	2/15/2018	00254090	0000008541	MINOT SCHOOLS	$ 7,115.69	20167	I00G5	5000	712075	F84287	0600	2018	1402
20100	2018	2/20/2018	00254162	0000008541	MINOT SCHOOLS	$ (1,619.59)	20167	I00G5	2000	712075	F84196A	0601	2018	1106
20100	2018	2/20/2018	00254162	0000008541	MINOT SCHOOLS	$ 1,619.59	20167	I00G5	2000	712075	F84196A	0601	2017	1106
20100	2018	2/28/2018	00254657	0000008541	MINOT SCHOOLS	$ (7,818.28)	20167	I00G5	2000	712075	F84010	0603	2017	1106
20100	2018	2/28/2018	00254657	0000008541	MINOT SCHOOLS	$ 7,818.28	20167	I00G5	2000	712075	F84010	0603	2018	1106
20100	2018	3/12/2018	00255238	0000008541	MINOT SCHOOLS	$ 920.01	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	3/12/2018	00255239	0000008541	MINOT SCHOOLS	$ 23,157.15	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	3/14/2018	00255698	0000008541	MINOT SCHOOLS	$ 165.80	20167	IASAP	1060	712075	F10556	0028	2018	1106
20100	2018	3/14/2018	00255699	0000008541	MINOT SCHOOLS	$ 21,713.94	20167	IASAP	1060	712075	F10555	0003	2018	1106
20100	2018	3/14/2018	00255700	0000008541	MINOT SCHOOLS	$ 113,628.66	20167	IASAP	1060	712075	F10555	0004	2018	1106
20100	2018	3/14/2018	00255701	0000008541	MINOT SCHOOLS	$ 30,667.11	20167	IASAP	1060	712075	F10553	0005	2018	1106
20100	2018	3/14/2018	00255702	0000008541	MINOT SCHOOLS	$ 21,797.90	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	3/20/2018	00255751	0000008541	MINOT SCHOOLS	$ 70,007.49	20167	I00G5	5000	712075	F84287	0600	2018	1402
20100	2018	4/11/2018	00256914	0000008541	MINOT SCHOOLS	$ 902.10	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	4/11/2018	00256915	0000008541	MINOT SCHOOLS	$ 22,545.82	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	4/11/2018	00256916	0000008541	MINOT SCHOOLS	$ 1,053.44	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	4/12/2018	00257344	0000008541	MINOT SCHOOLS	$ 4,637.63	20167	I00G5	2000	712075	F84196A	0601	2018	1106
20100	2018	4/17/2018	00257450	0000008541	MINOT SCHOOLS	$ 53,094.63	20167	I00G5	5000	712075	F84287	0600	2018	1402
20100	2018	4/24/2018	00257555	0000008541	MINOT SCHOOLS	$ 19,060.22	20167	I00G5	8500	712075	F84002A	0600	2018	1106
20100	2018	4/24/2018	00257555	0000008541	MINOT SCHOOLS	$ 5,396.99	20167	I00G5	8500	712075	F84002A	0600	2017	1106
20100	2018	5/14/2018	00258281	0000008541	MINOT SCHOOLS	$ 925.82	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	5/14/2018	00258282	0000008541	MINOT SCHOOLS	$ 23,262.54	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	5/14/2018	00258283	0000008541	MINOT SCHOOLS	$ 363.95	20167	IASAP	1060	712075	F10556	0028	2018	1106
20100	2018	5/14/2018	00258284	0000008541	MINOT SCHOOLS	$ 45,614.01	20167	IASAP	1060	712075	F10555	0003	2018	1106
20100	2018	5/14/2018	00258285	0000008541	MINOT SCHOOLS	$ 239,387.89	20167	IASAP	1060	712075	F10555	0004	2018	1106
20100	2018	5/14/2018	00258286	0000008541	MINOT SCHOOLS	$ 62,515.83	20167	IASAP	1060	712075	F10553	0005	2018	1106
20100	2018	5/14/2018	00258287	0000008541	MINOT SCHOOLS	$ 42,652.63	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	5/15/2018	00258752	0000008541	MINOT SCHOOLS	$ 148,140.37	20167	I00G5	6000	712075	F84367	0600	2018	1106
20100	2018	5/15/2018	00258760	0000008541	MINOT SCHOOLS	$ 559,620.41	20167	I00G5	2000	712075	F84010	0600	2018	1106
20100	2018	5/15/2018	00258761	0000008541	MINOT SCHOOLS	$ 35,696.24	20167	I00G5	2000	712075	F84010	0603	2018	2306
20100	2018	5/17/2018	00258819	0000008541	MINOT SCHOOLS	$ 83,341.73	20167	I00G5	5000	712075	F84287	0600	2018	1402
20100	2018	6/11/2018	00259711	0000008541	MINOT SCHOOLS	$ 828.16	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	6/11/2018	00259712	0000008541	MINOT SCHOOLS	$ 20,799.39	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	6/11/2018	00259713	0000008541	MINOT SCHOOLS	$ 11,077.29	20167	IASAP	1060	712075	F10582	0006	2018	1106
20100	2018	6/12/2018	00260119	0000008541	MINOT SCHOOLS	$ 73,083.45	20167	I00G5	5000	712075	F84287	0600	2018	1402
20100	2018	6/30/2018	00260726	0000008541	MINOT SCHOOLS	$ 2,242.77	20167	I00G5	2000	712075	F84196A	0601	2018	1106
20100	2018	6/30/2018	00260875	0000008541	MINOT SCHOOLS	$ 182.98	20167	IASAP	1060	712075	F10558	0016	2018	1106
20100	2018	6/30/2018	00260876	0000008541	MINOT SCHOOLS	$ 4,598.66	20167	IASAP	1060	712075	F10558	0021	2018	1106
20100	2018	6/30/2018	00260877	0000008541	MINOT SCHOOLS	$ 33,196.44	20167	IASAP	1060	712075	F10559	0023	2018	1106

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260878	0000008541	MINOT SCHOOLS	$ 3,446.85	20167	IASAP	1060	712075	F10559	0024	2018	1106
20100	2018	6/30/2018	00260879	0000008541	MINOT SCHOOLS	$ 152.10	20167	IASAP	1060	712075	F10556	0028	2018	1106
20100	2018	6/30/2018	00260880	0000008541	MINOT SCHOOLS	$ 19,377.36	20167	IASAP	1060	712075	F10555	0003	2018	1106
20100	2018	6/30/2018	00260881	0000008541	MINOT SCHOOLS	$ 103,814.58	20167	IASAP	1060	712075	F10555	0004	2018	1106
20100	2018	6/30/2018	00260882	0000008541	MINOT SCHOOLS	$ 29,090.49	20167	IASAP	1060	712075	F10553	0005	2018	1106
20100	2018	6/30/2018	00261124	0000008541	MINOT SCHOOLS	$ (35,696.24)	20167	I00G5	2000	712075	F84010	0603	2018	
20100	2018	6/30/2018	00261124	0000008541	MINOT SCHOOLS	$ 35,696.24	20167	I00G5	2000	712075	F84010	0603	2017	
20100	2018	6/30/2018	00261135	0000008541	MINOT SCHOOLS	$ 34,645.52	20167	I00G5	2000	712075	F84010	0603	2017	2306
20100	2018	6/30/2018	00261135	0000008541	MINOT SCHOOLS	$ 404.35	20167	I00G5	2000	712075	F84010	0603	2018	2306
20100	2018	6/30/2018	00261147	0000008541	MINOT SCHOOLS	$ 5,183.89	20167	I00G5	3000	712075	F84365A	0600	2017	1106
20100	2018	6/30/2018	00261147	0000008541	MINOT SCHOOLS	$ 13,053.79	20167	I00G5	3000	712075	F84365A	0600	2018	1106
20100	2018	6/30/2018	00261257	0000008541	MINOT SCHOOLS	$ 39,036.48	20167	I00G5	8500	712075	F84002A	0600	2018	1106
20100	2018	8/24/2017	00244603	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 49,967.09	20167	I0266	4000	712100	PII02616	06	2016	2534
20100	2018	8/24/2017	00244603	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 8,158.69	20167	I00G5	4000	712100	F84173A	0600	2017	2534
20100	2018	8/29/2017	00244665	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 818,247.86	20167	I0246	4000	712100	PII02416	06	2016	2534
20100	2018	8/29/2017	00244665	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 157,775.23	20167	I00G5	4000	712100	F84027A	0600	2017	2534
20100	2018	9/19/2017	00245664	0000168219	MINOT SPECIAL EDUCATION UNIT	$ (157,775.23)	20167	I00G5	4000	712100	F84027A	0600	2017	2534
20100	2018	9/19/2017	00245664	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 157,775.23	20167	I00G5	4000	712100	F84027A	0606	2017	2534
20100	2018	3/13/2018	00255651	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 1,057,968.10	20167	I00G5	4000	712100	F84027A	0606	2017	2534
20100	2018	3/13/2018	00255653	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 29,816.80	20167	I00G5	4000	712100	F84173A	0600	2017	2534
20100	2018	6/29/2018	00260637	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 6,239.59	20167	I00G5	4000	712100	F84027A	0601	2017	2534
20100	2018	6/30/2018	00261164	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 368,510.39	20167	I00G5	4000	712100	F84027A	0606	2018	2534
20100	2018	6/30/2018	00261164	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 734,421.47	20167	I00G5	4000	712100	F84027A	0606	2017	2534
20100	2018	6/30/2018	00261165	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 12,441.22	20167	I00G5	4000	712100	F84173A	0600	2018	2534
20100	2018	6/30/2018	00261165	0000168219	MINOT SPECIAL EDUCATION UNIT	$ 17,400.81	20167	I00G5	4000	712100	F84173A	0600	2017	2534
20100	2018	10/24/2017	00247448	0000000379	MINOT STATE UNIVERSITY	$ 12,810.00	20167	I00G5	4000	712070	F84027A	0608	2017	1506
20100	2018	11/7/2017	00247984	0000000379	MINOT STATE UNIVERSITY	$ 3,000.00	20167	I00G5	4000	712070	F84027A	0107	2018	1506
20100	2018	2/27/2018	00254632	0000000379	MINOT STATE UNIVERSITY	$ (3,000.00)	20167	I00G5	4000	712070	F84027A	0107	2018	1506
20100	2018	2/27/2018	00254632	0000000379	MINOT STATE UNIVERSITY	$ 3,000.00	20167	I00G5	4000	712070	F84027A	0107	2017	1506
20100	2018	4/17/2018	00257472	0000000379	MINOT STATE UNIVERSITY	$ 8,032.50	20167	I00G5	4000	712100	F84027A	0610	2017	1506
20100	2018	8/1/2017	00244031	0000008543	MINTO SCHOOL DISTRICT	$ 76,528.18	20167	I00G5	2000	712075	F84010	0600	2017	1107
20100	2018	8/3/2017	00244132	0000008543	MINTO SCHOOL DISTRICT	$ 15,081.42	20167	I00G5	2000	712075	F84367	0600	2017	1107
20100	2018	8/11/2017	00244359	0000008543	MINTO SCHOOL DISTRICT	$ 2,173.24	20167	IASAP	1060	712075	F10582	0006	2017	1107
20100	2018	9/24/2017	00245825	0000008543	MINTO SCHOOL DISTRICT	$ 745.00	20167	IASAP	1060	712075	F10560A	0600	2017	1107
20100	2018	10/12/2017	00246977	0000008543	MINTO SCHOOL DISTRICT	$ 466.64	20167	IASAP	1060	712075	F10582	0006	2017	1107
20100	2018	11/13/2017	00248564	0000008543	MINTO SCHOOL DISTRICT	$ 785.51	20167	IASAP	1060	712075	F10555	0003	2017	1107
20100	2018	11/13/2017	00248565	0000008543	MINTO SCHOOL DISTRICT	$ 10,447.91	20167	IASAP	1060	712075	F10555	0004	2017	1107
20100	2018	11/13/2017	00248566	0000008543	MINTO SCHOOL DISTRICT	$ 2,860.54	20167	IASAP	1060	712075	F10553	0005	2017	1107
20100	2018	11/13/2017	00248567	0000008543	MINTO SCHOOL DISTRICT	$ 1,311.75	20167	IASAP	1060	712075	F10582	0006	2017	1107
20100	2018	11/13/2017	00248568	0000008543	MINTO SCHOOL DISTRICT	$ 984.57	20167	IASAP	1060	712075	F10582	0006	2018	1107
20100	2018	12/11/2017	00250244	0000008543	MINTO SCHOOL DISTRICT	$ 976.73	20167	IASAP	1060	712075	F10582	0006	2018	1107
20100	2018	12/14/2017	00250728	0000008543	MINTO SCHOOL DISTRICT	$ 625.30	20167	IASAP	1060	712075	F10555	0003	2018	1107
20100	2018	12/14/2017	00250729	0000008543	MINTO SCHOOL DISTRICT	$ 7,558.82	20167	IASAP	1060	712075	F10555	0004	2018	1107
20100	2018	12/14/2017	00250730	0000008543	MINTO SCHOOL DISTRICT	$ 2,121.89	20167	IASAP	1060	712075	F10553	0005	2018	1107
20100	2018	1/11/2018	00251916	0000008543	MINTO SCHOOL DISTRICT	$ 594.96	20167	IASAP	1060	712075	F10555	0003	2018	1107
20100	2018	1/11/2018	00251917	0000008543	MINTO SCHOOL DISTRICT	$ 6,446.63	20167	IASAP	1060	712075	F10555	0004	2018	1107
20100	2018	1/11/2018	00251918	0000008543	MINTO SCHOOL DISTRICT	$ 1,772.80	20167	IASAP	1060	712075	F10553	0005	2018	1107
20100	2018	1/11/2018	00251919	0000008543	MINTO SCHOOL DISTRICT	$ 430.60	20167	IASAP	1060	712075	F10582	0006	2018	1107
20100	2018	2/13/2018	00253713	0000008543	MINTO SCHOOL DISTRICT	$ 4,499.88	20167	IASAP	1060	712075	F10555	0004	2018	1107
20100	2018	2/13/2018	00253714	0000008543	MINTO SCHOOL DISTRICT	$ 1,470.34	20167	IASAP	1060	712075	F10553	0005	2018	1107
20100	2018	2/13/2018	00253715	0000008543	MINTO SCHOOL DISTRICT	$ 713.75	20167	IASAP	1060	712075	F10582	0006	2018	1107

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255292	0000008543	MINTO SCHOOL DISTRICT	$ 1,207.68	20167	IASAP	1060	712075	F10555	0003	2018	1107
20100	2018	3/12/2018	00255293	0000008543	MINTO SCHOOL DISTRICT	$ 12,200.78	20167	IASAP	1060	712075	F10555	0004	2018	1107
20100	2018	3/12/2018	00255294	0000008543	MINTO SCHOOL DISTRICT	$ 3,538.09	20167	IASAP	1060	712075	F10553	0005	2018	1107
20100	2018	3/12/2018	00255295	0000008543	MINTO SCHOOL DISTRICT	$ 753.63	20167	IASAP	1060	712075	F10582	0006	2018	1107
20100	2018	5/14/2018	00258345	0000008543	MINTO SCHOOL DISTRICT	$ 1,132.94	20167	IASAP	1060	712075	F10555	0003	2018	1107
20100	2018	5/14/2018	00258346	0000008543	MINTO SCHOOL DISTRICT	$ 11,755.11	20167	IASAP	1060	712075	F10555	0004	2018	1107
20100	2018	5/14/2018	00258347	0000008543	MINTO SCHOOL DISTRICT	$ 3,385.75	20167	IASAP	1060	712075	F10553	0005	2018	1107
20100	2018	5/15/2018	00258795	0000008543	MINTO SCHOOL DISTRICT	$ 2,179.40	20167	IASAP	1060	712075	F10582	0006	2018	1107
20100	2018	6/14/2018	00260253	0000008543	MINTO SCHOOL DISTRICT	$ 530.21	20167	IASAP	1060	712075	F10555	0003	2018	1107
20100	2018	6/14/2018	00260254	0000008543	MINTO SCHOOL DISTRICT	$ 5,941.69	20167	IASAP	1060	712075	F10555	0004	2018	1107
20100	2018	6/14/2018	00260255	0000008543	MINTO SCHOOL DISTRICT	$ 1,966.27	20167	IASAP	1060	712075	F10553	0005	2018	1107
20100	2018	8/2/2017	00244107	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 7,652.80	20167	I0115	1060	712050	PII01115	75	2015	1403
20100	2018	9/11/2017	00245347	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 484.28	20167	IASAP	1060	712050	F10558	0021	2017	1403
20100	2018	9/11/2017	00245348	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 1,446.66	20167	IASAP	1060	712050	F10559	0023	2017	1403
20100	2018	9/11/2017	00245349	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 174.12	20167	IASAP	1060	712050	F10559	0024	2017	1403
20100	2018	9/21/2017	00245695	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 15,000.00	20167	I00G5	2000	712050	F84367	0621	2017	1403
20100	2018	10/12/2017	00246976	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 4,174.32	20167	IASAP	1060	712050	F10558	0021	2017	1403
20100	2018	11/13/2017	00248561	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 38.13	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	11/13/2017	00248562	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 211.20	20167	IASAP	1060	712050	F10558	0021	2017	1403
20100	2018	11/13/2017	00248563	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 5,256.28	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	11/16/2017	00249082	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 4,436.65	20167	I0115	1060	712050	PII01115	75	2015	1403
20100	2018	11/21/2017	00249133	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 33,146.58	20167	I00G5	2000	712075	F84287	0600	2017	1403
20100	2018	12/11/2017	00250242	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 32.08	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	12/11/2017	00250243	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 4,884.46	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	1/11/2018	00251914	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 25.58	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	1/11/2018	00251915	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 3,776.38	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	2/13/2018	00253098	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 7,609.50	20167	I0115	1060	712050	PII01115	75	2015	1403
20100	2018	2/13/2018	00253711	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 43.94	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	2/13/2018	00253712	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 4,906.59	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	3/12/2018	00255290	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 24.18	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	3/12/2018	00255291	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 5,193.48	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	4/11/2018	00256967	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 34.64	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	4/11/2018	00256968	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 5,015.11	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	5/14/2018	00258343	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 31.85	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	5/14/2018	00258344	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 4,640.91	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	6/27/2018	00260563	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 1,484.37	20167	I0115	1060	712075	PII01115	75	2015	1403
20100	2018	6/30/2018	00260912	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 7.67	20167	IASAP	1060	712050	F10558	0016	2018	1403
20100	2018	6/30/2018	00260913	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 4,393.39	20167	IASAP	1060	712050	F10558	0021	2018	1403
20100	2018	6/30/2018	00260914	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 2,571.34	20167	IASAP	1060	712050	F10559	0023	2018	1403
20100	2018	6/30/2018	00260915	0000056515	MISSOURI RIVER EDUCATIONAL COOPERATIVE	$ 309.80	20167	IASAP	1060	712050	F10559	0024	2018	1403
20100	2018	8/11/2017	00244300	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,174.36	20167	IASAP	1060	712050	F10558	0016	2017	2053
20100	2018	8/11/2017	00244301	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 3,791.32	20167	IASAP	1060	712050	F10558	0021	2017	2053
20100	2018	8/14/2017	00244499	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 25.60	20167	IASAP	1060	712050	F10558	0021	2017	2053
20100	2018	9/11/2017	00245235	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,324.78	20167	IASAP	1060	712050	F10558	0016	2017	2053
20100	2018	9/11/2017	00245236	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,322.66	20167	IASAP	1060	712050	F10558	0021	2017	2053
20100	2018	10/12/2017	00246706	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,382.68	20167	IASAP	1060	712050	F10558	0016	2017	2053
20100	2018	10/12/2017	00246707	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,405.69	20167	IASAP	1060	712050	F10558	0021	2017	2053
20100	2018	11/13/2017	00248298	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,552.18	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	11/13/2017	00248299	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,872.92	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	12/11/2017	00249988	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,385.93	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	12/11/2017	00249989	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,402.70	20167	IASAP	1060	712050	F10558	0021	2018	2053

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251649	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,284.80	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	1/11/2018	00251650	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,081.91	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	2/13/2018	00253453	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,518.46	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	2/13/2018	00253454	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,856.47	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	3/12/2018	00255040	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,399.65	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	3/12/2018	00255041	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,417.72	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	4/11/2018	00256699	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,451.74	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	4/11/2018	00256700	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,540.97	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	5/14/2018	00258074	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,464.75	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	5/14/2018	00258075	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,695.33	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	6/11/2018	00259510	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,549.38	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	6/11/2018	00259511	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,836.02	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	6/30/2018	00260819	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 1,373.38	20167	IASAP	1060	712050	F10558	0016	2018	2053
20100	2018	6/30/2018	00260820	0000008972	MISSOURI VALLEY FAMILY YMCA	$ 4,575.54	20167	IASAP	1060	712050	F10558	0021	2018	2053
20100	2018	7/20/2017	00243483	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 31,013.49	20167	I00G5	2000	712075	F84367	0620	2017	1108
20100	2018	9/11/2017	00245231	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 494.69	20167	IASAP	1060	712075	F10555	0003	2017	1108
20100	2018	9/11/2017	00245232	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,543.30	20167	IASAP	1060	712075	F10555	0004	2017	1108
20100	2018	9/11/2017	00245233	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 262.45	20167	IASAP	1060	712075	F10553	0005	2017	1108
20100	2018	9/24/2017	00245826	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 741.00	20167	IASAP	1060	712075	F10560A	0600	2017	1108
20100	2018	10/12/2017	00246677	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,347.17	20167	IASAP	1060	712075	F10555	0003	2017	1108
20100	2018	10/12/2017	00246678	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 4,483.80	20167	IASAP	1060	712075	F10555	0004	2017	1108
20100	2018	10/12/2017	00246679	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,012.70	20167	IASAP	1060	712075	F10553	0005	2017	1108
20100	2018	10/12/2017	00246680	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,783.27	20167	IASAP	1060	712075	F10582	0006	2017	1108
20100	2018	11/13/2017	00248264	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,476.67	20167	IASAP	1060	712075	F10555	0003	2018	1108
20100	2018	11/13/2017	00248265	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 4,016.21	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	11/13/2017	00248266	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,099.85	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	11/13/2017	00248267	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 2,949.52	20167	IASAP	1060	712075	F10582	0006	2018	1108
20100	2018	12/11/2017	00249959	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,368.63	20167	IASAP	1060	712075	F10555	0003	2018	1108
20100	2018	12/11/2017	00249960	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 3,570.14	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	12/11/2017	00249961	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 970.95	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	12/11/2017	00249962	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 2,942.10	20167	IASAP	1060	712075	F10582	0006	2018	1108
20100	2018	1/11/2018	00251615	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,127.76	20167	IASAP	1060	712075	F10555	0003	2018	1108
20100	2018	1/11/2018	00251616	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 2,998.07	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	1/11/2018	00251617	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 909.15	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	1/11/2018	00251618	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,508.30	20167	IASAP	1060	712075	F10582	0006	2018	1108
20100	2018	1/18/2018	00252354	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 2,993.80	20167	I00G5	6000	712075	F84367	0620	2017	1108
20100	2018	1/18/2018	00252354	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 3,697.91	20167	I00G5	6000	712075	F84367	0600	2018	1108
20100	2018	1/23/2018	00252375	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 25,489.52	20167	I00G5	2000	712075	F84010	0600	2018	1108
20100	2018	2/13/2018	00253421	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,470.38	20167	IASAP	1060	712075	F10555	0003	2018	1108
20100	2018	2/13/2018	00253422	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 3,911.19	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	2/13/2018	00253423	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,196.85	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	3/12/2018	00255007	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,427.83	20167	IASAP	1060	712075	F10555	0003	2018	1108
20100	2018	3/12/2018	00255008	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 3,958.94	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	3/12/2018	00255009	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,186.50	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	4/11/2018	00256666	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,147.37	20167	IASAP	1060	712075	F10555	0003	2018	1108
20100	2018	4/11/2018	00256667	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 3,355.35	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	4/11/2018	00256668	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 930.70	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	5/14/2018	00258041	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,388.24	20167	IASAP	1060	712075	F10555	0003	2018	1108
20100	2018	5/14/2018	00258042	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 4,189.15	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	5/14/2018	00258043	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,179.90	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	6/11/2018	00259483	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,230.25	20167	IASAP	1060	712075	F10555	0003	2018	1108

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259484	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 3,721.52	20167	IASAP	1060	712075	F10555	0004	2018	1108
20100	2018	6/11/2018	00259485	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 1,118.85	20167	IASAP	1060	712075	F10553	0005	2018	1108
20100	2018	6/30/2018	00260693	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 42,099.47	20167	I00G5	2000	712075	F84010	0600	2018	1108
20100	2018	6/30/2018	00261188	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 5,225.10	20167	I00G5	6000	712075	F84367	0600	2018	1108
20100	2018	6/30/2018	00261188	0000008544	MOHALL LANSFORD SHERWOOD SCHOOL	$ 9,996.17	20167	I00G5	6000	712075	F84424A	0600	2018	1108
20100	2018	8/11/2017	00244401	0000134546	MONKEY N AROUND	$ 61.84	20167	IASAP	1060	712050	F10558	0016	2017	2054
20100	2018	8/11/2017	00244402	0000134546	MONKEY N AROUND	$ 860.21	20167	IASAP	1060	712050	F10558	0021	2017	2054
20100	2018	9/11/2017	00245419	0000134546	MONKEY N AROUND	$ 79.98	20167	IASAP	1060	712050	F10558	0016	2017	2054
20100	2018	9/11/2017	00245420	0000134546	MONKEY N AROUND	$ 1,083.47	20167	IASAP	1060	712050	F10558	0021	2017	2054
20100	2018	10/12/2017	00247147	0000134546	MONKEY N AROUND	$ 47.90	20167	IASAP	1060	712050	F10558	0016	2017	2054
20100	2018	10/12/2017	00247148	0000134546	MONKEY N AROUND	$ 810.73	20167	IASAP	1060	712050	F10558	0021	2017	2054
20100	2018	11/13/2017	00248760	0000134546	MONKEY N AROUND	$ 52.78	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	11/13/2017	00248761	0000134546	MONKEY N AROUND	$ 954.05	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	12/11/2017	00250419	0000134546	MONKEY N AROUND	$ 53.01	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	12/11/2017	00250420	0000134546	MONKEY N AROUND	$ 982.52	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	1/11/2018	00252095	0000134546	MONKEY N AROUND	$ 47.43	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	1/11/2018	00252096	0000134546	MONKEY N AROUND	$ 863.03	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	2/13/2018	00253897	0000134546	MONKEY N AROUND	$ 53.94	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	2/13/2018	00253898	0000134546	MONKEY N AROUND	$ 1,043.64	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	3/12/2018	00255462	0000134546	MONKEY N AROUND	$ 47.90	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	3/12/2018	00255463	0000134546	MONKEY N AROUND	$ 896.44	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	4/11/2018	00257140	0000134546	MONKEY N AROUND	$ 54.17	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	4/11/2018	00257141	0000134546	MONKEY N AROUND	$ 982.35	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	5/14/2018	00258526	0000134546	MONKEY N AROUND	$ 53.01	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	5/14/2018	00258527	0000134546	MONKEY N AROUND	$ 997.03	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	6/11/2018	00259930	0000134546	MONKEY N AROUND	$ 54.87	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	6/11/2018	00259931	0000134546	MONKEY N AROUND	$ 739.45	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	6/30/2018	00260970	0000134546	MONKEY N AROUND	$ 76.96	20167	IASAP	1060	712050	F10558	0016	2018	2054
20100	2018	6/30/2018	00260971	0000134546	MONKEY N AROUND	$ 1,072.02	20167	IASAP	1060	712050	F10558	0021	2018	2054
20100	2018	9/11/2017	00245388	0000008546	MONTPELIER PUBLIC SCHOOL	$ 179.82	20167	IASAP	1060	712075	F10555	0003	2017	1109
20100	2018	9/11/2017	00245389	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,554.23	20167	IASAP	1060	712075	F10555	0004	2017	1109
20100	2018	9/11/2017	00245390	0000008546	MONTPELIER PUBLIC SCHOOL	$ 516.08	20167	IASAP	1060	712075	F10553	0005	2017	1109
20100	2018	9/11/2017	00245391	0000008546	MONTPELIER PUBLIC SCHOOL	$ 52.10	20167	IASAP	1060	712075	F10582	0006	2017	1109
20100	2018	9/24/2017	00245827	0000008546	MONTPELIER PUBLIC SCHOOL	$ 603.00	20167	IASAP	1060	712075	F10560A	0600	2017	1109
20100	2018	10/12/2017	00247066	0000008546	MONTPELIER PUBLIC SCHOOL	$ 350.39	20167	IASAP	1060	712075	F10555	0003	2017	1109
20100	2018	10/12/2017	00247067	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,462.32	20167	IASAP	1060	712075	F10555	0004	2017	1109
20100	2018	10/12/2017	00247068	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,337.26	20167	IASAP	1060	712075	F10553	0005	2017	1109
20100	2018	10/12/2017	00247069	0000008546	MONTPELIER PUBLIC SCHOOL	$ 303.65	20167	IASAP	1060	712075	F10582	0006	2017	1109
20100	2018	11/13/2017	00248683	0000008546	MONTPELIER PUBLIC SCHOOL	$ 360.38	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	11/13/2017	00248684	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,819.91	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	11/13/2017	00248685	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,364.76	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	11/13/2017	00248686	0000008546	MONTPELIER PUBLIC SCHOOL	$ 236.52	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	12/11/2017	00250350	0000008546	MONTPELIER PUBLIC SCHOOL	$ 346.32	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	12/11/2017	00250351	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,456.67	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	12/11/2017	00250352	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,160.82	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	12/11/2017	00250353	0000008546	MONTPELIER PUBLIC SCHOOL	$ 303.85	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	12/19/2017	00250766	0000008546	MONTPELIER PUBLIC SCHOOL	$ 2,115.36	20167	I00G5	2000	712075	F84010	0600	2017	1109
20100	2018	12/19/2017	00250766	0000008546	MONTPELIER PUBLIC SCHOOL	$ 12,631.86	20167	I00G5	2000	712075	F84010	0600	2018	1109
20100	2018	12/19/2017	00250766	0000008546	MONTPELIER PUBLIC SCHOOL	$ 528.40	20167	I00G5	6000	712075	F84367	0620	2017	1109
20100	2018	12/19/2017	00250766	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,502.99	20167	I00G5	6000	712075	F84367	0600	2018	1109
20100	2018	12/19/2017	00250766	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,092.67	20167	I00G5	6000	712075	F84424A	0600	2018	1109

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00252016	0000008546	MONTPELIER PUBLIC SCHOOL	$ 271.58	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	1/11/2018	00252017	0000008546	MONTPELIER PUBLIC SCHOOL	$ 2,742.82	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	1/11/2018	00252018	0000008546	MONTPELIER PUBLIC SCHOOL	$ 820.66	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	1/11/2018	00252019	0000008546	MONTPELIER PUBLIC SCHOOL	$ 341.82	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	2/13/2018	00253819	0000008546	MONTPELIER PUBLIC SCHOOL	$ 369.63	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	2/13/2018	00253820	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,579.47	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	2/13/2018	00253821	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,270.36	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	2/13/2018	00253822	0000008546	MONTPELIER PUBLIC SCHOOL	$ 567.09	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	3/12/2018	00255394	0000008546	MONTPELIER PUBLIC SCHOOL	$ 334.85	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	3/12/2018	00255395	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,238.46	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	3/12/2018	00255396	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,085.24	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	3/12/2018	00255397	0000008546	MONTPELIER PUBLIC SCHOOL	$ 341.05	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	3/27/2018	00255836	0000008546	MONTPELIER PUBLIC SCHOOL	$ 10,187.99	20167	I00G5	2000	712075	F84010	0600	2018	1109
20100	2018	3/27/2018	00255836	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,403.37	20167	I00G5	6000	712075	F84367	0600	2018	1109
20100	2018	3/27/2018	00255836	0000008546	MONTPELIER PUBLIC SCHOOL	$ 2,136.55	20167	I00G5	6000	712075	F84424A	0600	2018	1109
20100	2018	4/11/2018	00257071	0000008546	MONTPELIER PUBLIC SCHOOL	$ 337.44	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	4/11/2018	00257072	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,264.47	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	4/11/2018	00257073	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,220.21	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	4/11/2018	00257074	0000008546	MONTPELIER PUBLIC SCHOOL	$ 426.41	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	5/14/2018	00258452	0000008546	MONTPELIER PUBLIC SCHOOL	$ 357.79	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	5/14/2018	00258453	0000008546	MONTPELIER PUBLIC SCHOOL	$ 3,396.74	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	5/14/2018	00258454	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,320.54	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	5/14/2018	00258455	0000008546	MONTPELIER PUBLIC SCHOOL	$ 419.17	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	5/29/2018	00258932	0000008546	MONTPELIER PUBLIC SCHOOL	$ 8,438.68	20167	I00G5	2000	712075	F84010	0600	2018	1109
20100	2018	5/29/2018	00258932	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,512.06	20167	I00G5	6000	712075	F84367	0600	2018	1109
20100	2018	5/29/2018	00258932	0000008546	MONTPELIER PUBLIC SCHOOL	$ 1,769.70	20167	I00G5	6000	712075	F84424A	0600	2018	1109
20100	2018	6/11/2018	00259860	0000008546	MONTPELIER PUBLIC SCHOOL	$ 236.80	20167	IASAP	1060	712075	F10555	0003	2018	1109
20100	2018	6/11/2018	00259861	0000008546	MONTPELIER PUBLIC SCHOOL	$ 2,206.90	20167	IASAP	1060	712075	F10555	0004	2018	1109
20100	2018	6/11/2018	00259862	0000008546	MONTPELIER PUBLIC SCHOOL	$ 832.32	20167	IASAP	1060	712075	F10553	0005	2018	1109
20100	2018	6/11/2018	00259863	0000008546	MONTPELIER PUBLIC SCHOOL	$ 54.97	20167	IASAP	1060	712075	F10582	0006	2018	1109
20100	2018	6/29/2018	00260628	0000008546	MONTPELIER PUBLIC SCHOOL	$ 14,055.27	20167	I00G5	2000	712075	F84010	0600	2018	1109
20100	2018	6/29/2018	00260628	0000008546	MONTPELIER PUBLIC SCHOOL	$ 2,518.46	20167	I00G5	6000	712075	F84367	0600	2018	1109
20100	2018	6/29/2018	00260628	0000008546	MONTPELIER PUBLIC SCHOOL	$ 2,947.56	20167	I00G5	6000	712075	F84424A	0600	2018	1109
20100	2018	9/19/2017	00245658	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 53,267.72	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	9/30/2017	00246383	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ (2,106.00)	20167	I00G5	4000	712100	F84173A	0600	2017	2516
20100	2018	9/30/2017	00246383	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 2,106.00	20167	I0266	4000	712100	PII02616	06	2016	2516
20100	2018	10/17/2017	00247385	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 57,762.53	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	10/17/2017	00247385	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 0.14	20167	I00G5	4000	712100	F84027A	0606	2017	2516
20100	2018	11/21/2017	00249141	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 84,256.35	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	1/2/2018	00251260	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 61,652.54	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	1/23/2018	00252382	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 106,935.03	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	1/23/2018	00252384	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 21,567.00	20167	I00G5	4000	712100	F84173A	0600	2018	2516
20100	2018	2/27/2018	00254228	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 67,158.45	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	3/27/2018	00255859	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 62,314.99	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	4/12/2018	00256435	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 21,567.00	20167	I00G5	4000	712100	F84173A	0600	2018	2516
20100	2018	4/17/2018	00257356	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 130,774.12	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	5/15/2018	00257796	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 86,979.16	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	6/5/2018	00259014	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 147,502.28	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018	6/19/2018	00260317	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 21,566.06	20167	I00G5	4000	712100	F84173A	0600	2018	2516
20100	2018	6/27/2018	00260407	0000008923	MORTON SIOUX SPECIAL EDUCATION UNIT	$ 359,212.35	20167	I00G5	4000	712100	F84027A	0606	2018	2516
20100	2018				MORTON SIOUX SPECIAL EDUCATION UNIT	$ (3,368.11)	20167	I0266	4000	712100	PII02616	06	2016	

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018				MORTON SIOUX SPECIAL EDUCATION UNIT	$ 3,368.11	20167	I00G5	4000	712100	F84173A	0600	2017	
20100	2018				MORTON SIOUX SPECIAL EDUCATION UNIT	$ (22,329.11)	20167	I00G5	4000	712100	F84173A	0600	2017	2516
20100	2018				MORTON SIOUX SPECIAL EDUCATION UNIT	$ 22,329.11	20167	I0266	4000	712100	PII02616	06	2016	2516
20100	2018	8/8/2017	00244195	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 52,406.95	20167	I00G5	2000	712075	F84010	0600	2017	1110
20100	2018	8/8/2017	00244195	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 21,204.41	20167	I00G5	2000	712075	F84367	0600	2017	1110
20100	2018	9/24/2017	00245828	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 831.00	20167	IASAP	1060	712075	F10560A	0600	2017	1110
20100	2018	10/12/2017	00246456	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 870.98	20167	IASAP	1060	712075	F10555	0003	2017	1110
20100	2018	10/12/2017	00246457	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 5,464.73	20167	IASAP	1060	712075	F10555	0004	2017	1110
20100	2018	10/12/2017	00246458	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,212.18	20167	IASAP	1060	712075	F10553	0005	2017	1110
20100	2018	11/13/2017	00248051	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,705.60	20167	IASAP	1060	712075	F10582	0006	2017	1110
20100	2018	11/15/2017	00249001	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 770.71	20167	IASAP	1060	712075	F10555	0003	2018	1110
20100	2018	11/15/2017	00249002	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 4,260.97	20167	IASAP	1060	712075	F10555	0004	2018	1110
20100	2018	11/15/2017	00249003	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,147.49	20167	IASAP	1060	712075	F10553	0005	2018	1110
20100	2018	12/11/2017	00249739	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 753.32	20167	IASAP	1060	712075	F10555	0003	2018	1110
20100	2018	12/11/2017	00249740	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 4,207.17	20167	IASAP	1060	712075	F10555	0004	2018	1110
20100	2018	12/11/2017	00249741	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,388.97	20167	IASAP	1060	712075	F10553	0005	2018	1110
20100	2018	12/11/2017	00249742	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,385.71	20167	IASAP	1060	712075	F10582	0006	2018	1110
20100	2018	12/12/2017	00250626	0000008547	MOTT REGENT SCHOOL DISTRICT	$ (1,996.76)	20167	I00G5	2000	712075	F84010	0601	2017	
20100	2018	12/12/2017	00250626	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,996.76	20167	I00G5	2000	712075	F84010	0601	2017	1110
20100	2018	12/14/2017	00250670	0000008547	MOTT REGENT SCHOOL DISTRICT	$ (19,996.76)	20167	I00G5	2000	712075	F84010	06	2017	1110
20100	2018	12/14/2017	00250670	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 19,996.76	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	12/19/2017	00250798	0000008547	MOTT REGENT SCHOOL DISTRICT	$ (18,000.00)	20167	I00G5	2000	712075	F84010	0601	2017	
20100	2018	12/19/2017	00250798	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 18,000.00	20167	I00G5	2000	712075	F84010	0601	2017	1110
20100	2018	1/11/2018	00251402	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 934.98	20167	IASAP	1060	712075	F10582	0006	2018	1110
20100	2018	2/13/2018	00253215	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,450.03	20167	IASAP	1060	712075	F10555	0003	2018	1110
20100	2018	2/13/2018	00253216	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 8,329.11	20167	IASAP	1060	712075	F10555	0004	2018	1110
20100	2018	2/13/2018	00253217	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 2,247.79	20167	IASAP	1060	712075	F10553	0005	2018	1110
20100	2018	2/13/2018	00253218	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,118.07	20167	IASAP	1060	712075	F10582	0006	2018	1110
20100	2018	3/12/2018	00254799	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 714.84	20167	IASAP	1060	712075	F10555	0003	2018	1110
20100	2018	3/12/2018	00254800	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 4,125.09	20167	IASAP	1060	712075	F10555	0004	2018	1110
20100	2018	3/12/2018	00254801	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,023.11	20167	IASAP	1060	712075	F10553	0005	2018	1110
20100	2018	3/12/2018	00254802	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,354.37	20167	IASAP	1060	712075	F10582	0006	2018	1110
20100	2018	5/14/2018	00257823	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 1,461.87	20167	IASAP	1060	712075	F10555	0003	2018	1110
20100	2018	5/14/2018	00257824	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 7,832.22	20167	IASAP	1060	712075	F10555	0004	2018	1110
20100	2018	5/14/2018	00257825	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 2,218.19	20167	IASAP	1060	712075	F10553	0005	2018	1110
20100	2018	6/11/2018	00259281	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 459.91	20167	IASAP	1060	712075	F10555	0003	2018	1110
20100	2018	6/11/2018	00259282	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 2,430.41	20167	IASAP	1060	712075	F10555	0004	2018	1110
20100	2018	6/11/2018	00259283	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 671.09	20167	IASAP	1060	712075	F10553	0005	2018	1110
20100	2018	6/19/2018	00260307	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 11,053.91	20167	I00G5	2000	712075	F84010	0600	2017	1110
20100	2018	6/19/2018	00260307	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 55,407.10	20167	I00G5	2000	712075	F84010	0600	2018	1110
20100	2018	6/19/2018	00260307	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 2,454.85	20167	I00G5	6000	712075	F84367	0600	2017	1110
20100	2018	6/19/2018	00260307	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 18,106.99	20167	I00G5	6000	712075	F84367	0600	2018	1110
20100	2018	6/19/2018	00260307	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 8,294.80	20167	I00G5	6000	712075	F84424A	0600	2018	1110
20100	2018	6/30/2018	00261225	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 6,681.08	20167	I00G5	2000	712075	F84010	0600	2018	1110
20100	2018	6/30/2018	00261225	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 2,067.00	20167	I00G5	2000	712075	F84367	0600	2018	1110
20100	2018	6/30/2018	00261225	0000008547	MOTT REGENT SCHOOL DISTRICT	$ 833.84	20167	I00G5	2000	712075	F84424A	0600	2018	1110
20100	2018	9/24/2017	00245829	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 920.00	20167	IASAP	1060	712075	F10560A	0600	2017	1111
20100	2018	10/12/2017	00246575	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,106.30	20167	IASAP	1060	712075	F10555	0003	2017	1111
20100	2018	10/12/2017	00246576	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 8,139.36	20167	IASAP	1060	712075	F10555	0004	2017	1111
20100	2018	10/12/2017	00246577	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 2,971.13	20167	IASAP	1060	712075	F10553	0005	2017	1111
20100	2018	10/12/2017	00246578	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,187.07	20167	IASAP	1060	712075	F10582	0006	2017	1111

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248162	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 754.80	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	11/13/2017	00248163	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 5,202.85	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	11/13/2017	00248164	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,815.36	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	11/13/2017	00248165	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,154.33	20167	IASAP	1060	712075	F10582	0006	2018	1111
20100	2018	12/11/2017	00249858	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 767.01	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	12/11/2017	00249859	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 5,330.94	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	12/11/2017	00249860	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,781.56	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	1/11/2018	00251517	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 594.22	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	1/11/2018	00251518	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 4,503.81	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	1/11/2018	00251519	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,341.02	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	1/11/2018	00251520	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 919.49	20167	IASAP	1060	712075	F10582	0006	2018	1111
20100	2018	2/13/2018	00253332	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 820.29	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	2/13/2018	00253333	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 6,037.32	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	2/13/2018	00253334	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,742.98	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	3/12/2018	00254918	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 805.09	20167	IASAP	1060	712075	F10582	0006	2018	1111
20100	2018	3/14/2018	00255675	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 695.60	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	3/14/2018	00255676	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 5,231.00	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	3/14/2018	00255677	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,566.17	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	3/14/2018	00255678	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 923.68	20167	IASAP	1060	712075	F10582	0006	2018	1111
20100	2018	4/11/2018	00256568	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 597.92	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	4/11/2018	00256569	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 4,615.72	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	4/11/2018	00256570	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,506.35	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	5/14/2018	00257939	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 692.27	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	5/14/2018	00257940	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 5,381.36	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	5/14/2018	00257941	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,738.74	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	5/14/2018	00257942	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 901.60	20167	IASAP	1060	712075	F10582	0006	2018	1111
20100	2018	6/11/2018	00259386	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 741.78	20167	IASAP	1060	712075	F10582	0006	2018	1111
20100	2018	6/30/2018	00260703	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 3,908.00	20167	I00G5	2000	712075	F84358	0600	2018	1111
20100	2018	6/30/2018	00260785	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 644.54	20167	IASAP	1060	712075	F10555	0003	2018	1111
20100	2018	6/30/2018	00260786	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 5,251.27	20167	IASAP	1060	712075	F10555	0004	2018	1111
20100	2018	6/30/2018	00260787	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 1,795.81	20167	IASAP	1060	712075	F10553	0005	2018	1111
20100	2018	6/30/2018	00260788	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 188.06	20167	IASAP	1060	712075	F10582	0006	2018	1111
20100	2018	6/30/2018	00261229	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 870.72	20167	I00G5	2000	712075	F84010	0600	2017	1111
20100	2018	6/30/2018	00261229	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 117,563.64	20167	I00G5	2000	712075	F84010	0600	2018	1111
20100	2018	6/30/2018	00261229	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 403.81	20167	I00G5	6000	712075	F84367	0600	2017	1111
20100	2018	6/30/2018	00261229	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 53,812.69	20167	I00G5	6000	712075	F84367	0600	2018	1111
20100	2018	6/30/2018	00261229	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 9,965.57	20167	I00G5	6000	712075	F84424A	0600	2017	1111
20100	2018	6/30/2018	00261298	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ (9,965.57)	20167	I00G5	6000	712075	F84424A	0600	2017	1111
20100	2018	6/30/2018	00261298	0000008548	MOUNT PLEASANT SCHOOL DISTRICT # 4	$ 9,965.57	20167	I00G5	6000	712075	F84424A	0600	2018	1111
20100	2018	8/9/2017	00244220	0000008549	MUNICH SCHOOL	$ 12,274.27	20167	I00G5	2000	712075	F84367	0600	2017	1112
20100	2018	9/24/2017	00245830	0000008549	MUNICH SCHOOL	$ 413.00	20167	IASAP	1060	712075	F10560A	0600	2017	1112
20100	2018	10/12/2017	00246868	0000008549	MUNICH SCHOOL	$ 612.72	20167	IASAP	1060	712075	F10555	0003	2017	1112
20100	2018	10/12/2017	00246869	0000008549	MUNICH SCHOOL	$ 1,894.33	20167	IASAP	1060	712075	F10555	0004	2017	1112
20100	2018	11/13/2017	00248473	0000008549	MUNICH SCHOOL	$ 513.93	20167	IASAP	1060	712075	F10555	0003	2018	1112
20100	2018	11/13/2017	00248474	0000008549	MUNICH SCHOOL	$ 965.29	20167	IASAP	1060	712075	F10555	0004	2018	1112
20100	2018	12/11/2017	00250151	0000008549	MUNICH SCHOOL	$ 449.18	20167	IASAP	1060	712075	F10555	0003	2018	1112
20100	2018	12/11/2017	00250152	0000008549	MUNICH SCHOOL	$ 922.79	20167	IASAP	1060	712075	F10555	0004	2018	1112
20100	2018	1/11/2018	00251387	0000008549	MUNICH SCHOOL	$ 725.00	20167	I0114	1060	712075	PII01114	75	2014	1112
20100	2018	1/11/2018	00251812	0000008549	MUNICH SCHOOL	$ 372.96	20167	IASAP	1060	712075	F10555	0003	2018	1112
20100	2018	1/11/2018	00251813	0000008549	MUNICH SCHOOL	$ 982.94	20167	IASAP	1060	712075	F10555	0004	2018	1112
20100	2018	3/12/2018	00255204	0000008549	MUNICH SCHOOL	$ 983.46	20167	IASAP	1060	712075	F10555	0003	2018	1112

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255205	0000008549	MUNICH SCHOOL	$ 2,500.30	20167	IASAP	1060	712075	F10555	0004	2018	1112
20100	2018	4/13/2018	00257406	0000008549	MUNICH SCHOOL	$ 441.78	20167	IASAP	1060	712075	F10555	0003	2018	1112
20100	2018	4/13/2018	00257407	0000008549	MUNICH SCHOOL	$ 1,208.80	20167	IASAP	1060	712075	F10555	0004	2018	1112
20100	2018	5/15/2018	00258789	0000008549	MUNICH SCHOOL	$ 460.65	20167	IASAP	1060	712075	F10555	0003	2018	1112
20100	2018	5/15/2018	00258790	0000008549	MUNICH SCHOOL	$ 1,396.16	20167	IASAP	1060	712075	F10555	0004	2018	1112
20100	2018	6/11/2018	00259672	0000008549	MUNICH SCHOOL	$ 301.92	20167	IASAP	1060	712075	F10555	0003	2018	1112
20100	2018	6/11/2018	00259673	0000008549	MUNICH SCHOOL	$ 970.58	20167	IASAP	1060	712075	F10555	0004	2018	1112
20100	2018	6/30/2018	00260714	0000008549	MUNICH SCHOOL	$ 11,801.00	20167	I00G5	6000	712075	F84367	0600	2018	1112
20100	2018	8/11/2017	00244280	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 325.73	20167	IASAP	1060	712050	F10558	0016	2017	4027
20100	2018	8/11/2017	00244281	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,323.25	20167	IASAP	1060	712050	F10558	0021	2017	4027
20100	2018	9/11/2017	00245200	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 399.20	20167	IASAP	1060	712050	F10558	0016	2017	4027
20100	2018	9/11/2017	00245201	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,353.83	20167	IASAP	1060	712050	F10558	0021	2017	4027
20100	2018	10/12/2017	00246589	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 335.50	20167	IASAP	1060	712050	F10558	0016	2017	4027
20100	2018	10/12/2017	00246590	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,224.08	20167	IASAP	1060	712050	F10558	0021	2017	4027
20100	2018	11/13/2017	00248177	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 378.98	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	11/13/2017	00248178	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,445.33	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	12/11/2017	00249865	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 347.12	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	12/11/2017	00249866	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,314.89	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	1/11/2018	00251531	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 312.25	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	1/11/2018	00251532	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,064.28	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	2/13/2018	00253338	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 354.10	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	2/13/2018	00253339	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,306.35	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	3/12/2018	00254927	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 343.64	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	3/12/2018	00254928	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,306.65	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	4/11/2018	00256584	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 365.96	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	4/11/2018	00256585	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,434.36	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	5/14/2018	00257955	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 378.28	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	5/14/2018	00257956	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,355.03	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	6/11/2018	00259394	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 390.37	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	6/11/2018	00259395	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,380.64	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	6/30/2018	00260791	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 334.10	20167	IASAP	1060	712050	F10558	0016	2018	4027
20100	2018	6/30/2018	00260792	0000008992	MWR CHILD DEVELOPMENT CENTER	$ 1,202.34	20167	IASAP	1060	712050	F10558	0021	2018	4027
20100	2018	7/20/2017	00243484	0000008550	NAPOLEON SCHOOL	$ 24,840.88	20167	I00G5	2000	712075	F84367	0620	2017	1113
20100	2018	8/8/2017	00244171	0000008550	NAPOLEON SCHOOL	$ 22,289.05	20167	I00G5	2000	712075	F84010	0600	2017	1113
20100	2018	8/24/2017	00244612	0000008550	NAPOLEON SCHOOL	$ 6,835.59	20167	I0476	5000	712075	PII04716	0155	2016	1113
20100	2018	9/11/2017	00245516	0000008550	NAPOLEON SCHOOL	$ 501.35	20167	IASAP	1060	712075	F10555	0003	2017	1113
20100	2018	9/11/2017	00245517	0000008550	NAPOLEON SCHOOL	$ 2,245.70	20167	IASAP	1060	712075	F10555	0004	2017	1113
20100	2018	9/11/2017	00245518	0000008550	NAPOLEON SCHOOL	$ 383.70	20167	IASAP	1060	712075	F10553	0005	2017	1113
20100	2018	9/24/2017	00245831	0000008550	NAPOLEON SCHOOL	$ 1,205.00	20167	IASAP	1060	712075	F10560A	0600	2017	1113
20100	2018	10/12/2017	00247297	0000008550	NAPOLEON SCHOOL	$ 856.92	20167	IASAP	1060	712075	F10555	0003	2017	1113
20100	2018	10/12/2017	00247298	0000008550	NAPOLEON SCHOOL	$ 4,286.57	20167	IASAP	1060	712075	F10555	0004	2017	1113
20100	2018	10/12/2017	00247299	0000008550	NAPOLEON SCHOOL	$ 666.45	20167	IASAP	1060	712075	F10553	0005	2017	1113
20100	2018	11/13/2017	00248916	0000008550	NAPOLEON SCHOOL	$ 917.97	20167	IASAP	1060	712075	F10555	0003	2018	1113
20100	2018	11/13/2017	00248917	0000008550	NAPOLEON SCHOOL	$ 3,792.83	20167	IASAP	1060	712075	F10555	0004	2018	1113
20100	2018	11/13/2017	00248918	0000008550	NAPOLEON SCHOOL	$ 653.45	20167	IASAP	1060	712075	F10553	0005	2018	1113
20100	2018	12/14/2017	00250757	0000008550	NAPOLEON SCHOOL	$ 902.80	20167	IASAP	1060	712075	F10555	0003	2018	1113
20100	2018	12/14/2017	00250758	0000008550	NAPOLEON SCHOOL	$ 3,663.49	20167	IASAP	1060	712075	F10555	0004	2018	1113
20100	2018	12/14/2017	00250759	0000008550	NAPOLEON SCHOOL	$ 609.20	20167	IASAP	1060	712075	F10553	0005	2018	1113
20100	2018	2/13/2018	00254037	0000008550	NAPOLEON SCHOOL	$ 1,558.80	20167	IASAP	1060	712075	F10555	0003	2018	1113
20100	2018	2/13/2018	00254038	0000008550	NAPOLEON SCHOOL	$ 7,092.23	20167	IASAP	1060	712075	F10555	0004	2018	1113
20100	2018	2/13/2018	00254039	0000008550	NAPOLEON SCHOOL	$ 1,233.60	20167	IASAP	1060	712075	F10553	0005	2018	1113

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257285	0000008550	NAPOLEON SCHOOL	$ 793.65	20167	IASAP	1060	712075	F10555	0003	2018	1113
20100	2018	4/11/2018	00257286	0000008550	NAPOLEON SCHOOL	$ 3,300.74	20167	IASAP	1060	712075	F10555	0004	2018	1113
20100	2018	4/11/2018	00257287	0000008550	NAPOLEON SCHOOL	$ 558.10	20167	IASAP	1060	712075	F10553	0005	2018	1113
20100	2018	5/14/2018	00258681	0000008550	NAPOLEON SCHOOL	$ 1,657.60	20167	IASAP	1060	712075	F10555	0003	2018	1113
20100	2018	5/14/2018	00258682	0000008550	NAPOLEON SCHOOL	$ 7,738.69	20167	IASAP	1060	712075	F10555	0004	2018	1113
20100	2018	5/14/2018	00258683	0000008550	NAPOLEON SCHOOL	$ 1,452.45	20167	IASAP	1060	712075	F10553	0005	2018	1113
20100	2018	5/24/2018	00258906	0000008550	NAPOLEON SCHOOL	$ 119.52	20167	IASAP	1060	712075	F10555	0003	2018	1113
20100	2018	5/24/2018	00258906	0000008550	NAPOLEON SCHOOL	$ 61.80	20167	IASAP	1060	712075	F10555	0004	2018	1113
20100	2018	6/30/2018	00260715	0000008555	NAUGHTON SCHOOL	$ 1,306.00	20167	I00G5	6000	712075	F84367	0600	2018	1114
20100	2018	8/2/2017	00244077	0000004607	ND STATE COLLEGE OF SCIENCE	$ 38,932.07	20167	I0296	2000	712070	PII02916	06	2016	1507
20100	2018	11/21/2017	00249138	0000004607	ND STATE COLLEGE OF SCIENCE	$ 47,591.84	20167	I0296	2000	712070	PII02916	06	2016	1507
20100	2018	11/21/2017	00249138	0000004607	ND STATE COLLEGE OF SCIENCE	$ 37,583.03	20167	I00G5	2000	712070	F84366	0600	2017	1507
20100	2018	11/30/2017	00249607	0000004607	ND STATE COLLEGE OF SCIENCE	$ 70,075.43	20167	I00G5	2000	712070	F84366	0600	2017	1507
20100	2018	11/30/2017	00249607	0000004607	ND STATE COLLEGE OF SCIENCE	$ 112.15	20167	I0296	2000	712070	PII02916	06	2016	1507
20100	2018	12/21/2017	00250816	0000004607	ND STATE COLLEGE OF SCIENCE	$ (112.15)	20167	I0296	2000	712070	PII02916	06	2016	1507
20100	2018	12/21/2017	00250816	0000004607	ND STATE COLLEGE OF SCIENCE	$ 112.15	20167	I00G5	2000	712070	F84366	0600	2017	1507
20100	2018	6/30/2018	00261141	0000004607	ND STATE COLLEGE OF SCIENCE	$ 19,856.11	20167	I00G5	2000	712070	F84366	0600	2017	1507
20100	2018	7/20/2017	00243509	0000008561	NEDROSE SCHOOL	$ 26,741.00	20167	I00G5	2000	712075	F84367	0620	2017	1115
20100	2018	8/8/2017	00244187	0000008561	NEDROSE SCHOOL	$ 77,720.76	20167	I00G5	2000	712075	F84010	0600	2017	1115
20100	2018	9/24/2017	00245834	0000008561	NEDROSE SCHOOL	$ 2,273.00	20167	IASAP	1060	712075	F10560A	0600	2017	1115
20100	2018	10/12/2017	00246907	0000008561	NEDROSE SCHOOL	$ 2,156.36	20167	IASAP	1060	712075	F10555	0003	2017	1115
20100	2018	10/12/2017	00246908	0000008561	NEDROSE SCHOOL	$ 16,925.54	20167	IASAP	1060	712075	F10555	0004	2017	1115
20100	2018	10/12/2017	00246909	0000008561	NEDROSE SCHOOL	$ 3,307.38	20167	IASAP	1060	712075	F10553	0005	2017	1115
20100	2018	11/13/2017	00248493	0000008561	NEDROSE SCHOOL	$ 1,672.03	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	11/13/2017	00248494	0000008561	NEDROSE SCHOOL	$ 12,628.38	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	11/13/2017	00248495	0000008561	NEDROSE SCHOOL	$ 3,193.68	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	12/11/2017	00250183	0000008561	NEDROSE SCHOOL	$ 1,585.08	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	12/11/2017	00250184	0000008561	NEDROSE SCHOOL	$ 11,902.63	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	12/11/2017	00250185	0000008561	NEDROSE SCHOOL	$ 3,274.55	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	1/11/2018	00251848	0000008561	NEDROSE SCHOOL	$ 1,334.22	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	1/11/2018	00251849	0000008561	NEDROSE SCHOOL	$ 10,123.62	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	1/11/2018	00251850	0000008561	NEDROSE SCHOOL	$ 3,009.12	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	2/13/2018	00253643	0000008561	NEDROSE SCHOOL	$ 1,818.92	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	2/13/2018	00253644	0000008561	NEDROSE SCHOOL	$ 13,718.24	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	2/13/2018	00253645	0000008561	NEDROSE SCHOOL	$ 3,861.96	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	3/12/2018	00255234	0000008561	NEDROSE SCHOOL	$ 1,581.01	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	3/12/2018	00255235	0000008561	NEDROSE SCHOOL	$ 12,328.56	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	3/12/2018	00255236	0000008561	NEDROSE SCHOOL	$ 3,596.86	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	4/11/2018	00256910	0000008561	NEDROSE SCHOOL	$ 1,472.60	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	4/11/2018	00256911	0000008561	NEDROSE SCHOOL	$ 11,257.88	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	4/11/2018	00256912	0000008561	NEDROSE SCHOOL	$ 3,219.08	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	5/14/2018	00258277	0000008561	NEDROSE SCHOOL	$ 1,624.67	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	5/14/2018	00258278	0000008561	NEDROSE SCHOOL	$ 13,020.71	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	5/14/2018	00258279	0000008561	NEDROSE SCHOOL	$ 3,943.43	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	6/11/2018	00259707	0000008561	NEDROSE SCHOOL	$ 1,038.96	20167	IASAP	1060	712075	F10555	0003	2018	1115
20100	2018	6/11/2018	00259708	0000008561	NEDROSE SCHOOL	$ 8,251.60	20167	IASAP	1060	712075	F10555	0004	2018	1115
20100	2018	6/11/2018	00259709	0000008561	NEDROSE SCHOOL	$ 2,059.71	20167	IASAP	1060	712075	F10553	0005	2018	1115
20100	2018	6/29/2018	00260590	0000008561	NEDROSE SCHOOL	$ 115,434.00	20167	I00G5	2000	712075	F84010	0600	2018	1115
20100	2018	9/11/2017	00245225	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 595.33	20167	IASAP	1060	712075	F10555	0003	2017	1116
20100	2018	9/11/2017	00245226	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 2,137.86	20167	IASAP	1060	712075	F10555	0004	2017	1116
20100	2018	9/11/2017	00245227	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 646.20	20167	IASAP	1060	712075	F10553	0005	2017	1116

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/24/2017	00245835	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,246.00	20167	IASAP	1060	712075	F10560A	0600	2017	1116
20100	2018	10/12/2017	00246669	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,479.63	20167	IASAP	1060	712075	F10555	0003	2017	1116
20100	2018	10/12/2017	00246670	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 5,564.49	20167	IASAP	1060	712075	F10555	0004	2017	1116
20100	2018	10/12/2017	00246671	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,940.15	20167	IASAP	1060	712075	F10553	0005	2017	1116
20100	2018	11/13/2017	00248258	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,556.59	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	11/13/2017	00248259	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 4,647.86	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	11/13/2017	00248260	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,759.55	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	12/11/2017	00249953	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,461.13	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	12/11/2017	00249954	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 4,570.98	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	12/11/2017	00249955	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,750.75	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	1/11/2018	00251609	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,193.25	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	1/11/2018	00251610	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 3,611.62	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	1/11/2018	00251611	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,398.00	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	2/8/2018	00253079	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1116
20100	2018	2/13/2018	00253415	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,461.87	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	2/13/2018	00253416	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 4,586.05	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	2/13/2018	00253417	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,804.20	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	3/12/2018	00255001	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,442.26	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	3/12/2018	00255002	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 4,377.44	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	3/12/2018	00255003	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,701.25	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	3/20/2018	00255755	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 18,925.00	20167	I00G5	6000	712075	F84367	0600	2018	1116
20100	2018	4/11/2018	00256660	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,289.08	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	4/11/2018	00256661	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 3,905.23	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	4/11/2018	00256662	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,543.15	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	5/14/2018	00258035	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,501.83	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	5/14/2018	00258036	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 4,495.97	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	5/14/2018	00258037	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,834.70	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	6/11/2018	00259477	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,070.04	20167	IASAP	1060	712075	F10555	0003	2018	1116
20100	2018	6/11/2018	00259478	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 3,193.87	20167	IASAP	1060	712075	F10555	0004	2018	1116
20100	2018	6/11/2018	00259479	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 1,227.95	20167	IASAP	1060	712075	F10553	0005	2018	1116
20100	2018	6/19/2018	00260336	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 752.32	20167	I00G5	2000	712075	F84010	0600	2017	1116
20100	2018	6/19/2018	00260336	0000008562	NESSON PUBLIC SCHOOL DISTRICT - RAY	$ 46,617.59	20167	I00G5	2000	712075	F84010	0600	2018	1116
20100	2018	9/13/2017	00245572	0000008564	NEW ENGLAND SCHOOL	$ 502.46	20167	IASAP	1060	712075	F10555	0003	2017	1117
20100	2018	9/13/2017	00245573	0000008564	NEW ENGLAND SCHOOL	$ 3,338.91	20167	IASAP	1060	712075	F10555	0004	2017	1117
20100	2018	9/24/2017	00245836	0000008564	NEW ENGLAND SCHOOL	$ 838.00	20167	IASAP	1060	712075	F10560A	0600	2017	1117
20100	2018	10/12/2017	00246452	0000008564	NEW ENGLAND SCHOOL	$ 907.61	20167	IASAP	1060	712075	F10555	0003	2017	1117
20100	2018	10/12/2017	00246453	0000008564	NEW ENGLAND SCHOOL	$ 6,342.23	20167	IASAP	1060	712075	F10555	0004	2017	1117
20100	2018	10/12/2017	00246454	0000008564	NEW ENGLAND SCHOOL	$ 904.09	20167	IASAP	1060	712075	F10582	0006	2017	1117
20100	2018	11/13/2017	00248037	0000008564	NEW ENGLAND SCHOOL	$ 1,009.73	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	11/13/2017	00248038	0000008564	NEW ENGLAND SCHOOL	$ 5,699.87	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	11/13/2017	00248039	0000008564	NEW ENGLAND SCHOOL	$ 456.02	20167	IASAP	1060	712075	F10582	0006	2018	1117
20100	2018	12/11/2017	00249731	0000008564	NEW ENGLAND SCHOOL	$ 890.22	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	12/11/2017	00249732	0000008564	NEW ENGLAND SCHOOL	$ 5,223.66	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	12/11/2017	00249733	0000008564	NEW ENGLAND SCHOOL	$ 840.03	20167	IASAP	1060	712075	F10582	0006	2018	1117
20100	2018	12/12/2017	00250622	0000008564	NEW ENGLAND SCHOOL	$ (37,087.86)	20167	I00G5	2000	712075	F84010	0600	2017	
20100	2018	12/12/2017	00250622	0000008564	NEW ENGLAND SCHOOL	$ 37,087.86	20167	I00G5	2000	712075	F84010	0600	2017	1117
20100	2018	12/14/2017	00250662	0000008564	NEW ENGLAND SCHOOL	$ (37,087.86)	20167	I00G5	2000	712075	F84010	06	2017	1117
20100	2018	12/14/2017	00250662	0000008564	NEW ENGLAND SCHOOL	$ 37,087.86	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/11/2018	00251389	0000008564	NEW ENGLAND SCHOOL	$ 378.88	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	1/11/2018	00251390	0000008564	NEW ENGLAND SCHOOL	$ 1,350.03	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	1/11/2018	00251391	0000008564	NEW ENGLAND SCHOOL	$ 601.41	20167	IASAP	1060	712075	F10582	0006	2018	1117

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253206	0000008564	NEW ENGLAND SCHOOL	$ 1,004.18	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	2/13/2018	00253207	0000008564	NEW ENGLAND SCHOOL	$ 5,810.89	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	2/13/2018	00253208	0000008564	NEW ENGLAND SCHOOL	$ 1,188.60	20167	IASAP	1060	712075	F10582	0006	2018	1117
20100	2018	3/12/2018	00254791	0000008564	NEW ENGLAND SCHOOL	$ 937.58	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	3/12/2018	00254792	0000008564	NEW ENGLAND SCHOOL	$ 5,361.98	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	3/12/2018	00254793	0000008564	NEW ENGLAND SCHOOL	$ 1,002.04	20167	IASAP	1060	712075	F10582	0006	2018	1117
20100	2018	4/11/2018	00256454	0000008564	NEW ENGLAND SCHOOL	$ 784.03	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	4/11/2018	00256455	0000008564	NEW ENGLAND SCHOOL	$ 4,604.47	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	4/11/2018	00256456	0000008564	NEW ENGLAND SCHOOL	$ 1,179.25	20167	IASAP	1060	712075	F10582	0006	2018	1117
20100	2018	5/14/2018	00257811	0000008564	NEW ENGLAND SCHOOL	$ 1,027.49	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	5/14/2018	00257812	0000008564	NEW ENGLAND SCHOOL	$ 6,099.22	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	5/14/2018	00257813	0000008564	NEW ENGLAND SCHOOL	$ 1,670.08	20167	IASAP	1060	712075	F10582	0006	2018	1117
20100	2018	6/11/2018	00259274	0000008564	NEW ENGLAND SCHOOL	$ 576.09	20167	IASAP	1060	712075	F10555	0003	2018	1117
20100	2018	6/11/2018	00259275	0000008564	NEW ENGLAND SCHOOL	$ 3,350.07	20167	IASAP	1060	712075	F10555	0004	2018	1117
20100	2018	9/24/2017	00245837	0000008563	NEW PUBLIC SCHOOL DISTRICT #8	$ 857.00	20167	IASAP	1060	712075	F10560A	0600	2017	1118
20100	2018	8/1/2017	00244033	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 55,803.33	20167	I00G5	2000	712075	F84010	0600	2017	1119
20100	2018	8/3/2017	00244121	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 30,070.09	20167	I00G5	2000	712075	F84367	0600	2017	1119
20100	2018	9/11/2017	00245266	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 397.75	20167	IASAP	1060	712075	F10555	0003	2017	1119
20100	2018	9/11/2017	00245267	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,729.18	20167	IASAP	1060	712075	F10555	0004	2017	1119
20100	2018	9/11/2017	00245268	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 606.50	20167	IASAP	1060	712075	F10553	0005	2017	1119
20100	2018	9/18/2017	00245655	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 10,000.00	20167	I00G5	2000	712075	F84010	0604	2017	1119
20100	2018	9/24/2017	00245838	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 772.00	20167	IASAP	1060	712075	F10560A	0600	2017	1119
20100	2018	10/12/2017	00246773	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,074.11	20167	IASAP	1060	712075	F10555	0003	2017	1119
20100	2018	10/12/2017	00246774	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 4,777.57	20167	IASAP	1060	712075	F10555	0004	2017	1119
20100	2018	10/12/2017	00246775	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 2,013.10	20167	IASAP	1060	712075	F10553	0005	2017	1119
20100	2018	11/13/2017	00248373	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,167.35	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	11/13/2017	00248374	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 4,476.53	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	11/13/2017	00248375	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,729.05	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	12/11/2017	00250051	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,090.02	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	12/11/2017	00250052	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 4,192.22	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	12/11/2017	00250053	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,587.70	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	1/11/2018	00251714	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 880.23	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	1/11/2018	00251715	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 3,399.32	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	1/11/2018	00251716	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,230.65	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	2/13/2018	00253513	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,147.74	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	2/13/2018	00253514	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 4,472.63	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	2/13/2018	00253515	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,472.85	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	3/12/2018	00255110	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 984.20	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	3/12/2018	00255111	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 3,928.93	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	3/12/2018	00255112	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,407.40	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	4/11/2018	00256770	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,053.76	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	4/11/2018	00256771	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 4,281.68	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	4/11/2018	00256772	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,490.00	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	5/14/2018	00258149	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,132.57	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	5/14/2018	00258150	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 4,872.02	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	5/14/2018	00258151	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,712.60	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	6/11/2018	00259578	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 901.32	20167	IASAP	1060	712075	F10555	0003	2018	1119
20100	2018	6/11/2018	00259579	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 3,694.72	20167	IASAP	1060	712075	F10555	0004	2018	1119
20100	2018	6/11/2018	00259580	0000072243	NEW ROCKFORD-SHEYENNE SCHOOL	$ 1,326.55	20167	IASAP	1060	712075	F10553	0005	2018	1119
20100	2018	9/11/2017	00245367	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 865.06	20167	IASAP	1060	712075	F10555	0003	2017	1120
20100	2018	9/11/2017	00245368	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,844.15	20167	IASAP	1060	712075	F10555	0004	2017	1120

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245369	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 299.15	20167	IASAP	1060	712075	F10553	0005	2017	1120
20100	2018	9/24/2017	00245839	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,093.00	20167	IASAP	1060	712075	F10560A	0600	2017	1120
20100	2018	10/12/2017	00247019	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,541.79	20167	IASAP	1060	712075	F10555	0003	2017	1120
20100	2018	10/12/2017	00247020	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 3,901.58	20167	IASAP	1060	712075	F10555	0004	2017	1120
20100	2018	10/12/2017	00247021	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 566.25	20167	IASAP	1060	712075	F10553	0005	2017	1120
20100	2018	11/13/2017	00248626	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,526.99	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	11/13/2017	00248627	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 3,203.64	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	11/13/2017	00248628	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 739.75	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	12/11/2017	00250293	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,502.94	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	12/11/2017	00250294	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 3,114.32	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	12/11/2017	00250295	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 584.25	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	1/11/2018	00251972	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,189.92	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	1/11/2018	00251973	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 2,632.11	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	1/11/2018	00251974	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 554.30	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	2/8/2018	00253070	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 665.70	20167	IASAP	1060	712075	F10553	0005	2017	1120
20100	2018	2/13/2018	00253765	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,588.04	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	2/13/2018	00253766	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 3,345.69	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	2/13/2018	00253767	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 724.55	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	3/12/2018	00255349	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,387.50	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	3/12/2018	00255350	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 3,019.67	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	3/12/2018	00255351	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 689.35	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	4/11/2018	00257018	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,337.55	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	4/11/2018	00257019	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 2,720.10	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	4/11/2018	00257020	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 580.80	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	5/14/2018	00258400	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,583.23	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	5/14/2018	00258401	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 3,189.02	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	5/14/2018	00258402	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 718.20	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	6/11/2018	00259812	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 956.82	20167	IASAP	1060	712075	F10555	0003	2018	1120
20100	2018	6/11/2018	00259813	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 1,943.12	20167	IASAP	1060	712075	F10555	0004	2018	1120
20100	2018	6/11/2018	00259814	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 466.85	20167	IASAP	1060	712075	F10553	0005	2018	1120
20100	2018	6/12/2018	00259257	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 12,000.00	20167	I00G5	2000	712075	F84010	0601	2017	1120
20100	2018	6/19/2018	00260337	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 44,525.00	20167	I00G5	2000	712075	F84010	0600	2018	1120
20100	2018	6/30/2018	00260716	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 24,428.00	20167	I00G5	6000	712075	F84367	0600	2018	1120
20100	2018	6/30/2018	00261126	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ (12,000.00)	20167	I00G5	2000	712075	F84010	0601	2017	
20100	2018	6/30/2018	00261126	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 12,000.00	20167	I00G5	2000	712075	F84010	0604	2017	
20100	2018	6/30/2018	00261201	0000118029	NEW SALEM-ALMONT SCHOOL DIST # 30-049	$ 9,121.56	20167	I00G5	6000	712075	F84424A	0600	2018	1120
20100	2018	8/11/2017	00244397	0000067263	NEW SONG COMMUNITY CHURCH	$ 275.51	20167	IASAP	1060	712050	F10558	0016	2017	2055
20100	2018	8/11/2017	00244398	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,488.23	20167	IASAP	1060	712050	F10558	0021	2017	2055
20100	2018	10/12/2017	00247127	0000067263	NEW SONG COMMUNITY CHURCH	$ 581.25	20167	IASAP	1060	712050	F10558	0016	2017	2055
20100	2018	10/12/2017	00247128	0000067263	NEW SONG COMMUNITY CHURCH	$ 2,791.79	20167	IASAP	1060	712050	F10558	0021	2017	2055
20100	2018	11/13/2017	00248740	0000067263	NEW SONG COMMUNITY CHURCH	$ 293.42	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	11/13/2017	00248741	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,863.07	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	12/11/2017	00250401	0000067263	NEW SONG COMMUNITY CHURCH	$ 270.40	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	12/11/2017	00250402	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,689.50	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	1/11/2018	00252073	0000067263	NEW SONG COMMUNITY CHURCH	$ 255.98	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	1/11/2018	00252074	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,502.30	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	2/13/2018	00253878	0000067263	NEW SONG COMMUNITY CHURCH	$ 272.96	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	2/13/2018	00253879	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,435.67	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	3/12/2018	00255442	0000067263	NEW SONG COMMUNITY CHURCH	$ 265.28	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	3/12/2018	00255443	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,324.27	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	4/11/2018	00257123	0000067263	NEW SONG COMMUNITY CHURCH	$ 268.30	20167	IASAP	1060	712050	F10558	0016	2018	2055

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00257124	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,569.20	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	5/15/2018	00258801	0000067263	NEW SONG COMMUNITY CHURCH	$ 263.89	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	5/15/2018	00258802	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,544.21	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	6/14/2018	00260274	0000067263	NEW SONG COMMUNITY CHURCH	$ 285.28	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	6/14/2018	00260275	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,832.52	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	6/30/2018	00260964	0000067263	NEW SONG COMMUNITY CHURCH	$ 272.02	20167	IASAP	1060	712050	F10558	0016	2018	2055
20100	2018	6/30/2018	00260965	0000067263	NEW SONG COMMUNITY CHURCH	$ 1,643.93	20167	IASAP	1060	712050	F10558	0021	2018	2055
20100	2018	8/11/2017	00244351	0000008568	NEW TOWN SCHOOL	$ 4,855.60	20167	IASAP	1060	712075	F10559	0023	2017	1121
20100	2018	8/11/2017	00244352	0000008568	NEW TOWN SCHOOL	$ 481.90	20167	IASAP	1060	712075	F10559	0024	2017	1121
20100	2018	9/24/2017	00245840	0000008568	NEW TOWN SCHOOL	$ 1,454.00	20167	IASAP	1060	712075	F10560A	0600	2017	1121
20100	2018	10/12/2017	00246962	0000008568	NEW TOWN SCHOOL	$ 1,882.93	20167	IASAP	1060	712075	F10555	0003	2017	1121
20100	2018	10/12/2017	00246963	0000008568	NEW TOWN SCHOOL	$ 13,407.18	20167	IASAP	1060	712075	F10555	0004	2017	1121
20100	2018	10/12/2017	00246964	0000008568	NEW TOWN SCHOOL	$ 6,909.17	20167	IASAP	1060	712075	F10553	0005	2017	1121
20100	2018	10/13/2017	00247367	0000008568	NEW TOWN SCHOOL	$ 3,099.86	20167	IASAP	1060	712075	F10555	0003	2017	1121
20100	2018	10/13/2017	00247368	0000008568	NEW TOWN SCHOOL	$ 27,091.26	20167	IASAP	1060	712075	F10555	0004	2017	1121
20100	2018	10/13/2017	00247369	0000008568	NEW TOWN SCHOOL	$ 13,188.87	20167	IASAP	1060	712075	F10553	0005	2017	1121
20100	2018	11/13/2017	00248552	0000008568	NEW TOWN SCHOOL	$ 272.35	20167	IASAP	1060	712075	F10582	0006	2017	1121
20100	2018	12/11/2017	00250230	0000008568	NEW TOWN SCHOOL	$ 3,080.25	20167	IASAP	1060	712075	F10555	0003	2018	1121
20100	2018	12/11/2017	00250231	0000008568	NEW TOWN SCHOOL	$ 26,572.84	20167	IASAP	1060	712075	F10555	0004	2018	1121
20100	2018	12/11/2017	00250232	0000008568	NEW TOWN SCHOOL	$ 12,417.98	20167	IASAP	1060	712075	F10553	0005	2018	1121
20100	2018	1/11/2018	00251901	0000008568	NEW TOWN SCHOOL	$ 4,778.55	20167	IASAP	1060	712075	F10555	0003	2018	1121
20100	2018	1/11/2018	00251902	0000008568	NEW TOWN SCHOOL	$ 49,532.14	20167	IASAP	1060	712075	F10555	0004	2018	1121
20100	2018	1/11/2018	00251903	0000008568	NEW TOWN SCHOOL	$ 18,080.94	20167	IASAP	1060	712075	F10553	0005	2018	1121
20100	2018	1/11/2018	00251904	0000008568	NEW TOWN SCHOOL	$ 3,201.68	20167	IASAP	1060	712075	F10582	0006	2018	1121
20100	2018	2/8/2018	00253071	0000008568	NEW TOWN SCHOOL	$ 12,029.96	20167	IASAP	1060	712075	F10553	0005	2017	1121
20100	2018	2/13/2018	00253176	0000008568	NEW TOWN SCHOOL	$ 811.90	20167	IASAP	1060	712075	F10555	0003	2017	1121
20100	2018	2/13/2018	00253177	0000008568	NEW TOWN SCHOOL	$ 248.24	20167	IASAP	1060	712075	F10555	0004	2017	1121
20100	2018	2/13/2018	00253696	0000008568	NEW TOWN SCHOOL	$ 2,757.98	20167	IASAP	1060	712075	F10555	0003	2018	1121
20100	2018	2/13/2018	00253697	0000008568	NEW TOWN SCHOOL	$ 27,881.31	20167	IASAP	1060	712075	F10555	0004	2018	1121
20100	2018	2/13/2018	00253698	0000008568	NEW TOWN SCHOOL	$ 9,849.04	20167	IASAP	1060	712075	F10553	0005	2018	1121
20100	2018	2/13/2018	00253699	0000008568	NEW TOWN SCHOOL	$ 689.58	20167	IASAP	1060	712075	F10582	0006	2018	1121
20100	2018	2/20/2018	00254156	0000008568	NEW TOWN SCHOOL	$ 39,412.42	20167	I00G5	6000	712075	F84367	0600	2018	1121
20100	2018	3/12/2018	00255276	0000008568	NEW TOWN SCHOOL	$ 2,523.40	20167	IASAP	1060	712075	F10555	0003	2018	1121
20100	2018	3/12/2018	00255277	0000008568	NEW TOWN SCHOOL	$ 26,904.41	20167	IASAP	1060	712075	F10555	0004	2018	1121
20100	2018	3/12/2018	00255278	0000008568	NEW TOWN SCHOOL	$ 9,919.11	20167	IASAP	1060	712075	F10553	0005	2018	1121
20100	2018	4/11/2018	00256956	0000008568	NEW TOWN SCHOOL	$ 613.34	20167	IASAP	1060	712075	F10582	0006	2018	1121
20100	2018	5/14/2018	00258328	0000008568	NEW TOWN SCHOOL	$ 4,686.42	20167	IASAP	1060	712075	F10555	0003	2018	1121
20100	2018	5/14/2018	00258329	0000008568	NEW TOWN SCHOOL	$ 49,640.60	20167	IASAP	1060	712075	F10555	0004	2018	1121
20100	2018	5/14/2018	00258330	0000008568	NEW TOWN SCHOOL	$ 17,006.04	20167	IASAP	1060	712075	F10553	0005	2018	1121
20100	2018	5/14/2018	00258331	0000008568	NEW TOWN SCHOOL	$ 859.47	20167	IASAP	1060	712075	F10582	0006	2018	1121
20100	2018	6/11/2018	00259752	0000008568	NEW TOWN SCHOOL	$ 2,300.66	20167	IASAP	1060	712075	F10555	0003	2018	1121
20100	2018	6/11/2018	00259753	0000008568	NEW TOWN SCHOOL	$ 25,747.38	20167	IASAP	1060	712075	F10555	0004	2018	1121
20100	2018	6/11/2018	00259754	0000008568	NEW TOWN SCHOOL	$ 8,666.22	20167	IASAP	1060	712075	F10553	0005	2018	1121
20100	2018	6/11/2018	00259755	0000008568	NEW TOWN SCHOOL	$ 404.77	20167	IASAP	1060	712075	F10582	0006	2018	1121
20100	2018	7/20/2017	00243524	0000008569	NEWBURG UNITED SCHOOL	$ 10,099.85	20167	I00G5	2000	712075	F84367	0620	2017	1122
20100	2018	8/8/2017	00244172	0000008569	NEWBURG UNITED SCHOOL	$ 15,049.37	20167	I00G5	2000	712075	F84010	0600	2017	1122
20100	2018	9/24/2017	00245841	0000008569	NEWBURG UNITED SCHOOL	$ 525.00	20167	IASAP	1060	712075	F10560A	0600	2017	1122
20100	2018	10/12/2017	00247350	0000008569	NEWBURG UNITED SCHOOL	$ 419.58	20167	IASAP	1060	712075	F10555	0003	2017	1122
20100	2018	10/12/2017	00247351	0000008569	NEWBURG UNITED SCHOOL	$ 2,573.86	20167	IASAP	1060	712075	F10555	0004	2017	1122
20100	2018	10/12/2017	00247352	0000008569	NEWBURG UNITED SCHOOL	$ 291.15	20167	IASAP	1060	712075	F10582	0006	2017	1122
20100	2018	11/13/2017	00248962	0000008569	NEWBURG UNITED SCHOOL	$ 349.65	20167	IASAP	1060	712075	F10555	0003	2018	1122

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248963	0000008569	NEWBURG UNITED SCHOOL	$ 1,604.58	20167	IASAP	1060	712075	F10555	0004	2018	1122
20100	2018	11/13/2017	00248964	0000008569	NEWBURG UNITED SCHOOL	$ 286.32	20167	IASAP	1060	712075	F10582	0006	2018	1122
20100	2018	12/5/2017	00249648	0000008569	NEWBURG UNITED SCHOOL	$ 131.19	20167	I00G5	2000	712075	F84010	0600	2017	1122
20100	2018	12/5/2017	00249648	0000008569	NEWBURG UNITED SCHOOL	$ 6,173.76	20167	I00G5	2000	712075	F84010	0600	2018	1122
20100	2018	12/8/2017	00249722	0000008569	NEWBURG UNITED SCHOOL	$ 5,709.41	20167	I00G5	6000	712050	F84367	0600	2018	1122
20100	2018	12/8/2017	00249722	0000008569	NEWBURG UNITED SCHOOL	$ 2,925.16	20167	I00G5	6000	712050	F84367	0600	2017	1122
20100	2018	12/8/2017	00249722	0000008569	NEWBURG UNITED SCHOOL	$ 3,493.64	20167	I00G5	6000	712050	F84424A	0600	2018	1122
20100	2018	12/11/2017	00250605	0000008569	NEWBURG UNITED SCHOOL	$ 313.76	20167	IASAP	1060	712075	F10555	0003	2018	1122
20100	2018	12/11/2017	00250606	0000008569	NEWBURG UNITED SCHOOL	$ 1,214.62	20167	IASAP	1060	712075	F10555	0004	2018	1122
20100	2018	12/11/2017	00250607	0000008569	NEWBURG UNITED SCHOOL	$ 221.45	20167	IASAP	1060	712075	F10582	0006	2018	1122
20100	2018	1/11/2018	00252295	0000008569	NEWBURG UNITED SCHOOL	$ 265.29	20167	IASAP	1060	712075	F10555	0003	2018	1122
20100	2018	1/11/2018	00252296	0000008569	NEWBURG UNITED SCHOOL	$ 1,007.79	20167	IASAP	1060	712075	F10555	0004	2018	1122
20100	2018	1/11/2018	00252297	0000008569	NEWBURG UNITED SCHOOL	$ 224.04	20167	IASAP	1060	712075	F10582	0006	2018	1122
20100	2018	3/12/2018	00255642	0000008569	NEWBURG UNITED SCHOOL	$ 650.09	20167	IASAP	1060	712075	F10555	0003	2018	1122
20100	2018	3/12/2018	00255643	0000008569	NEWBURG UNITED SCHOOL	$ 2,813.25	20167	IASAP	1060	712075	F10555	0004	2018	1122
20100	2018	3/12/2018	00255644	0000008569	NEWBURG UNITED SCHOOL	$ 573.13	20167	IASAP	1060	712075	F10582	0006	2018	1122
20100	2018	4/11/2018	00257337	0000008569	NEWBURG UNITED SCHOOL	$ 290.45	20167	IASAP	1060	712075	F10555	0003	2018	1122
20100	2018	4/11/2018	00257338	0000008569	NEWBURG UNITED SCHOOL	$ 1,249.39	20167	IASAP	1060	712075	F10555	0004	2018	1122
20100	2018	4/11/2018	00257339	0000008569	NEWBURG UNITED SCHOOL	$ 288.27	20167	IASAP	1060	712075	F10582	0006	2018	1122
20100	2018	5/14/2018	00258731	0000008569	NEWBURG UNITED SCHOOL	$ 307.10	20167	IASAP	1060	712075	F10555	0003	2018	1122
20100	2018	5/14/2018	00258732	0000008569	NEWBURG UNITED SCHOOL	$ 1,559.32	20167	IASAP	1060	712075	F10555	0004	2018	1122
20100	2018	5/14/2018	00258733	0000008569	NEWBURG UNITED SCHOOL	$ 289.98	20167	IASAP	1060	712075	F10582	0006	2018	1122
20100	2018	6/11/2018	00260102	0000008569	NEWBURG UNITED SCHOOL	$ 288.23	20167	IASAP	1060	712075	F10555	0003	2018	1122
20100	2018	6/11/2018	00260103	0000008569	NEWBURG UNITED SCHOOL	$ 1,520.15	20167	IASAP	1060	712075	F10555	0004	2018	1122
20100	2018	6/11/2018	00260104	0000008569	NEWBURG UNITED SCHOOL	$ 134.97	20167	IASAP	1060	712075	F10582	0006	2018	1122
20100	2018	6/27/2018	00260399	0000008569	NEWBURG UNITED SCHOOL	$ 15,209.60	20167	I00G5	2000	712075	F84010	0600	2018	1122
20100	2018	6/29/2018	00260612	0000008569	NEWBURG UNITED SCHOOL	$ 4,486.99	20167	I00G5	6000	712075	F84367	0600	2018	1122
20100	2018	6/29/2018	00260612	0000008569	NEWBURG UNITED SCHOOL	$ 5,665.53	20167	I00G5	6000	712075	F84424A	0600	2018	1122
20100	2018	8/3/2017	00244122	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 21,802.28	20167	I00G5	2000	712075	F84367	0600	2017	1123
20100	2018	9/11/2017	00245315	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 420.35	20167	IASAP	1060	712075	F10582	0006	2017	1123
20100	2018	9/24/2017	00245842	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,307.00	20167	IASAP	1060	712075	F10560A	0600	2017	1123
20100	2018	10/12/2017	00246902	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,488.14	20167	IASAP	1060	712075	F10555	0003	2017	1123
20100	2018	10/12/2017	00246903	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 8,425.09	20167	IASAP	1060	712075	F10555	0004	2017	1123
20100	2018	10/12/2017	00246904	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,463.45	20167	IASAP	1060	712075	F10553	0005	2017	1123
20100	2018	10/12/2017	00246905	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 846.74	20167	IASAP	1060	712075	F10582	0006	2017	1123
20100	2018	10/17/2017	00247382	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 12,597.31	20167	I00G5	2000	712075	F84010	0600	2018	1123
20100	2018	10/31/2017	00247900	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 5,141.48	20167	I00G5	6000	712075	F84367	0600	2018	1123
20100	2018	10/31/2017	00247900	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 2,080.30	20167	I00G5	6000	712075	F84424A	0600	2018	1123
20100	2018	11/13/2017	00248488	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,132.94	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	11/13/2017	00248489	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 5,950.00	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	11/13/2017	00248490	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,279.65	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	11/13/2017	00248491	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 705.74	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	12/11/2017	00250178	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,053.02	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	12/11/2017	00250179	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 5,850.32	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	12/11/2017	00250180	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,333.70	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	12/11/2017	00250181	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 912.64	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	1/11/2018	00251843	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 835.46	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	1/11/2018	00251844	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 4,614.11	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	1/11/2018	00251845	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 963.05	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	1/11/2018	00251846	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 922.67	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	1/16/2018	00252303	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 26,932.42	20167	I00G5	2000	712075	F84010	0600	2018	1123

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/18/2018	00252372	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 8,748.19	20167	I00G5	6000	712075	F84367	0600	2018	1123
20100	2018	1/18/2018	00252372	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 2,089.65	20167	I00G5	6000	712075	F84424A	0600	2018	1123
20100	2018	2/13/2018	00253638	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,008.62	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	2/13/2018	00253639	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 5,791.19	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	2/13/2018	00253640	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,278.95	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	2/13/2018	00253641	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,201.85	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	3/12/2018	00255229	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 993.08	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	3/12/2018	00255230	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 5,595.08	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	3/12/2018	00255231	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,337.25	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	3/12/2018	00255232	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,067.52	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	4/11/2018	00256905	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 858.03	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	4/11/2018	00256906	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 4,841.17	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	4/11/2018	00256907	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,042.30	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	4/11/2018	00256908	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 745.74	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	5/1/2018	00257608	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 22,811.99	20167	I00G5	2000	712075	F84010	0600	2018	1123
20100	2018	5/3/2018	00257651	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 8,741.48	20167	I00G5	6000	712075	F84367	0600	2018	1123
20100	2018	5/3/2018	00257651	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 2,087.63	20167	I00G5	6000	712075	F84424A	0600	2018	1123
20100	2018	5/14/2018	00258272	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,191.40	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	5/14/2018	00258273	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 6,267.49	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	5/14/2018	00258274	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,514.45	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	5/14/2018	00258275	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 617.45	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	6/11/2018	00259702	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,010.84	20167	IASAP	1060	712075	F10555	0003	2018	1123
20100	2018	6/11/2018	00259703	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 5,307.73	20167	IASAP	1060	712075	F10555	0004	2018	1123
20100	2018	6/11/2018	00259704	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 1,358.60	20167	IASAP	1060	712075	F10553	0005	2018	1123
20100	2018	6/11/2018	00259705	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 585.60	20167	IASAP	1060	712075	F10582	0006	2018	1123
20100	2018	6/29/2018	00260595	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 24,023.68	20167	I00G5	2000	712075	F84010	0600	2018	1123
20100	2018	6/30/2018	00261187	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 10,677.85	20167	I00G5	6000	712075	F84367	0600	2018	1123
20100	2018	6/30/2018	00261187	0000048353	NORTH BORDER SCHOOL DISTRICT # 100	$ 3,742.42	20167	I00G5	6000	712075	F84424A	0600	2018	1123
20100	2018	7/31/2017	00244005	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 71,831.87	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	9/19/2017	00245683	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 126,076.84	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	9/21/2017	00245694	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 15,000.00	20167	I00G5	2000	712050	F84367	0621	2017	1404
20100	2018	11/21/2017	00249129	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 43,087.00	20167	I00G5	2000	712075	F84287	0600	2017	1404
20100	2018	12/19/2017	00250793	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 30,587.23	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	1/23/2018	00252393	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 20,779.09	20167	I00G5	2000	712075	F84367	0600	2017	1404
20100	2018	1/30/2018	00252479	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ (20,779.09)	20167	I00G5	2000	712075	F84367	0600	2017	1404
20100	2018	1/30/2018	00252479	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 20,779.09	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	2/20/2018	00254176	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 24,730.68	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	3/20/2018	00255766	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 25,133.33	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	4/19/2018	00257489	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 27,762.10	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	5/17/2018	00258827	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 26,733.53	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	6/19/2018	00260345	0000053852	NORTH CENTRAL EDUCATION COOPERATIVE	$ 16,610.95	20167	I00G5	5000	712075	F84287	0600	2017	1404
20100	2018	8/2/2017	00244099	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 37,272.16	20167	I0476	7000	712070	PII04716	0710	2016	1508
20100	2018	8/11/2017	00244365	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 143.68	20167	IASAP	1060	712070	F10558	0016	2017	1508
20100	2018	8/11/2017	00244366	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 351.84	20167	IASAP	1060	712070	F10558	0021	2017	1508
20100	2018	8/11/2017	00244407	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 961.19	20167	IASAP	1060	712070	F10559	0023	2017	1508
20100	2018	8/11/2017	00244408	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 100.41	20167	IASAP	1060	712070	F10559	0024	2017	1508
20100	2018	9/11/2017	00245356	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 186.00	20167	IASAP	1060	712070	F10558	0016	2017	1508
20100	2018	9/11/2017	00245357	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 480.50	20167	IASAP	1060	712070	F10558	0021	2017	1508
20100	2018	9/11/2017	00245360	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 20.92	20167	IASAP	1060	712070	F10558	0016	2017	1508
20100	2018	9/11/2017	00245361	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 206.95	20167	IASAP	1060	712070	F10558	0021	2017	1508
20100	2018	9/13/2017	00245610	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 20.00	20167	IASAP	1060	712070	F10558	0016	2017	1508

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/13/2017	00245611	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 295.57	20167	IASAP	1060	712070	F10558	0021	2017	1508
20100	2018	10/3/2017	00246365	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 500.00	20167	I0114	1060	712070	PII01114	85	2014	1508
20100	2018	10/12/2017	00246988	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 172.52	20167	IASAP	1060	712070	F10558	0016	2017	1508
20100	2018	10/12/2017	00246989	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 450.82	20167	IASAP	1060	712070	F10558	0021	2017	1508
20100	2018	10/12/2017	00246997	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 79.28	20167	IASAP	1060	712070	F10558	0016	2017	1508
20100	2018	10/12/2017	00246998	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 918.57	20167	IASAP	1060	712070	F10558	0021	2017	1508
20100	2018	11/13/2017	00248587	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 179.49	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	11/13/2017	00248588	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 468.40	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	11/13/2017	00248596	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 90.21	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	11/13/2017	00248597	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 1,008.68	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	12/11/2017	00250268	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 160.89	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	12/11/2017	00250269	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 415.68	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	12/14/2017	00250732	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 160.89	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	12/14/2017	00250733	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 415.68	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	12/14/2017	00250734	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 301.77	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	1/11/2018	00251935	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 142.52	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	1/11/2018	00251936	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 357.63	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	1/11/2018	00251944	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 28.13	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	1/11/2018	00251945	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 278.15	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	2/13/2018	00253728	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 170.42	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	2/13/2018	00253729	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 429.63	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	2/13/2018	00253737	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 79.75	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	2/13/2018	00253738	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 836.39	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	3/12/2018	00255312	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 161.36	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	3/12/2018	00255313	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 426.32	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	3/12/2018	00255321	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 100.44	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	3/12/2018	00255322	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 1,041.64	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	4/11/2018	00256982	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 156.94	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	4/11/2018	00256983	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 414.95	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	4/13/2018	00257413	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 77.19	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	4/13/2018	00257414	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 826.94	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	5/14/2018	00258363	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 174.14	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	5/14/2018	00258364	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 458.01	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	5/14/2018	00258372	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 109.51	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	5/14/2018	00258373	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 1,218.64	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	6/11/2018	00259776	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 179.49	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	6/11/2018	00259777	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 473.56	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	6/11/2018	00259784	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 47.90	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	6/11/2018	00259785	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 425.93	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	6/30/2018	00260921	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 158.10	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	6/30/2018	00260922	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 398.14	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	6/30/2018	00260925	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 43.01	20167	IASAP	1060	712070	F10558	0016	2018	1508
20100	2018	6/30/2018	00260926	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 382.82	20167	IASAP	1060	712070	F10558	0021	2018	1508
20100	2018	6/30/2018	00260974	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 1,029.50	20167	IASAP	1060	712070	F10559	0023	2018	1508
20100	2018	6/30/2018	00260975	0000000821	NORTH DAKOTA STATE UNIVERSITY	$ 108.02	20167	IASAP	1060	712070	F10559	0024	2018	1508
20100	2018	7/20/2017	00243500	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 2,950.85	20167	I00G5	2000	712075	F84367	0620	2017	1124
20100	2018	8/8/2017	00244173	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 15,160.18	20167	I00G5	2000	712075	F84010	0600	2017	1124
20100	2018	9/11/2017	00245164	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 350.02	20167	IASAP	1060	712075	F10555	0003	2017	1124
20100	2018	9/11/2017	00245165	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 1,586.20	20167	IASAP	1060	712075	F10555	0004	2017	1124
20100	2018	9/24/2017	00245843	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 845.00	20167	IASAP	1060	712075	F10560A	0600	2017	1124
20100	2018	10/12/2017	00246484	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 851.74	20167	IASAP	1060	712075	F10555	0003	2017	1124

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00246485	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 3,870.20	20167	IASAP	1060	712075	F10555	0004	2017	1124
20100	2018	11/13/2017	00248075	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 929.44	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	11/13/2017	00248076	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 2,976.63	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	12/11/2017	00249764	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 901.32	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	12/11/2017	00249765	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 2,872.11	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	1/11/2018	00251426	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 735.19	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	1/11/2018	00251427	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 2,504.52	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	2/13/2018	00253239	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 965.33	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	2/13/2018	00253240	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 3,328.14	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	3/12/2018	00254828	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 906.50	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	3/12/2018	00254829	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 3,292.75	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	4/11/2018	00256477	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 842.49	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	4/11/2018	00256478	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 3,196.45	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	5/14/2018	00257848	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 915.75	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	5/14/2018	00257849	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 3,424.93	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	6/11/2018	00259301	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 694.86	20167	IASAP	1060	712075	F10555	0003	2018	1124
20100	2018	6/11/2018	00259302	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 2,640.21	20167	IASAP	1060	712075	F10555	0004	2018	1124
20100	2018	6/30/2018	00260692	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 32,664.00	20167	I00G5	2000	712075	F84010	0600	2018	1124
20100	2018	6/30/2018	00261186	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 9,581.00	20167	I00G5	6000	712075	F84367	0600	2018	1124
20100	2018	6/30/2018	00261186	0000008572	NORTH SARGENT PUBLIC SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1124
20100	2018	7/20/2017	00243529	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,302.39	20167	I00G5	2000	712075	F84367	0620	2017	1125
20100	2018	7/21/2017	00243571	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 3.00	20167	I00G5	2000	712075	F84367	0620	2017	1125
20100	2018	9/11/2017	00245251	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 373.20	20167	IASAP	1060	712075	F10555	0003	2017	1125
20100	2018	9/11/2017	00245252	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 2,056.38	20167	IASAP	1060	712075	F10555	0004	2017	1125
20100	2018	9/11/2017	00245253	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 525.30	20167	IASAP	1060	712075	F10553	0005	2017	1125
20100	2018	9/24/2017	00245844	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 900.00	20167	IASAP	1060	712075	F10560A	0600	2017	1125
20100	2018	10/12/2017	00246740	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 17.02	20167	IASAP	1060	712075	F10556	0028	2017	1125
20100	2018	10/12/2017	00246741	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,046.93	20167	IASAP	1060	712075	F10555	0003	2017	1125
20100	2018	10/12/2017	00246742	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 6,114.65	20167	IASAP	1060	712075	F10555	0004	2017	1125
20100	2018	10/12/2017	00246743	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,701.55	20167	IASAP	1060	712075	F10553	0005	2017	1125
20100	2018	11/13/2017	00248338	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 63.91	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	11/13/2017	00248339	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,137.68	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	11/13/2017	00248340	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 5,463.30	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	11/13/2017	00248341	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,549.50	20167	IASAP	1060	712075	F10553	0005	2018	1125
20100	2018	11/13/2017	00248342	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,318.67	20167	IASAP	1060	712075	F10582	0006	2017	1125
20100	2018	12/11/2017	00250021	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 57.48	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	12/11/2017	00250022	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,028.20	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	12/11/2017	00250023	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 4,963.96	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	12/11/2017	00250024	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,343.90	20167	IASAP	1060	712075	F10553	0005	2018	1125
20100	2018	12/11/2017	00250025	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 3,409.10	20167	IASAP	1060	712075	F10582	0006	2018	1125
20100	2018	1/11/2018	00251684	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 44.82	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	1/11/2018	00251685	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 802.42	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	1/11/2018	00251686	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 4,158.36	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	1/11/2018	00251687	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,082.85	20167	IASAP	1060	712075	F10553	0005	2018	1125
20100	2018	1/30/2018	00252457	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 22,487.95	20167	I00G5	2000	712075	F84010	0600	2018	1125
20100	2018	1/30/2018	00252465	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 25,153.60	20167	I00G5	6000	712075	F84367	0600	2018	1125
20100	2018	1/30/2018	00252465	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 8,026.29	20167	I00G5	6000	712075	F84424A	0600	2018	1125
20100	2018	2/13/2018	00253481	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 50.22	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	2/13/2018	00253482	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,038.62	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	2/13/2018	00253483	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 5,619.44	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	2/13/2018	00253484	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,373.55	20167	IASAP	1060	712075	F10553	0005	2018	1125

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253485	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 495.07	20167	IASAP	1060	712075	F10582	0006	2018	1125
20100	2018	3/12/2018	00255074	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 53.95	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	3/12/2018	00255075	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 960.42	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	3/12/2018	00255076	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 5,280.63	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	3/12/2018	00255077	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,375.90	20167	IASAP	1060	712075	F10553	0005	2018	1125
20100	2018	4/11/2018	00256733	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 58.72	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	4/11/2018	00256734	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 939.44	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	4/11/2018	00256735	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 5,184.04	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	4/11/2018	00256736	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,248.70	20167	IASAP	1060	712075	F10553	0005	2018	1125
20100	2018	4/11/2018	00256737	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,798.05	20167	IASAP	1060	712075	F10582	0006	2018	1125
20100	2018	5/14/2018	00258113	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 58.72	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	5/14/2018	00258114	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,023.32	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	5/14/2018	00258115	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 5,396.03	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	5/14/2018	00258116	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,350.60	20167	IASAP	1060	712075	F10553	0005	2018	1125
20100	2018	5/14/2018	00258117	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,277.25	20167	IASAP	1060	712075	F10582	0006	2018	1125
20100	2018	6/11/2018	00259546	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 30.09	20167	IASAP	1060	712075	F10556	0028	2018	1125
20100	2018	6/11/2018	00259547	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 819.37	20167	IASAP	1060	712075	F10555	0003	2018	1125
20100	2018	6/11/2018	00259548	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 4,261.44	20167	IASAP	1060	712075	F10555	0004	2018	1125
20100	2018	6/11/2018	00259549	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 1,070.50	20167	IASAP	1060	712075	F10553	0005	2018	1125
20100	2018	6/29/2018	00260591	0000101363	NORTH STAR PUBLIC SCHOOL DISTRICT # 10	$ 45,929.05	20167	I00G5	2000	712075	F84010	0600	2018	1125
20100	2018	8/11/2017	00244248	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 520.46	20167	I0546	8500	712075	PII05416	06	2016	1904
20100	2018	8/22/2017	00244572	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 21,591.42	20167	I00G5	5000	712075	F84287	0600	2017	1409
20100	2018	9/19/2017	00245682	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 58,172.11	20167	I00G5	5000	712075	F84287	0600	2017	1409
20100	2018	11/21/2017	00249130	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 43,211.25	20167	I00G5	2000	712075	F84287	0600	2017	1409
20100	2018	11/21/2017	00249131	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 48,007.53	20167	I00G5	2000	712075	F84287	0600	2017	1409
20100	2018	1/9/2018	00251352	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 60,884.80	20167	I00G5	5000	712075	F84287	0600	2017	1409
20100	2018	1/23/2018	00252396	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 59,132.16	20167	I00G5	5000	712075	F84287	0600	2017	1409
20100	2018	2/20/2018	00254175	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 36,995.87	20167	I00G5	5000	712075	F84287	0600	2017	1409
20100	2018	3/20/2018	00255750	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 63,092.36	20167	I00G5	5000	712075	F84287	0600	2017	1409
20100	2018	4/17/2018	00257451	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 13,170.61	20167	I00G5	5000	712075	F84287	0600	2017	1409
20100	2018	4/17/2018	00257451	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 39,959.00	20167	I00G5	5000	712075	F84287	0600	2018	1409
20100	2018	5/17/2018	00258817	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 46,231.38	20167	I00G5	5000	712075	F84287	0600	2018	1409
20100	2018	6/14/2018	00260162	0000004187	NORTH VALLEY AREA CAREER & TECH CENTER	$ 61,774.55	20167	I00G5	5000	712075	F84287	0600	2018	1409
20100	2018	11/7/2017	00247986	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 48,423.96	20167	I00G5	5000	712075	F84287	0600	2017	1405
20100	2018	11/14/2017	00248984	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 59,071.78	20167	I00G5	5000	712075	F84287	0600	2017	1405
20100	2018	12/19/2017	00250794	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 56,634.69	20167	I00G5	5000	712075	F84287	0600	2017	1405
20100	2018	1/16/2018	00252314	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 46,915.36	20167	I00G5	5000	712075	F84287	0600	2017	1405
20100	2018	2/15/2018	00254091	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 55,045.04	20167	I00G5	5000	712075	F84287	0600	2017	1405
20100	2018	3/20/2018	00255748	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 55,718.44	20167	I00G5	5000	712075	F84287	0600	2017	1405
20100	2018	4/19/2018	00257490	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 51,387.85	20167	I00G5	5000	712075	F84287	0600	2017	1405
20100	2018	4/19/2018	00257490	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 1,820.26	20167	I00G5	5000	712075	F84287	0600	2018	1405
20100	2018	5/17/2018	00258818	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 56,658.98	20167	I00G5	5000	712075	F84287	0600	2018	1405
20100	2018	6/12/2018	00260120	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 48,795.68	20167	I00G5	5000	712075	F84287	0600	2018	1405
20100	2018	6/27/2018	00260561	0000041329	NORTHEAST EDUCATION SERVICES COOPERATIVE	$ 199,284.99	20167	I00G5	5000	712075	F84287	0600	2018	1405
20100	2018	7/31/2017	00244238	0000008573	NORTHERN CASS SCHOOL	$ (6,575.91)	20167	I0196	2000	712075	PII01916	07	2016	1126
20100	2018	7/31/2017	00244238	0000008573	NORTHERN CASS SCHOOL	$ 6,575.91	20167	I0195	2000	712075	PII01915	0301	2015	1126
20100	2018	8/24/2017	00244596	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	8/24/2017	00244596	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I0196	2000	712075	PII01916	03	2016	1126
20100	2018	9/14/2017	00245638	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	9/14/2017	00245638	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I00G5	2000	712075	F84010	0604	2017	1126
20100	2018	9/24/2017	00245845	0000008573	NORTHERN CASS SCHOOL	$ 2,125.00	20167	IASAP	1060	712075	F10560A	0600	2017	1126

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00247105	0000008573	NORTHERN CASS SCHOOL	$ 4,203.94	20167	IASAP	1060	712075	F10555	0003	2017	1126
20100	2018	10/12/2017	00247106	0000008573	NORTHERN CASS SCHOOL	$ 6,014.06	20167	IASAP	1060	712075	F10555	0004	2017	1126
20100	2018	10/12/2017	00247107	0000008573	NORTHERN CASS SCHOOL	$ 721.90	20167	IASAP	1060	712075	F10553	0005	2017	1126
20100	2018	10/26/2017	00247487	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	10/26/2017	00247487	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I00G5	2000	712075	F84010	0604	2017	1126
20100	2018	11/13/2017	00248717	0000008573	NORTHERN CASS SCHOOL	$ 3,290.78	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	11/13/2017	00248718	0000008573	NORTHERN CASS SCHOOL	$ 4,434.18	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	11/13/2017	00248719	0000008573	NORTHERN CASS SCHOOL	$ 585.50	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	11/21/2017	00249097	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	11/21/2017	00249097	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I0196	2000	712075	PII01916	03	2016	1126
20100	2018	12/11/2017	00250383	0000008573	NORTHERN CASS SCHOOL	$ 2,837.53	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	12/11/2017	00250384	0000008573	NORTHERN CASS SCHOOL	$ 3,852.24	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	12/11/2017	00250385	0000008573	NORTHERN CASS SCHOOL	$ 626.65	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	12/31/2017	00251268	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	12/31/2017	00251268	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I00G5	2000	712075	F84377A	0600	2016	1126
20100	2018	1/11/2018	00252054	0000008573	NORTHERN CASS SCHOOL	$ 2,532.28	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	1/11/2018	00252055	0000008573	NORTHERN CASS SCHOOL	$ 3,326.90	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	1/11/2018	00252056	0000008573	NORTHERN CASS SCHOOL	$ 617.30	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	1/25/2018	00252438	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	1/25/2018	00252438	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I0196	2000	712075				
20100	2018	1/25/2018	00252438	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I00G5	2000	712075				
20100	2018	1/25/2018	00252438	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I00G5	2000	712075	F84377A	0600	2016	1126
20100	2018	1/31/2018	00252950	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	1/31/2018	00252950	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I0196	2000	712075				
20100	2018	1/31/2018	00252950	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I00G5	2000	712075				
20100	2018	1/31/2018	00252950	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I00G5	2000	712075	F84377A	0600	2016	1126
20100	2018	1/31/2018	00252951	0000008573	NORTHERN CASS SCHOOL	$ 3,284.01	20167	I0196	2000	712075	PII01916	09	2016	1126
20100	2018	1/31/2018	00252951	0000008573	NORTHERN CASS SCHOOL	$ (3,284.01)	20167	I00G5	2000	712075	F84377A	0600	2016	1126
20100	2018	2/13/2018	00253857	0000008573	NORTHERN CASS SCHOOL	$ 2,881.93	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	2/13/2018	00253858	0000008573	NORTHERN CASS SCHOOL	$ 3,886.65	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	2/13/2018	00253859	0000008573	NORTHERN CASS SCHOOL	$ 716.45	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	3/12/2018	00255427	0000008573	NORTHERN CASS SCHOOL	$ 2,957.04	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	3/12/2018	00255428	0000008573	NORTHERN CASS SCHOOL	$ 4,052.62	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	3/12/2018	00255429	0000008573	NORTHERN CASS SCHOOL	$ 704.10	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	4/11/2018	00257105	0000008573	NORTHERN CASS SCHOOL	$ 2,979.61	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	4/11/2018	00257106	0000008573	NORTHERN CASS SCHOOL	$ 4,398.88	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	4/11/2018	00257107	0000008573	NORTHERN CASS SCHOOL	$ 863.00	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	5/14/2018	00258487	0000008573	NORTHERN CASS SCHOOL	$ 2,913.75	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	5/14/2018	00258488	0000008573	NORTHERN CASS SCHOOL	$ 4,179.78	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	5/14/2018	00258489	0000008573	NORTHERN CASS SCHOOL	$ 803.40	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	6/11/2018	00259896	0000008573	NORTHERN CASS SCHOOL	$ 2,786.84	20167	IASAP	1060	712075	F10555	0003	2018	1126
20100	2018	6/11/2018	00259897	0000008573	NORTHERN CASS SCHOOL	$ 3,971.35	20167	IASAP	1060	712075	F10555	0004	2018	1126
20100	2018	6/11/2018	00259898	0000008573	NORTHERN CASS SCHOOL	$ 752.75	20167	IASAP	1060	712075	F10553	0005	2018	1126
20100	2018	6/27/2018	00260398	0000008573	NORTHERN CASS SCHOOL	$ 62,867.00	20167	I00G5	2000	712075	F84010	0600	2018	1126
20100	2018	6/29/2018	00260608	0000008573	NORTHERN CASS SCHOOL	$ 26,615.00	20167	I00G5	6000	712075	F84367	0600	2018	1126
20100	2018	6/29/2018	00260615	0000008573	NORTHERN CASS SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1126
20100	2018	8/1/2017	00244024	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 16,560.64	20167	I00G5	4000	712100	F84027A	06	2017	2517
20100	2018	10/31/2017	00247932	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 8,651.64	20167	I0246	4000	712100	PII02416	06	2016	2517
20100	2018	10/31/2017	00247932	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ (8,651.64)	20167	I00G5	4000	712100	F84027A	06	2017	2517
20100	2018	11/7/2017	00247962	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 93,046.22	20167	I00G5	4000	712100	F84027A	0606	2017	2517
20100	2018	1/2/2018	00251255	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 87,440.80	20167	I00G5	4000	712100	F84027A	0606	2018	2517

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/2/2018	00251255	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 5,605.42	20167	I00G5	4000	712100	F84027A	0606	2017	2517
20100	2018	3/20/2018	00255790	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 93,046.22	20167	I00G5	4000	712100	F84027A	0606	2018	2517
20100	2018	5/22/2018	00258868	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 90,000.00	20167	I00G5	4000	712100	F84027A	0606	2018	2517
20100	2018	6/19/2018	00260361	0000008924	NORTHERN PLAINS SPECIAL EDUCATION UNIT	$ 5,961.50	20167	I00G5	4000	712100	F84027A	0610	2017	2517
20100	2018	9/11/2017	00245217	0000008574	NORTHWOOD SCHOOLS	$ 468.79	20167	IASAP	1060	712075	F10555	0003	2017	1127
20100	2018	9/11/2017	00245218	0000008574	NORTHWOOD SCHOOLS	$ 1,784.86	20167	IASAP	1060	712075	F10555	0004	2017	1127
20100	2018	9/11/2017	00245219	0000008574	NORTHWOOD SCHOOLS	$ 451.05	20167	IASAP	1060	712075	F10553	0005	2017	1127
20100	2018	9/24/2017	00245846	0000008574	NORTHWOOD SCHOOLS	$ 773.00	20167	IASAP	1060	712075	F10560A	0600	2017	1127
20100	2018	10/12/2017	00246646	0000008574	NORTHWOOD SCHOOLS	$ 1,243.37	20167	IASAP	1060	712075	F10555	0003	2017	1127
20100	2018	10/12/2017	00246647	0000008574	NORTHWOOD SCHOOLS	$ 4,760.41	20167	IASAP	1060	712075	F10555	0004	2017	1127
20100	2018	10/12/2017	00246648	0000008574	NORTHWOOD SCHOOLS	$ 1,358.15	20167	IASAP	1060	712075	F10553	0005	2017	1127
20100	2018	11/13/2017	00248228	0000008574	NORTHWOOD SCHOOLS	$ 1,371.84	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	11/13/2017	00248229	0000008574	NORTHWOOD SCHOOLS	$ 4,671.17	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	11/13/2017	00248230	0000008574	NORTHWOOD SCHOOLS	$ 1,341.25	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	12/11/2017	00249925	0000008574	NORTHWOOD SCHOOLS	$ 1,318.42	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	12/11/2017	00249926	0000008574	NORTHWOOD SCHOOLS	$ 4,417.36	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	12/11/2017	00249927	0000008574	NORTHWOOD SCHOOLS	$ 1,427.75	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	12/12/2017	00250623	0000008574	NORTHWOOD SCHOOLS	$ (18,079.34)	20167	I00G5	2000	712075	F84010	0600	2017	
20100	2018	12/12/2017	00250623	0000008574	NORTHWOOD SCHOOLS	$ 18,079.34	20167	I00G5	2000	712075	F84010	0600	2017	1127
20100	2018	12/14/2017	00250664	0000008574	NORTHWOOD SCHOOLS	$ (18,079.34)	20167	I00G5	2000	712075	F84010	06	2017	1127
20100	2018	12/14/2017	00250664	0000008574	NORTHWOOD SCHOOLS	$ 18,079.34	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/11/2018	00251588	0000008574	NORTHWOOD SCHOOLS	$ 1,004.79	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	1/11/2018	00251589	0000008574	NORTHWOOD SCHOOLS	$ 3,332.03	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	1/11/2018	00251590	0000008574	NORTHWOOD SCHOOLS	$ 1,206.80	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	2/13/2018	00253395	0000008574	NORTHWOOD SCHOOLS	$ 1,394.12	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	2/13/2018	00253396	0000008574	NORTHWOOD SCHOOLS	$ 4,877.26	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	2/13/2018	00253397	0000008574	NORTHWOOD SCHOOLS	$ 1,617.65	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	3/12/2018	00254981	0000008574	NORTHWOOD SCHOOLS	$ 1,291.09	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	3/12/2018	00254982	0000008574	NORTHWOOD SCHOOLS	$ 4,739.37	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	3/12/2018	00254983	0000008574	NORTHWOOD SCHOOLS	$ 1,421.85	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	4/11/2018	00256640	0000008574	NORTHWOOD SCHOOLS	$ 1,242.91	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	4/11/2018	00256641	0000008574	NORTHWOOD SCHOOLS	$ 5,133.64	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	4/11/2018	00256642	0000008574	NORTHWOOD SCHOOLS	$ 1,303.70	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	4/24/2018	00257498	0000008574	NORTHWOOD SCHOOLS	$ 37,068.23	20167	I00G5	2000	712075	F84010	0600	2018	1127
20100	2018	4/24/2018	00257502	0000008574	NORTHWOOD SCHOOLS	$ 7,746.42	20167	I00G5	6000	712075	F84367	0600	2018	1127
20100	2018	4/24/2018	00257502	0000008574	NORTHWOOD SCHOOLS	$ 3,957.72	20167	I00G5	6000	712075	F84424A	0600	2018	1127
20100	2018	5/14/2018	00258012	0000008574	NORTHWOOD SCHOOLS	$ 1,395.96	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	5/14/2018	00258013	0000008574	NORTHWOOD SCHOOLS	$ 4,930.16	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	5/14/2018	00258014	0000008574	NORTHWOOD SCHOOLS	$ 1,618.35	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	6/11/2018	00259454	0000008574	NORTHWOOD SCHOOLS	$ 1,255.91	20167	IASAP	1060	712075	F10555	0003	2018	1127
20100	2018	6/11/2018	00259455	0000008574	NORTHWOOD SCHOOLS	$ 4,311.04	20167	IASAP	1060	712075	F10555	0004	2018	1127
20100	2018	6/11/2018	00259456	0000008574	NORTHWOOD SCHOOLS	$ 1,515.20	20167	IASAP	1060	712075	F10553	0005	2018	1127
20100	2018	7/20/2017	00243568	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 17,400.00	20167	IASAP	1060	712050	F10558	0022	2017	4029
20100	2018	8/11/2017	00244319	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 101,769.49	20167	IASAP	1060	712050	F10558	0021	2017	4029
20100	2018	8/25/2017	00244625	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 16,000.00	20167	IASAP	1060	712050	F10558	0022	2017	4029
20100	2018	9/13/2017	00245602	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 113,363.81	20167	IASAP	1060	712050	F10558	0021	2017	4029
20100	2018	10/2/2017	00246354	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 16,500.00	20167	IASAP	1060	712050	F10558	0602	2018	4029
20100	2018	10/12/2017	00246796	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 111,343.68	20167	IASAP	1060	712050	F10558	0021	2017	4029
20100	2018	10/27/2017	00247880	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 15,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	11/13/2017	00248400	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 614.32	20167	IASAP	1060	712050	F10558	0021	2017	4029
20100	2018	11/13/2017	00248401	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 97,886.78	20167	IASAP	1060	712050	F10558	0021	2018	4029

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/22/2017	00249164	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 16,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	12/14/2017	00250718	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 93,012.01	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	12/21/2017	00250819	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 15,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	1/11/2018	00251735	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 85,737.61	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	1/24/2018	00252434	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 15,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	2/14/2018	00254114	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 93,186.65	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	2/23/2018	00254221	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 15,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	3/14/2018	00255691	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 84,331.51	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	3/23/2018	00255832	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 15,000.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	4/11/2018	00256800	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 88,031.65	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	4/23/2018	00257542	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 14,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	5/1/2018	00257620	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ (16,500.00)	20167	IASAP	1060	712050	F10558	0602	2018	4029
20100	2018	5/1/2018	00257620	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 16,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	5/14/2018	00258176	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 87,415.75	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	5/23/2018	00258885	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 14,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	6/11/2018	00259601	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 506.35	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	6/14/2018	00260250	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 92,580.54	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	6/25/2018	00260550	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 14,500.00	20167	IASAP	1060	712050	F10558	0022	2018	4029
20100	2018	6/30/2018	00260853	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 2,119.05	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018	6/30/2018	00261089	0000016801	NUTRITION FOR ND DAYCARE CHILDREN INC	$ 91,080.91	20167	IASAP	1060	712050	F10558	0021	2018	4029
20100	2018				NUTRITION FOR ND DAYCARE CHILDREN INC	$ (721.90)	20167	I0076	1060	712050	PII00716	21	2016	
20100	2018				NUTRITION FOR ND DAYCARE CHILDREN INC	$ (131.00)	20167	I0076	1060	712050	PII00716	22	2016	
20100	2018	9/11/2017	00245323	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 1,018.24	20167	IASAP	1060	712075	F10555	0003	2017	1314
20100	2018	9/11/2017	00245324	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 464.39	20167	IASAP	1060	712075	F10555	0004	2017	1314
20100	2018	9/24/2017	00245847	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 1,013.00	20167	IASAP	1060	712075	F10560A	0600	2017	1314
20100	2018	10/12/2017	00246922	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 2,436.45	20167	IASAP	1060	712075	F10555	0003	2017	1314
20100	2018	10/12/2017	00246923	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 987.16	20167	IASAP	1060	712075	F10555	0004	2017	1314
20100	2018	11/13/2017	00248510	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 2,555.22	20167	IASAP	1060	712075	F10555	0003	2018	1314
20100	2018	11/13/2017	00248511	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 950.26	20167	IASAP	1060	712075	F10555	0004	2018	1314
20100	2018	12/11/2017	00250193	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 2,279.94	20167	IASAP	1060	712075	F10555	0003	2018	1314
20100	2018	12/11/2017	00250194	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 831.06	20167	IASAP	1060	712075	F10555	0004	2018	1314
20100	2018	1/11/2018	00251860	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 1,768.23	20167	IASAP	1060	712075	F10555	0003	2018	1314
20100	2018	1/11/2018	00251861	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 618.67	20167	IASAP	1060	712075	F10555	0004	2018	1314
20100	2018	2/13/2018	00253659	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 2,442.00	20167	IASAP	1060	712075	F10555	0003	2018	1314
20100	2018	2/13/2018	00253660	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 807.14	20167	IASAP	1060	712075	F10555	0004	2018	1314
20100	2018	3/12/2018	00255240	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 2,130.09	20167	IASAP	1060	712075	F10555	0003	2018	1314
20100	2018	3/12/2018	00255241	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 946.12	20167	IASAP	1060	712075	F10555	0004	2018	1314
20100	2018	4/11/2018	00256921	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 2,355.42	20167	IASAP	1060	712075	F10555	0003	2018	1314
20100	2018	4/11/2018	00256922	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 1,040.91	20167	IASAP	1060	712075	F10555	0004	2018	1314
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20100	2018	5/14/2018	00258290	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 979.91	20167	IASAP	1060	712075	F10555	0004	2018	1314
20100	2018	6/11/2018	00259718	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 2,062.75	20167	IASAP	1060	712075	F10555	0003	2018	1314
20100	2018	6/11/2018	00259719	0000009093	OAK GROVE LUTHERAN SCHOOL	$ 877.74	20167	IASAP	1060	712075	F10555	0004	2018	1314
20100	2018	7/20/2017	00243502	0000008575	OAKES SCHOOL	$ 35,703.00	20167	I00G5	2000	712075	F84367	0620	2017	1128
20100	2018	9/24/2017	00245848	0000008575	OAKES SCHOOL	$ 1,289.00	20167	I0056	1060	712075	PII00516	16	2016	1128
20100	2018	10/12/2017	00246824	0000008575	OAKES SCHOOL	$ 2,709.14	20167	IASAP	1060	712075	F10555	0003	2017	1129
20100	2018	10/12/2017	00246825	0000008575	OAKES SCHOOL	$ 10,436.32	20167	IASAP	1060	712075	F10555	0004	2017	1129
20100	2018	10/12/2017	00246826	0000008575	OAKES SCHOOL	$ 2,073.95	20167	IASAP	1060	712075	F10553	0005	2017	1129
20100	2018	11/13/2017	00248436	0000008575	OAKES SCHOOL	$ 2,172.64	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	11/13/2017	00248437	0000008575	OAKES SCHOOL	$ 6,442.96	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	11/13/2017	00248438	0000008575	OAKES SCHOOL	$ 1,482.50	20167	IASAP	1060	712075	F10553	0005	2018	1129

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/11/2017	00250107	0000008575	OAKES SCHOOL	$ 1,927.70	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	12/11/2017	00250108	0000008575	OAKES SCHOOL	$ 5,697.99	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	12/11/2017	00250109	0000008575	OAKES SCHOOL	$ 1,312.65	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	1/11/2018	00251769	0000008575	OAKES SCHOOL	$ 1,674.25	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	1/11/2018	00251770	0000008575	OAKES SCHOOL	$ 4,950.35	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	1/11/2018	00251771	0000008575	OAKES SCHOOL	$ 1,137.55	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	2/13/2018	00253568	0000008575	OAKES SCHOOL	$ 1,514.04	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	2/13/2018	00253569	0000008575	OAKES SCHOOL	$ 4,688.64	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	2/13/2018	00253570	0000008575	OAKES SCHOOL	$ 1,294.25	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	3/12/2018	00255165	0000008575	OAKES SCHOOL	$ 1,899.58	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	3/12/2018	00255166	0000008575	OAKES SCHOOL	$ 5,963.72	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	3/12/2018	00255167	0000008575	OAKES SCHOOL	$ 1,271.10	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	4/11/2018	00256834	0000008575	OAKES SCHOOL	$ 2,001.70	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	4/11/2018	00256835	0000008575	OAKES SCHOOL	$ 6,382.62	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	4/11/2018	00256836	0000008575	OAKES SCHOOL	$ 1,235.80	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	5/14/2018	00258205	0000008575	OAKES SCHOOL	$ 1,928.44	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	5/14/2018	00258206	0000008575	OAKES SCHOOL	$ 6,162.59	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	5/14/2018	00258207	0000008575	OAKES SCHOOL	$ 1,320.35	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	6/11/2018	00259634	0000008575	OAKES SCHOOL	$ 1,693.49	20167	IASAP	1060	712075	F10555	0003	2018	1129
20100	2018	6/11/2018	00259635	0000008575	OAKES SCHOOL	$ 5,237.20	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	6/11/2018	00259636	0000008575	OAKES SCHOOL	$ 1,043.95	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	8/3/2017	00244130	0000008577	OBERON SCHOOL	$ 5,000.00	20167	I00G5	2000	712075	F84367	0600	2017	1129
20100	2018	8/8/2017	00244174	0000008577	OBERON SCHOOL	$ 36,189.80	20167	I00G5	2000	712075	F84010	0600	2017	1129
20100	2018	9/24/2017	00245849	0000008577	OBERON SCHOOL	$ 359.00	20167	IASAP	1060	712075	F10560A	0600	2017	1129
20100	2018	10/12/2017	00246532	0000008577	OBERON SCHOOL	$ 4,716.75	20167	IASAP	1060	712075	F10555	0004	2017	1129
20100	2018	10/12/2017	00246533	0000008577	OBERON SCHOOL	$ 2,942.72	20167	IASAP	1060	712075	F10553	0005	2017	1129
20100	2018	11/13/2017	00248116	0000008577	OBERON SCHOOL	$ 3,220.63	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	11/13/2017	00248117	0000008577	OBERON SCHOOL	$ 2,033.57	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	12/11/2017	00249809	0000008577	OBERON SCHOOL	$ 2,962.45	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	12/11/2017	00249810	0000008577	OBERON SCHOOL	$ 1,818.30	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	1/11/2018	00251472	0000008577	OBERON SCHOOL	$ 2,197.84	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	1/11/2018	00251473	0000008577	OBERON SCHOOL	$ 1,387.76	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	3/12/2018	00254876	0000008577	OBERON SCHOOL	$ 6,063.92	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	3/12/2018	00254877	0000008577	OBERON SCHOOL	$ 3,791.26	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	5/14/2018	00257895	0000008577	OBERON SCHOOL	$ 2,942.59	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	5/14/2018	00257896	0000008577	OBERON SCHOOL	$ 1,780.68	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	5/22/2018	00258859	0000008577	OBERON SCHOOL	$ 61,780.12	20167	I00G5	2000	712075	F84010	0600	2018	1129
20100	2018	5/22/2018	00258859	0000008577	OBERON SCHOOL	$ 12,932.18	20167	I00G5	6000	712075	F84367	0600	2018	1129
20100	2018	5/22/2018	00258859	0000008577	OBERON SCHOOL	$ 6,152.91	20167	I00G5	6000	712075	F84424A	0600	2018	1129
20100	2018	6/11/2018	00259341	0000008577	OBERON SCHOOL	$ 5,534.32	20167	IASAP	1060	712075	F10555	0004	2018	1129
20100	2018	6/11/2018	00259342	0000008577	OBERON SCHOOL	$ 3,490.30	20167	IASAP	1060	712075	F10553	0005	2018	1129
20100	2018	9/24/2017	00245850	0000009108	OJIBWA INDIAN SCHOOL	$ 901.00	20167	IASAP	1060	712075	F10560A	0600	2017	1315
20100	2018	10/12/2017	00246525	0000009108	OJIBWA INDIAN SCHOOL	$ 27,069.18	20167	IASAP	1060	712050	F10555	0004	2017	1315
20100	2018	10/12/2017	00246526	0000009108	OJIBWA INDIAN SCHOOL	$ 13,530.66	20167	IASAP	1060	712050	F10553	0005	2017	1315
20100	2018	11/13/2017	00248107	0000009108	OJIBWA INDIAN SCHOOL	$ 17,143.01	20167	IASAP	1060	712050	F10555	0004	2018	1315
20100	2018	11/13/2017	00248108	0000009108	OJIBWA INDIAN SCHOOL	$ 8,048.59	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	11/13/2017	00248109	0000009108	OJIBWA INDIAN SCHOOL	$ 3,386.11	20167	IASAP	1060	712050	F10582	0006	2018	1315
20100	2018	12/11/2017	00249801	0000009108	OJIBWA INDIAN SCHOOL	$ 15,731.67	20167	IASAP	1060	712050	F10555	0004	2018	1315
20100	2018	12/11/2017	00249802	0000009108	OJIBWA INDIAN SCHOOL	$ 7,160.34	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	12/11/2017	00249803	0000009108	OJIBWA INDIAN SCHOOL	$ 1,314.22	20167	IASAP	1060	712050	F10582	0006	2018	1315
20100	2018	1/11/2018	00251462	0000009108	OJIBWA INDIAN SCHOOL	$ 12,705.36	20167	IASAP	1060	712050	F10555	0004	2018	1315

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251463	0000009108	OJIBWA INDIAN SCHOOL	$ 5,367.12	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	1/11/2018	00251464	0000009108	OJIBWA INDIAN SCHOOL	$ 2,003.82	20167	IASAP	1060	712050	F10582	0006	2018	1315
20100	2018	2/13/2018	00253279	0000009108	OJIBWA INDIAN SCHOOL	$ 17,719.84	20167	IASAP	1060	712050	F10555	0004	2018	1315
20100	2018	2/13/2018	00253280	0000009108	OJIBWA INDIAN SCHOOL	$ 7,808.24	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	2/13/2018	00253281	0000009108	OJIBWA INDIAN SCHOOL	$ 4,096.35	20167	IASAP	1060	712050	F10582	0006	2018	1315
20100	2018	3/12/2018	00254867	0000009108	OJIBWA INDIAN SCHOOL	$ 15,058.98	20167	IASAP	1060	712050	F10555	0004	2018	1315
20100	2018	3/12/2018	00254868	0000009108	OJIBWA INDIAN SCHOOL	$ 6,533.34	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	3/12/2018	00254869	0000009108	OJIBWA INDIAN SCHOOL	$ 1,140.28	20167	IASAP	1060	712050	F10582	0006	2018	1315
20100	2018	4/11/2018	00256520	0000009108	OJIBWA INDIAN SCHOOL	$ 16,355.74	20167	IASAP	1060	712050	F10555	0004	2018	1315
20100	2018	4/11/2018	00256521	0000009108	OJIBWA INDIAN SCHOOL	$ 6,750.70	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	5/14/2018	00257886	0000009108	OJIBWA INDIAN SCHOOL	$ 15,694.67	20167	IASAP	1060	712050	F10555	0004	2018	1315
20100	2018	5/14/2018	00257887	0000009108	OJIBWA INDIAN SCHOOL	$ 6,821.76	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	6/11/2018	00259335	0000009108	OJIBWA INDIAN SCHOOL	$ 13,253.12	20167	IASAP	1060	712050	F10555	0004	2018	1315
20100	2018	6/11/2018	00259336	0000009108	OJIBWA INDIAN SCHOOL	$ 6,144.60	20167	IASAP	1060	712050	F10553	0005	2018	1315
20100	2018	10/26/2017	00247486	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	$ 8,319.93	20167	I00G5	4000	712100	F84173A	0600	2018	2518
20100	2018	12/5/2017	00249623	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	$ 184,674.08	20167	I00G5	4000	712100	F84027A	0606	2018	2518
20100	2018	3/6/2018	00254669	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	$ 158,633.99	20167	I00G5	4000	712100	F84027A	0606	2018	2518
20100	2018	5/15/2018	00257795	0000008843	OLIVER MERCER SPECIAL EDUCATION UNIT	$ 63,207.76	20167	I00G5	4000	712100	F84027A	0606	2018	2518
20100	2018	7/20/2017	00243532	0000008578	PAGE SCHOOL	$ 858.97	20167	I0466	2000	712075	PII04616	06	2016	1130
20100	2018	7/20/2017	00243532	0000008578	PAGE SCHOOL	$ 5,832.00	20167	I00G5	2000	712075	F84367	0620	2017	1130
20100	2018	9/24/2017	00245851	0000008578	PAGE SCHOOL	$ 620.00	20167	IASAP	1060	712075	F10560A	0600	2017	1130
20100	2018	10/12/2017	00247111	0000008578	PAGE SCHOOL	$ 732.60	20167	IASAP	1060	712075	F10555	0003	2017	1130
20100	2018	10/12/2017	00247112	0000008578	PAGE SCHOOL	$ 1,829.65	20167	IASAP	1060	712075	F10555	0004	2017	1130
20100	2018	11/13/2017	00248723	0000008578	PAGE SCHOOL	$ 558.33	20167	IASAP	1060	712075	F10555	0003	2018	1130
20100	2018	11/13/2017	00248724	0000008578	PAGE SCHOOL	$ 1,154.79	20167	IASAP	1060	712075	F10555	0004	2018	1130
20100	2018	12/11/2017	00250389	0000008578	PAGE SCHOOL	$ 552.78	20167	IASAP	1060	712075	F10555	0003	2018	1130
20100	2018	12/11/2017	00250390	0000008578	PAGE SCHOOL	$ 1,258.03	20167	IASAP	1060	712075	F10555	0004	2018	1130
20100	2018	1/11/2018	00252060	0000008578	PAGE SCHOOL	$ 435.86	20167	IASAP	1060	712075	F10555	0003	2018	1130
20100	2018	1/11/2018	00252061	0000008578	PAGE SCHOOL	$ 988.65	20167	IASAP	1060	712075	F10555	0004	2018	1130
20100	2018	2/13/2018	00253861	0000008578	PAGE SCHOOL	$ 545.38	20167	IASAP	1060	712075	F10555	0003	2018	1130
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20100	2018	3/12/2018	00255433	0000008578	PAGE SCHOOL	$ 517.26	20167	IASAP	1060	712075	F10555	0003	2018	1130
20100	2018	3/12/2018	00255434	0000008578	PAGE SCHOOL	$ 1,241.14	20167	IASAP	1060	712075	F10555	0004	2018	1130
20100	2018	4/11/2018	00257111	0000008578	PAGE SCHOOL	$ 539.09	20167	IASAP	1060	712075	F10555	0003	2018	1130
20100	2018	4/11/2018	00257112	0000008578	PAGE SCHOOL	$ 1,266.66	20167	IASAP	1060	712075	F10555	0004	2018	1130
20100	2018	5/14/2018	00258493	0000008578	PAGE SCHOOL	$ 527.62	20167	IASAP	1060	712075	F10555	0003	2018	1130
20100	2018	5/14/2018	00258494	0000008578	PAGE SCHOOL	$ 1,325.08	20167	IASAP	1060	712075	F10555	0004	2018	1130
20100	2018	6/11/2018	00259902	0000008578	PAGE SCHOOL	$ 498.02	20167	IASAP	1060	712075	F10555	0003	2018	1130
20100	2018	6/11/2018	00259903	0000008578	PAGE SCHOOL	$ 1,225.49	20167	IASAP	1060	712075	F10555	0004	2018	1130
20100	2018	6/29/2018	00260626	0000008578	PAGE SCHOOL	$ 2,082.17	20167	I00G5	2000	712075	F84010	0600	2017	1130
20100	2018	6/29/2018	00260626	0000008578	PAGE SCHOOL	$ 43,656.00	20167	I00G5	2000	712075	F84010	0600	2018	1130
20100	2018	6/30/2018	00261174	0000008578	PAGE SCHOOL	$ 4,024.00	20167	I00G5	6000	712075	F84367	0600	2018	1130
20100	2018	7/20/2017	00243519	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 21,605.88	20167	I00G5	2000	712075	F84367	0620	2017	1131
20100	2018	9/24/2017	00245852	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,057.00	20167	IASAP	1060	712075	F10560A	0600	2017	1131
20100	2018	10/12/2017	00247156	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,587.82	20167	IASAP	1060	712075	F10582	0006	2017	1131
20100	2018	11/13/2017	00248771	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 2,438.47	20167	IASAP	1060	712075	F10555	0003	2017	1131
20100	2018	11/13/2017	00248772	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 7,849.09	20167	IASAP	1060	712075	F10555	0004	2017	1131
20100	2018	11/13/2017	00248773	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,221.65	20167	IASAP	1060	712075	F10553	0005	2017	1131
20100	2018	11/13/2017	00248774	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,180.75	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	12/5/2017	00249657	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 23,807.51	20167	I00G5	2000	712075	F84010	0600	2018	1131
20100	2018	12/5/2017	00249657	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 10,050.43	20167	I00G5	6000	712075	F84367	0620	2018	1131

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	12/5/2017	00249657	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 2,752.71	20167	I00G5	6000	712075	F84424A	0600	2018	1131
20100	2018	12/11/2017	00250428	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,417.16	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	12/14/2017	00250745	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 3,454.80	20167	IASAP	1060	712075	F10555	0003	2018	1131
20100	2018	12/14/2017	00250746	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 10,663.82	20167	IASAP	1060	712075	F10555	0004	2018	1131
20100	2018	12/14/2017	00250747	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,994.95	20167	IASAP	1060	712075	F10553	0005	2018	1131
20100	2018	1/11/2018	00252104	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,366.84	20167	IASAP	1060	712075	F10555	0003	2018	1131
20100	2018	1/11/2018	00252105	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 4,152.31	20167	IASAP	1060	712075	F10555	0004	2018	1131
20100	2018	1/11/2018	00252106	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 919.65	20167	IASAP	1060	712075	F10553	0005	2018	1131
20100	2018	1/11/2018	00252107	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,643.40	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	1/18/2018	00252370	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ (10,050.43)	20167	I00G5	6000	712075	F84367	0620	2018	1131
20100	2018	1/18/2018	00252370	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 10,050.43	20167	I00G5	6000	712075	F84367	0600	2018	1131
20100	2018	2/13/2018	00253904	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,740.20	20167	IASAP	1060	712075	F10555	0003	2018	1131
20100	2018	2/13/2018	00253905	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 5,467.83	20167	IASAP	1060	712075	F10555	0004	2018	1131
20100	2018	2/13/2018	00253906	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,214.45	20167	IASAP	1060	712075	F10553	0005	2018	1131
20100	2018	2/13/2018	00253907	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,864.56	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	3/6/2018	00254668	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 26,145.73	20167	I00G5	2000	712075	F84010	0600	2018	1131
20100	2018	3/6/2018	00254668	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 11,037.51	20167	I00G5	6000	712075	F84367	0600	2018	1131
20100	2018	3/6/2018	00254668	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 3,023.07	20167	I00G5	6000	712075	F84424A	0600	2018	1131
20100	2018	3/12/2018	00255471	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,196.17	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	4/11/2018	00257149	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 3,137.09	20167	IASAP	1060	712075	F10555	0003	2018	1131
20100	2018	4/11/2018	00257150	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 10,241.61	20167	IASAP	1060	712075	F10555	0004	2018	1131
20100	2018	4/11/2018	00257151	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,982.65	20167	IASAP	1060	712075	F10553	0005	2018	1131
20100	2018	4/11/2018	00257152	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 931.02	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	5/14/2018	00258535	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,705.43	20167	IASAP	1060	712075	F10555	0003	2018	1131
20100	2018	5/14/2018	00258536	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 5,431.53	20167	IASAP	1060	712075	F10555	0004	2018	1131
20100	2018	5/14/2018	00258537	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,050.65	20167	IASAP	1060	712075	F10553	0005	2018	1131
20100	2018	5/14/2018	00258538	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,467.04	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	6/11/2018	00259939	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,286.86	20167	IASAP	1060	712075	F10555	0003	2018	1131
20100	2018	6/11/2018	00259940	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 4,363.03	20167	IASAP	1060	712075	F10555	0004	2018	1131
20100	2018	6/11/2018	00259941	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 891.50	20167	IASAP	1060	712075	F10553	0005	2018	1131
20100	2018	6/11/2018	00259942	0000154850	PARK RIVER AREA SCHOOL DISTRICT 8	$ 1,903.75	20167	IASAP	1060	712075	F10582	0006	2018	1131
20100	2018	9/11/2017	00245334	0000008966	PARK RIVER BIBLE CAMP	$ 301.88	20167	IASAP	1060	712050	F10556	0028	2017	4030
20100	2018	6/30/2018	00260891	0000008966	PARK RIVER BIBLE CAMP	$ 926.90	20167	IASAP	1060	712050	F10556	0028	2018	4030
20100	2018	8/8/2017	00244175	0000008581	PARSHALL SCHOOL	$ 124,934.37	20167	I00G5	2000	712075	F84010	0600	2017	1132
20100	2018	8/11/2017	00244344	0000008581	PARSHALL SCHOOL	$ 5,080.98	20167	IASAP	1060	712075	F10559	0023	2017	1132
20100	2018	8/11/2017	00244345	0000008581	PARSHALL SCHOOL	$ 525.88	20167	IASAP	1060	712075	F10559	0024	2017	1132
20100	2018	8/11/2017	00244346	0000008581	PARSHALL SCHOOL	$ 718.28	20167	IASAP	1060	712075	F10582	0006	2017	1132
20100	2018	9/24/2017	00245853	0000008581	PARSHALL SCHOOL	$ 1,158.00	20167	IASAP	1060	712075	F10560A	0600	2017	1132
20100	2018	10/12/2017	00246944	0000008581	PARSHALL SCHOOL	$ 882.57	20167	IASAP	1060	712075	F10555	0003	2017	1132
20100	2018	10/12/2017	00246945	0000008581	PARSHALL SCHOOL	$ 12,310.83	20167	IASAP	1060	712075	F10555	0004	2017	1132
20100	2018	10/12/2017	00246946	0000008581	PARSHALL SCHOOL	$ 4,559.85	20167	IASAP	1060	712075	F10553	0005	2017	1132
20100	2018	11/13/2017	00248535	0000008581	PARSHALL SCHOOL	$ 653.64	20167	IASAP	1060	712075	F10555	0003	2018	1132
20100	2018	11/13/2017	00248536	0000008581	PARSHALL SCHOOL	$ 7,191.42	20167	IASAP	1060	712075	F10555	0004	2018	1132
20100	2018	11/13/2017	00248537	0000008581	PARSHALL SCHOOL	$ 2,587.49	20167	IASAP	1060	712075	F10553	0005	2018	1132
20100	2018	12/11/2017	00250212	0000008581	PARSHALL SCHOOL	$ 623.22	20167	IASAP	1060	712075	F10555	0003	2018	1132
20100	2018	12/11/2017	00250213	0000008581	PARSHALL SCHOOL	$ 7,207.02	20167	IASAP	1060	712075	F10555	0004	2018	1132
20100	2018	12/11/2017	00250214	0000008581	PARSHALL SCHOOL	$ 2,531.10	20167	IASAP	1060	712075	F10553	0005	2018	1132
20100	2018	1/11/2018	00251883	0000008581	PARSHALL SCHOOL	$ 512.85	20167	IASAP	1060	712075	F10555	0003	2018	1132
20100	2018	1/11/2018	00251884	0000008581	PARSHALL SCHOOL	$ 6,230.17	20167	IASAP	1060	712075	F10555	0004	2018	1132
20100	2018	1/11/2018	00251885	0000008581	PARSHALL SCHOOL	$ 2,119.65	20167	IASAP	1060	712075	F10553	0005	2018	1132
20100	2018	2/13/2018	00253678	0000008581	PARSHALL SCHOOL	$ 8,289.98	20167	IASAP	1060	712075	F10555	0004	2018	1132

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253679	0000008581	PARSHALL SCHOOL	$ 2,812.50	20167	IASAP	1060	712075	F10553	0005	2018	1132
20100	2018	2/13/2018	00253680	0000008581	PARSHALL SCHOOL	$ 1,245.51	20167	IASAP	1060	712075	F10582	0006	2018	1132
20100	2018	3/12/2018	00255261	0000008581	PARSHALL SCHOOL	$ 588.51	20167	IASAP	1060	712075	F10555	0003	2018	1132
20100	2018	3/12/2018	00255262	0000008581	PARSHALL SCHOOL	$ 7,022.82	20167	IASAP	1060	712075	F10555	0004	2018	1132
20100	2018	3/12/2018	00255263	0000008581	PARSHALL SCHOOL	$ 2,578.15	20167	IASAP	1060	712075	F10553	0005	2018	1132
20100	2018	3/12/2018	00255264	0000008581	PARSHALL SCHOOL	$ 559.80	20167	IASAP	1060	712075	F10582	0006	2018	1132
20100	2018	3/20/2018	00255771	0000008581	PARSHALL SCHOOL	$ 2,313.12	20167	I00G5	2000	712075	F84010	0600	2017	1132
20100	2018	3/20/2018	00255771	0000008581	PARSHALL SCHOOL	$ 148,321.93	20167	I00G5	2000	712075	F84010	0600	2018	1132
20100	2018	3/21/2018	00255804	0000008581	PARSHALL SCHOOL	$ 716.04	20167	IASAP	1060	712075	F10555	0003	2018	1132
20100	2018	4/11/2018	00256941	0000008581	PARSHALL SCHOOL	$ 2,031.50	20167	IASAP	1060	712075	F10582	0006	2018	1132
20100	2018	5/14/2018	00258310	0000008581	PARSHALL SCHOOL	$ 480.09	20167	IASAP	1060	712075	F10555	0003	2018	1132
20100	2018	5/14/2018	00258311	0000008581	PARSHALL SCHOOL	$ 6,029.16	20167	IASAP	1060	712075	F10555	0004	2018	1132
20100	2018	5/14/2018	00258312	0000008581	PARSHALL SCHOOL	$ 2,121.82	20167	IASAP	1060	712075	F10553	0005	2018	1132
20100	2018	6/11/2018	00259737	0000008581	PARSHALL SCHOOL	$ 1,962.51	20167	IASAP	1060	712075	F10582	0006	2018	1132
20100	2018	6/30/2018	00260894	0000008581	PARSHALL SCHOOL	$ 3,713.04	20167	IASAP	1060	712075	F10559	0023	2018	1132
20100	2018	6/30/2018	00260895	0000008581	PARSHALL SCHOOL	$ 380.33	20167	IASAP	1060	712075	F10559	0024	2018	1132
20100	2018	6/30/2018	00260896	0000008581	PARSHALL SCHOOL	$ 1,012.05	20167	IASAP	1060	712075	F10555	0003	2018	1132
20100	2018	6/30/2018	00260897	0000008581	PARSHALL SCHOOL	$ 13,667.50	20167	IASAP	1060	712075	F10555	0004	2018	1132
20100	2018	6/30/2018	00260898	0000008581	PARSHALL SCHOOL	$ 4,851.13	20167	IASAP	1060	712075	F10553	0005	2018	1132
20100	2018	6/30/2018	00261139	0000008581	PARSHALL SCHOOL	$ 3,039.42	20167	I00G5	2000	712075	F84358	0600	2018	1132
20100	2018	8/15/2017	00244514	0000166962	PATHFINDER SERVICES OF NORTH DAKOTA	$ 10,123.42	20167	I00G5	4000	712100	F84323A	0691	2017	
20100	2018	8/29/2017	00244673	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ (182,241.91)	20167	I0246	4000	712100	PII02416	06	2016	2519
20100	2018	8/29/2017	00244673	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 182,241.91	20167	I00G5	4000	712100	F84027A	0600	2017	2519
20100	2018	8/29/2017	00244676	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ (9,653.47)	20167	I00G5	4000	712100	F84173A	06	2017	2519
20100	2018	8/29/2017	00244676	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 9,653.47	20167	I0266	4000	712100	PII02616	06	2016	2519
20100	2018	9/19/2017	00245662	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ (182,241.91)	20167	I00G5	4000	712100	F84027A	0600	2017	2519
20100	2018	9/19/2017	00245662	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 182,241.91	20167	I00G5	4000	712100	F84027A	0606	2017	2519
20100	2018	10/26/2017	00247483	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 168,710.45	20167	I00G5	4000	712100	F84027A	0606	2017	2519
20100	2018	10/26/2017	00247489	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 13,427.45	20167	I00G5	4000	712100	F84173A	0600	2017	2519
20100	2018	10/26/2017	00247489	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 12,541.94	20167	I00G5	4000	712100	F84173A	0600	2018	2519
20100	2018	1/23/2018	00252383	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 212,131.38	20167	I00G5	4000	712100	F84027A	0606	2017	2519
20100	2018	3/27/2018	00255857	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 67,847.89	20167	I00G5	4000	712100	F84027A	0606	2017	2519
20100	2018	3/27/2018	00255857	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 96,893.40	20167	I00G5	4000	712100	F84027A	0606	2018	2519
20100	2018	6/12/2018	00260117	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 115,650.90	20167	I00G5	4000	712100	F84027A	0606	2018	2519
20100	2018	6/19/2018	00260362	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0610	2017	2519
20100	2018	6/29/2018	00260640	0000001597	PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC	$ 177,437.95	20167	I00G5	4000	712100	F84027A	0606	2018	2519
20100	2018	8/31/2017	00245108	0000004512	PEMBINA SPECIAL EDUCATION	$ (2,308.00)	20167	I00G5	4000	712100	F84027A	06	2017	2520
20100	2018	8/31/2017	00245108	0000004512	PEMBINA SPECIAL EDUCATION	$ 2,308.00	20167	I00G5	4000	712100	F84027A	0606	2017	2520
20100	2018	10/31/2017	00247936	0000004512	PEMBINA SPECIAL EDUCATION	$ (2,308.00)	20167	I00G5	4000	712100	F84027A	0606	2017	2520
20100	2018	10/31/2017	00247936	0000004512	PEMBINA SPECIAL EDUCATION	$ 2,308.00	20167	I00G5	4000	712100	F84027A	0601	2017	2520
20100	2018	12/19/2017	00250771	0000004512	PEMBINA SPECIAL EDUCATION	$ 6,093.77	20167	I00G5	4000	712100	F84027A	0610	2018	2520
20100	2018	1/2/2018	00251259	0000004512	PEMBINA SPECIAL EDUCATION	$ 74,092.01	20167	I00G5	4000	712100	F84027A	0606	2018	2520
20100	2018	2/27/2018	00254636	0000004512	PEMBINA SPECIAL EDUCATION	$ (6,093.77)	20167	I00G5	4000	712100	F84027A	0610	2018	2520
20100	2018	2/27/2018	00254636	0000004512	PEMBINA SPECIAL EDUCATION	$ 6,093.77	20167	I00G5	4000	712100	F84027A	0610	2017	2520
20100	2018	4/24/2018	00257500	0000004512	PEMBINA SPECIAL EDUCATION	$ 62,565.31	20167	I00G5	4000	712100	F84027A	0606	2018	2520
20100	2018	5/8/2018	00257702	0000004512	PEMBINA SPECIAL EDUCATION	$ 3,201.29	20167	I00G5	4000	712100	F84173A	0600	2018	2520
20100	2018	5/15/2018	00257797	0000004512	PEMBINA SPECIAL EDUCATION	$ 18,959.23	20167	I00G5	4000	712100	F84027A	0606	2018	2520
20100	2018	6/19/2018	00260312	0000004512	PEMBINA SPECIAL EDUCATION	$ 67,400.09	20167	I00G5	4000	712100	F84027A	0606	2018	2520
20100	2018	7/20/2017	00243496	0000008585	PINGREE-BUCHANAN SCHOOL	$ 13,585.00	20167	I00G5	2000	712075	F84367	0620	2017	1133
20100	2018	8/8/2017	00244188	0000008585	PINGREE-BUCHANAN SCHOOL	$ 30,335.99	20167	I00G5	2000	712075	F84010	0600	2017	1133
20100	2018	9/24/2017	00245854	0000008585	PINGREE-BUCHANAN SCHOOL	$ 668.00	20167	IASAP	1060	712075	F10560A	0600	2017	1133

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00247075	0000008585	PINGREE-BUCHANAN SCHOOL	$ 715.95	20167	IASAP	1060	712075	F10555	0003	2017	1133
20100	2018	10/12/2017	00247076	0000008585	PINGREE-BUCHANAN SCHOOL	$ 4,897.86	20167	IASAP	1060	712075	F10555	0004	2017	1133
20100	2018	10/12/2017	00247077	0000008585	PINGREE-BUCHANAN SCHOOL	$ 691.56	20167	IASAP	1060	712075	F10553	0005	2017	1133
20100	2018	11/13/2017	00248692	0000008585	PINGREE-BUCHANAN SCHOOL	$ 541.68	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	11/13/2017	00248693	0000008585	PINGREE-BUCHANAN SCHOOL	$ 3,443.04	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	11/13/2017	00248694	0000008585	PINGREE-BUCHANAN SCHOOL	$ 579.90	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	12/11/2017	00250359	0000008585	PINGREE-BUCHANAN SCHOOL	$ 458.80	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	12/11/2017	00250360	0000008585	PINGREE-BUCHANAN SCHOOL	$ 3,156.45	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	12/11/2017	00250361	0000008585	PINGREE-BUCHANAN SCHOOL	$ 596.97	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	1/11/2018	00252025	0000008585	PINGREE-BUCHANAN SCHOOL	$ 365.93	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	1/11/2018	00252026	0000008585	PINGREE-BUCHANAN SCHOOL	$ 2,423.88	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	1/11/2018	00252027	0000008585	PINGREE-BUCHANAN SCHOOL	$ 463.48	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	2/13/2018	00253828	0000008585	PINGREE-BUCHANAN SCHOOL	$ 471.38	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	2/13/2018	00253829	0000008585	PINGREE-BUCHANAN SCHOOL	$ 3,425.17	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	2/13/2018	00253830	0000008585	PINGREE-BUCHANAN SCHOOL	$ 721.07	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	3/12/2018	00255403	0000008585	PINGREE-BUCHANAN SCHOOL	$ 460.65	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	3/12/2018	00255404	0000008585	PINGREE-BUCHANAN SCHOOL	$ 3,513.51	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	3/12/2018	00255405	0000008585	PINGREE-BUCHANAN SCHOOL	$ 648.51	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	4/13/2018	00257418	0000008585	PINGREE-BUCHANAN SCHOOL	$ 420.32	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	4/13/2018	00257419	0000008585	PINGREE-BUCHANAN SCHOOL	$ 3,149.87	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	4/13/2018	00257420	0000008585	PINGREE-BUCHANAN SCHOOL	$ 589.14	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	5/15/2018	00258797	0000008585	PINGREE-BUCHANAN SCHOOL	$ 520.59	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	5/15/2018	00258798	0000008585	PINGREE-BUCHANAN SCHOOL	$ 3,798.10	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	5/15/2018	00258799	0000008585	PINGREE-BUCHANAN SCHOOL	$ 563.19	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	6/11/2018	00259869	0000008585	PINGREE-BUCHANAN SCHOOL	$ 433.27	20167	IASAP	1060	712075	F10555	0003	2018	1133
20100	2018	6/11/2018	00259870	0000008585	PINGREE-BUCHANAN SCHOOL	$ 3,221.36	20167	IASAP	1060	712075	F10555	0004	2018	1133
20100	2018	6/11/2018	00259871	0000008585	PINGREE-BUCHANAN SCHOOL	$ 450.87	20167	IASAP	1060	712075	F10553	0005	2018	1133
20100	2018	9/11/2017	00245548	0000009076	PORCUPINE SCHOOL	$ 2,148.37	20167	IASAP	1060	712075	F10559	0023	2017	2103
20100	2018	9/11/2017	00245549	0000009076	PORCUPINE SCHOOL	$ 683.23	20167	IASAP	1060	712075	F10559	0024	2017	2103
20100	2018	5/24/2018	00258926	0000009076	PORCUPINE SCHOOL	$ 2,061.00	20167	IASAP	1060	712075	F10559	0023	2018	2103
20100	2018	5/24/2018	00258927	0000009076	PORCUPINE SCHOOL	$ 115.00	20167	IASAP	1060	712075	F10559	0024	2018	2103
20100	2018	6/25/2018	00260557	0000009076	PORCUPINE SCHOOL	$ 3,800.00	20167	IASAP	1060	712075	F10559	0023	2018	2103
20100	2018	6/25/2018	00260558	0000009076	PORCUPINE SCHOOL	$ 200.00	20167	IASAP	1060	712075	F10559	0024	2018	2103
20100	2018	6/30/2018	00261079	0000009076	PORCUPINE SCHOOL	$ 67.50	20167	IASAP	1060	712075	F10559	0024	2018	2103
20100	2018	7/20/2017	00243488	0000008588	POWERS LAKE SCHOOL	$ 9,231.68	20167	I00G5	2000	712075	F84367	0620	2017	1134
20100	2018	8/15/2017	00244532	0000008588	POWERS LAKE SCHOOL	$ 20,549.88	20167	I00G5	2000	712075	F84010	0600	2017	1134
20100	2018	9/11/2017	00245530	0000008588	POWERS LAKE SCHOOL	$ 296.37	20167	IASAP	1060	712075	F10555	0003	2017	1134
20100	2018	9/11/2017	00245531	0000008588	POWERS LAKE SCHOOL	$ 721.90	20167	IASAP	1060	712075	F10555	0004	2017	1134
20100	2018	9/11/2017	00245532	0000008588	POWERS LAKE SCHOOL	$ 200.25	20167	IASAP	1060	712075	F10553	0005	2017	1134
20100	2018	9/24/2017	00245855	0000008588	POWERS LAKE SCHOOL	$ 811.00	20167	IASAP	1060	712075	F10560A	0600	2017	1134
20100	2018	10/12/2017	00247317	0000008588	POWERS LAKE SCHOOL	$ 825.10	20167	IASAP	1060	712075	F10555	0003	2017	1134
20100	2018	10/12/2017	00247318	0000008588	POWERS LAKE SCHOOL	$ 2,025.51	20167	IASAP	1060	712075	F10555	0004	2017	1134
20100	2018	10/12/2017	00247319	0000008588	POWERS LAKE SCHOOL	$ 604.50	20167	IASAP	1060	712075	F10553	0005	2017	1134
20100	2018	11/13/2017	00248934	0000008588	POWERS LAKE SCHOOL	$ 909.09	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	11/13/2017	00248935	0000008588	POWERS LAKE SCHOOL	$ 1,390.66	20167	IASAP	1060	712075	F10555	0004	2018	1134
20100	2018	11/13/2017	00248936	0000008588	POWERS LAKE SCHOOL	$ 550.15	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	12/11/2017	00250574	0000008588	POWERS LAKE SCHOOL	$ 768.86	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	12/11/2017	00250575	0000008588	POWERS LAKE SCHOOL	$ 1,617.58	20167	IASAP	1060	712075	F10555	0004	2018	1134
20100	2018	12/11/2017	00250576	0000008588	POWERS LAKE SCHOOL	$ 581.85	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	1/11/2018	00252262	0000008588	POWERS LAKE SCHOOL	$ 694.12	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	1/11/2018	00252263	0000008588	POWERS LAKE SCHOOL	$ 1,437.74	20167	IASAP	1060	712075	F10555	0004	2018	1134

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00252264	0000008588	POWERS LAKE SCHOOL	$ 530.45	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	2/13/2018	00254058	0000008588	POWERS LAKE SCHOOL	$ 852.85	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	2/13/2018	00254059	0000008588	POWERS LAKE SCHOOL	$ 1,686.49	20167	IASAP	1060	712075	F10555	0004	2018	1134
20100	2018	2/13/2018	00254060	0000008588	POWERS LAKE SCHOOL	$ 613.45	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	3/12/2018	00255611	0000008588	POWERS LAKE SCHOOL	$ 779.96	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	3/12/2018	00255612	0000008588	POWERS LAKE SCHOOL	$ 1,621.72	20167	IASAP	1060	712075	F10555	0004	2018	1134
20100	2018	3/12/2018	00255613	0000008588	POWERS LAKE SCHOOL	$ 547.75	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	4/11/2018	00257305	0000008588	POWERS LAKE SCHOOL	$ 659.71	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	4/11/2018	00257306	0000008588	POWERS LAKE SCHOOL	$ 1,456.55	20167	IASAP	1060	712075	F10555	0004	2018	1134
20100	2018	4/11/2018	00257307	0000008588	POWERS LAKE SCHOOL	$ 503.00	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	5/14/2018	00258698	0000008588	POWERS LAKE SCHOOL	$ 869.50	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	5/14/2018	00258699	0000008588	POWERS LAKE SCHOOL	$ 1,844.24	20167	IASAP	1060	712075	F10555	0004	2018	1134
20100	2018	5/14/2018	00258700	0000008588	POWERS LAKE SCHOOL	$ 692.40	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	6/11/2018	00260084	0000008588	POWERS LAKE SCHOOL	$ 695.97	20167	IASAP	1060	712075	F10555	0003	2018	1134
20100	2018	6/11/2018	00260085	0000008588	POWERS LAKE SCHOOL	$ 1,561.52	20167	IASAP	1060	712075	F10555	0004	2018	1134
20100	2018	6/11/2018	00260086	0000008588	POWERS LAKE SCHOOL	$ 585.90	20167	IASAP	1060	712075	F10553	0005	2018	1134
20100	2018	8/11/2017	00244254	0000004212	PRAIRIE LEARNING CENTER	$ 2,446.44	20167	IASAP	1060	712050	F10555	0004	2017	2311
20100	2018	8/11/2017	00244255	0000004212	PRAIRIE LEARNING CENTER	$ 1,352.23	20167	IASAP	1060	712050	F10553	0005	2017	2311
20100	2018	9/13/2017	00245576	0000004212	PRAIRIE LEARNING CENTER	$ 2,465.34	20167	IASAP	1060	712050	F10555	0004	2017	2311
20100	2018	9/13/2017	00245577	0000004212	PRAIRIE LEARNING CENTER	$ 1,333.42	20167	IASAP	1060	712050	F10553	0005	2017	2311
20100	2018	9/24/2017	00245856	0000004212	PRAIRIE LEARNING CENTER	$ 363.00	20167	IASAP	1060	712075	F10560A	0600	2017	2311
20100	2018	10/12/2017	00246491	0000004212	PRAIRIE LEARNING CENTER	$ 2,159.89	20167	IASAP	1060	712050	F10555	0004	2017	2311
20100	2018	10/12/2017	00246492	0000004212	PRAIRIE LEARNING CENTER	$ 1,174.58	20167	IASAP	1060	712050	F10553	0005	2017	2311
20100	2018	11/13/2017	00248082	0000004212	PRAIRIE LEARNING CENTER	$ 2,558.19	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	11/13/2017	00248083	0000004212	PRAIRIE LEARNING CENTER	$ 1,375.22	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	12/11/2017	00249771	0000004212	PRAIRIE LEARNING CENTER	$ 2,052.42	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	12/11/2017	00249772	0000004212	PRAIRIE LEARNING CENTER	$ 1,090.98	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	1/11/2018	00251429	0000004212	PRAIRIE LEARNING CENTER	$ 1,677.53	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	1/11/2018	00251430	0000004212	PRAIRIE LEARNING CENTER	$ 815.10	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	2/13/2018	00253246	0000004212	PRAIRIE LEARNING CENTER	$ 1,952.73	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	2/13/2018	00253247	0000004212	PRAIRIE LEARNING CENTER	$ 844.36	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	3/12/2018	00254835	0000004212	PRAIRIE LEARNING CENTER	$ 1,945.69	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	3/12/2018	00254836	0000004212	PRAIRIE LEARNING CENTER	$ 777.48	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	4/11/2018	00256483	0000004212	PRAIRIE LEARNING CENTER	$ 1,998.61	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	4/11/2018	00256484	0000004212	PRAIRIE LEARNING CENTER	$ 852.72	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	5/14/2018	00257854	0000004212	PRAIRIE LEARNING CENTER	$ 2,058.86	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	5/14/2018	00257855	0000004212	PRAIRIE LEARNING CENTER	$ 1,003.20	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	6/11/2018	00259303	0000004212	PRAIRIE LEARNING CENTER	$ 2,089.91	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	6/11/2018	00259304	0000004212	PRAIRIE LEARNING CENTER	$ 1,045.00	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	6/30/2018	00260756	0000004212	PRAIRIE LEARNING CENTER	$ 2,147.65	20167	IASAP	1060	712050	F10555	0004	2018	2311
20100	2018	6/30/2018	00260757	0000004212	PRAIRIE LEARNING CENTER	$ 1,049.18	20167	IASAP	1060	712050	F10553	0005	2018	2311
20100	2018	9/24/2017	00245857	0000008852	PRIDE MANCHESTER HOUSE	$ 384.00	20167	IASAP	1060	712075	F10560A	0600	2017	2313
20100	2018	10/12/2017	00247230	0000008852	PRIDE MANCHESTER HOUSE	$ 1,374.68	20167	IASAP	1060	722002	F10555	0004	2017	2313
20100	2018	10/12/2017	00247231	0000008852	PRIDE MANCHESTER HOUSE	$ 869.44	20167	IASAP	1060	722002	F10553	0005	2017	2313
20100	2018	10/12/2017	00247232	0000008852	PRIDE MANCHESTER HOUSE	$ 200.67	20167	IASAP	1060	722002	F10582	0006	2017	2313
20100	2018	11/13/2017	00248854	0000008852	PRIDE MANCHESTER HOUSE	$ 1,174.52	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	11/13/2017	00248855	0000008852	PRIDE MANCHESTER HOUSE	$ 739.86	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	11/13/2017	00248856	0000008852	PRIDE MANCHESTER HOUSE	$ 141.74	20167	IASAP	1060	722002	F10582	0006	2018	2313
20100	2018	1/11/2018	00252173	0000008852	PRIDE MANCHESTER HOUSE	$ 2,226.39	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	1/11/2018	00252174	0000008852	PRIDE MANCHESTER HOUSE	$ 1,423.29	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	1/11/2018	00252175	0000008852	PRIDE MANCHESTER HOUSE	$ 56.36	20167	IASAP	1060	722002	F10582	0006	2018	2313

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253178	0000008852	PRIDE MANCHESTER HOUSE	$ 6.80	20167	IASAP	1060	722002	F10555	0004	2017	2313
20100	2018	2/13/2018	00253978	0000008852	PRIDE MANCHESTER HOUSE	$ 1,092.27	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	2/13/2018	00253979	0000008852	PRIDE MANCHESTER HOUSE	$ 756.58	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	2/13/2018	00253980	0000008852	PRIDE MANCHESTER HOUSE	$ 75.74	20167	IASAP	1060	722002	F10582	0006	2018	2313
20100	2018	3/12/2018	00255526	0000008852	PRIDE MANCHESTER HOUSE	$ 1,021.34	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	3/12/2018	00255527	0000008852	PRIDE MANCHESTER HOUSE	$ 666.71	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	3/12/2018	00255528	0000008852	PRIDE MANCHESTER HOUSE	$ 62.52	20167	IASAP	1060	722002	F10582	0006	2018	2313
20100	2018	4/11/2018	00257220	0000008852	PRIDE MANCHESTER HOUSE	$ 1,161.78	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	4/11/2018	00257221	0000008852	PRIDE MANCHESTER HOUSE	$ 733.59	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	5/14/2018	00258607	0000008852	PRIDE MANCHESTER HOUSE	$ 1,110.44	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	5/14/2018	00258608	0000008852	PRIDE MANCHESTER HOUSE	$ 695.97	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	6/14/2018	00260285	0000008852	PRIDE MANCHESTER HOUSE	$ 1,169.51	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	6/14/2018	00260286	0000008852	PRIDE MANCHESTER HOUSE	$ 735.68	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	6/30/2018	00261031	0000008852	PRIDE MANCHESTER HOUSE	$ 1,351.95	20167	IASAP	1060	722002	F10555	0004	2018	2313
20100	2018	6/30/2018	00261032	0000008852	PRIDE MANCHESTER HOUSE	$ 731.50	20167	IASAP	1060	722002	F10553	0005	2018	2313
20100	2018	8/11/2017	00244426	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 173.42	20167	IASAP	1060	712050	F10558	0016	2017	2057
20100	2018	8/11/2017	00244427	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 622.52	20167	IASAP	1060	712050	F10558	0021	2017	2057
20100	2018	9/11/2017	00245447	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 157.87	20167	IASAP	1060	712050	F10558	0016	2017	2057
20100	2018	9/11/2017	00245448	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 566.33	20167	IASAP	1060	712050	F10558	0021	2017	2057
20100	2018	10/12/2017	00247184	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 191.58	20167	IASAP	1060	712050	F10558	0016	2017	2057
20100	2018	10/12/2017	00247185	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 707.43	20167	IASAP	1060	712050	F10558	0021	2017	2057
20100	2018	11/13/2017	00248809	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 172.05	20167	IASAP	1060	712050	F10558	0016	2017	2057
20100	2018	11/13/2017	00248810	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 591.33	20167	IASAP	1060	712050	F10558	0021	2017	2057
20100	2018	1/11/2018	00252129	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 515.92	20167	IASAP	1060	712050	F10558	0016	2018	2057
20100	2018	1/11/2018	00252130	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 1,737.31	20167	IASAP	1060	712050	F10558	0021	2018	2057
20100	2018	2/13/2018	00253934	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 189.02	20167	IASAP	1060	712050	F10558	0016	2018	2057
20100	2018	2/13/2018	00253935	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 632.35	20167	IASAP	1060	712050	F10558	0021	2018	2057
20100	2018	4/11/2018	00257179	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 169.72	20167	IASAP	1060	712050	F10558	0016	2018	2057
20100	2018	4/11/2018	00257180	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 646.54	20167	IASAP	1060	712050	F10558	0021	2018	2057
20100	2018	5/14/2018	00258566	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 182.28	20167	IASAP	1060	712050	F10558	0016	2018	2057
20100	2018	5/14/2018	00258567	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 518.46	20167	IASAP	1060	712050	F10558	0021	2018	2057
20100	2018	5/15/2018	00258807	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 177.40	20167	IASAP	1060	712050	F10558	0016	2018	2057
20100	2018	5/15/2018	00258808	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 515.91	20167	IASAP	1060	712050	F10558	0021	2018	2057
20100	2018	6/11/2018	00259968	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 182.28	20167	IASAP	1060	712050	F10558	0016	2018	2057
20100	2018	6/11/2018	00259969	0000159345	PUZZLE PLACE CHILDCARE CENTER	$ 518.46	20167	IASAP	1060	712050	F10558	0021	2018	2057
20100	2018	9/28/2017	00246344	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 500.00	20167	I0114	1060	712095	PII01114	85	2014	4207
20100	2018	10/12/2017	00246437	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 19,220.00	20167	IASAP	1060	712095	F10565	0600	2017	4207
20100	2018	10/12/2017	00247315	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 5.58	20167	IASAP	1060	712095	F10558	0016	2017	4207
20100	2018	10/12/2017	00247316	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 140.64	20167	IASAP	1060	712095	F10558	0021	2017	4207
20100	2018	11/7/2017	00247975	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 4,091.44	20167	IASAP	1060	712095	F10568	0600	2017	4207
20100	2018	11/15/2017	00249069	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 16.74	20167	IASAP	1060	712095	F10558	0016	2017	4207
20100	2018	11/15/2017	00249070	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 14.42	20167	IASAP	1060	712095	F10558	0016	2018	4207
20100	2018	11/15/2017	00249071	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 411.36	20167	IASAP	1060	712095	F10558	0021	2017	4207
20100	2018	11/15/2017	00249072	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 363.32	20167	IASAP	1060	712095	F10558	0021	2018	4207
20100	2018	2/13/2018	00254056	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 39.29	20167	IASAP	1060	712095	F10558	0016	2018	4207
20100	2018	2/13/2018	00254057	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 981.57	20167	IASAP	1060	712095	F10558	0021	2018	4207
20100	2018	5/14/2018	00258696	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 56.26	20167	IASAP	1060	712095	F10558	0016	2018	4207
20100	2018	5/14/2018	00258697	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 1,412.86	20167	IASAP	1060	712095	F10558	0021	2018	4207
20100	2018	6/11/2018	00260082	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 10.93	20167	IASAP	1060	712095	F10558	0016	2018	4207
20100	2018	6/11/2018	00260083	0000001672	RED RIVER VALLEY COMMUNITY ACTION	$ 263.09	20167	IASAP	1060	712095	F10558	0021	2018	4207
20100	2018	7/19/2017	00243394	0000050783	RED RIVER VALLEY EDUCATION COOPERATIVE	$ 14,505.41	20167	I00G5	2000	712050	F84367	0620	2017	1406

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/30/2017	00246426	0000050783	RED RIVER VALLEY EDUCATION COOPERATIVE	$ (14,505.41)	20167	I00G5	2000	712050	F84367	0620	2017	1406
20100	2018	9/30/2017	00246426	0000050783	RED RIVER VALLEY EDUCATION COOPERATIVE	$ 14,505.41	20167	I00G5	2000	712050	F84367	0601	2017	1406
20100	2018	9/11/2017	00245221	0000067462	RED WILLOW BIBLE CAMP ASSN	$ 112.46	20167	IASAP	1060	712050	F10556	0028	2017	4033
20100	2018	6/30/2018	00260807	0000067462	RED WILLOW BIBLE CAMP ASSN	$ 135.29	20167	IASAP	1060	712050	F10556	0028	2018	4033
20100	2018	10/10/2017	00246412	0000008861	REHAB SERVICES INC	$ 1,311.25	20167	I00G5	4000	712050	F84027A	0609	2017	4051
20100	2018	7/20/2017	00243504	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 4,743.92	20167	I00G5	2000	712075	F84367	0620	2017	1135
20100	2018	9/24/2017	00245858	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,235.00	20167	IASAP	1060	712075	F10560A	0600	2017	1135
20100	2018	11/13/2017	00248124	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,522.55	20167	IASAP	1060	712075	F10555	0003	2017	1135
20100	2018	11/13/2017	00248125	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 7,755.61	20167	IASAP	1060	712075	F10555	0004	2017	1135
20100	2018	11/13/2017	00248126	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,753.15	20167	IASAP	1060	712075	F10553	0005	2017	1135
20100	2018	12/11/2017	00249817	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 991.94	20167	IASAP	1060	712075	F10582	0006	2017	1135
20100	2018	12/11/2017	00249818	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 2,383.17	20167	IASAP	1060	712075	F10555	0003	2018	1135
20100	2018	12/11/2017	00249819	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 9,510.60	20167	IASAP	1060	712075	F10555	0004	2018	1135
20100	2018	12/11/2017	00249820	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 2,671.80	20167	IASAP	1060	712075	F10553	0005	2018	1135
20100	2018	12/11/2017	00249821	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 829.86	20167	IASAP	1060	712075	F10582	0006	2018	1135
20100	2018	1/11/2018	00251480	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,055.33	20167	IASAP	1060	712075	F10582	0006	2018	1135
20100	2018	1/12/2018	00252317	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 986.42	20167	IASAP	1060	712075	F10555	0003	2018	1135
20100	2018	1/12/2018	00252318	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 4,003.10	20167	IASAP	1060	712075	F10555	0004	2018	1135
20100	2018	1/12/2018	00252319	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,193.45	20167	IASAP	1060	712075	F10553	0005	2018	1135
20100	2018	2/13/2018	00253295	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,191.40	20167	IASAP	1060	712075	F10555	0003	2018	1135
20100	2018	2/13/2018	00253296	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 5,096.55	20167	IASAP	1060	712075	F10555	0004	2018	1135
20100	2018	2/13/2018	00253297	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,466.10	20167	IASAP	1060	712075	F10553	0005	2018	1135
20100	2018	2/13/2018	00253298	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,348.83	20167	IASAP	1060	712075	F10582	0006	2018	1135
20100	2018	4/11/2018	00256531	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,117.77	20167	IASAP	1060	712075	F10555	0003	2018	1135
20100	2018	4/11/2018	00256532	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 4,924.40	20167	IASAP	1060	712075	F10555	0004	2018	1135
20100	2018	4/11/2018	00256533	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,384.95	20167	IASAP	1060	712075	F10553	0005	2018	1135
20100	2018	4/11/2018	00256534	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,470.50	20167	IASAP	1060	712075	F10582	0006	2018	1135
20100	2018	4/13/2018	00257375	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,157.36	20167	IASAP	1060	712075	F10555	0003	2018	1135
20100	2018	4/13/2018	00257376	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 4,846.50	20167	IASAP	1060	712075	F10555	0004	2018	1135
20100	2018	4/13/2018	00257377	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 1,413.95	20167	IASAP	1060	712075	F10553	0005	2018	1135
20100	2018	5/14/2018	00257903	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 2,591.82	20167	IASAP	1060	712075	F10582	0006	2018	1135
20100	2018	6/11/2018	00259349	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 2,017.24	20167	IASAP	1060	712075	F10555	0003	2018	1135
20100	2018	6/11/2018	00259350	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 8,432.65	20167	IASAP	1060	712075	F10555	0004	2018	1135
20100	2018	6/11/2018	00259351	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 2,792.75	20167	IASAP	1060	712075	F10553	0005	2018	1135
20100	2018	6/30/2018	00260767	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 103.25	20167	IASAP	1060	712075	F10582	0006	2018	1135
20100	2018	6/30/2018	00261131	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 8,242.96	20167	I00G5	2000	712075	F84010	0600	2017	1135
20100	2018	6/30/2018	00261131	0000008590	RICHARDTON-TAYLOR SCHOOLS	$ 116,013.19	20167	I00G5	2000	712075	F84010	0600	2018	1135
20100	2018	7/20/2017	00243486	0000008591	RICHLAND SCHOOL	$ 27,346.00	20167	I00G5	2000	712075	F84367	0620	2017	1136
20100	2018	8/8/2017	00244176	0000008591	RICHLAND SCHOOL	$ 39,087.34	20167	I00G5	2000	712075	F84010	0600	2017	1136
20100	2018	9/24/2017	00245859	0000008591	RICHLAND SCHOOL	$ 966.00	20167	IASAP	1060	712075	F10560A	0600	2017	1136
20100	2018	12/11/2017	00249886	0000008591	RICHLAND SCHOOL	$ 1,717.91	20167	IASAP	1060	712075	F10555	0003	2017	1136
20100	2018	12/11/2017	00249887	0000008591	RICHLAND SCHOOL	$ 3,941.34	20167	IASAP	1060	712075	F10555	0004	2017	1136
20100	2018	12/11/2017	00249888	0000008591	RICHLAND SCHOOL	$ 270.25	20167	IASAP	1060	712075	F10553	0005	2017	1136
20100	2018	12/11/2017	00249890	0000008591	RICHLAND SCHOOL	$ 2,470.49	20167	IASAP	1060	712075	F10555	0003	2018	1136
20100	2018	12/11/2017	00249891	0000008591	RICHLAND SCHOOL	$ 5,328.67	20167	IASAP	1060	712075	F10555	0004	2018	1136
20100	2018	12/11/2017	00249892	0000008591	RICHLAND SCHOOL	$ 320.95	20167	IASAP	1060	712075	F10553	0005	2018	1136
20100	2018	1/11/2018	00251550	0000008591	RICHLAND SCHOOL	$ 892.07	20167	IASAP	1060	712075	F10555	0003	2018	1136
20100	2018	1/11/2018	00251551	0000008591	RICHLAND SCHOOL	$ 1,852.74	20167	IASAP	1060	712075	F10555	0004	2018	1136
20100	2018	1/11/2018	00251552	0000008591	RICHLAND SCHOOL	$ 101.05	20167	IASAP	1060	712075	F10553	0005	2018	1136
20100	2018	2/13/2018	00253355	0000008591	RICHLAND SCHOOL	$ 1,260.22	20167	IASAP	1060	712075	F10555	0003	2018	1136
20100	2018	2/13/2018	00253356	0000008591	RICHLAND SCHOOL	$ 2,486.74	20167	IASAP	1060	712075	F10555	0004	2018	1136

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253357	0000008591	RICHLAND SCHOOL	$ 158.35	20167	IASAP	1060	712075	F10553	0005	2018	1136
20100	2018	3/12/2018	00254946	0000008591	RICHLAND SCHOOL	$ 1,093.35	20167	IASAP	1060	712075	F10555	0003	2018	1136
20100	2018	3/12/2018	00254947	0000008591	RICHLAND SCHOOL	$ 2,297.92	20167	IASAP	1060	712075	F10555	0004	2018	1136
20100	2018	3/12/2018	00254948	0000008591	RICHLAND SCHOOL	$ 172.45	20167	IASAP	1060	712075	F10553	0005	2018	1136
20100	2018	4/11/2018	00256600	0000008591	RICHLAND SCHOOL	$ 1,089.28	20167	IASAP	1060	712075	F10555	0003	2018	1136
20100	2018	4/11/2018	00256601	0000008591	RICHLAND SCHOOL	$ 2,220.25	20167	IASAP	1060	712075	F10555	0004	2018	1136
20100	2018	4/11/2018	00256602	0000008591	RICHLAND SCHOOL	$ 197.80	20167	IASAP	1060	712075	F10553	0005	2018	1136
20100	2018	5/14/2018	00257976	0000008591	RICHLAND SCHOOL	$ 1,171.42	20167	IASAP	1060	712075	F10555	0003	2018	1136
20100	2018	5/14/2018	00257977	0000008591	RICHLAND SCHOOL	$ 2,466.16	20167	IASAP	1060	712075	F10555	0004	2018	1136
20100	2018	5/14/2018	00257978	0000008591	RICHLAND SCHOOL	$ 269.70	20167	IASAP	1060	712075	F10553	0005	2018	1136
20100	2018	6/11/2018	00259416	0000008591	RICHLAND SCHOOL	$ 1,132.57	20167	IASAP	1060	712075	F10555	0003	2018	1136
20100	2018	6/11/2018	00259417	0000008591	RICHLAND SCHOOL	$ 2,359.10	20167	IASAP	1060	712075	F10555	0004	2018	1136
20100	2018	6/11/2018	00259418	0000008591	RICHLAND SCHOOL	$ 175.70	20167	IASAP	1060	712075	F10553	0005	2018	1136
20100	2018	6/30/2018	00261136	0000008591	RICHLAND SCHOOL	$ 12,000.00	20167	I00G5	2000	712075	F84010	0604	2017	1136
20100	2018	8/11/2017	00244268	0000153766	RIVER OF HOPE	$ 273.42	20167	IASAP	1060	712050	F10558	0016	2017	2058
20100	2018	8/11/2017	00244269	0000153766	RIVER OF HOPE	$ 1,682.91	20167	IASAP	1060	712050	F10558	0021	2017	2058
20100	2018	9/11/2017	00245188	0000153766	RIVER OF HOPE	$ 271.56	20167	IASAP	1060	712050	F10558	0016	2017	2058
20100	2018	9/11/2017	00245189	0000153766	RIVER OF HOPE	$ 1,591.21	20167	IASAP	1060	712050	F10558	0021	2017	2058
20100	2018	10/12/2017	00246548	0000153766	RIVER OF HOPE	$ 134.62	20167	IASAP	1060	712050	F10558	0016	2017	2058
20100	2018	10/12/2017	00246549	0000153766	RIVER OF HOPE	$ 582.91	20167	IASAP	1060	712050	F10558	0021	2017	2058
20100	2018	11/13/2017	00248136	0000153766	RIVER OF HOPE	$ 156.00	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	11/13/2017	00248137	0000153766	RIVER OF HOPE	$ 677.29	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	12/11/2017	00249829	0000153766	RIVER OF HOPE	$ 130.89	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	12/11/2017	00249830	0000153766	RIVER OF HOPE	$ 561.12	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	1/11/2018	00251489	0000153766	RIVER OF HOPE	$ 125.09	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	1/11/2018	00251490	0000153766	RIVER OF HOPE	$ 566.64	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	2/13/2018	00253302	0000153766	RIVER OF HOPE	$ 146.94	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	2/13/2018	00253303	0000153766	RIVER OF HOPE	$ 632.47	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	3/12/2018	00254890	0000153766	RIVER OF HOPE	$ 141.59	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	3/12/2018	00254891	0000153766	RIVER OF HOPE	$ 520.85	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	4/11/2018	00256544	0000153766	RIVER OF HOPE	$ 148.57	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	4/11/2018	00256545	0000153766	RIVER OF HOPE	$ 536.72	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	5/14/2018	00257912	0000153766	RIVER OF HOPE	$ 152.29	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	5/14/2018	00257913	0000153766	RIVER OF HOPE	$ 544.18	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	6/11/2018	00259359	0000153766	RIVER OF HOPE	$ 189.96	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	6/11/2018	00259360	0000153766	RIVER OF HOPE	$ 865.99	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	6/30/2018	00260770	0000153766	RIVER OF HOPE	$ 354.79	20167	IASAP	1060	712050	F10558	0016	2018	2058
20100	2018	6/30/2018	00260771	0000153766	RIVER OF HOPE	$ 2,029.76	20167	IASAP	1060	712050	F10558	0021	2018	2058
20100	2018	8/11/2017	00244473	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 60.49	20167	IASAP	1060	712050	F10558	0016	2017	2106
20100	2018	8/11/2017	00244474	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 249.95	20167	IASAP	1060	712050	F10558	0021	2017	2106
20100	2018	9/11/2017	00245491	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 31.85	20167	IASAP	1060	712050	F10558	0016	2017	2106
20100	2018	9/11/2017	00245492	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 178.77	20167	IASAP	1060	712050	F10558	0021	2017	2106
20100	2018	9/28/2017	00246328	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 265.67	20167	I0114	1060	712050	PII01114	85	2014	2106
20100	2018	11/13/2017	00248871	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 80.22	20167	IASAP	1060	712050	F10558	0016	2017	2106
20100	2018	11/13/2017	00248872	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 537.24	20167	IASAP	1060	712050	F10558	0021	2017	2106
20100	2018	1/11/2018	00252189	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 66.96	20167	IASAP	1060	712050	F10558	0016	2018	2106
20100	2018	1/11/2018	00252190	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 459.91	20167	IASAP	1060	712050	F10558	0021	2018	2106
20100	2018	3/12/2018	00255546	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 91.60	20167	IASAP	1060	712050	F10558	0016	2018	2106
20100	2018	3/12/2018	00255547	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 609.45	20167	IASAP	1060	712050	F10558	0021	2018	2106
20100	2018	5/14/2018	00258626	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 77.66	20167	IASAP	1060	712050	F10558	0016	2018	2106
20100	2018	5/14/2018	00258627	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 538.78	20167	IASAP	1060	712050	F10558	0021	2018	2106

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00261043	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 82.30	20167	IASAP	1060	712050	F10558	0016	2018	2106
20100	2018	6/30/2018	00261044	0000077585	ROLETTE COMMUNITY CARE CENTER	$ 551.95	20167	IASAP	1060	712050	F10558	0021	2018	2106
20100	2018	8/1/2017	00244035	0000008594	ROLETTE SCHOOL	$ 49,633.20	20167	I00G5	2000	712075	F84010	0600	2017	1138
20100	2018	8/3/2017	00244119	0000008594	ROLETTE SCHOOL	$ 13,564.10	20167	I00G5	2000	712075	F84367	0600	2017	1138
20100	2018	9/13/2017	00245581	0000008594	ROLETTE SCHOOL	$ 152.81	20167	IASAP	1060	712075	F10555	0003	2017	1138
20100	2018	9/13/2017	00245582	0000008594	ROLETTE SCHOOL	$ 1,816.05	20167	IASAP	1060	712075	F10555	0004	2017	1138
20100	2018	9/13/2017	00245583	0000008594	ROLETTE SCHOOL	$ 513.50	20167	IASAP	1060	712075	F10553	0005	2017	1138
20100	2018	9/24/2017	00245860	0000008594	ROLETTE SCHOOL	$ 805.00	20167	IASAP	1060	712075	F10560A	0600	2017	1137
20100	2018	10/12/2017	00246556	0000008594	ROLETTE SCHOOL	$ 419.21	20167	IASAP	1060	712075	F10555	0003	2017	1138
20100	2018	10/12/2017	00246557	0000008594	ROLETTE SCHOOL	$ 5,048.10	20167	IASAP	1060	712075	F10555	0004	2017	1138
20100	2018	10/12/2017	00246558	0000008594	ROLETTE SCHOOL	$ 1,465.42	20167	IASAP	1060	712075	F10553	0005	2017	1138
20100	2018	10/12/2017	00246559	0000008594	ROLETTE SCHOOL	$ 1,236.89	20167	IASAP	1060	712075	F10582	0006	2017	1138
20100	2018	11/13/2017	00248148	0000008594	ROLETTE SCHOOL	$ 434.75	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	11/13/2017	00248149	0000008594	ROLETTE SCHOOL	$ 4,718.25	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	11/13/2017	00248150	0000008594	ROLETTE SCHOOL	$ 1,282.82	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	11/13/2017	00248151	0000008594	ROLETTE SCHOOL	$ 923.25	20167	IASAP	1060	712075	F10582	0006	2018	1138
20100	2018	12/11/2017	00249837	0000008594	ROLETTE SCHOOL	$ 399.97	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	12/11/2017	00249838	0000008594	ROLETTE SCHOOL	$ 4,415.92	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	12/11/2017	00249839	0000008594	ROLETTE SCHOOL	$ 1,293.83	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	12/11/2017	00249840	0000008594	ROLETTE SCHOOL	$ 685.07	20167	IASAP	1060	712075	F10582	0006	2018	1138
20100	2018	1/11/2018	00251500	0000008594	ROLETTE SCHOOL	$ 350.02	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	1/11/2018	00251501	0000008594	ROLETTE SCHOOL	$ 3,850.08	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	1/11/2018	00251502	0000008594	ROLETTE SCHOOL	$ 1,151.08	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	1/16/2018	00252305	0000008594	ROLETTE SCHOOL	$ 2,791.19	20167	I00G5	2000	712075	F84010	0600	2017	1138
20100	2018	1/16/2018	00252305	0000008594	ROLETTE SCHOOL	$ 51,812.19	20167	I00G5	2000	712075	F84010	0600	2018	1138
20100	2018	1/16/2018	00252305	0000008594	ROLETTE SCHOOL	$ 256.00	20167	I00G5	6000	712075	F84367	0620	2017	1138
20100	2018	1/16/2018	00252305	0000008594	ROLETTE SCHOOL	$ 15,503.27	20167	I00G5	6000	712075	F84367	0600	2018	1138
20100	2018	1/16/2018	00252305	0000008594	ROLETTE SCHOOL	$ 4,222.84	20167	I00G5	6000	712075	F84424A	0600	2018	1138
20100	2018	2/13/2018	00253313	0000008594	ROLETTE SCHOOL	$ 444.37	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	2/13/2018	00253314	0000008594	ROLETTE SCHOOL	$ 5,463.88	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	2/13/2018	00253315	0000008594	ROLETTE SCHOOL	$ 1,554.79	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	2/13/2018	00253316	0000008594	ROLETTE SCHOOL	$ 920.97	20167	IASAP	1060	712075	F10582	0006	2018	1138
20100	2018	3/12/2018	00254898	0000008594	ROLETTE SCHOOL	$ 414.03	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	3/12/2018	00254899	0000008594	ROLETTE SCHOOL	$ 5,570.94	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	3/12/2018	00254900	0000008594	ROLETTE SCHOOL	$ 1,753.60	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	3/12/2018	00254901	0000008594	ROLETTE SCHOOL	$ 826.11	20167	IASAP	1060	712075	F10582	0006	2018	1138
20100	2018	4/11/2018	00256555	0000008594	ROLETTE SCHOOL	$ 406.63	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	4/11/2018	00256556	0000008594	ROLETTE SCHOOL	$ 5,202.59	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	4/11/2018	00256557	0000008594	ROLETTE SCHOOL	$ 1,694.18	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	4/11/2018	00256558	0000008594	ROLETTE SCHOOL	$ 965.92	20167	IASAP	1060	712075	F10582	0006	2018	1138
20100	2018	5/14/2018	00257923	0000008594	ROLETTE SCHOOL	$ 443.26	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	5/14/2018	00257924	0000008594	ROLETTE SCHOOL	$ 5,736.33	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	5/14/2018	00257925	0000008594	ROLETTE SCHOOL	$ 2,094.31	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	6/11/2018	00259367	0000008594	ROLETTE SCHOOL	$ 389.61	20167	IASAP	1060	712075	F10555	0003	2018	1138
20100	2018	6/11/2018	00259368	0000008594	ROLETTE SCHOOL	$ 5,148.26	20167	IASAP	1060	712075	F10555	0004	2018	1138
20100	2018	6/11/2018	00259369	0000008594	ROLETTE SCHOOL	$ 2,000.82	20167	IASAP	1060	712075	F10553	0005	2018	1138
20100	2018	6/11/2018	00259370	0000008594	ROLETTE SCHOOL	$ 259.59	20167	IASAP	1060	712075	F10582	0006	2018	1138
20100	2018	6/12/2018	00259256	0000008594	ROLETTE SCHOOL	$ 73,046.71	20167	I00G5	2000	712065	F84010	0600	2018	1138
20100	2018	6/12/2018	00259256	0000008594	ROLETTE SCHOOL	$ 23,341.96	20167	I00G5	6000	712065	F84367	0600	2018	1138
20100	2018	6/12/2018	00259256	0000008594	ROLETTE SCHOOL	$ 5,649.23	20167	I00G5	6000	712065	F84424A	0600	2018	1138
20100	2018	8/11/2017	00244266	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 160.89	20167	IASAP	1060	712050	F10558	0016	2017	2059

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/11/2017	00244267	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 1,890.86	20167	IASAP	1060	712050	F10558	0021	2017	2059
20100	2018	9/11/2017	00245180	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 201.81	20167	IASAP	1060	712050	F10558	0016	2017	2059
20100	2018	9/11/2017	00245181	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 2,393.76	20167	IASAP	1060	712050	F10558	0021	2017	2059
20100	2018	10/12/2017	00246538	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 152.75	20167	IASAP	1060	712050	F10558	0016	2017	2059
20100	2018	10/12/2017	00246539	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 1,871.11	20167	IASAP	1060	712050	F10558	0021	2017	2059
20100	2018	11/13/2017	00248122	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 174.38	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	11/13/2017	00248123	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 2,279.91	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	12/11/2017	00249815	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 164.84	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	12/11/2017	00249816	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 2,138.22	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	1/11/2018	00251478	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 152.52	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	1/11/2018	00251479	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 1,959.50	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	2/13/2018	00253293	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 171.12	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	2/13/2018	00253294	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 2,127.53	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	3/12/2018	00254882	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 153.22	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	3/12/2018	00254883	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 1,883.45	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	5/14/2018	00257901	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 357.35	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	5/14/2018	00257902	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 4,440.48	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	6/11/2018	00259347	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 192.04	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	6/11/2018	00259348	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 2,488.00	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	6/30/2018	00260765	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 196.00	20167	IASAP	1060	712050	F10558	0016	2018	2059
20100	2018	6/30/2018	00260766	0000004408	ROLLA COMMUNITY DAY CARE INC	$ 2,807.49	20167	IASAP	1060	712050	F10558	0021	2018	2059
20100	2018	9/24/2017	00245861	0000008595	ROOSEVELT SCHOOL	$ 232.00	20167	IASAP	1060	712075	F10560A	0600	2017	1138
20100	2018	10/12/2017	00246506	0000008595	ROOSEVELT SCHOOL	$ 54.39	20167	IASAP	1060	712075	F10555	0003	2017	1139
20100	2018	10/12/2017	00246507	0000008595	ROOSEVELT SCHOOL	$ 545.21	20167	IASAP	1060	712075	F10555	0004	2017	1139
20100	2018	10/12/2017	00246508	0000008595	ROOSEVELT SCHOOL	$ 228.52	20167	IASAP	1060	712075	F10553	0005	2017	1139
20100	2018	10/12/2017	00246509	0000008595	ROOSEVELT SCHOOL	$ 481.65	20167	IASAP	1060	712075	F10582	0006	2017	1139
20100	2018	11/13/2017	00248091	0000008595	ROOSEVELT SCHOOL	$ 189.07	20167	IASAP	1060	712075	F10555	0003	2017	1139
20100	2018	11/13/2017	00248092	0000008595	ROOSEVELT SCHOOL	$ 1,016.04	20167	IASAP	1060	712075	F10555	0004	2017	1139
20100	2018	11/13/2017	00248093	0000008595	ROOSEVELT SCHOOL	$ 390.96	20167	IASAP	1060	712075	F10553	0005	2017	1139
20100	2018	11/13/2017	00248094	0000008595	ROOSEVELT SCHOOL	$ 265.01	20167	IASAP	1060	712075	F10582	0006	2018	1139
20100	2018	11/15/2017	00249005	0000008595	ROOSEVELT SCHOOL	$ 193.51	20167	IASAP	1060	712075	F10555	0003	2018	1139
20100	2018	11/15/2017	00249006	0000008595	ROOSEVELT SCHOOL	$ 1,135.68	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	11/15/2017	00249007	0000008595	ROOSEVELT SCHOOL	$ 545.31	20167	IASAP	1060	712075	F10553	0005	2018	1139
20100	2018	1/11/2018	00251443	0000008595	ROOSEVELT SCHOOL	$ 197.95	20167	IASAP	1060	712075	F10555	0003	2018	1139
20100	2018	1/11/2018	00251444	0000008595	ROOSEVELT SCHOOL	$ 971.18	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	1/11/2018	00251445	0000008595	ROOSEVELT SCHOOL	$ 420.23	20167	IASAP	1060	712075	F10553	0005	2018	1139
20100	2018	1/11/2018	00251446	0000008595	ROOSEVELT SCHOOL	$ 289.63	20167	IASAP	1060	712075	F10582	0006	2018	1139
20100	2018	1/16/2018	00252308	0000008595	ROOSEVELT SCHOOL	$ 3,386.61	20167	I00G5	2000	712075	F84010	0600	2017	1139
20100	2018	1/16/2018	00252308	0000008595	ROOSEVELT SCHOOL	$ 13,844.07	20167	I00G5	2000	712075	F84010	0600	2018	1139
20100	2018	1/16/2018	00252308	0000008595	ROOSEVELT SCHOOL	$ 2,107.52	20167	I00G5	6000	712075	F84367	0620	2017	1139
20100	2018	1/16/2018	00252308	0000008595	ROOSEVELT SCHOOL	$ 3,954.92	20167	I00G5	6000	712075	F84367	0600	2018	1139
20100	2018	1/16/2018	00252308	0000008595	ROOSEVELT SCHOOL	$ 3,999.36	20167	I00G5	6000	712075	F84424A	0600	2018	1139
20100	2018	2/13/2018	00253264	0000008595	ROOSEVELT SCHOOL	$ 356.27	20167	IASAP	1060	712075	F10555	0003	2018	1139
20100	2018	2/13/2018	00253265	0000008595	ROOSEVELT SCHOOL	$ 1,647.56	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	2/13/2018	00253266	0000008595	ROOSEVELT SCHOOL	$ 605.68	20167	IASAP	1060	712075	F10553	0005	2018	1139
20100	2018	2/13/2018	00253267	0000008595	ROOSEVELT SCHOOL	$ 447.09	20167	IASAP	1060	712075	F10582	0006	2018	1139
20100	2018	3/12/2018	00254851	0000008595	ROOSEVELT SCHOOL	$ 191.29	20167	IASAP	1060	712075	F10555	0003	2018	1139
20100	2018	3/12/2018	00254852	0000008595	ROOSEVELT SCHOOL	$ 912.36	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	3/12/2018	00254853	0000008595	ROOSEVELT SCHOOL	$ 194.08	20167	IASAP	1060	712075	F10553	0005	2018	1139
20100	2018	3/12/2018	00254854	0000008595	ROOSEVELT SCHOOL	$ 343.06	20167	IASAP	1060	712075	F10582	0006	2018	1139
20100	2018	4/11/2018	00256501	0000008595	ROOSEVELT SCHOOL	$ 196.84	20167	IASAP	1060	712075	F10555	0003	2018	1139

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00256502	0000008595	ROOSEVELT SCHOOL	$ 923.43	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	4/11/2018	00256503	0000008595	ROOSEVELT SCHOOL	$ 329.32	20167	IASAP	1060	712075	F10553	0005	2018	1139
20100	2018	4/11/2018	00256504	0000008595	ROOSEVELT SCHOOL	$ 917.57	20167	IASAP	1060	712075	F10582	0006	2018	1139
20100	2018	5/14/2018	00257867	0000008595	ROOSEVELT SCHOOL	$ 194.62	20167	IASAP	1060	712075	F10555	0003	2018	1139
20100	2018	5/14/2018	00257868	0000008595	ROOSEVELT SCHOOL	$ 971.98	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	5/14/2018	00257869	0000008595	ROOSEVELT SCHOOL	$ 381.31	20167	IASAP	1060	712075	F10553	0005	2018	1139
20100	2018	5/14/2018	00257870	0000008595	ROOSEVELT SCHOOL	$ 92.16	20167	IASAP	1060	712075	F10582	0006	2018	1139
20100	2018	5/24/2018	00258907	0000008595	ROOSEVELT SCHOOL	$ 25.20	20167	IASAP	1060	712075	F10555	0003	2018	1139
20100	2018	5/24/2018	00258907	0000008595	ROOSEVELT SCHOOL	$ 12.48	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	6/11/2018	00259318	0000008595	ROOSEVELT SCHOOL	$ 119.14	20167	IASAP	1060	712075	F10555	0003	2018	1139
20100	2018	6/11/2018	00259319	0000008595	ROOSEVELT SCHOOL	$ 594.65	20167	IASAP	1060	712075	F10555	0004	2018	1139
20100	2018	6/11/2018	00259320	0000008595	ROOSEVELT SCHOOL	$ 302.39	20167	IASAP	1060	712075	F10553	0005	2018	1139
20100	2018	6/12/2018	00259246	0000008595	ROOSEVELT SCHOOL	$ 21,959.71	20167	I00G5	2000	712075	F84010	0600	2018	1139
20100	2018	6/12/2018	00259246	0000008595	ROOSEVELT SCHOOL	$ 8,549.46	20167	I00G5	6000	712075	F84367	0600	2018	1139
20100	2018	6/12/2018	00259246	0000008595	ROOSEVELT SCHOOL	$ 5,097.00	20167	I00G5	6000	712075	F84424A	0600	2018	1139
20100	2018	8/24/2017	00244602	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ 15,000.00	20167	I00G5	2000	712050	F84367	0601	2017	1407
20100	2018	4/19/2018	00257484	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ 20,665.68	20167	I00G5	6000	712050	F84367	0601	2017	1407
20100	2018	5/31/2018	00259009	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ (20,668.68)	20167	I00G5	6000	712050	F84367	0601	2017	1407
20100	2018	5/31/2018	00259009	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ 20,668.68	20167	I00G5	6000	712050	F84367	0601	2018	1407
20100	2018	6/30/2018	00260632	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ 20,668.68	20167	I00G5	6000	712050	F84367	0601	2017	1407
20100	2018	6/30/2018	00260632	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ (20,668.68)	20167	I00G5	6000	712050	F84367	0601	2018	1407
20100	2018	6/30/2018	00260633	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ (20,665.68)	20167	I00G5	6000	712050	F84367	0601	2017	1407
20100	2018	6/30/2018	00260633	0000037185	ROUGHRIDER EDUCATION SERVICES PROGRAM	$ 20,665.68	20167	I00G5	6000	712050	F84367	0601	2018	1407
20100	2018	8/3/2017	00244127	0000008596	RUGBY SCHOOLS	$ 16,462.83	20167	I00G5	2000	712075	F84367	0600	2017	1140
20100	2018	8/8/2017	00244177	0000008596	RUGBY SCHOOLS	$ 24,627.24	20167	I00G5	2000	712075	F84010	0600	2017	1140
20100	2018	9/24/2017	00245862	0000008596	RUGBY SCHOOLS	$ 2,266.00	20167	IASAP	1060	712075	F10560A	0600	2017	1139
20100	2018	10/12/2017	00246818	0000008596	RUGBY SCHOOLS	$ 3,122.06	20167	IASAP	1060	712075	F10555	0003	2017	1140
20100	2018	10/12/2017	00246819	0000008596	RUGBY SCHOOLS	$ 13,843.89	20167	IASAP	1060	712075	F10555	0004	2017	1140
20100	2018	10/12/2017	00246820	0000008596	RUGBY SCHOOLS	$ 1,706.25	20167	IASAP	1060	712075	F10553	0005	2017	1140
20100	2018	11/13/2017	00248428	0000008596	RUGBY SCHOOLS	$ 2,614.42	20167	IASAP	1060	712075	F10555	0003	2018	1140
20100	2018	11/13/2017	00248429	0000008596	RUGBY SCHOOLS	$ 9,830.54	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	11/13/2017	00248430	0000008596	RUGBY SCHOOLS	$ 2,032.70	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	11/13/2017	00248431	0000008596	RUGBY SCHOOLS	$ 3,821.65	20167	IASAP	1060	712075	F10582	0006	2017	1140
20100	2018	11/13/2017	00248432	0000008596	RUGBY SCHOOLS	$ 1,935.63	20167	IASAP	1060	712075	F10582	0006	2018	1140
20100	2018	12/11/2017	00250101	0000008596	RUGBY SCHOOLS	$ 2,396.49	20167	IASAP	1060	712075	F10555	0003	2018	1140
20100	2018	12/11/2017	00250102	0000008596	RUGBY SCHOOLS	$ 9,177.96	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	12/11/2017	00250103	0000008596	RUGBY SCHOOLS	$ 2,164.25	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	1/11/2018	00251762	0000008596	RUGBY SCHOOLS	$ 1,881.08	20167	IASAP	1060	712075	F10555	0003	2018	1140
20100	2018	1/11/2018	00251763	0000008596	RUGBY SCHOOLS	$ 7,246.26	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	1/11/2018	00251764	0000008596	RUGBY SCHOOLS	$ 1,859.45	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	1/11/2018	00251765	0000008596	RUGBY SCHOOLS	$ 3,657.62	20167	IASAP	1060	712075	F10582	0006	2018	1140
20100	2018	1/16/2018	00252301	0000008596	RUGBY SCHOOLS	$ 11,197.00	20167	I00G5	2000	712075	F84010	0600	2017	1140
20100	2018	1/16/2018	00252301	0000008596	RUGBY SCHOOLS	$ 36,432.05	20167	I00G5	2000	712075	F84010	0600	2018	1140
20100	2018	1/18/2018	00252351	0000008596	RUGBY SCHOOLS	$ 307.87	20167	I00G5	6000	712075	F84367	0620	2017	1140
20100	2018	1/18/2018	00252351	0000008596	RUGBY SCHOOLS	$ 25,243.72	20167	I00G5	6000	712075	F84367	0600	2018	1140
20100	2018	1/25/2018	00252433	0000008596	RUGBY SCHOOLS	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1140
20100	2018	2/13/2018	00253561	0000008596	RUGBY SCHOOLS	$ 2,460.50	20167	IASAP	1060	712075	F10555	0003	2018	1140
20100	2018	2/13/2018	00253562	0000008596	RUGBY SCHOOLS	$ 9,486.46	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	2/13/2018	00253563	0000008596	RUGBY SCHOOLS	$ 2,467.50	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	2/13/2018	00253564	0000008596	RUGBY SCHOOLS	$ 809.79	20167	IASAP	1060	712075	F10582	0006	2018	1140
20100	2018	3/12/2018	00255158	0000008596	RUGBY SCHOOLS	$ 2,323.97	20167	IASAP	1060	712075	F10555	0003	2018	1140

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255159	0000008596	RUGBY SCHOOLS	$ 8,983.45	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	3/12/2018	00255160	0000008596	RUGBY SCHOOLS	$ 2,539.85	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	3/12/2018	00255161	0000008596	RUGBY SCHOOLS	$ 1,408.45	20167	IASAP	1060	712075	F10582	0006	2018	1140
20100	2018	3/20/2018	00255745	0000008596	RUGBY SCHOOLS	$ 667.49	20167	I0114	1060	712075	PII01114	75	2014	1140
20100	2018	4/11/2018	00256827	0000008596	RUGBY SCHOOLS	$ 2,042.77	20167	IASAP	1060	712075	F10555	0003	2018	1140
20100	2018	4/11/2018	00256828	0000008596	RUGBY SCHOOLS	$ 8,197.67	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	4/11/2018	00256829	0000008596	RUGBY SCHOOLS	$ 2,389.10	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	4/11/2018	00256830	0000008596	RUGBY SCHOOLS	$ 1,257.02	20167	IASAP	1060	712075	F10582	0006	2018	1140
20100	2018	5/14/2018	00258199	0000008596	RUGBY SCHOOLS	$ 2,459.02	20167	IASAP	1060	712075	F10555	0003	2018	1140
20100	2018	5/14/2018	00258200	0000008596	RUGBY SCHOOLS	$ 9,879.32	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	5/14/2018	00258201	0000008596	RUGBY SCHOOLS	$ 2,954.70	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	5/15/2018	00258788	0000008596	RUGBY SCHOOLS	$ 2,315.64	20167	IASAP	1060	712075	F10582	0006	2018	1140
20100	2018	5/29/2018	00258928	0000008596	RUGBY SCHOOLS	$ 48,071.60	20167	I00G5	2000	712075	F84010	0600	2018	1140
20100	2018	5/29/2018	00258948	0000008596	RUGBY SCHOOLS	$ 30,593.55	20167	I00G5	6000	712075	F84367	0600	2018	1140
20100	2018	6/11/2018	00259627	0000008596	RUGBY SCHOOLS	$ 1,970.99	20167	IASAP	1060	712075	F10555	0003	2018	1140
20100	2018	6/11/2018	00259628	0000008596	RUGBY SCHOOLS	$ 8,154.76	20167	IASAP	1060	712075	F10555	0004	2018	1140
20100	2018	6/11/2018	00259629	0000008596	RUGBY SCHOOLS	$ 2,434.65	20167	IASAP	1060	712075	F10553	0005	2018	1140
20100	2018	6/11/2018	00259630	0000008596	RUGBY SCHOOLS	$ 1,312.33	20167	IASAP	1060	712075	F10582	0006	2018	1140
20100	2018	8/31/2017	00245109	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ (15,000.00)	20167	I00G5	4000	712100	F84027A	06	2017	2521
20100	2018	8/31/2017	00245109	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 15,000.00	20167	I00G5	4000	712100	F84027A	0606	2017	2521
20100	2018	10/31/2017	00247939	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ (15,000.00)	20167	I00G5	4000	712100	F84027A	0606	2017	2521
20100	2018	10/31/2017	00247939	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 15,000.00	20167	I00G5	4000	712100	F84027A	0601	2017	2521
20100	2018	1/9/2018	00251348	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 213,534.16	20167	I00G5	4000	712100	F84027A	0606	2018	2521
20100	2018	1/9/2018	00251349	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 5,859.98	20167	I00G5	4000	712100	F84173A	0600	2018	2521
20100	2018	4/17/2018	00257357	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 205,362.76	20167	I00G5	4000	712100	F84027A	0606	2018	2521
20100	2018	6/12/2018	00260122	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 5,859.98	20167	I00G5	4000	712100	F84173A	0600	2018	2521
20100	2018	6/12/2018	00260123	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 84,997.09	20167	I00G5	4000	712100	F84027A	0606	2018	2521
20100	2018	6/30/2018	00261158	0000008928	RURAL CASS COUNTY SPECIAL EDUCATION UNIT	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0601	2017	2521
20100	2018	9/11/2017	00245453	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 242.49	20167	IASAP	1060	712050	F10558	0016	2017	2314
20100	2018	9/11/2017	00245454	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 4,042.87	20167	IASAP	1060	712050	F10558	0021	2017	2314
20100	2018	10/12/2017	00247198	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 528.02	20167	IASAP	1060	712050	F10558	0016	2017	2314
20100	2018	10/12/2017	00247199	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 8,540.02	20167	IASAP	1060	712050	F10558	0021	2017	2314
20100	2018	11/13/2017	00248818	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 224.60	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	11/13/2017	00248819	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 3,975.14	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	12/11/2017	00250469	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 217.62	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	12/11/2017	00250470	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 3,638.22	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	1/11/2018	00252140	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 70.22	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	1/11/2018	00252141	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 1,343.14	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	2/13/2018	00253945	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 40.69	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	2/13/2018	00253946	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 878.64	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	3/12/2018	00255501	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 32.78	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	3/12/2018	00255502	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 741.71	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	4/11/2018	00257191	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 60.21	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	4/11/2018	00257192	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 1,333.33	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	5/14/2018	00258576	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 78.12	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	5/14/2018	00258577	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 1,525.60	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	6/11/2018	00259980	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 86.26	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	6/11/2018	00259981	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 1,960.81	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	6/30/2018	00261000	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 166.94	20167	IASAP	1060	712050	F10558	0016	2018	2314
20100	2018	6/30/2018	00261001	0000008867	RUTH MEIERS HOSPITALITY HOUSE INC	$ 3,694.55	20167	IASAP	1060	712050	F10558	0021	2018	2314
20100	2018	8/11/2017	00244428	0000009028	SALVATION ARMY,THE	$ 4,701.85	20167	IASAP	1060	712050	F10559	0023	2017	4036

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/11/2017	00244429	0000009028	SALVATION ARMY,THE	$ 406.50	20167	IASAP	1060	712050	F10559	0024	2017	4036
20100	2018	9/11/2017	00245449	0000009028	SALVATION ARMY,THE	$ 1,377.59	20167	IASAP	1060	712050	F10559	0023	2017	4036
20100	2018	9/11/2017	00245450	0000009028	SALVATION ARMY,THE	$ 119.10	20167	IASAP	1060	712050	F10559	0024	2017	4036
20100	2018	8/11/2017	00244357	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 418.73	20167	IASAP	1060	712050	F10558	0016	2017	2060
20100	2018	8/11/2017	00244358	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 1,164.27	20167	IASAP	1060	712050	F10558	0021	2017	2060
20100	2018	10/12/2017	00246972	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 686.57	20167	IASAP	1060	712050	F10558	0016	2017	2060
20100	2018	10/12/2017	00246973	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 1,933.41	20167	IASAP	1060	712050	F10558	0021	2017	2060
20100	2018	11/13/2017	00248559	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 282.49	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	11/13/2017	00248560	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 798.35	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	12/11/2017	00250238	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 262.96	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	12/11/2017	00250239	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 740.85	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	1/12/2018	00252326	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 265.05	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	1/12/2018	00252327	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 739.28	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	2/13/2018	00253707	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 276.21	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	2/13/2018	00253708	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 783.58	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	3/12/2018	00255286	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 271.33	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	3/12/2018	00255287	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 764.07	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	4/11/2018	00256963	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 289.93	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	4/11/2018	00256964	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 820.49	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	5/14/2018	00258339	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 295.28	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	5/14/2018	00258340	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 831.16	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	6/11/2018	00259763	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 326.43	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	6/11/2018	00259764	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 917.64	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	6/30/2018	00260910	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 369.91	20167	IASAP	1060	712050	F10558	0016	2018	2060
20100	2018	6/30/2018	00260911	0000150577	SANFORD CHILD DEVELOPMENT CENTER	$ 1,019.01	20167	IASAP	1060	712050	F10558	0021	2018	2060
20100	2018	8/3/2017	00244124	0000008597	SARGENT CENTRAL SCHOOL	$ 20,024.65	20167	I00G5	2000	712075	F84367	0600	2017	1141
20100	2018	8/8/2017	00244178	0000008597	SARGENT CENTRAL SCHOOL	$ 35,416.83	20167	I00G5	2000	712075	F84010	0600	2017	1141
20100	2018	9/24/2017	00245863	0000008597	SARGENT CENTRAL SCHOOL	$ 793.00	20167	IASAP	1060	712075	F10560A	0600	2017	1140
20100	2018	10/12/2017	00246464	0000008597	SARGENT CENTRAL SCHOOL	$ 833.61	20167	IASAP	1060	712075	F10555	0003	2017	1141
20100	2018	10/12/2017	00246465	0000008597	SARGENT CENTRAL SCHOOL	$ 3,407.51	20167	IASAP	1060	712075	F10555	0004	2017	1141
20100	2018	10/12/2017	00246466	0000008597	SARGENT CENTRAL SCHOOL	$ 842.25	20167	IASAP	1060	712075	F10553	0005	2017	1141
20100	2018	10/12/2017	00246467	0000008597	SARGENT CENTRAL SCHOOL	$ 919.00	20167	IASAP	1060	712075	F10582	0006	2017	1141
20100	2018	11/13/2017	00248056	0000008597	SARGENT CENTRAL SCHOOL	$ 683.39	20167	IASAP	1060	712075	F10555	0003	2018	1141
20100	2018	11/13/2017	00248057	0000008597	SARGENT CENTRAL SCHOOL	$ 2,629.65	20167	IASAP	1060	712075	F10555	0004	2018	1141
20100	2018	11/13/2017	00248058	0000008597	SARGENT CENTRAL SCHOOL	$ 653.60	20167	IASAP	1060	712075	F10553	0005	2018	1141
20100	2018	11/13/2017	00248059	0000008597	SARGENT CENTRAL SCHOOL	$ 1,123.00	20167	IASAP	1060	712075	F10582	0006	2018	1141
20100	2018	12/11/2017	00249748	0000008597	SARGENT CENTRAL SCHOOL	$ 595.70	20167	IASAP	1060	712075	F10555	0003	2018	1141
20100	2018	12/11/2017	00249749	0000008597	SARGENT CENTRAL SCHOOL	$ 1,988.90	20167	IASAP	1060	712075	F10555	0004	2018	1141
20100	2018	12/11/2017	00249750	0000008597	SARGENT CENTRAL SCHOOL	$ 462.65	20167	IASAP	1060	712075	F10553	0005	2018	1141
20100	2018	12/11/2017	00249751	0000008597	SARGENT CENTRAL SCHOOL	$ 1,027.13	20167	IASAP	1060	712075	F10582	0006	2018	1141
20100	2018	1/9/2018	00251339	0000008597	SARGENT CENTRAL SCHOOL	$ 750.00	20167	I0114	1060	712075	PII01114	75	2014	1141
20100	2018	1/11/2018	00251407	0000008597	SARGENT CENTRAL SCHOOL	$ 509.86	20167	IASAP	1060	712075	F10555	0003	2018	1141
20100	2018	1/11/2018	00251408	0000008597	SARGENT CENTRAL SCHOOL	$ 1,746.55	20167	IASAP	1060	712075	F10555	0004	2018	1141
20100	2018	1/11/2018	00251409	0000008597	SARGENT CENTRAL SCHOOL	$ 427.60	20167	IASAP	1060	712075	F10553	0005	2018	1141
20100	2018	1/11/2018	00251410	0000008597	SARGENT CENTRAL SCHOOL	$ 840.38	20167	IASAP	1060	712075	F10582	0006	2018	1141
20100	2018	2/6/2018	00252995	0000008597	SARGENT CENTRAL SCHOOL	$ 4,220.11	20167	I00G5	2000	712075	F84010	0600	2017	1141
20100	2018	2/6/2018	00252995	0000008597	SARGENT CENTRAL SCHOOL	$ 32,384.92	20167	I00G5	2000	712075	F84010	0600	2018	1141
20100	2018	2/8/2018	00253078	0000008597	SARGENT CENTRAL SCHOOL	$ 4,010.00	20167	I00G5	6000	712075	F84424A	0600	2018	1141
20100	2018	2/14/2018	00254094	0000008597	SARGENT CENTRAL SCHOOL	$ 619.38	20167	IASAP	1060	712075	F10555	0003	2018	1141
20100	2018	2/14/2018	00254095	0000008597	SARGENT CENTRAL SCHOOL	$ 1,912.03	20167	IASAP	1060	712075	F10555	0004	2018	1141
20100	2018	2/14/2018	00254096	0000008597	SARGENT CENTRAL SCHOOL	$ 445.25	20167	IASAP	1060	712075	F10553	0005	2018	1141

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/14/2018	00254097	0000008597	SARGENT CENTRAL SCHOOL	$ 1,103.50	20167	IASAP	1060	712075	F10582	0006	2018	1141
20100	2018	3/12/2018	00254808	0000008597	SARGENT CENTRAL SCHOOL	$ 546.49	20167	IASAP	1060	712075	F10555	0003	2018	1141
20100	2018	3/12/2018	00254809	0000008597	SARGENT CENTRAL SCHOOL	$ 1,706.27	20167	IASAP	1060	712075	F10555	0004	2018	1141
20100	2018	3/12/2018	00254810	0000008597	SARGENT CENTRAL SCHOOL	$ 470.95	20167	IASAP	1060	712075	F10553	0005	2018	1141
20100	2018	3/12/2018	00254811	0000008597	SARGENT CENTRAL SCHOOL	$ 404.81	20167	IASAP	1060	712075	F10582	0006	2018	1141
20100	2018	5/14/2018	00257830	0000008597	SARGENT CENTRAL SCHOOL	$ 1,304.99	20167	IASAP	1060	712075	F10555	0003	2018	1141
20100	2018	5/14/2018	00257831	0000008597	SARGENT CENTRAL SCHOOL	$ 4,307.20	20167	IASAP	1060	712075	F10555	0004	2018	1141
20100	2018	5/14/2018	00257832	0000008597	SARGENT CENTRAL SCHOOL	$ 1,034.85	20167	IASAP	1060	712075	F10553	0005	2018	1141
20100	2018	6/11/2018	00259288	0000008597	SARGENT CENTRAL SCHOOL	$ 504.68	20167	IASAP	1060	712075	F10555	0003	2018	1141
20100	2018	6/11/2018	00259289	0000008597	SARGENT CENTRAL SCHOOL	$ 1,580.27	20167	IASAP	1060	712075	F10555	0004	2018	1141
20100	2018	6/11/2018	00259290	0000008597	SARGENT CENTRAL SCHOOL	$ 510.10	20167	IASAP	1060	712075	F10553	0005	2018	1141
20100	2018	9/11/2017	00245314	0000008598	SAWYER SCHOOL	$ 216.38	20167	IASAP	1060	712075	F10582	0006	2017	1142
20100	2018	9/24/2017	00245864	0000008598	SAWYER SCHOOL	$ 554.00	20167	IASAP	1060	712075	F10560A	0600	2017	1141
20100	2018	10/12/2017	00246875	0000008598	SAWYER SCHOOL	$ 113.38	20167	IASAP	1060	712075	F10555	0003	2017	1142
20100	2018	10/12/2017	00246876	0000008598	SAWYER SCHOOL	$ 1,003.90	20167	IASAP	1060	712075	F10555	0004	2017	1142
20100	2018	10/12/2017	00246877	0000008598	SAWYER SCHOOL	$ 400.00	20167	IASAP	1060	712075	F10553	0005	2017	1142
20100	2018	10/12/2017	00246878	0000008598	SAWYER SCHOOL	$ 46.13	20167	IASAP	1060	712075	F10582	0006	2017	1142
20100	2018	11/13/2017	00248475	0000008598	SAWYER SCHOOL	$ 207.23	20167	IASAP	1060	712075	F10582	0006	2018	1142
20100	2018	11/15/2017	00249037	0000008598	SAWYER SCHOOL	$ 88.22	20167	IASAP	1060	712075	F10555	0003	2018	1142
20100	2018	11/15/2017	00249038	0000008598	SAWYER SCHOOL	$ 754.66	20167	IASAP	1060	712075	F10555	0004	2018	1142
20100	2018	11/15/2017	00249039	0000008598	SAWYER SCHOOL	$ 340.65	20167	IASAP	1060	712075	F10553	0005	2018	1142
20100	2018	12/11/2017	00250158	0000008598	SAWYER SCHOOL	$ 82.88	20167	IASAP	1060	712075	F10555	0003	2018	1142
20100	2018	12/11/2017	00250159	0000008598	SAWYER SCHOOL	$ 703.22	20167	IASAP	1060	712075	F10555	0004	2018	1142
20100	2018	12/11/2017	00250160	0000008598	SAWYER SCHOOL	$ 281.00	20167	IASAP	1060	712075	F10553	0005	2018	1142
20100	2018	12/11/2017	00250161	0000008598	SAWYER SCHOOL	$ 296.58	20167	IASAP	1060	712075	F10582	0006	2018	1142
20100	2018	1/11/2018	00251819	0000008598	SAWYER SCHOOL	$ 73.63	20167	IASAP	1060	712075	F10555	0003	2018	1142
20100	2018	1/11/2018	00251820	0000008598	SAWYER SCHOOL	$ 559.97	20167	IASAP	1060	712075	F10555	0004	2018	1142
20100	2018	1/11/2018	00251821	0000008598	SAWYER SCHOOL	$ 174.55	20167	IASAP	1060	712075	F10553	0005	2018	1142
20100	2018	1/11/2018	00251822	0000008598	SAWYER SCHOOL	$ 181.77	20167	IASAP	1060	712075	F10582	0006	2018	1142
20100	2018	1/16/2018	00252304	0000008598	SAWYER SCHOOL	$ 4,592.01	20167	I00G5	2000	712075	F84010	0600	2017	1142
20100	2018	1/16/2018	00252304	0000008598	SAWYER SCHOOL	$ 3,279.93	20167	I00G5	2000	712075	F84010	0600	2018	1142
20100	2018	1/25/2018	00252427	0000008598	SAWYER SCHOOL	$ 224.68	20167	I00G5	6000	712075	F84367	0620	2017	1142
20100	2018	1/25/2018	00252427	0000008598	SAWYER SCHOOL	$ 3,172.59	20167	I00G5	6000	712075	F84367	0600	2018	1142
20100	2018	1/25/2018	00252431	0000008598	SAWYER SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1142
20100	2018	2/13/2018	00253615	0000008598	SAWYER SCHOOL	$ 294.43	20167	IASAP	1060	712075	F10582	0006	2018	1142
20100	2018	3/12/2018	00255206	0000008598	SAWYER SCHOOL	$ 99.90	20167	IASAP	1060	712075	F10555	0003	2018	1142
20100	2018	3/12/2018	00255207	0000008598	SAWYER SCHOOL	$ 767.02	20167	IASAP	1060	712075	F10555	0004	2018	1142
20100	2018	3/12/2018	00255208	0000008598	SAWYER SCHOOL	$ 233.55	20167	IASAP	1060	712075	F10553	0005	2018	1142
20100	2018	3/12/2018	00255209	0000008598	SAWYER SCHOOL	$ 118.27	20167	IASAP	1060	712075	F10582	0006	2018	1142
20100	2018	4/11/2018	00256879	0000008598	SAWYER SCHOOL	$ 178.34	20167	IASAP	1060	712075	F10555	0003	2018	1142
20100	2018	4/11/2018	00256880	0000008598	SAWYER SCHOOL	$ 1,722.68	20167	IASAP	1060	712075	F10555	0004	2018	1142
20100	2018	4/11/2018	00256881	0000008598	SAWYER SCHOOL	$ 528.35	20167	IASAP	1060	712075	F10553	0005	2018	1142
20100	2018	4/11/2018	00256882	0000008598	SAWYER SCHOOL	$ 223.51	20167	IASAP	1060	712075	F10582	0006	2018	1142
20100	2018	5/14/2018	00258250	0000008598	SAWYER SCHOOL	$ 65.70	20167	IASAP	1060	712075	F10582	0006	2018	1142
20100	2018	5/15/2018	00258791	0000008598	SAWYER SCHOOL	$ 101.75	20167	IASAP	1060	712075	F10555	0003	2018	1142
20100	2018	5/15/2018	00258792	0000008598	SAWYER SCHOOL	$ 998.92	20167	IASAP	1060	712075	F10555	0004	2018	1142
20100	2018	5/15/2018	00258793	0000008598	SAWYER SCHOOL	$ 355.05	20167	IASAP	1060	712075	F10553	0005	2018	1142
20100	2018	6/11/2018	00259678	0000008598	SAWYER SCHOOL	$ 63.64	20167	IASAP	1060	712075	F10555	0003	2018	1142
20100	2018	6/11/2018	00259679	0000008598	SAWYER SCHOOL	$ 625.77	20167	IASAP	1060	712075	F10555	0004	2018	1142
20100	2018	6/11/2018	00259680	0000008598	SAWYER SCHOOL	$ 231.25	20167	IASAP	1060	712075	F10553	0005	2018	1142
20100	2018	6/19/2018	00260353	0000008598	SAWYER SCHOOL	$ 12,998.60	20167	I00G5	2000	712075	F84010	0600	2018	1142

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260660	0000008598	SAWYER SCHOOL	$ 7,604.95	20167	I00G5	6000	712075	F84367	0600	2018	1142
20100	2018	8/21/2017	00244562	0000001908	SCHOOL FOR THE DEAF,ND	$ 7,676.35	20167	I00G5	4000	722002	F84027A	0610	2017	1316
20100	2018	8/22/2017	00242127	0000001908	SCHOOL FOR THE DEAF,ND	$ 4,475.15	20167	I00G5	4000	722002	F84326T	0681	2017	1316
20100	2018	8/22/2017	00242128	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,630.28	20167	I00G5	4000	722002	F84027A	0610	2017	1316
20100	2018	8/22/2017	00243137	0000001908	SCHOOL FOR THE DEAF,ND	$ 9,667.65	20167	I00G5	4000	722002	F84027A	0610	2017	1316
20100	2018	8/31/2017	00245096	0000001908	SCHOOL FOR THE DEAF,ND	$ (7,676.35)	20167	I00G5	4000	722002	F84027A	0610	2017	1316
20100	2018	8/31/2017	00245096	0000001908	SCHOOL FOR THE DEAF,ND	$ 7,676.35	20167	I00G5	4000	722002	F84027A	0602	2017	1316
20100	2018	8/31/2017	00245097	0000001908	SCHOOL FOR THE DEAF,ND	$ (3,630.28)	20167	I00G5	4000	722002	F84027A	0610	2017	1316
20100	2018	8/31/2017	00245097	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,630.28	20167	I00G5	4000	722002	F84027A	0602	2017	1316
20100	2018	8/31/2017	00245098	0000001908	SCHOOL FOR THE DEAF,ND	$ (9,667.65)	20167	I00G5	4000	722002	F84027A	0610	2017	1316
20100	2018	8/31/2017	00245098	0000001908	SCHOOL FOR THE DEAF,ND	$ 9,667.65	20167	I00G5	4000	722002	F84027A	0602	2017	1316
20100	2018	9/19/2017	00245689	0000001908	SCHOOL FOR THE DEAF,ND	$ 7,893.00	20167	I00G5	4000	722002	F84027A	0602	2017	1316
20100	2018	9/24/2017	00245832	0000001908	SCHOOL FOR THE DEAF,ND	$ 76.00	20167	IASAP	1060	712075	F10560A	0600	2017	1316
20100	2018	10/2/2017	00246353	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,238.00	20167	I00G5	4000	722002	F84027A	0645	2018	1316
20100	2018	10/18/2017	00247408	0000001908	SCHOOL FOR THE DEAF,ND	$ 10,844.55	20167	I00G5	4000	722002	F84027A	0602	2017	1316
20100	2018	10/19/2017	00247413	0000001908	SCHOOL FOR THE DEAF,ND	$ (4,475.15)	20167	I00G5	4000	722002	F84326T	0681	2017	1316
20100	2018	10/19/2017	00247413	0000001908	SCHOOL FOR THE DEAF,ND	$ 4,475.15	20167	I00G5	4000	722002	F84326T	0600	2017	1316
20100	2018	11/2/2017	00247952	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,238.00	20167	I00G5	4000	722002	F84027A	0606	2018	
20100	2018	11/13/2017	00248325	0000001908	SCHOOL FOR THE DEAF,ND	$ 16.77	20167	IASAP	1060	722002	F10555	0003	2017	1316
20100	2018	11/13/2017	00248326	0000001908	SCHOOL FOR THE DEAF,ND	$ 1,090.53	20167	IASAP	1060	722002	F10555	0004	2017	1316
20100	2018	11/13/2017	00248327	0000001908	SCHOOL FOR THE DEAF,ND	$ 576.59	20167	IASAP	1060	722002	F10553	0005	2017	1316
20100	2018	11/15/2017	00249025	0000001908	SCHOOL FOR THE DEAF,ND	$ 13.65	20167	IASAP	1060	722002	F10555	0003	2018	1316
20100	2018	11/15/2017	00249026	0000001908	SCHOOL FOR THE DEAF,ND	$ 776.78	20167	IASAP	1060	722002	F10555	0004	2018	1316
20100	2018	11/15/2017	00249027	0000001908	SCHOOL FOR THE DEAF,ND	$ 421.32	20167	IASAP	1060	722002	F10553	0005	2018	1316
20100	2018	11/21/2017	00249163	0000001908	SCHOOL FOR THE DEAF,ND	$ 7,641.46	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	12/11/2017	00249726	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,238.00	20167	I00G5	4000	722002	F84027A	0606	2018	1316
20100	2018	12/11/2017	00250012	0000001908	SCHOOL FOR THE DEAF,ND	$ 15.60	20167	IASAP	1060	722002	F10555	0003	2018	1316
20100	2018	12/11/2017	00250013	0000001908	SCHOOL FOR THE DEAF,ND	$ 716.78	20167	IASAP	1060	722002	F10555	0004	2018	1316
20100	2018	12/11/2017	00250014	0000001908	SCHOOL FOR THE DEAF,ND	$ 409.98	20167	IASAP	1060	722002	F10553	0005	2018	1316
20100	2018	12/13/2017	00250631	0000001908	SCHOOL FOR THE DEAF,ND	$ 7,692.44	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	1/4/2018	00251307	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,238.00	20167	I00G5	4000	722002	F84027A	0606	2018	1316
20100	2018	1/17/2018	00252365	0000001908	SCHOOL FOR THE DEAF,ND	$ 7,730.06	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	2/13/2018	00253062	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,238.00	20167	I00G5	4000	722002	F84027A	0606	2018	1316
20100	2018	2/13/2018	00253179	0000001908	SCHOOL FOR THE DEAF,ND	$ 2.86	20167	IASAP	1060	722002	F10555	0003	2017	1316
20100	2018	2/13/2018	00253473	0000001908	SCHOOL FOR THE DEAF,ND	$ 1,665.93	20167	IASAP	1060	722002	F10555	0004	2018	1316
20100	2018	2/13/2018	00253474	0000001908	SCHOOL FOR THE DEAF,ND	$ 436.85	20167	IASAP	1060	722002	F10553	0005	2018	1316
20100	2018	2/14/2018	00254093	0000001908	SCHOOL FOR THE DEAF,ND	$ 8,005.52	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	3/2/2018	00254663	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,238.00	20167	I00G5	4000	722002	F84027A	0606	2018	1316
20100	2018	3/12/2018	00255064	0000001908	SCHOOL FOR THE DEAF,ND	$ 15.99	20167	IASAP	1060	722002	F10555	0003	2018	1316
20100	2018	3/12/2018	00255065	0000001908	SCHOOL FOR THE DEAF,ND	$ 778.16	20167	IASAP	1060	722002	F10555	0004	2018	1316
20100	2018	3/12/2018	00255066	0000001908	SCHOOL FOR THE DEAF,ND	$ 407.58	20167	IASAP	1060	722002	F10553	0005	2018	1316
20100	2018	3/20/2018	00255667	0000001908	SCHOOL FOR THE DEAF,ND	$ 8,036.25	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	3/21/2018	00255810	0000001908	SCHOOL FOR THE DEAF,ND	$ 14.43	20167	IASAP	1060	722002	F10555	0003	2018	1316
20100	2018	4/17/2018	00256358	0000001908	SCHOOL FOR THE DEAF,ND	$ 3,238.00	20167	I00G5	4000	722002	F84027A	0606	2018	1316
20100	2018	4/20/2018	00257475	0000001908	SCHOOL FOR THE DEAF,ND	$ 11,184.09	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	5/14/2018	00258101	0000001908	SCHOOL FOR THE DEAF,ND	$ 34.32	20167	IASAP	1060	722002	F10555	0003	2018	1316
20100	2018	5/14/2018	00258102	0000001908	SCHOOL FOR THE DEAF,ND	$ 1,659.21	20167	IASAP	1060	722002	F10555	0004	2018	1316
20100	2018	5/14/2018	00258103	0000001908	SCHOOL FOR THE DEAF,ND	$ 881.15	20167	IASAP	1060	722002	F10553	0005	2018	1316
20100	2018	5/15/2018	00257772	0000001908	SCHOOL FOR THE DEAF,ND	$ 2,843.61	20167	I00G5	4000	722002	F84027A	0606	2018	1316
20100	2018	5/23/2018	00258829	0000001908	SCHOOL FOR THE DEAF,ND	$ 8,679.52	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	6/11/2018	00259534	0000001908	SCHOOL FOR THE DEAF,ND	$ 12.48	20167	IASAP	1060	722002	F10555	0003	2018	1316

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259535	0000001908	SCHOOL FOR THE DEAF,ND	$ 619.61	20167	IASAP	1060	722002	F10555	0004	2018	1316
20100	2018	6/11/2018	00259536	0000001908	SCHOOL FOR THE DEAF,ND	$ 382.50	20167	IASAP	1060	722002	F10553	0005	2018	1316
20100	2018	6/27/2018	00260216	0000001908	SCHOOL FOR THE DEAF,ND	$ 6,030.66	20167	I00G5	4000	722002	F84326T	0600	2018	1316
20100	2018	6/27/2018	00260216	0000001908	SCHOOL FOR THE DEAF,ND	$ 7,962.51	20167	I00G5	4000	722002	F84027A	0602	2018	1316
20100	2018	6/28/2018	00260420	0000001908	SCHOOL FOR THE DEAF,ND	$ 995.70	20167	I00G5	4000	722002	F84173A	0600	2018	1316
20100	2018	6/30/2018	00261122	0000001908	SCHOOL FOR THE DEAF,ND	$ 2,046.10	20167	I00G5	4000	722002	F84027A	0602	2018	1316
20100	2018	9/24/2017	00245865	0000008599	SCRANTON SCHOOL	$ 588.00	20167	IASAP	1060	712075	F10560A	0600	2017	1142
20100	2018	10/12/2017	00247342	0000008599	SCRANTON SCHOOL	$ 680.43	20167	IASAP	1060	712075	F10555	0003	2017	1143
20100	2018	10/12/2017	00247343	0000008599	SCRANTON SCHOOL	$ 3,094.34	20167	IASAP	1060	712075	F10555	0004	2017	1143
20100	2018	11/13/2017	00248956	0000008599	SCRANTON SCHOOL	$ 606.80	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	11/13/2017	00248957	0000008599	SCRANTON SCHOOL	$ 1,761.96	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	12/11/2017	00250597	0000008599	SCRANTON SCHOOL	$ 537.61	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	12/11/2017	00250598	0000008599	SCRANTON SCHOOL	$ 1,969.55	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	12/12/2017	00250624	0000008599	SCRANTON SCHOOL	$ (19,495.16)	20167	I00G5	2000	712075	F84010	0600	2017	
20100	2018	12/12/2017	00250624	0000008599	SCRANTON SCHOOL	$ 19,495.16	20167	I00G5	2000	712075	F84010	0600	2017	1143
20100	2018	12/14/2017	00250665	0000008599	SCRANTON SCHOOL	$ (19,495.16)	20167	I00G5	2000	712075	F84010	06	2017	1143
20100	2018	12/14/2017	00250665	0000008599	SCRANTON SCHOOL	$ 19,495.16	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	1/11/2018	00252287	0000008599	SCRANTON SCHOOL	$ 446.96	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	1/11/2018	00252288	0000008599	SCRANTON SCHOOL	$ 1,687.36	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	2/6/2018	00253005	0000008599	SCRANTON SCHOOL	$ 2,005.00	20167	I00G5	2000	712075	F84358	0600	2018	1143
20100	2018	2/13/2018	00254082	0000008599	SCRANTON SCHOOL	$ 478.41	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	2/13/2018	00254083	0000008599	SCRANTON SCHOOL	$ 1,776.55	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	3/12/2018	00255636	0000008599	SCRANTON SCHOOL	$ 547.23	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	3/12/2018	00255637	0000008599	SCRANTON SCHOOL	$ 2,172.19	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	4/11/2018	00257329	0000008599	SCRANTON SCHOOL	$ 459.17	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	4/11/2018	00257330	0000008599	SCRANTON SCHOOL	$ 1,901.07	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	5/10/2018	00257761	0000008599	SCRANTON SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1143
20100	2018	5/14/2018	00258723	0000008599	SCRANTON SCHOOL	$ 527.62	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	5/14/2018	00258724	0000008599	SCRANTON SCHOOL	$ 2,191.35	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	6/11/2018	00260096	0000008599	SCRANTON SCHOOL	$ 505.05	20167	IASAP	1060	712075	F10555	0003	2018	1143
20100	2018	6/11/2018	00260097	0000008599	SCRANTON SCHOOL	$ 2,052.41	20167	IASAP	1060	712075	F10555	0004	2018	1143
20100	2018	6/19/2018	00260367	0000008599	SCRANTON SCHOOL	$ 22,397.00	20167	I00G5	2000	712075	F84010	0600	2018	1143
20100	2018	6/30/2018	00261172	0000008599	SCRANTON SCHOOL	$ 12,249.00	20167	I00G5	6000	712075	F84367	0600	2018	1143
20100	2018	3/12/2018	00255567	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 143.45	20167	IASAP	1060	712050	F10558	0016	2018	2115
20100	2018	3/12/2018	00255568	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 1,325.00	20167	IASAP	1060	712050	F10558	0021	2018	2115
20100	2018	4/11/2018	00257252	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 221.11	20167	IASAP	1060	712050	F10558	0016	2018	2115
20100	2018	4/11/2018	00257253	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 2,261.17	20167	IASAP	1060	712050	F10558	0021	2018	2115
20100	2018	5/14/2018	00258643	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 262.03	20167	IASAP	1060	712050	F10558	0016	2018	2115
20100	2018	5/14/2018	00258644	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 2,781.32	20167	IASAP	1060	712050	F10558	0021	2018	2115
20100	2018	6/11/2018	00260027	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 278.07	20167	IASAP	1060	712050	F10558	0016	2018	2115
20100	2018	6/11/2018	00260028	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 3,134.25	20167	IASAP	1060	712050	F10558	0021	2018	2115
20100	2018	6/30/2018	00261055	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 208.78	20167	IASAP	1060	712050	F10558	0016	2018	2115
20100	2018	6/30/2018	00261056	0000175259	SCRIBBLES & GIGGLES CHILDCARE LLC	$ 2,216.43	20167	IASAP	1060	712050	F10558	0021	2018	2115
20100	2018	10/12/2017	00247215	0000165540	SCUS HEAD START INC	$ 316.90	20167	IASAP	1060	712050	F10558	0016	2017	2061
20100	2018	10/12/2017	00247216	0000165540	SCUS HEAD START INC	$ 7,232.65	20167	IASAP	1060	712050	F10558	0021	2017	2061
20100	2018	11/13/2017	00248834	0000165540	SCUS HEAD START INC	$ 265.28	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	11/13/2017	00248835	0000165540	SCUS HEAD START INC	$ 6,137.50	20167	IASAP	1060	712050	F10558	0021	2018	2061
20100	2018	12/11/2017	00250483	0000165540	SCUS HEAD START INC	$ 236.45	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	12/11/2017	00250484	0000165540	SCUS HEAD START INC	$ 5,387.59	20167	IASAP	1060	712050	F10558	0021	2018	2061
20100	2018	1/11/2018	00252156	0000165540	SCUS HEAD START INC	$ 157.40	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	1/11/2018	00252157	0000165540	SCUS HEAD START INC	$ 3,538.72	20167	IASAP	1060	712050	F10558	0021	2018	2061

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253959	0000165540	SCUS HEAD START INC	$ 217.16	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	2/13/2018	00253960	0000165540	SCUS HEAD START INC	$ 4,943.30	20167	IASAP	1060	712050	F10558	0021	2018	2061
20100	2018	3/12/2018	00255511	0000165540	SCUS HEAD START INC	$ 238.54	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	3/12/2018	00255512	0000165540	SCUS HEAD START INC	$ 5,412.16	20167	IASAP	1060	712050	F10558	0021	2018	2061
20100	2018	4/11/2018	00257203	0000165540	SCUS HEAD START INC	$ 174.38	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	4/11/2018	00257204	0000165540	SCUS HEAD START INC	$ 3,910.46	20167	IASAP	1060	712050	F10558	0021	2018	2061
20100	2018	5/14/2018	00258590	0000165540	SCUS HEAD START INC	$ 283.18	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	5/14/2018	00258591	0000165540	SCUS HEAD START INC	$ 6,406.36	20167	IASAP	1060	712050	F10558	0021	2018	2061
20100	2018	6/11/2018	00259990	0000165540	SCUS HEAD START INC	$ 176.93	20167	IASAP	1060	712050	F10558	0016	2018	2061
20100	2018	6/11/2018	00259991	0000165540	SCUS HEAD START INC	$ 4,041.38	20167	IASAP	1060	712050	F10558	0021	2018	2061
20100	2018	8/15/2017	00244533	0000008601	SELFRIDGE SCHOOL	$ 86,185.07	20167	I00G5	2000	712075	F84010	0600	2017	1144
20100	2018	8/22/2017	00244574	0000008601	SELFRIDGE SCHOOL	$ 19,053.00	20167	I00G5	2000	712075	F84367	0600	2017	1144
20100	2018	9/11/2017	00245302	0000008601	SELFRIDGE SCHOOL	$ 1,542.46	20167	IASAP	1060	712075	F10555	0004	2017	1144
20100	2018	9/11/2017	00245303	0000008601	SELFRIDGE SCHOOL	$ 677.16	20167	IASAP	1060	712075	F10553	0005	2017	1144
20100	2018	9/24/2017	00245866	0000008601	SELFRIDGE SCHOOL	$ 567.00	20167	IASAP	1060	712075	F10560A	0600	2017	1143
20100	2018	10/12/2017	00246844	0000008601	SELFRIDGE SCHOOL	$ 4,859.08	20167	IASAP	1060	712075	F10555	0004	2017	1144
20100	2018	10/12/2017	00246845	0000008601	SELFRIDGE SCHOOL	$ 2,008.49	20167	IASAP	1060	712075	F10553	0005	2017	1144
20100	2018	10/12/2017	00246846	0000008601	SELFRIDGE SCHOOL	$ 467.02	20167	IASAP	1060	712075	F10582	0006	2017	1144
20100	2018	11/13/2017	00248456	0000008601	SELFRIDGE SCHOOL	$ 5,107.33	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	11/13/2017	00248457	0000008601	SELFRIDGE SCHOOL	$ 2,255.11	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	11/13/2017	00248458	0000008601	SELFRIDGE SCHOOL	$ 255.19	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	12/11/2017	00250127	0000008601	SELFRIDGE SCHOOL	$ 4,686.96	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	12/11/2017	00250128	0000008601	SELFRIDGE SCHOOL	$ 2,198.68	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	12/11/2017	00250129	0000008601	SELFRIDGE SCHOOL	$ 365.46	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	1/2/2018	00251271	0000008601	SELFRIDGE SCHOOL	$ 106.20	20167	IASAP	1060	712075	F10582	0006	2017	1144
20100	2018	1/11/2018	00251788	0000008601	SELFRIDGE SCHOOL	$ 3,786.64	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	1/11/2018	00251789	0000008601	SELFRIDGE SCHOOL	$ 1,738.88	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	1/11/2018	00251790	0000008601	SELFRIDGE SCHOOL	$ 253.56	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	2/13/2018	00253588	0000008601	SELFRIDGE SCHOOL	$ 4,865.70	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	2/13/2018	00253589	0000008601	SELFRIDGE SCHOOL	$ 2,305.27	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	2/13/2018	00253590	0000008601	SELFRIDGE SCHOOL	$ 426.74	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	3/12/2018	00255185	0000008601	SELFRIDGE SCHOOL	$ 4,657.17	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	3/12/2018	00255186	0000008601	SELFRIDGE SCHOOL	$ 1,841.29	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	3/12/2018	00255187	0000008601	SELFRIDGE SCHOOL	$ 213.20	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	4/11/2018	00256854	0000008601	SELFRIDGE SCHOOL	$ 4,024.96	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	4/11/2018	00256855	0000008601	SELFRIDGE SCHOOL	$ 1,722.16	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	4/11/2018	00256856	0000008601	SELFRIDGE SCHOOL	$ 452.61	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	5/14/2018	00258224	0000008601	SELFRIDGE SCHOOL	$ 3,938.90	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	5/14/2018	00258225	0000008601	SELFRIDGE SCHOOL	$ 1,931.16	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	5/14/2018	00258226	0000008601	SELFRIDGE SCHOOL	$ 365.07	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	6/14/2018	00260251	0000008601	SELFRIDGE SCHOOL	$ 3,366.27	20167	IASAP	1060	712075	F10555	0004	2018	1144
20100	2018	6/14/2018	00260252	0000008601	SELFRIDGE SCHOOL	$ 1,751.42	20167	IASAP	1060	712075	F10553	0005	2018	1144
20100	2018	6/30/2018	00260869	0000008601	SELFRIDGE SCHOOL	$ 190.87	20167	IASAP	1060	712075	F10582	0006	2018	1144
20100	2018	8/2/2017	00244110	0000008982	SENDCAA CHILD CARE CENTER	$ 2,572.67	20167	I0114	1060	712095	PII01114	80	2014	4208
20100	2018	8/11/2017	00244349	0000008982	SENDCAA CHILD CARE CENTER	$ 50.22	20167	IASAP	1060	712095	F10558	0016	2017	4208
20100	2018	8/11/2017	00244350	0000008982	SENDCAA CHILD CARE CENTER	$ 1,156.47	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	9/11/2017	00245341	0000008982	SENDCAA CHILD CARE CENTER	$ 52.31	20167	IASAP	1060	712095	F10558	0016	2017	4208
20100	2018	9/11/2017	00245342	0000008982	SENDCAA CHILD CARE CENTER	$ 1,179.38	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	9/28/2017	00246326	0000008982	SENDCAA CHILD CARE CENTER	$ 4,927.33	20167	I0114	1060	712095	PII01114	80	2014	4208
20100	2018	10/12/2017	00246960	0000008982	SENDCAA CHILD CARE CENTER	$ 31.85	20167	IASAP	1060	712095	F10558	0016	2017	4208
20100	2018	10/12/2017	00246961	0000008982	SENDCAA CHILD CARE CENTER	$ 859.56	20167	IASAP	1060	712095	F10558	0021	2017	4208

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/7/2017	00247973	0000008982	SENDCAA CHILD CARE CENTER	$ 4,645.90	20167	IASAP	1060	712095	F10565	0600	2017	4208
20100	2018	11/13/2017	00248550	0000008982	SENDCAA CHILD CARE CENTER	$ 33.94	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	11/13/2017	00248551	0000008982	SENDCAA CHILD CARE CENTER	$ 965.61	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	12/11/2017	00250228	0000008982	SENDCAA CHILD CARE CENTER	$ 33.48	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	12/11/2017	00250229	0000008982	SENDCAA CHILD CARE CENTER	$ 935.72	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	1/11/2018	00251899	0000008982	SENDCAA CHILD CARE CENTER	$ 29.06	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	1/11/2018	00251900	0000008982	SENDCAA CHILD CARE CENTER	$ 827.74	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	2/13/2018	00253694	0000008982	SENDCAA CHILD CARE CENTER	$ 23.95	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	2/13/2018	00253695	0000008982	SENDCAA CHILD CARE CENTER	$ 700.95	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	3/12/2018	00255274	0000008982	SENDCAA CHILD CARE CENTER	$ 23.02	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	3/12/2018	00255275	0000008982	SENDCAA CHILD CARE CENTER	$ 646.82	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	4/11/2018	00256954	0000008982	SENDCAA CHILD CARE CENTER	$ 24.18	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	4/11/2018	00256955	0000008982	SENDCAA CHILD CARE CENTER	$ 668.97	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	5/14/2018	00258326	0000008982	SENDCAA CHILD CARE CENTER	$ 33.48	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	5/14/2018	00258327	0000008982	SENDCAA CHILD CARE CENTER	$ 907.93	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	6/11/2018	00259750	0000008982	SENDCAA CHILD CARE CENTER	$ 39.99	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	6/11/2018	00259751	0000008982	SENDCAA CHILD CARE CENTER	$ 1,031.75	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	6/30/2018	00260904	0000008982	SENDCAA CHILD CARE CENTER	$ 54.17	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	6/30/2018	00260905	0000008982	SENDCAA CHILD CARE CENTER	$ 1,265.53	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	8/11/2017	00244369	0000008974	SENDCAA HEAD START PROGRAM	$ 131.13	20167	IASAP	1060	712095	F10558	0016	2017	4208
20100	2018	8/11/2017	00244370	0000008974	SENDCAA HEAD START PROGRAM	$ 3,196.30	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	9/13/2017	00245612	0000008974	SENDCAA HEAD START PROGRAM	$ 141.12	20167	IASAP	1060	712095	F10558	0016	2017	4208
20100	2018	9/13/2017	00245613	0000008974	SENDCAA HEAD START PROGRAM	$ 3,503.54	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	10/12/2017	00246999	0000008974	SENDCAA HEAD START PROGRAM	$ 1,126.46	20167	IASAP	1060	712095	F10558	0016	2017	4208
20100	2018	10/12/2017	00247000	0000008974	SENDCAA HEAD START PROGRAM	$ 24,753.37	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	11/13/2017	00248602	0000008974	SENDCAA HEAD START PROGRAM	$ 1,243.42	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	11/13/2017	00248603	0000008974	SENDCAA HEAD START PROGRAM	$ 27,043.24	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	12/11/2017	00250274	0000008974	SENDCAA HEAD START PROGRAM	$ 1,047.88	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	12/11/2017	00250275	0000008974	SENDCAA HEAD START PROGRAM	$ 22,757.84	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	1/11/2018	00251950	0000008974	SENDCAA HEAD START PROGRAM	$ 887.23	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	1/11/2018	00251951	0000008974	SENDCAA HEAD START PROGRAM	$ 19,333.75	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	2/13/2018	00253743	0000008974	SENDCAA HEAD START PROGRAM	$ 1,143.45	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	2/13/2018	00253744	0000008974	SENDCAA HEAD START PROGRAM	$ 25,132.60	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	3/12/2018	00255327	0000008974	SENDCAA HEAD START PROGRAM	$ 1,017.65	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	3/12/2018	00255328	0000008974	SENDCAA HEAD START PROGRAM	$ 22,199.86	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	4/11/2018	00256995	0000008974	SENDCAA HEAD START PROGRAM	$ 1,085.77	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	4/11/2018	00256996	0000008974	SENDCAA HEAD START PROGRAM	$ 23,727.55	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	5/14/2018	00258378	0000008974	SENDCAA HEAD START PROGRAM	$ 1,225.97	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	5/14/2018	00258379	0000008974	SENDCAA HEAD START PROGRAM	$ 26,490.68	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	6/11/2018	00259790	0000008974	SENDCAA HEAD START PROGRAM	$ 1,020.43	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	6/11/2018	00259791	0000008974	SENDCAA HEAD START PROGRAM	$ 22,267.96	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	6/30/2018	00260927	0000008974	SENDCAA HEAD START PROGRAM	$ 155.08	20167	IASAP	1060	712095	F10558	0016	2018	4208
20100	2018	6/30/2018	00260928	0000008974	SENDCAA HEAD START PROGRAM	$ 3,704.55	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	10/24/2017	00247460	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	$ 5,885.45	20167	I00G5	8500	712075	F84002A	0600	2017	1905
20100	2018	1/23/2018	00252412	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	$ 16,627.40	20167	I00G5	8500	712075	F84002A	0600	2017	1905
20100	2018	4/24/2018	00257553	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	$ 16,159.79	20167	I00G5	8500	712075	F84002A	0600	2018	1905
20100	2018	4/24/2018	00257553	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	$ 8,495.60	20167	I00G5	8500	712075	F84002A	0600	2017	1905
20100	2018	6/30/2018	00261261	0000008359	SHEYENNE VALLEY AREA CAREER & TECH CTR	$ 26,831.76	20167	I00G5	8500	712075	F84002A	0600	2018	1905
20100	2018	8/29/2017	00244687	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ (4,650.00)	20167	I00G5	4000	712100	F84173A	0669	2017	2522
20100	2018	8/29/2017	00244687	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 4,650.00	20167	I0266	4000	712100	PII02616	06	2016	2522
20100	2018	8/29/2017	00244699	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ (52,141.43)	20167	I0246	4000	712100	PII02416	06	2016	2522

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/29/2017	00244699	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 52,141.43	20167	I00G5	4000	712100	F84027A	0600	2017	2522
20100	2018	9/19/2017	00245663	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ (52,141.43)	20167	I00G5	4000	712100	F84027A	0600	2017	2522
20100	2018	9/19/2017	00245663	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 52,141.43	20167	I00G5	4000	712100	F84027A	0606	2017	2522
20100	2018	10/10/2017	00246409	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 56,961.57	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	10/26/2017	00247484	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,411.52	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	10/26/2017	00247490	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 9,620.63	20167	I00G5	4000	712100	F84173A	0600	2018	2522
20100	2018	10/31/2017	00247933	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ (52,141.43)	20167	I00G5	4000	712100	F84027A	0606	2017	2522
20100	2018	10/31/2017	00247933	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 52,141.43	20167	I0246	4000	712100	PII02416	06	2016	2522
20100	2018	12/5/2017	00249645	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,411.52	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	12/21/2017	00250817	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 5,722.38	20167	I00G5	4000	712100	F84173A	0600	2018	2522
20100	2018	1/2/2018	00251258	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,540.70	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	1/30/2018	00252455	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,411.52	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	2/27/2018	00254229	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,413.05	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	3/27/2018	00255883	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,411.52	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	5/1/2018	00257616	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,528.51	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	5/22/2018	00258875	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 57,498.31	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	6/19/2018	00260314	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 1,600.00	20167	I00G5	4000	712100	F84027A	0609	2017	2522
20100	2018	6/27/2018	00260410	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 85,851.33	20167	I00G5	4000	712100	F84027A	0606	2018	2522
20100	2018	6/30/2018	00261156	0000005293	SHEYENNE VALLEY SPECIAL EDUCATION UNIT	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0601	2017	2522
20100	2018	9/24/2017	00245867	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,412.00	20167	IASAP	1060	712075	F10560A	0600	2017	1144
20100	2018	10/12/2017	00247326	0000004671	SHILOH CHRISTIAN SCHOOL	$ 2,899.32	20167	IASAP	1060	712075	F10555	0003	2017	1317
20100	2018	10/12/2017	00247327	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,694.11	20167	IASAP	1060	712075	F10555	0004	2017	1317
20100	2018	10/12/2017	00247328	0000004671	SHILOH CHRISTIAN SCHOOL	$ 241.60	20167	IASAP	1060	712075	F10553	0005	2017	1317
20100	2018	11/15/2017	00249073	0000004671	SHILOH CHRISTIAN SCHOOL	$ 2,187.07	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	11/15/2017	00249074	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,531.61	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	11/15/2017	00249075	0000004671	SHILOH CHRISTIAN SCHOOL	$ 256.75	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	12/11/2017	00250583	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,941.02	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	12/11/2017	00250584	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,513.78	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	12/11/2017	00250585	0000004671	SHILOH CHRISTIAN SCHOOL	$ 268.65	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	1/11/2018	00252271	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,500.72	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	1/11/2018	00252272	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,198.69	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	1/11/2018	00252273	0000004671	SHILOH CHRISTIAN SCHOOL	$ 202.30	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	2/13/2018	00254067	0000004671	SHILOH CHRISTIAN SCHOOL	$ 2,177.82	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	2/13/2018	00254068	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,663.30	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	2/13/2018	00254069	0000004671	SHILOH CHRISTIAN SCHOOL	$ 292.35	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	3/12/2018	00255620	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,997.63	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	3/12/2018	00255621	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,592.83	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	3/12/2018	00255622	0000004671	SHILOH CHRISTIAN SCHOOL	$ 271.95	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	4/11/2018	00257314	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,941.02	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	4/11/2018	00257315	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,554.28	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	4/11/2018	00257316	0000004671	SHILOH CHRISTIAN SCHOOL	$ 276.80	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	5/14/2018	00258707	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,970.99	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	5/14/2018	00258708	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,562.64	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	5/14/2018	00258709	0000004671	SHILOH CHRISTIAN SCHOOL	$ 287.55	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	6/14/2018	00260291	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,754.17	20167	IASAP	1060	712075	F10555	0003	2018	1317
20100	2018	6/14/2018	00260292	0000004671	SHILOH CHRISTIAN SCHOOL	$ 1,299.30	20167	IASAP	1060	712075	F10555	0004	2018	1317
20100	2018	6/14/2018	00260293	0000004671	SHILOH CHRISTIAN SCHOOL	$ 255.00	20167	IASAP	1060	712075	F10553	0005	2018	1317
20100	2018	8/11/2017	00244306	0000004603	SITTING BULL COLLEGE	$ 37.20	20167	IASAP	1060	712050	F10558	0016	2017	1604
20100	2018	8/11/2017	00244307	0000004603	SITTING BULL COLLEGE	$ 452.76	20167	IASAP	1060	712050	F10558	0021	2017	1604
20100	2018	10/12/2017	00246738	0000004603	SITTING BULL COLLEGE	$ 27.67	20167	IASAP	1060	712050	F10558	0016	2017	1604
20100	2018	10/12/2017	00246739	0000004603	SITTING BULL COLLEGE	$ 348.96	20167	IASAP	1060	712050	F10558	0021	2017	1604

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248334	0000004603	SITTING BULL COLLEGE	$ 95.79	20167	IASAP	1060	712050	F10558	0016	2017	1604
20100	2018	11/13/2017	00248335	0000004603	SITTING BULL COLLEGE	$ 95.79	20167	IASAP	1060	712050	F10558	0016	2018	1604
20100	2018	11/13/2017	00248336	0000004603	SITTING BULL COLLEGE	$ 1,604.01	20167	IASAP	1060	712050	F10558	0021	2017	1604
20100	2018	11/13/2017	00248337	0000004603	SITTING BULL COLLEGE	$ 1,496.74	20167	IASAP	1060	712050	F10558	0021	2018	1604
20100	2018	12/14/2017	00250704	0000004603	SITTING BULL COLLEGE	$ 96.49	20167	IASAP	1060	712050	F10558	0016	2018	1604
20100	2018	12/14/2017	00250705	0000004603	SITTING BULL COLLEGE	$ 1,446.77	20167	IASAP	1060	712050	F10558	0021	2018	1604
20100	2018	1/11/2018	00251682	0000004603	SITTING BULL COLLEGE	$ 29.76	20167	IASAP	1060	712050	F10558	0016	2018	1604
20100	2018	1/11/2018	00251683	0000004603	SITTING BULL COLLEGE	$ 401.90	20167	IASAP	1060	712050	F10558	0021	2018	1604
20100	2018	5/14/2018	00258111	0000004603	SITTING BULL COLLEGE	$ 301.55	20167	IASAP	1060	712050	F10558	0016	2018	1604
20100	2018	5/14/2018	00258112	0000004603	SITTING BULL COLLEGE	$ 4,067.41	20167	IASAP	1060	712050	F10558	0021	2018	1604
20100	2018	6/11/2018	00259544	0000004603	SITTING BULL COLLEGE	$ 185.30	20167	IASAP	1060	712050	F10558	0016	2018	1604
20100	2018	6/11/2018	00259545	0000004603	SITTING BULL COLLEGE	$ 2,473.12	20167	IASAP	1060	712050	F10558	0021	2018	1604
20100	2018	6/30/2018	00260829	0000004603	SITTING BULL COLLEGE	$ 67.42	20167	IASAP	1060	712050	F10558	0016	2018	1604
20100	2018	6/30/2018	00260830	0000004603	SITTING BULL COLLEGE	$ 1,044.61	20167	IASAP	1060	712050	F10558	0021	2018	1604
20100	2018	8/11/2017	00244338	0000008986	SMALL WONDERS PRESCHOOL	$ 2,576.34	20167	IASAP	1060	712050	F10558	0016	2017	2064
20100	2018	8/11/2017	00244339	0000008986	SMALL WONDERS PRESCHOOL	$ 6,573.65	20167	IASAP	1060	712050	F10558	0021	2017	2064
20100	2018	9/11/2017	00245332	0000008986	SMALL WONDERS PRESCHOOL	$ 2,926.24	20167	IASAP	1060	712050	F10558	0016	2017	2064
20100	2018	9/11/2017	00245333	0000008986	SMALL WONDERS PRESCHOOL	$ 7,602.68	20167	IASAP	1060	712050	F10558	0021	2017	2064
20100	2018	10/12/2017	00246935	0000008986	SMALL WONDERS PRESCHOOL	$ 2,155.04	20167	IASAP	1060	712050	F10558	0016	2017	2064
20100	2018	10/12/2017	00246936	0000008986	SMALL WONDERS PRESCHOOL	$ 6,064.15	20167	IASAP	1060	712050	F10558	0021	2017	2064
20100	2018	11/13/2017	00248524	0000008986	SMALL WONDERS PRESCHOOL	$ 2,445.44	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	11/13/2017	00248525	0000008986	SMALL WONDERS PRESCHOOL	$ 6,823.92	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	12/11/2017	00250203	0000008986	SMALL WONDERS PRESCHOOL	$ 2,279.20	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	12/11/2017	00250204	0000008986	SMALL WONDERS PRESCHOOL	$ 6,360.21	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	1/11/2018	00251872	0000008986	SMALL WONDERS PRESCHOOL	$ 2,116.90	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	1/11/2018	00251873	0000008986	SMALL WONDERS PRESCHOOL	$ 5,798.31	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	2/13/2018	00253669	0000008986	SMALL WONDERS PRESCHOOL	$ 2,226.65	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	2/13/2018	00253670	0000008986	SMALL WONDERS PRESCHOOL	$ 6,240.33	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	3/12/2018	00255250	0000008986	SMALL WONDERS PRESCHOOL	$ 2,192.95	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	3/12/2018	00255251	0000008986	SMALL WONDERS PRESCHOOL	$ 6,086.30	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	4/11/2018	00256932	0000008986	SMALL WONDERS PRESCHOOL	$ 2,483.56	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	4/11/2018	00256933	0000008986	SMALL WONDERS PRESCHOOL	$ 6,846.90	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	5/14/2018	00258299	0000008986	SMALL WONDERS PRESCHOOL	$ 2,462.17	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	5/14/2018	00258300	0000008986	SMALL WONDERS PRESCHOOL	$ 6,757.74	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	6/11/2018	00259728	0000008986	SMALL WONDERS PRESCHOOL	$ 2,570.53	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	6/11/2018	00259729	0000008986	SMALL WONDERS PRESCHOOL	$ 7,248.18	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	6/30/2018	00260889	0000008986	SMALL WONDERS PRESCHOOL	$ 2,747.46	20167	IASAP	1060	712050	F10558	0016	2018	2064
20100	2018	6/30/2018	00260890	0000008986	SMALL WONDERS PRESCHOOL	$ 7,066.35	20167	IASAP	1060	712050	F10558	0021	2018	2064
20100	2018	7/14/2017	00243219	0000008619	SOLEN/CANNON BALL SCHOOL	$ 3,510.84	20167	IASAP	1060	712075	F10553	0005	2017	1145
20100	2018	7/14/2017	00243219	0000008619	SOLEN/CANNON BALL SCHOOL	$ 6,768.36	20167	IASAP	1060	712075	F10555	0004	2017	1145
20100	2018	7/31/2017	00244237	0000008619	SOLEN/CANNON BALL SCHOOL	$ (3,836.94)	20167	I00G5	2000	712075	F84377A	06	2016	1145
20100	2018	7/31/2017	00244237	0000008619	SOLEN/CANNON BALL SCHOOL	$ 3,836.94	20167	I00G5	2000	712075	F84010	0604	2017	1145
20100	2018	7/31/2017	00244239	0000008619	SOLEN/CANNON BALL SCHOOL	$ (6,030.99)	20167	I0196	2000	712075	PII01916	0301	2016	1145
20100	2018	7/31/2017	00244239	0000008619	SOLEN/CANNON BALL SCHOOL	$ 6,030.99	20167	I0195	2000	712075	PII01915	0301	2015	1145
20100	2018	7/31/2017	00244240	0000008619	SOLEN/CANNON BALL SCHOOL	$ (9,977.55)	20167	I00G5	2000	712075	F84377A	06	2016	1145
20100	2018	7/31/2017	00244240	0000008619	SOLEN/CANNON BALL SCHOOL	$ 9,977.55	20167	I0195	2000	712075	PII01915	0301	2015	1145
20100	2018	8/11/2017	00244337	0000008619	SOLEN/CANNON BALL SCHOOL	$ 186.40	20167	IASAP	1060	712075	F10559	0024	2017	1145
20100	2018	8/24/2017	00244599	0000008619	SOLEN/CANNON BALL SCHOOL	$ (29,314.73)	20167	I0196	2000	712075	PII01916	06	2016	1145
20100	2018	8/24/2017	00244599	0000008619	SOLEN/CANNON BALL SCHOOL	$ 29,314.73	20167	I0196	2000	712075	PII01916	09	2016	1145
20100	2018	9/21/2017	00245690	0000008619	SOLEN/CANNON BALL SCHOOL	$ 100,409.01	20167	I00G5	2000	712075	F84377A	0600	2017	1145
20100	2018	9/24/2017	00245868	0000008619	SOLEN/CANNON BALL SCHOOL	$ 916.00	20167	IASAP	1060	712075	F10560A	0600	2017	1145

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/26/2017	00245945	0000008619	SOLEN/CANNON BALL SCHOOL	$ (100,409.01)	20167	I00G5	2000	712075	F84377A	0600	2017	1145
20100	2018	9/26/2017	00245945	0000008619	SOLEN/CANNON BALL SCHOOL	$ 100,409.01	20167	I00G5	2000	712075	F84377A	0600	2016	1145
20100	2018	10/5/2017	00246398	0000008619	SOLEN/CANNON BALL SCHOOL	$ 36,885.50	20167	I00G5	2000	712075	F84377A	0600	2016	1145
20100	2018	10/10/2017	00246415	0000008619	SOLEN/CANNON BALL SCHOOL	$ 44,273.88	20167	I00G5	2000	712075	F84010	0600	2017	1147
20100	2018	10/10/2017	00246415	0000008619	SOLEN/CANNON BALL SCHOOL	$ 10,121.39	20167	I00G5	2000	712075	F84367	0600	2017	1147
20100	2018	10/10/2017	00246415	0000008619	SOLEN/CANNON BALL SCHOOL	$ 1,207.00	20167	I00G5	6000	712075	F84424A	0600	2018	1147
20100	2018	10/12/2017	00246439	0000008619	SOLEN/CANNON BALL SCHOOL	$ 36,885.50	20167	I00G5	2000	712075	F84377A	0600	2016	1145
20100	2018	10/12/2017	00246929	0000008619	SOLEN/CANNON BALL SCHOOL	$ 395.41	20167	IASAP	1060	712075	F10582	0006	2017	1145
20100	2018	10/26/2017	00247485	0000008619	SOLEN/CANNON BALL SCHOOL	$ (29,314.73)	20167	I0196	2000	712075	PII01916	09	2016	1145
20100	2018	10/26/2017	00247485	0000008619	SOLEN/CANNON BALL SCHOOL	$ 29,314.73	20167	I00G5	2000	712075	F84377A	0600	2016	1145
20100	2018	11/7/2017	00247999	0000008619	SOLEN/CANNON BALL SCHOOL	$ 46,398.79	20167	I00G5	2000	712075	F84377A	0600	2016	1145
20100	2018	11/7/2017	00248000	0000008619	SOLEN/CANNON BALL SCHOOL	$ 2,761.62	20167	I00G5	2000	712075	F84010	0600	2017	1145
20100	2018	11/7/2017	00248000	0000008619	SOLEN/CANNON BALL SCHOOL	$ 19,411.10	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	11/7/2017	00248000	0000008619	SOLEN/CANNON BALL SCHOOL	$ 1,025.95	20167	I00G5	6000	712075	F84367	0600	2017	1145
20100	2018	11/7/2017	00248000	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,042.92	20167	I00G5	6000	712075	F84367A	0600	2018	1145
20100	2018	11/7/2017	00248000	0000008619	SOLEN/CANNON BALL SCHOOL	$ 604.48	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	11/13/2017	00248516	0000008619	SOLEN/CANNON BALL SCHOOL	$ 498.30	20167	IASAP	1060	712075	F10582	0006	2018	1145
20100	2018	11/14/2017	00248977	0000008619	SOLEN/CANNON BALL SCHOOL	$ 6,566.78	20167	IASAP	1060	712075	F10553	0005	2017	1145
20100	2018	11/14/2017	00248977	0000008619	SOLEN/CANNON BALL SCHOOL	$ 12,276.79	20167	IASAP	1060	712075	F10555	0004	2017	1145
20100	2018	11/30/2017	00249670	0000008619	SOLEN/CANNON BALL SCHOOL	$ (100,409.01)	20167	I00G5	2000	712075	F84377A	0600	2017	1145
20100	2018	11/30/2017	00249670	0000008619	SOLEN/CANNON BALL SCHOOL	$ 100,409.01	20167	I00G5	2000	712075	F84377A	0600	2017	1145B
20100	2018	11/30/2017	00249671	0000008619	SOLEN/CANNON BALL SCHOOL	$ (36,885.50)	20167	I00G5	2000	712075	F84377A	0600	2017	1145
20100	2018	11/30/2017	00249671	0000008619	SOLEN/CANNON BALL SCHOOL	$ 36,885.50	20167	I00G5	2000	712075	F84377A	0600	2017	1145B
20100	2018	11/30/2017	00249672	0000008619	SOLEN/CANNON BALL SCHOOL	$ (46,398.79)	20167	I00G5	2000	712075	F84377A	0600	2017	1145
20100	2018	11/30/2017	00249672	0000008619	SOLEN/CANNON BALL SCHOOL	$ 46,398.79	20167	I00G5	2000	712075	F84377A	0600	2017	1145B
20100	2018	12/5/2017	00249635	0000008619	SOLEN/CANNON BALL SCHOOL	$ 29,090.64	20167	I00G5	2000	712075	F84377A	0600	2016	1145B
20100	2018	12/12/2017	00250608	0000008619	SOLEN/CANNON BALL SCHOOL	$ 21,027.56	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	12/12/2017	00250608	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,807.08	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	12/12/2017	00250608	0000008619	SOLEN/CANNON BALL SCHOOL	$ 573.26	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	12/12/2017	00250612	0000008619	SOLEN/CANNON BALL SCHOOL	$ (4,042.92)	20167	I00G5	6000	712075	F84367A	0600	2018	1145
20100	2018	12/12/2017	00250612	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,042.92	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	12/14/2017	00250639	0000008619	SOLEN/CANNON BALL SCHOOL	$ 5,105.87	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	12/14/2017	00250639	0000008619	SOLEN/CANNON BALL SCHOOL	$ 9,761.19	20167	IASAP	1060	712075	F10555	0004	2018	1145
20100	2018	1/9/2018	00251318	0000008619	SOLEN/CANNON BALL SCHOOL	$ 26,811.04	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	1/9/2018	00251318	0000008619	SOLEN/CANNON BALL SCHOOL	$ 6,129.23	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	1/9/2018	00251318	0000008619	SOLEN/CANNON BALL SCHOOL	$ 730.93	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	1/9/2018	00251344	0000008619	SOLEN/CANNON BALL SCHOOL	$ 32,973.16	20167	I00G5	2000	712075	F84377A	0600	2016	1145B
20100	2018	1/11/2018	00251379	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,508.13	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	1/11/2018	00251379	0000008619	SOLEN/CANNON BALL SCHOOL	$ 8,576.21	20167	IASAP	1060	712075	F10555	0004	2018	1145
20100	2018	1/11/2018	00251380	0000008619	SOLEN/CANNON BALL SCHOOL	$ 3,839.33	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	1/11/2018	00251380	0000008619	SOLEN/CANNON BALL SCHOOL	$ 7,086.71	20167	IASAP	1060	712075	F10555	0004	2018	1145
20100	2018	1/11/2018	00251866	0000008619	SOLEN/CANNON BALL SCHOOL	$ 675.18	20167	IASAP	1060	712075	F10582	0006	2018	1145
20100	2018	2/6/2018	00253032	0000008619	SOLEN/CANNON BALL SCHOOL	$ 21,889.09	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	2/6/2018	00253032	0000008619	SOLEN/CANNON BALL SCHOOL	$ 5,004.03	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	2/6/2018	00253032	0000008619	SOLEN/CANNON BALL SCHOOL	$ 596.75	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	2/8/2018	00253075	0000008619	SOLEN/CANNON BALL SCHOOL	$ 547.58	20167	IASAP	1060	712075	F10553	0005	2017	1145
20100	2018	2/8/2018	00253076	0000008619	SOLEN/CANNON BALL SCHOOL	$ 37,479.55	20167	I00G5	2000	712075	F84377A	0600	2016	1145B
20100	2018	3/8/2018	00254692	0000008619	SOLEN/CANNON BALL SCHOOL	$ 18,566.70	20167	I00G5	2000	712075	F84377A	0600	2016	1145B
20100	2018	3/12/2018	00255246	0000008619	SOLEN/CANNON BALL SCHOOL	$ 805.83	20167	IASAP	1060	712075	F10582	0006	2018	1145
20100	2018	3/13/2018	00254745	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,503.95	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	3/13/2018	00254745	0000008619	SOLEN/CANNON BALL SCHOOL	$ 8,579.52	20167	IASAP	1060	712075	F10555	0004	2018	1145

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/15/2018	00255736	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,190.45	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	3/15/2018	00255736	0000008619	SOLEN/CANNON BALL SCHOOL	$ 7,993.65	20167	IASAP	1060	712075	F10555	0004	2018	1145
20100	2018	3/27/2018	00255838	0000008619	SOLEN/CANNON BALL SCHOOL	$ 19,288.63	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	3/27/2018	00255838	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,409.55	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	3/27/2018	00255838	0000008619	SOLEN/CANNON BALL SCHOOL	$ 525.85	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	4/10/2018	00256410	0000008619	SOLEN/CANNON BALL SCHOOL	$ 41,838.47	20167	I00G5	2000	712075	F84377A	0600	2017	1145B
20100	2018	4/10/2018	00256423	0000008619	SOLEN/CANNON BALL SCHOOL	$ 29,570.91	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	4/10/2018	00256423	0000008619	SOLEN/CANNON BALL SCHOOL	$ 6,760.16	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	4/10/2018	00256423	0000008619	SOLEN/CANNON BALL SCHOOL	$ 806.17	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	4/11/2018	00256928	0000008619	SOLEN/CANNON BALL SCHOOL	$ 875.06	20167	IASAP	1060	712075	F10582	0006	2018	1145
20100	2018	4/13/2018	00257411	0000008619	SOLEN/CANNON BALL SCHOOL	$ 508.85	20167	IASAP	1060	712075	F10582	0006	2018	1145
20100	2018	5/15/2018	00257791	0000008619	SOLEN/CANNON BALL SCHOOL	$ 38,376.74	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	5/15/2018	00257791	0000008619	SOLEN/CANNON BALL SCHOOL	$ 8,773.25	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	5/15/2018	00257791	0000008619	SOLEN/CANNON BALL SCHOOL	$ 1,046.24	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	5/15/2018	00258763	0000008619	SOLEN/CANNON BALL SCHOOL	$ 19,688.01	20167	I00G5	2000	712075	F84377A	0600	2016	1145B
20100	2018	5/22/2018	00258884	0000008619	SOLEN/CANNON BALL SCHOOL	$ (41,838.47)	20167	I00G5	2000	712075	F84377A	0600	2017	1145
20100	2018	5/22/2018	00258884	0000008619	SOLEN/CANNON BALL SCHOOL	$ 41,838.47	20167	I00G5	2000	712075	F84377A	0600	2016	1145
20100	2018	5/24/2018	00258912	0000008619	SOLEN/CANNON BALL SCHOOL	$ 3,268.00	20167	I00G5	2000	712075	F84358	0600	2018	1145
20100	2018	5/24/2018	00258920	0000008619	SOLEN/CANNON BALL SCHOOL	$ 2,121.00	20167	IASAP	1060	712075	F10559	0023	2018	1145
20100	2018	5/24/2018	00258921	0000008619	SOLEN/CANNON BALL SCHOOL	$ 200.00	20167	IASAP	1060	712075	F10559	0024	2018	1145
20100	2018	5/31/2018	00258970	0000008619	SOLEN/CANNON BALL SCHOOL	$ 7,958.08	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	5/31/2018	00258970	0000008619	SOLEN/CANNON BALL SCHOOL	$ 2,972.89	20167	IASAP	1060	712075	F10555	0004	2018	1145
20100	2018	5/31/2018	00258971	0000008619	SOLEN/CANNON BALL SCHOOL	$ 4,182.09	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	5/31/2018	00258971	0000008619	SOLEN/CANNON BALL SCHOOL	$ 8,248.52	20167	IASAP	1060	712075	F10555	0004	2018	1145
20100	2018	6/5/2018	00259003	0000008619	SOLEN/CANNON BALL SCHOOL	$ 30,463.32	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	6/5/2018	00259003	0000008619	SOLEN/CANNON BALL SCHOOL	$ 6,964.17	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	6/5/2018	00259003	0000008619	SOLEN/CANNON BALL SCHOOL	$ 830.50	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	6/11/2018	00259724	0000008619	SOLEN/CANNON BALL SCHOOL	$ 928.15	20167	IASAP	1060	712075	F10582	0006	2018	1145
20100	2018	6/12/2018	00259260	0000008619	SOLEN/CANNON BALL SCHOOL	$ 45,830.27	20167	I00G5	2000	712075	F84377A	0600	2016	1145B
20100	2018	6/12/2018	00260124	0000008619	SOLEN/CANNON BALL SCHOOL	$ 2,959.44	20167	IASAP	1060	712075	F10553	0005	2018	1145
20100	2018	6/12/2018	00260124	0000008619	SOLEN/CANNON BALL SCHOOL	$ 5,421.78	20167	IASAP	1060	712075	F10555	0004	2018	1145
20100	2018	6/30/2018	00260727	0000008619	SOLEN/CANNON BALL SCHOOL	$ 14,253.84	20167	I00G5	2000	712075	F84377A	0600	2016	1145B
20100	2018	6/30/2018	00261226	0000008619	SOLEN/CANNON BALL SCHOOL	$ 79,798.24	20167	I00G5	2000	712075	F84010	0600	2018	1145
20100	2018	6/30/2018	00261226	0000008619	SOLEN/CANNON BALL SCHOOL	$ 18,242.56	20167	I00G5	6000	712075	F84367	0600	2018	1145
20100	2018	6/30/2018	00261226	0000008619	SOLEN/CANNON BALL SCHOOL	$ 2,175.48	20167	I00G5	6000	712075	F84424A	0600	2018	1145
20100	2018	6/30/2018	00261275	0000008619	SOLEN/CANNON BALL SCHOOL	$ 3,308.25	20167	IASAP	1060	712075	F10559	0023	2018	
20100	2018	6/30/2018	00261275	0000008619	SOLEN/CANNON BALL SCHOOL	$ 363.86	20167	IASAP	1060	712075	F10559	0024	2018	
20100	2018				SOLEN/CANNON BALL SCHOOL	$ (2,026.31)	20167	IASAP	1060	712075	F10559	0023	2017	
20100	2018				SOLEN/CANNON BALL SCHOOL	$ (2,416.04)	20167	IASAP	1060	712075	F10553	0005	2017	
20100	2018				SOLEN/CANNON BALL SCHOOL	$ (6.62)	20167	IASAP	1060	712075	F10555	0004	2017	
20100	2018	8/11/2017	00244383	0000058244	SONSHINE CENTER	$ 321.55	20167	IASAP	1060	712050	F10558	0016	2017	2065
20100	2018	8/11/2017	00244384	0000058244	SONSHINE CENTER	$ 945.79	20167	IASAP	1060	712050	F10558	0021	2017	2065
20100	2018	9/11/2017	00245385	0000058244	SONSHINE CENTER	$ 335.26	20167	IASAP	1060	712050	F10558	0016	2017	2065
20100	2018	9/11/2017	00245386	0000058244	SONSHINE CENTER	$ 1,006.48	20167	IASAP	1060	712050	F10558	0021	2017	2065
20100	2018	10/12/2017	00247045	0000058244	SONSHINE CENTER	$ 246.92	20167	IASAP	1060	712050	F10558	0016	2017	2065
20100	2018	10/12/2017	00247046	0000058244	SONSHINE CENTER	$ 803.88	20167	IASAP	1060	712050	F10558	0021	2017	2065
20100	2018	11/13/2017	00248656	0000058244	SONSHINE CENTER	$ 320.62	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	11/13/2017	00248657	0000058244	SONSHINE CENTER	$ 1,036.55	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	12/11/2017	00250325	0000058244	SONSHINE CENTER	$ 311.08	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	12/11/2017	00250326	0000058244	SONSHINE CENTER	$ 1,000.08	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	1/11/2018	00251999	0000058244	SONSHINE CENTER	$ 303.18	20167	IASAP	1060	712050	F10558	0016	2018	2065

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00252000	0000058244	SONSHINE CENTER	$ 955.18	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	2/13/2018	00253793	0000058244	SONSHINE CENTER	$ 313.88	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	2/13/2018	00253794	0000058244	SONSHINE CENTER	$ 1,011.66	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	3/12/2018	00255379	0000058244	SONSHINE CENTER	$ 293.65	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	3/12/2018	00255380	0000058244	SONSHINE CENTER	$ 948.93	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	4/11/2018	00257049	0000058244	SONSHINE CENTER	$ 326.20	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	4/11/2018	00257050	0000058244	SONSHINE CENTER	$ 1,030.15	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	5/14/2018	00258427	0000058244	SONSHINE CENTER	$ 449.42	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	5/14/2018	00258428	0000058244	SONSHINE CENTER	$ 1,218.13	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	6/11/2018	00259840	0000058244	SONSHINE CENTER	$ 310.39	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	6/11/2018	00259841	0000058244	SONSHINE CENTER	$ 974.11	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	6/30/2018	00260943	0000058244	SONSHINE CENTER	$ 310.16	20167	IASAP	1060	712050	F10558	0016	2018	2065
20100	2018	6/30/2018	00260944	0000058244	SONSHINE CENTER	$ 926.30	20167	IASAP	1060	712050	F10558	0021	2018	2065
20100	2018	10/12/2017	00246441	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 208,145.26	20167	I00G5	4000	712100	F84027A	0606	2017	2501
20100	2018	10/12/2017	00246442	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 2,245.76	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	11/2/2017	00247950	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 4,492.20	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	11/7/2017	00247960	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 136,762.79	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	11/30/2017	00249606	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 13,239.50	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	12/5/2017	00249622	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 137,968.57	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	1/2/2018	00251278	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 8,524.01	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	1/2/2018	00251279	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 145,205.01	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	1/2/2018	00251281	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 5,331.36	20167	I00G5	4000	712100	F84027A	0610	2017	2523
20100	2018	2/8/2018	00253087	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 5,504.98	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	2/13/2018	00253095	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 139,551.07	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	3/13/2018	00254753	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 136,022.19	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	4/24/2018	00257499	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 144,444.00	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	5/1/2018	00257622	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 6,036.21	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	5/1/2018	00257623	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 7,424.84	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	5/1/2018	00257623	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 14.19	20167	I00G5	4000	712100	F84173A	0600	2018	2523
20100	2018	5/8/2018	00257701	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 4,181.63	20167	I00G5	4000	712100	F84173A	0600	2018	2523
20100	2018	5/8/2018	00257703	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 166,425.83	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	5/15/2018	00258739	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ (6,036.21)	20167	I00G5	4000	712100	F84173A	0600	2017	2523
20100	2018	5/15/2018	00258739	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 6,036.21	20167	I00G5	4000	712100	F84173A	0600	2018	2523
20100	2018	6/19/2018	00260311	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 233,777.09	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	6/21/2018	00260383	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 6,710.80	20167	I00G5	4000	712100	F84173A	0600	2018	2523
20100	2018	6/30/2018	00261161	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 354,787.68	20167	I00G5	4000	712100	F84027A	0606	2018	2523
20100	2018	6/30/2018	00261161	0000008930	SOURIS VALLEY SPECIAL EDUCATION UNIT	$ 138,864.13	20167	I00G5	4000	712100	F84027A	0606	2017	2523
20100	2018	10/31/2017	00247949	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 5,626.35	20167	I00G5	4000	712100	F84027A	0601	2017	2524
20100	2018	10/31/2017	00247949	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ (5,626.35)	20167	I00G5	4000	712100	F84027A	06	2017	2524
20100	2018	11/7/2017	00247981	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 3,726.75	20167	I00G5	4000	712100	F84027A	0610	2018	2524
20100	2018	11/7/2017	00247982	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 38,488.80	20167	I00G5	4000	712100	F84027A	0606	2018	2524
20100	2018	2/6/2018	00253000	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 75,405.64	20167	I00G5	4000	712100	F84027A	0606	2018	2524
20100	2018	2/27/2018	00254634	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ (3,726.75)	20167	I00G5	4000	712100	F84027A	0610	2018	2524
20100	2018	2/27/2018	00254634	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 3,726.75	20167	I00G5	4000	712100	F84027A	0610	2017	2524
20100	2018	4/17/2018	00257358	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 2,000.00	20167	I00G5	4000	712100	F84027A	0610	2017	2524
20100	2018	5/15/2018	00257798	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 133,109.44	20167	I00G5	4000	712100	F84027A	0606	2018	2524
20100	2018	5/15/2018	00257799	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 6,581.06	20167	I00G5	4000	712100	F84173A	0600	2018	2524
20100	2018	6/5/2018	00258975	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 523.25	20167	I00G5	4000	712100	F84027A	0601	2017	2524
20100	2018	6/27/2018	00260404	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 23,991.31	20167	I00G5	4000	712100	F84027A	0606	2018	2524
20100	2018	6/27/2018	00260409	0000008931	SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT	$ 38,474.84	20167	I00G5	4000	712100	F84027A	0606	2018	2524
20100	2018	8/2/2017	00244066	0000090832	SOUTH EAST EDUCATION COOP	$ 3,043.17	20167	I0115	1060	712050	PII01115	75	2015	1408

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/17/2017	00244545	0000090832	SOUTH EAST EDUCATION COOP	$ 107,906.87	20167	I00G5	5000	712075	F84287	0600	2017	1408
20100	2018	8/22/2017	00244569	0000090832	SOUTH EAST EDUCATION COOP	$ 7,472.25	20167	I00G5	4000	712100	F84323A	0693	2017	1408
20100	2018	8/29/2017	00244667	0000090832	SOUTH EAST EDUCATION COOP	$ 10,123.90	20167	I00G5	5000	712075	F84287	0103	2017	1408
20100	2018	9/14/2017	00245641	0000090832	SOUTH EAST EDUCATION COOP	$ 13,028.30	20167	I00G5	5000	712075	F84287	0103	2017	1408
20100	2018	9/14/2017	00245651	0000090832	SOUTH EAST EDUCATION COOP	$ 80,196.27	20167	I00G5	4000	712100	F84323A	0693	2017	1408
20100	2018	9/19/2017	00245688	0000090832	SOUTH EAST EDUCATION COOP	$ (10,123.90)	20167	I00G5	5000	712075	F84287	0103	2017	1408
20100	2018	9/19/2017	00245688	0000090832	SOUTH EAST EDUCATION COOP	$ 10,123.90	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	9/21/2017	00245693	0000090832	SOUTH EAST EDUCATION COOP	$ 15,000.00	20167	I00G5	2000	712050	F84367	0621	2017	1408
20100	2018	9/21/2017	00245709	0000090832	SOUTH EAST EDUCATION COOP	$ (13,028.30)	20167	I00G5	5000	712075	F84287	0103	2017	1408
20100	2018	9/21/2017	00245709	0000090832	SOUTH EAST EDUCATION COOP	$ 13,028.30	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	10/3/2017	00246359	0000090832	SOUTH EAST EDUCATION COOP	$ 54,017.91	20167	I00G5	5000	712075	F84287	0600	2017	1408
20100	2018	10/3/2017	00246360	0000090832	SOUTH EAST EDUCATION COOP	$ 209,823.31	20167	I00G5	5000	712075	F84287	0600	2017	1408
20100	2018	10/17/2017	00247389	0000090832	SOUTH EAST EDUCATION COOP	$ 93,499.76	20167	I00G5	4000	712100	F84323A	0693	2017	1408
20100	2018	11/21/2017	00249140	0000090832	SOUTH EAST EDUCATION COOP	$ 3,000.00	20167	I00G5	4000	712100	F84323A	0693	2017	1408
20100	2018	12/8/2017	00249723	0000090832	SOUTH EAST EDUCATION COOP	$ 4,425.92	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	12/19/2017	00250795	0000090832	SOUTH EAST EDUCATION COOP	$ 136,531.68	20167	I00G5	5000	712075	F84287	0600	2017	1408
20100	2018	12/19/2017	00250795	0000090832	SOUTH EAST EDUCATION COOP	$ 13,182.60	20167	I00G5	5000	712075	F84287	0600	2018	1408
20100	2018	1/9/2018	00251343	0000090832	SOUTH EAST EDUCATION COOP	$ 3,012.11	20167	I0115	1060	712075	PII01115	75	2015	1408
20100	2018	1/16/2018	00252311	0000090832	SOUTH EAST EDUCATION COOP	$ 2,482.54	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	1/16/2018	00252315	0000090832	SOUTH EAST EDUCATION COOP	$ 119,800.55	20167	I00G5	5000	712075	F84287	0600	2017	1408
20100	2018	2/1/2018	00252969	0000090832	SOUTH EAST EDUCATION COOP	$ 1,193.93	20167	I0115	1060	712075	PII01115	75	2015	1408
20100	2018	2/15/2018	00254092	0000090832	SOUTH EAST EDUCATION COOP	$ 2,654.22	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	2/20/2018	00254173	0000090832	SOUTH EAST EDUCATION COOP	$ 112,437.58	20167	I00G5	5000	712075	F84287	0600	2017	1408
20100	2018	3/20/2018	00255753	0000090832	SOUTH EAST EDUCATION COOP	$ 2,505.10	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	3/27/2018	00255861	0000090832	SOUTH EAST EDUCATION COOP	$ 31,603.09	20167	I00G5	5000	712075	F84287	0600	2017	1408
20100	2018	3/27/2018	00255861	0000090832	SOUTH EAST EDUCATION COOP	$ 41,596.58	20167	I00G5	5000	712075	F84287	0600	2018	1408
20100	2018	5/1/2018	00257624	0000090832	SOUTH EAST EDUCATION COOP	$ 118,751.34	20167	I00G5	5000	712075	F84287	0600	2018	1408
20100	2018	5/1/2018	00257625	0000090832	SOUTH EAST EDUCATION COOP	$ 2,503.72	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	5/8/2018	00257719	0000090832	SOUTH EAST EDUCATION COOP	$ 37.47	20167	I0115	1060	712075	PII01115	75	2015	1408
20100	2018	5/17/2018	00258826	0000090832	SOUTH EAST EDUCATION COOP	$ 106,472.09	20167	I00G5	5000	712075	F84287	0600	2018	1408
20100	2018	5/17/2018	00258828	0000090832	SOUTH EAST EDUCATION COOP	$ 4,426.17	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	6/14/2018	00260160	0000090832	SOUTH EAST EDUCATION COOP	$ 10,596.83	20167	I00G5	5000	712075	F84287	0103	2018	1408
20100	2018	6/19/2018	00260354	0000090832	SOUTH EAST EDUCATION COOP	$ 116,589.31	20167	I00G5	5000	712075	F84287	0600	2018	1408
20100	2018	6/30/2018	00260670	0000090832	SOUTH EAST EDUCATION COOP	$ 127,627.77	20167	I00G5	5000	712075	F84287	0600	2018	1408
20100	2018	6/30/2018	00261179	0000090832	SOUTH EAST EDUCATION COOP	$ 79,049.98	20167	I00G5	6000	712075	F84367	0601	2018	1408
20100	2018	7/20/2017	00243510	0000008620	SOUTH HEART SCHOOL	$ 16,228.91	20167	I00G5	2000	712075	F84367	0620	2017	1146
20100	2018	9/11/2017	00245170	0000008620	SOUTH HEART SCHOOL	$ 533.54	20167	IASAP	1060	712075	F10555	0003	2017	1146
20100	2018	9/11/2017	00245171	0000008620	SOUTH HEART SCHOOL	$ 1,536.94	20167	IASAP	1060	712075	F10555	0004	2017	1146
20100	2018	9/11/2017	00245172	0000008620	SOUTH HEART SCHOOL	$ 219.25	20167	IASAP	1060	712075	F10553	0005	2017	1146
20100	2018	9/24/2017	00245869	0000008620	SOUTH HEART SCHOOL	$ 1,202.00	20167	IASAP	1060	712075	F10560A	0600	2017	1146
20100	2018	10/12/2017	00246514	0000008620	SOUTH HEART SCHOOL	$ 1,467.05	20167	IASAP	1060	712075	F10555	0003	2017	1146
20100	2018	10/12/2017	00246515	0000008620	SOUTH HEART SCHOOL	$ 4,454.90	20167	IASAP	1060	712075	F10555	0004	2017	1146
20100	2018	10/12/2017	00246516	0000008620	SOUTH HEART SCHOOL	$ 890.05	20167	IASAP	1060	712075	F10553	0005	2017	1146
20100	2018	11/13/2017	00248099	0000008620	SOUTH HEART SCHOOL	$ 1,553.63	20167	IASAP	1060	712075	F10555	0003	2018	1146
20100	2018	11/13/2017	00248100	0000008620	SOUTH HEART SCHOOL	$ 3,690.44	20167	IASAP	1060	712075	F10555	0004	2018	1146
20100	2018	11/13/2017	00248101	0000008620	SOUTH HEART SCHOOL	$ 959.75	20167	IASAP	1060	712075	F10553	0005	2018	1146
20100	2018	12/11/2017	00249790	0000008620	SOUTH HEART SCHOOL	$ 1,425.98	20167	IASAP	1060	712075	F10555	0003	2018	1146
20100	2018	12/11/2017	00249791	0000008620	SOUTH HEART SCHOOL	$ 3,393.39	20167	IASAP	1060	712075	F10555	0004	2018	1146
20100	2018	12/11/2017	00249792	0000008620	SOUTH HEART SCHOOL	$ 886.40	20167	IASAP	1060	712075	F10553	0005	2018	1146
20100	2018	1/11/2018	00251451	0000008620	SOUTH HEART SCHOOL	$ 1,187.70	20167	IASAP	1060	712075	F10555	0003	2018	1146
20100	2018	1/11/2018	00251452	0000008620	SOUTH HEART SCHOOL	$ 2,818.79	20167	IASAP	1060	712075	F10555	0004	2018	1146

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251453	0000008620	SOUTH HEART SCHOOL	$ 686.35	20167	IASAP	1060	712075	F10553	0005	2018	1146
20100	2018	3/12/2018	00254856	0000008620	SOUTH HEART SCHOOL	$ 3,072.85	20167	IASAP	1060	712075	F10555	0003	2018	1146
20100	2018	3/12/2018	00254857	0000008620	SOUTH HEART SCHOOL	$ 7,663.88	20167	IASAP	1060	712075	F10555	0004	2018	1146
20100	2018	3/12/2018	00254858	0000008620	SOUTH HEART SCHOOL	$ 2,002.10	20167	IASAP	1060	712075	F10553	0005	2018	1146
20100	2018	4/11/2018	00256509	0000008620	SOUTH HEART SCHOOL	$ 1,431.90	20167	IASAP	1060	712075	F10555	0003	2018	1146
20100	2018	4/11/2018	00256510	0000008620	SOUTH HEART SCHOOL	$ 3,807.53	20167	IASAP	1060	712075	F10555	0004	2018	1146
20100	2018	4/11/2018	00256511	0000008620	SOUTH HEART SCHOOL	$ 973.05	20167	IASAP	1060	712075	F10553	0005	2018	1146
20100	2018	5/14/2018	00257875	0000008620	SOUTH HEART SCHOOL	$ 1,416.73	20167	IASAP	1060	712075	F10555	0003	2018	1146
20100	2018	5/14/2018	00257876	0000008620	SOUTH HEART SCHOOL	$ 3,887.38	20167	IASAP	1060	712075	F10555	0004	2018	1146
20100	2018	5/14/2018	00257877	0000008620	SOUTH HEART SCHOOL	$ 844.75	20167	IASAP	1060	712075	F10553	0005	2018	1146
20100	2018	6/11/2018	00259325	0000008620	SOUTH HEART SCHOOL	$ 1,431.90	20167	IASAP	1060	712075	F10555	0003	2018	1146
20100	2018	6/11/2018	00259326	0000008620	SOUTH HEART SCHOOL	$ 3,912.90	20167	IASAP	1060	712075	F10555	0004	2018	1146
20100	2018	6/11/2018	00259327	0000008620	SOUTH HEART SCHOOL	$ 741.30	20167	IASAP	1060	712075	F10553	0005	2018	1146
20100	2018	6/19/2018	00260338	0000008620	SOUTH HEART SCHOOL	$ 37,128.34	20167	I00G5	2000	712075	F84010	0600	2018	1146
20100	2018	6/30/2018	00260666	0000008620	SOUTH HEART SCHOOL	$ 17,980.92	20167	I00G5	6000	712075	F84367	0600	2018	1146
20100	2018	6/30/2018	00260666	0000008620	SOUTH HEART SCHOOL	$ 9.65	20167	I00G5	6000	712075	F84367	0600	2017	1146
20100	2018	6/30/2018	00260666	0000008620	SOUTH HEART SCHOOL	$ 9,938.09	20167	I00G5	6000	712075	F84424A	0600	2018	1146
20100	2018	8/1/2017	00244036	0000008621	SOUTH PRAIRIE SCHOOL	$ 61,599.22	20167	I00G5	2000	712075	F84010	0600	2017	1147
20100	2018	9/11/2017	00245298	0000008621	SOUTH PRAIRIE SCHOOL	$ 594.96	20167	IASAP	1060	712075	F10555	0003	2017	1147
20100	2018	9/11/2017	00245299	0000008621	SOUTH PRAIRIE SCHOOL	$ 2,289.32	20167	IASAP	1060	712075	F10555	0004	2017	1147
20100	2018	9/11/2017	00245300	0000008621	SOUTH PRAIRIE SCHOOL	$ 321.55	20167	IASAP	1060	712075	F10553	0005	2017	1147
20100	2018	9/24/2017	00245870	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,283.00	20167	IASAP	1060	712075	F10560A	0600	2017	1147
20100	2018	10/12/2017	00246839	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,534.39	20167	IASAP	1060	712075	F10555	0003	2017	1147
20100	2018	10/12/2017	00246840	0000008621	SOUTH PRAIRIE SCHOOL	$ 6,183.90	20167	IASAP	1060	712075	F10555	0004	2017	1147
20100	2018	10/12/2017	00246841	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,118.60	20167	IASAP	1060	712075	F10553	0005	2017	1147
20100	2018	10/12/2017	00246842	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,996.11	20167	IASAP	1060	712075	F10582	0006	2017	1147
20100	2018	11/13/2017	00248451	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,711.99	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	11/13/2017	00248452	0000008621	SOUTH PRAIRIE SCHOOL	$ 5,771.83	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	11/13/2017	00248453	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,133.40	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	11/13/2017	00248454	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,405.85	20167	IASAP	1060	712075	F10582	0006	2018	1147
20100	2018	12/11/2017	00250122	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,653.90	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	12/11/2017	00250123	0000008621	SOUTH PRAIRIE SCHOOL	$ 5,341.51	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	12/11/2017	00250124	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,010.55	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	12/11/2017	00250125	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,696.17	20167	IASAP	1060	712075	F10582	0006	2018	1147
20100	2018	1/11/2018	00251784	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,209.16	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	1/11/2018	00251785	0000008621	SOUTH PRAIRIE SCHOOL	$ 3,813.82	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	1/11/2018	00251786	0000008621	SOUTH PRAIRIE SCHOOL	$ 768.00	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	2/6/2018	00252996	0000008621	SOUTH PRAIRIE SCHOOL	$ 624.12	20167	I00G5	2000	712075	F84010	0600	2017	1147
20100	2018	2/6/2018	00252996	0000008621	SOUTH PRAIRIE SCHOOL	$ 49,943.02	20167	I00G5	2000	712075	F84010	0600	2018	1147
20100	2018	2/13/2018	00253583	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,585.82	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	2/13/2018	00253584	0000008621	SOUTH PRAIRIE SCHOOL	$ 5,031.71	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	2/13/2018	00253585	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,002.30	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	2/13/2018	00253586	0000008621	SOUTH PRAIRIE SCHOOL	$ 2,390.36	20167	IASAP	1060	712075	F10582	0006	2018	1147
20100	2018	3/12/2018	00255180	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,551.04	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	3/12/2018	00255181	0000008621	SOUTH PRAIRIE SCHOOL	$ 4,840.89	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	3/12/2018	00255182	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,029.90	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	3/12/2018	00255183	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,582.96	20167	IASAP	1060	712075	F10582	0006	2018	1147
20100	2018	4/11/2018	00256849	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,290.93	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	4/11/2018	00256850	0000008621	SOUTH PRAIRIE SCHOOL	$ 4,060.00	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	4/11/2018	00256851	0000008621	SOUTH PRAIRIE SCHOOL	$ 883.70	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	4/11/2018	00256852	0000008621	SOUTH PRAIRIE SCHOOL	$ 902.00	20167	IASAP	1060	712075	F10582	0006	2018	1147

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258219	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,656.49	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	5/14/2018	00258220	0000008621	SOUTH PRAIRIE SCHOOL	$ 5,400.42	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	5/14/2018	00258221	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,159.30	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	5/14/2018	00258222	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,708.76	20167	IASAP	1060	712075	F10582	0006	2018	1147
20100	2018	6/11/2018	00259647	0000008621	SOUTH PRAIRIE SCHOOL	$ 1,320.16	20167	IASAP	1060	712075	F10555	0003	2018	1147
20100	2018	6/11/2018	00259648	0000008621	SOUTH PRAIRIE SCHOOL	$ 4,519.49	20167	IASAP	1060	712075	F10555	0004	2018	1147
20100	2018	6/11/2018	00259649	0000008621	SOUTH PRAIRIE SCHOOL	$ 876.45	20167	IASAP	1060	712075	F10553	0005	2018	1147
20100	2018	6/11/2018	00259650	0000008621	SOUTH PRAIRIE SCHOOL	$ 614.93	20167	IASAP	1060	712075	F10582	0006	2018	1147
20100	2018	8/31/2017	00245110	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ (15,000.00)	20167	I00G5	4000	712100	F84027A	06	2017	2525
20100	2018	8/31/2017	00245110	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 15,000.00	20167	I00G5	4000	712100	F84027A	0606	2017	2525
20100	2018	10/24/2017	00247443	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 184,307.13	20167	I00G5	4000	712100	F84027A	0606	2018	2525
20100	2018	10/31/2017	00247979	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ (15,000.00)	20167	I00G5	4000	712100	F84027A	0606	2017	2525
20100	2018	10/31/2017	00247979	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 15,000.00	20167	I00G5	4000	712100	F84027A	0601	2017	2525
20100	2018	1/2/2018	00251280	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 132,796.77	20167	I00G5	4000	712100	F84027A	0606	2018	2525
20100	2018	3/27/2018	00255841	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 178,934.26	20167	I00G5	4000	712100	F84027A	0606	2018	2525
20100	2018	5/22/2018	00258866	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 21,082.96	20167	I00G5	4000	712100	F84173A	0600	2018	2525
20100	2018	6/12/2018	00260116	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 154,109.30	20167	I00G5	4000	712100	F84027A	0606	2018	2525
20100	2018	6/30/2018	00261157	0000008932	SOUTH VALLEY SPECIAL EDUCATION UNIT	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0601	2017	2525
20100	2018	7/21/2017	00243572	0000008358	SOUTHEAST REGION CAREER & TECHNOLOGY CTR	$ 60.00	20167	I00G5	8500	712075	F84002A	0610	2017	1906
20100	2018	7/20/2017	00243569	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 23,400.00	20167	IASAP	1060	712095	F10558	0022	2017	4208
20100	2018	8/11/2017	00244371	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 118,097.94	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	8/25/2017	00244626	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 23,000.00	20167	IASAP	1060	712095	F10558	0022	2017	4208
20100	2018	8/29/2017	00244688	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 7,564.10	20167	IASAP	1060	712095	F10565	0600	2017	4208
20100	2018	8/29/2017	00244693	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 1,818.01	20167	IASAP	1060	712095	F10568	0600	2017	4208
20100	2018	9/5/2017	00245112	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 90.00	20167	IASAP	1060	712095	F10565	0600	2017	4208
20100	2018	9/11/2017	00245362	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 143,749.66	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	10/2/2017	00246355	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 22,500.00	20167	IASAP	1060	712095	F10558	0602	2018	4208
20100	2018	10/12/2017	00247010	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 146,033.94	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	10/27/2017	00247881	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 23,000.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	11/9/2017	00248018	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 1,752.99	20167	IASAP	1060	712095	F10568	0600	2017	4208
20100	2018	11/13/2017	00248615	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 900.78	20167	IASAP	1060	712095	F10558	0021	2017	4208
20100	2018	11/13/2017	00248616	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 128,976.45	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	11/22/2017	00249165	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 23,000.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	12/11/2017	00250283	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 121,870.82	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	12/21/2017	00250820	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 23,000.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	1/11/2018	00251962	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 111,451.03	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	1/23/2018	00252397	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 4,200.00	20167	IASAP	1060	712095	F10565	0600	2018	4208
20100	2018	1/24/2018	00252435	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 22,500.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	2/13/2018	00253755	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 131,798.84	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	2/23/2018	00254222	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 22,900.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	3/12/2018	00255339	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 122,069.28	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	3/23/2018	00255833	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 22,800.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	4/11/2018	00257008	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 132,531.82	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	4/17/2018	00257466	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 1,462.49	20167	IASAP	1060	712095	F10568	0600	2018	4208
20100	2018	4/23/2018	00257543	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 23,000.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	5/1/2018	00257621	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ (22,500.00)	20167	IASAP	1060	712095	F10558	0602	2018	4208
20100	2018	5/1/2018	00257621	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 22,500.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	5/14/2018	00258390	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 129,920.90	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	5/23/2018	00258886	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 22,900.00	20167	IASAP	1060	712095	F10558	0022	2018	4208
20100	2018	6/11/2018	00259802	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 138,170.34	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	6/25/2018	00260553	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 22,500.00	20167	IASAP	1060	712095	F10558	0022	2018	4208

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260929	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 129,583.25	20167	IASAP	1060	712095	F10558	0021	2018	4208
20100	2018	6/30/2018	00261115	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 11,336.25	20167	IASAP	1060	712095	F10565	0600	2018	4208
20100	2018	6/30/2018	00261120	0000001822	SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ 942.12	20167	IASAP	1060	712095	F10568	0600	2018	4208
20100	2018				SOUTHEASTERN ND COMMUNITY ACTION AGENCY	$ (23,884.00)	20167	I0076	1060	712095	PII00716	22	2016	
20100	2018	2/13/2018	00253094	0000008933	SOUTHWEST SPECIAL ED UNIT	$ 167,999.23	20167	I00G5	4000	712100	F84027A	0606	2018	2526
20100	2018	5/31/2018	00258954	0000008933	SOUTHWEST SPECIAL ED UNIT	$ 7,267.46	20167	I00G5	4000	712100	F84173A	0600	2018	2526
20100	2018	6/5/2018	00258976	0000008933	SOUTHWEST SPECIAL ED UNIT	$ 1,834.38	20167	I00G5	4000	712100	F84027A	0606	2018	2526
20100	2018	8/11/2017	00244302	0000009023	ST ALOISIUS MEDICAL CENTER	$ 118.87	20167	IASAP	1060	712050	F10558	0016	2017	2067
20100	2018	8/11/2017	00244303	0000009023	ST ALOISIUS MEDICAL CENTER	$ 800.70	20167	IASAP	1060	712050	F10558	0021	2017	2067
20100	2018	9/11/2017	00245237	0000009023	ST ALOISIUS MEDICAL CENTER	$ 119.51	20167	IASAP	1060	712050	F10558	0016	2017	2067
20100	2018	9/11/2017	00245238	0000009023	ST ALOISIUS MEDICAL CENTER	$ 1,042.22	20167	IASAP	1060	712050	F10558	0021	2017	2067
20100	2018	9/28/2017	00246329	0000009023	ST ALOISIUS MEDICAL CENTER	$ 403.59	20167	I0114	1060	712050	PII01114	85	2014	2067
20100	2018	10/12/2017	00246708	0000009023	ST ALOISIUS MEDICAL CENTER	$ 66.73	20167	IASAP	1060	712050	F10558	0016	2017	2067
20100	2018	10/12/2017	00246709	0000009023	ST ALOISIUS MEDICAL CENTER	$ 525.76	20167	IASAP	1060	712050	F10558	0021	2017	2067
20100	2018	11/13/2017	00248300	0000009023	ST ALOISIUS MEDICAL CENTER	$ 78.82	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	11/13/2017	00248301	0000009023	ST ALOISIUS MEDICAL CENTER	$ 571.62	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	12/11/2017	00249990	0000009023	ST ALOISIUS MEDICAL CENTER	$ 70.91	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	12/11/2017	00249991	0000009023	ST ALOISIUS MEDICAL CENTER	$ 492.49	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	1/11/2018	00251651	0000009023	ST ALOISIUS MEDICAL CENTER	$ 71.60	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	1/11/2018	00251652	0000009023	ST ALOISIUS MEDICAL CENTER	$ 406.39	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	2/13/2018	00253455	0000009023	ST ALOISIUS MEDICAL CENTER	$ 84.87	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	2/13/2018	00253456	0000009023	ST ALOISIUS MEDICAL CENTER	$ 526.97	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	3/12/2018	00255042	0000009023	ST ALOISIUS MEDICAL CENTER	$ 80.68	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	3/12/2018	00255043	0000009023	ST ALOISIUS MEDICAL CENTER	$ 485.93	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	4/11/2018	00256701	0000009023	ST ALOISIUS MEDICAL CENTER	$ 83.23	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	4/11/2018	00256702	0000009023	ST ALOISIUS MEDICAL CENTER	$ 521.93	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	5/14/2018	00258076	0000009023	ST ALOISIUS MEDICAL CENTER	$ 83.00	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	5/14/2018	00258077	0000009023	ST ALOISIUS MEDICAL CENTER	$ 423.27	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	6/11/2018	00259512	0000009023	ST ALOISIUS MEDICAL CENTER	$ 97.64	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	6/11/2018	00259513	0000009023	ST ALOISIUS MEDICAL CENTER	$ 468.09	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	6/30/2018	00260821	0000009023	ST ALOISIUS MEDICAL CENTER	$ 122.07	20167	IASAP	1060	712050	F10558	0016	2018	2067
20100	2018	6/30/2018	00260822	0000009023	ST ALOISIUS MEDICAL CENTER	$ 447.09	20167	IASAP	1060	712050	F10558	0021	2018	2067
20100	2018	9/11/2017	00245295	0000009091	ST ALPHONSUS SCHOOL	$ 82.88	20167	IASAP	1060	712050	F10555	0003	2017	1318
20100	2018	9/11/2017	00245296	0000009091	ST ALPHONSUS SCHOOL	$ 391.51	20167	IASAP	1060	712050	F10555	0004	2017	1318
20100	2018	9/11/2017	00245297	0000009091	ST ALPHONSUS SCHOOL	$ 110.22	20167	IASAP	1060	712050	F10553	0005	2017	1318
20100	2018	9/24/2017	00245871	0000009091	ST ALPHONSUS SCHOOL	$ 573.00	20167	IASAP	1060	712075	F10560A	0600	2017	1318
20100	2018	10/12/2017	00246836	0000009091	ST ALPHONSUS SCHOOL	$ 200.54	20167	IASAP	1060	712050	F10555	0003	2017	1318
20100	2018	10/12/2017	00246837	0000009091	ST ALPHONSUS SCHOOL	$ 1,095.57	20167	IASAP	1060	712050	F10555	0004	2017	1318
20100	2018	10/12/2017	00246838	0000009091	ST ALPHONSUS SCHOOL	$ 372.48	20167	IASAP	1060	712050	F10553	0005	2017	1318
20100	2018	11/13/2017	00248448	0000009091	ST ALPHONSUS SCHOOL	$ 196.10	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	11/13/2017	00248449	0000009091	ST ALPHONSUS SCHOOL	$ 1,026.48	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	11/13/2017	00248450	0000009091	ST ALPHONSUS SCHOOL	$ 345.63	20167	IASAP	1060	712050	F10553	0005	2018	1318
20100	2018	12/11/2017	00250119	0000009091	ST ALPHONSUS SCHOOL	$ 173.53	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	12/11/2017	00250120	0000009091	ST ALPHONSUS SCHOOL	$ 924.49	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	12/11/2017	00250121	0000009091	ST ALPHONSUS SCHOOL	$ 249.75	20167	IASAP	1060	712050	F10553	0005	2018	1318
20100	2018	1/11/2018	00251781	0000009091	ST ALPHONSUS SCHOOL	$ 145.78	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	1/11/2018	00251782	0000009091	ST ALPHONSUS SCHOOL	$ 740.25	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	1/11/2018	00251783	0000009091	ST ALPHONSUS SCHOOL	$ 212.42	20167	IASAP	1060	712050	F10553	0005	2018	1318
20100	2018	2/13/2018	00253580	0000009091	ST ALPHONSUS SCHOOL	$ 204.98	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	2/13/2018	00253581	0000009091	ST ALPHONSUS SCHOOL	$ 996.87	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	2/13/2018	00253582	0000009091	ST ALPHONSUS SCHOOL	$ 300.85	20167	IASAP	1060	712050	F10553	0005	2018	1318

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255177	0000009091	ST ALPHONSUS SCHOOL	$ 173.16	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	3/12/2018	00255178	0000009091	ST ALPHONSUS SCHOOL	$ 947.52	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	3/12/2018	00255179	0000009091	ST ALPHONSUS SCHOOL	$ 335.48	20167	IASAP	1060	712050	F10553	0005	2018	1318
20100	2018	4/11/2018	00256846	0000009091	ST ALPHONSUS SCHOOL	$ 192.40	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	4/11/2018	00256847	0000009091	ST ALPHONSUS SCHOOL	$ 990.29	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	4/11/2018	00256848	0000009091	ST ALPHONSUS SCHOOL	$ 319.64	20167	IASAP	1060	712050	F10553	0005	2018	1318
20100	2018	5/14/2018	00258216	0000009091	ST ALPHONSUS SCHOOL	$ 213.49	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	5/14/2018	00258217	0000009091	ST ALPHONSUS SCHOOL	$ 1,098.86	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	5/14/2018	00258218	0000009091	ST ALPHONSUS SCHOOL	$ 322.38	20167	IASAP	1060	712050	F10553	0005	2018	1318
20100	2018	6/11/2018	00259644	0000009091	ST ALPHONSUS SCHOOL	$ 154.66	20167	IASAP	1060	712050	F10555	0003	2018	1318
20100	2018	6/11/2018	00259645	0000009091	ST ALPHONSUS SCHOOL	$ 822.50	20167	IASAP	1060	712050	F10555	0004	2018	1318
20100	2018	6/11/2018	00259646	0000009091	ST ALPHONSUS SCHOOL	$ 300.21	20167	IASAP	1060	712050	F10553	0005	2018	1318
20100	2018				ST ALPHONSUS SCHOOL	$ 7.50	20167	IASAP	1060	712050	F10553	0005	2017	
20100	2018	9/11/2017	00245174	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 5.46	20167	IASAP	1060	712075	F10555	0003	2017	1320
20100	2018	9/11/2017	00245175	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,088.99	20167	IASAP	1060	712075	F10555	0004	2017	1320
20100	2018	9/11/2017	00245176	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 645.53	20167	IASAP	1060	712075	F10553	0005	2017	1320
20100	2018	9/11/2017	00245177	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 106.93	20167	IASAP	1060	712075	F10582	0006	2017	1320
20100	2018	9/24/2017	00245872	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 88.00	20167	IASAP	1060	712075	F10560A	0600	2017	1320
20100	2018	10/12/2017	00246518	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 12.48	20167	IASAP	1060	712075	F10555	0003	2017	1320
20100	2018	10/12/2017	00246519	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 2,475.88	20167	IASAP	1060	712075	F10555	0004	2017	1320
20100	2018	10/12/2017	00246520	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,371.08	20167	IASAP	1060	712075	F10553	0005	2017	1320
20100	2018	10/12/2017	00246521	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 147.41	20167	IASAP	1060	712075	F10582	0006	2017	1320
20100	2018	11/13/2017	00248103	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 10.53	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	11/13/2017	00248104	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 2,134.95	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	11/13/2017	00248105	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,307.78	20167	IASAP	1060	712075	F10553	0005	2018	1320
20100	2018	11/13/2017	00248106	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 235.18	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018	12/11/2017	00249794	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 11.31	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	12/11/2017	00249795	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 2,273.97	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	12/11/2017	00249796	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,343.61	20167	IASAP	1060	712075	F10553	0005	2018	1320
20100	2018	12/11/2017	00249797	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 185.57	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018	1/9/2018	00251364	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 700.00	20167	I0114	1060	712075	PII01114	75	2014	1320
20100	2018	1/11/2018	00251455	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 8.97	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	1/11/2018	00251456	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,813.88	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	1/11/2018	00251457	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,099.67	20167	IASAP	1060	712075	F10553	0005	2018	1320
20100	2018	1/11/2018	00251458	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 162.65	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018	2/13/2018	00253180	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1.50	20167	IASAP	1060	712075	F10555	0003	2017	1320
20100	2018	2/13/2018	00253272	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 12.48	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	2/13/2018	00253273	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 2,508.98	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	2/13/2018	00253274	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,356.15	20167	IASAP	1060	712075	F10553	0005	2018	1320
20100	2018	2/13/2018	00253275	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 155.01	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018	3/12/2018	00254860	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 8.58	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	3/12/2018	00254861	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,737.75	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	3/12/2018	00254862	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,059.66	20167	IASAP	1060	712075	F10553	0005	2018	1320
20100	2018	3/12/2018	00254863	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 98.75	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018	4/11/2018	00256513	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 11.70	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	4/11/2018	00256514	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 2,369.96	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	4/11/2018	00256515	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,272.25	20167	IASAP	1060	712075	F10553	0005	2018	1320
20100	2018	4/11/2018	00256516	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 177.81	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018	5/14/2018	00257879	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 10.92	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	5/14/2018	00257880	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 2,191.22	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	5/14/2018	00257881	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,208.95	20167	IASAP	1060	712075	F10553	0005	2018	1320

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00257882	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 169.57	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018	6/11/2018	00259329	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 9.75	20167	IASAP	1060	712075	F10555	0003	2018	1320
20100	2018	6/11/2018	00259330	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,909.87	20167	IASAP	1060	712075	F10555	0004	2018	1320
20100	2018	6/11/2018	00259331	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 1,152.22	20167	IASAP	1060	712075	F10553	0005	2018	1320
20100	2018	6/11/2018	00259332	0000009035	ST ANNS CATHOLIC SCHOOL-BELCOURT	$ 160.63	20167	IASAP	1060	712075	F10582	0006	2018	1320
20100	2018				ST ANNS CATHOLIC SCHOOL-BELCOURT	$ (690.28)	20167	IASAP	1060	712075	F10555	0004	2017	
20100	2018				ST ANNS CATHOLIC SCHOOL-BELCOURT	$ (155.91)	20167	IASAP	1060	712075	F10553	0005	2017	
20100	2018				ST ANNS CATHOLIC SCHOOL-BELCOURT	$ (3.80)	20167	IASAP	1060	712075	F10555	0003	2017	
20100	2018	8/11/2017	00244272	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 189.36	20167	IASAP	1060	712075	F10555	0003	2017	1321
20100	2018	8/11/2017	00244273	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 375.74	20167	IASAP	1060	712075	F10555	0004	2017	1321
20100	2018	8/11/2017	00244274	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 255.83	20167	IASAP	1060	712075	F10553	0005	2017	1321
20100	2018	9/24/2017	00245874	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 531.00	20167	IASAP	1060	712075	F10560A	0600	2017	1321
20100	2018	10/12/2017	00246552	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 260.48	20167	IASAP	1060	712075	F10555	0003	2017	1321
20100	2018	10/12/2017	00246553	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 887.61	20167	IASAP	1060	712075	F10555	0004	2017	1321
20100	2018	10/12/2017	00246554	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 414.95	20167	IASAP	1060	712075	F10553	0005	2017	1321
20100	2018	11/13/2017	00248144	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 182.04	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	11/13/2017	00248145	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 571.05	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	11/13/2017	00248146	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 273.30	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	12/11/2017	00249833	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 181.30	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	12/11/2017	00249834	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 583.63	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	12/11/2017	00249835	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 292.40	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	1/11/2018	00251496	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 145.78	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	1/11/2018	00251497	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 469.90	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	1/11/2018	00251498	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 207.25	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	2/13/2018	00253309	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 196.10	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	2/13/2018	00253310	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 636.27	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	2/13/2018	00253311	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 274.85	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	3/12/2018	00254894	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 159.84	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	3/12/2018	00254895	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 483.95	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	3/12/2018	00254896	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 225.25	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	4/11/2018	00256551	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 168.72	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	4/11/2018	00256552	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 542.37	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	4/11/2018	00256553	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 221.50	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	5/14/2018	00257919	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 180.19	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	5/14/2018	00257920	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 624.22	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	5/14/2018	00257921	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 263.10	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	6/11/2018	00259363	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 143.19	20167	IASAP	1060	712075	F10555	0003	2018	1321
20100	2018	6/11/2018	00259364	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 502.80	20167	IASAP	1060	712075	F10555	0004	2018	1321
20100	2018	6/11/2018	00259365	0000005085	ST CATHERINE RELIGIOUS EDUCATION CTR	$ 197.20	20167	IASAP	1060	712075	F10553	0005	2018	1321
20100	2018	9/11/2017	00245417	0000014569	ST GERARDS COMMUNITY OF CARE	$ 74.86	20167	IASAP	1060	712050	F10558	0016	2017	2068
20100	2018	9/11/2017	00245418	0000014569	ST GERARDS COMMUNITY OF CARE	$ 342.03	20167	IASAP	1060	712050	F10558	0021	2017	2068
20100	2018	10/12/2017	00247142	0000014569	ST GERARDS COMMUNITY OF CARE	$ 42.55	20167	IASAP	1060	712050	F10558	0016	2017	2068
20100	2018	10/12/2017	00247143	0000014569	ST GERARDS COMMUNITY OF CARE	$ 166.56	20167	IASAP	1060	712050	F10558	0021	2017	2068
20100	2018	11/13/2017	00248755	0000014569	ST GERARDS COMMUNITY OF CARE	$ 33.25	20167	IASAP	1060	712050	F10558	0016	2017	2068
20100	2018	11/13/2017	00248756	0000014569	ST GERARDS COMMUNITY OF CARE	$ 141.94	20167	IASAP	1060	712050	F10558	0021	2017	2068
20100	2018	12/11/2017	00250416	0000014569	ST GERARDS COMMUNITY OF CARE	$ 21.62	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	12/11/2017	00250417	0000014569	ST GERARDS COMMUNITY OF CARE	$ 247.87	20167	IASAP	1060	712050	F10558	0021	2018	2068
20100	2018	1/11/2018	00252090	0000014569	ST GERARDS COMMUNITY OF CARE	$ 34.88	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	1/11/2018	00252091	0000014569	ST GERARDS COMMUNITY OF CARE	$ 307.50	20167	IASAP	1060	712050	F10558	0021	2018	2068
20100	2018	2/13/2018	00253892	0000014569	ST GERARDS COMMUNITY OF CARE	$ 33.71	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	2/13/2018	00253893	0000014569	ST GERARDS COMMUNITY OF CARE	$ 336.90	20167	IASAP	1060	712050	F10558	0021	2018	2068

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255459	0000014569	ST GERARDS COMMUNITY OF CARE	$ 46.73	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	3/12/2018	00255460	0000014569	ST GERARDS COMMUNITY OF CARE	$ 508.04	20167	IASAP	1060	712050	F10558	0021	2018	2068
20100	2018	4/11/2018	00257137	0000014569	ST GERARDS COMMUNITY OF CARE	$ 35.34	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	4/11/2018	00257138	0000014569	ST GERARDS COMMUNITY OF CARE	$ 303.59	20167	IASAP	1060	712050	F10558	0021	2018	2068
20100	2018	5/14/2018	00258521	0000014569	ST GERARDS COMMUNITY OF CARE	$ 33.71	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	5/14/2018	00258522	0000014569	ST GERARDS COMMUNITY OF CARE	$ 315.93	20167	IASAP	1060	712050	F10558	0021	2018	2068
20100	2018	5/15/2018	00258803	0000014569	ST GERARDS COMMUNITY OF CARE	$ 33.02	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	5/15/2018	00258804	0000014569	ST GERARDS COMMUNITY OF CARE	$ 276.76	20167	IASAP	1060	712050	F10558	0021	2018	2068
20100	2018	6/11/2018	00259925	0000014569	ST GERARDS COMMUNITY OF CARE	$ 44.18	20167	IASAP	1060	712050	F10558	0016	2018	2068
20100	2018	6/11/2018	00259926	0000014569	ST GERARDS COMMUNITY OF CARE	$ 333.31	20167	IASAP	1060	712050	F10558	0021	2018	2068
20100	2018	8/22/2017	00244568	0000008624	ST JOHN SCHOOL	$ 254,834.33	20167	I00G5	2000	712075	F84010	0600	2017	1148
20100	2018	8/22/2017	00244568	0000008624	ST JOHN SCHOOL	$ 21,536.92	20167	I00G5	2000	712075	F84367	0600	2017	1148
20100	2018	8/29/2017	00244663	0000008624	ST JOHN SCHOOL	$ 24,462.09	20167	I00G5	2000	712075	F84010	0601	2017	1148
20100	2018	8/29/2017	00244664	0000008624	ST JOHN SCHOOL	$ 9,413.96	20167	I00G5	2000	712075	F84010	0601	2017	1148
20100	2018	9/24/2017	00245876	0000008624	ST JOHN SCHOOL	$ 1,682.00	20167	IASAP	1060	712075	F10560A	0600	2017	1148
20100	2018	10/13/2017	00247359	0000008624	ST JOHN SCHOOL	$ 201.24	20167	IASAP	1060	712075	F10555	0003	2017	1148
20100	2018	10/13/2017	00247360	0000008624	ST JOHN SCHOOL	$ 32,673.01	20167	IASAP	1060	712075	F10555	0004	2017	1148
20100	2018	10/13/2017	00247361	0000008624	ST JOHN SCHOOL	$ 19,151.05	20167	IASAP	1060	712075	F10553	0005	2017	1148
20100	2018	11/13/2017	00248167	0000008624	ST JOHN SCHOOL	$ 141.57	20167	IASAP	1060	712075	F10555	0003	2018	1148
20100	2018	11/13/2017	00248168	0000008624	ST JOHN SCHOOL	$ 22,994.57	20167	IASAP	1060	712075	F10555	0004	2018	1148
20100	2018	11/13/2017	00248169	0000008624	ST JOHN SCHOOL	$ 14,337.61	20167	IASAP	1060	712075	F10553	0005	2018	1148
20100	2018	12/11/2017	00249862	0000008624	ST JOHN SCHOOL	$ 143.13	20167	IASAP	1060	712075	F10555	0003	2018	1148
20100	2018	12/11/2017	00249863	0000008624	ST JOHN SCHOOL	$ 24,431.87	20167	IASAP	1060	712075	F10555	0004	2018	1148
20100	2018	12/11/2017	00249864	0000008624	ST JOHN SCHOOL	$ 14,282.67	20167	IASAP	1060	712075	F10553	0005	2018	1148
20100	2018	1/11/2018	00251522	0000008624	ST JOHN SCHOOL	$ 116.61	20167	IASAP	1060	712075	F10555	0003	2018	1148
20100	2018	1/11/2018	00251523	0000008624	ST JOHN SCHOOL	$ 19,942.64	20167	IASAP	1060	712075	F10555	0004	2018	1148
20100	2018	1/11/2018	00251524	0000008624	ST JOHN SCHOOL	$ 10,559.95	20167	IASAP	1060	712075	F10553	0005	2018	1148
20100	2018	2/13/2018	00253181	0000008624	ST JOHN SCHOOL	$ 24.38	20167	IASAP	1060	712075	F10555	0003	2017	1148
20100	2018	4/11/2018	00256572	0000008624	ST JOHN SCHOOL	$ 413.01	20167	IASAP	1060	712075	F10555	0003	2018	1148
20100	2018	4/11/2018	00256573	0000008624	ST JOHN SCHOOL	$ 72,481.99	20167	IASAP	1060	712075	F10555	0004	2018	1148
20100	2018	4/11/2018	00256574	0000008624	ST JOHN SCHOOL	$ 40,844.21	20167	IASAP	1060	712075	F10553	0005	2018	1148
20100	2018	5/14/2018	00257944	0000008624	ST JOHN SCHOOL	$ 142.74	20167	IASAP	1060	712075	F10555	0003	2018	1148
20100	2018	5/14/2018	00257945	0000008624	ST JOHN SCHOOL	$ 24,936.16	20167	IASAP	1060	712075	F10555	0004	2018	1148
20100	2018	5/14/2018	00257946	0000008624	ST JOHN SCHOOL	$ 14,266.84	20167	IASAP	1060	712075	F10553	0005	2018	1148
20100	2018	6/11/2018	00259387	0000008624	ST JOHN SCHOOL	$ 93.99	20167	IASAP	1060	712075	F10555	0003	2018	1148
20100	2018	6/11/2018	00259388	0000008624	ST JOHN SCHOOL	$ 16,219.87	20167	IASAP	1060	712075	F10555	0004	2018	1148
20100	2018	6/11/2018	00259389	0000008624	ST JOHN SCHOOL	$ 9,127.35	20167	IASAP	1060	712075	F10553	0005	2018	1148
20100	2018	6/30/2018	00260698	0000008624	ST JOHN SCHOOL	$ 4,492.92	20167	I00G5	2000	712075	F84010	0600	2018	1148
20100	2018	8/11/2017	00244374	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 74.52	20167	IASAP	1060	712075	F10558	0016	2017	1322
20100	2018	8/11/2017	00244375	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 195.31	20167	IASAP	1060	712075	F10558	0021	2017	1322
20100	2018	9/11/2017	00245373	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 200.58	20167	IASAP	1060	712075	F10558	0016	2017	1322
20100	2018	9/11/2017	00245374	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 436.98	20167	IASAP	1060	712075	F10558	0021	2017	1322
20100	2018	9/24/2017	00245877	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 709.00	20167	IASAP	1060	712075	F10560A	0600	2017	1322
20100	2018	11/15/2017	00249049	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 112.53	20167	IASAP	1060	712075	F10558	0016	2017	1322
20100	2018	11/15/2017	00249050	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 373.08	20167	IASAP	1060	712075	F10558	0021	2017	1322
20100	2018	11/15/2017	00249051	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 955.34	20167	IASAP	1060	712075	F10555	0003	2017	1322
20100	2018	11/15/2017	00249052	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 1,007.46	20167	IASAP	1060	712075	F10555	0004	2018	1322
20100	2018	11/15/2017	00249053	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 243.35	20167	IASAP	1060	712075	F10553	0005	2018	1322
20100	2018	1/11/2018	00251978	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 992.07	20167	IASAP	1060	712075	F10555	0003	2018	1322
20100	2018	1/11/2018	00251979	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 1,064.61	20167	IASAP	1060	712075	F10555	0004	2018	1322
20100	2018	1/11/2018	00251980	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 251.70	20167	IASAP	1060	712075	F10553	0005	2018	1322

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/8/2018	00253072	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 260.95	20167	IASAP	1060	712075	F10553	0005	2017	1322
20100	2018	2/13/2018	00253182	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 1,248.52	20167	IASAP	1060	712075	F10555	0004	2017	1322
20100	2018	3/12/2018	00255359	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 1,746.75	20167	IASAP	1060	712075	F10555	0003	2018	1322
20100	2018	3/12/2018	00255360	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 1,868.33	20167	IASAP	1060	712075	F10555	0004	2018	1322
20100	2018	3/12/2018	00255361	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 361.25	20167	IASAP	1060	712075	F10553	0005	2018	1322
20100	2018	4/11/2018	00257024	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 911.77	20167	IASAP	1060	712075	F10555	0003	2018	1322
20100	2018	4/11/2018	00257025	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 966.67	20167	IASAP	1060	712075	F10555	0004	2018	1322
20100	2018	4/11/2018	00257026	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 234.90	20167	IASAP	1060	712075	F10553	0005	2018	1322
20100	2018	6/30/2018	00260934	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 2,877.81	20167	IASAP	1060	712075	F10555	0003	2018	1322
20100	2018	6/30/2018	00260935	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 2,952.58	20167	IASAP	1060	712075	F10555	0004	2018	1322
20100	2018	6/30/2018	00260936	0000009114	ST JOHNS ACADEMY OF JAMESTOWN	$ 691.35	20167	IASAP	1060	712075	F10553	0005	2018	1322
20100	2018	8/11/2017	00244282	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 154.79	20167	IASAP	1060	712075	F10558	0016	2017	2069
20100	2018	8/11/2017	00244283	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,556.27	20167	IASAP	1060	712075	F10558	0021	2017	2069
20100	2018	9/11/2017	00245202	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 375.02	20167	IASAP	1060	712075	F10558	0016	2017	2069
20100	2018	9/11/2017	00245203	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 3,130.16	20167	IASAP	1060	712075	F10558	0021	2017	2069
20100	2018	9/24/2017	00245878	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 605.00	20167	IASAP	1060	712075	F10560A	0600	2017	2069
20100	2018	10/12/2017	00246591	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 144.15	20167	IASAP	1060	712075	F10558	0016	2017	2069
20100	2018	10/12/2017	00246592	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,116.64	20167	IASAP	1060	712075	F10558	0021	2017	2069
20100	2018	10/12/2017	00246593	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 614.57	20167	IASAP	1060	712075	F10555	0003	2017	2069
20100	2018	10/12/2017	00246594	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 901.93	20167	IASAP	1060	712075	F10555	0004	2017	2069
20100	2018	10/12/2017	00246595	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 72.05	20167	IASAP	1060	712075	F10553	0005	2017	2069
20100	2018	11/13/2017	00248179	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 164.84	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	11/13/2017	00248180	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,362.00	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	11/13/2017	00248181	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 469.90	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	11/13/2017	00248182	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 637.97	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	11/13/2017	00248183	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 100.55	20167	IASAP	1060	712075	F10553	0005	2018	2069
20100	2018	12/11/2017	00249867	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 150.66	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	12/11/2017	00249868	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,150.88	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	12/11/2017	00249869	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 415.88	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	12/11/2017	00249870	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 586.26	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	12/11/2017	00249871	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 108.20	20167	IASAP	1060	712075	F10553	0005	2018	2069
20100	2018	1/11/2018	00251533	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 129.04	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	1/11/2018	00251534	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 861.98	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	1/11/2018	00251535	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 389.61	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	1/11/2018	00251536	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 556.16	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	1/11/2018	00251537	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 88.15	20167	IASAP	1060	712075	F10553	0005	2018	2069
20100	2018	2/13/2018	00253340	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 160.19	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	2/13/2018	00253341	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,002.29	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	2/13/2018	00253342	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 449.55	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	2/13/2018	00253343	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 641.48	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	2/13/2018	00253344	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 97.15	20167	IASAP	1060	712075	F10553	0005	2018	2069
20100	2018	3/12/2018	00254929	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 142.29	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	3/12/2018	00254930	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,055.20	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	3/12/2018	00254931	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 412.92	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	3/12/2018	00254932	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 593.24	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	3/12/2018	00254933	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 86.00	20167	IASAP	1060	712075	F10553	0005	2018	2069
20100	2018	4/11/2018	00256586	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 156.24	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	4/11/2018	00256587	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,209.59	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	4/11/2018	00256588	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 455.10	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	4/11/2018	00256589	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 608.89	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	4/11/2018	00256590	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 99.45	20167	IASAP	1060	712075	F10553	0005	2018	2069

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00257957	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 163.68	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	5/14/2018	00257958	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 1,084.81	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	5/14/2018	00257959	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 487.66	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	5/14/2018	00257960	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 689.72	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	5/14/2018	00257961	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 101.10	20167	IASAP	1060	712075	F10553	0005	2018	2069
20100	2018	6/11/2018	00259396	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 184.37	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	6/11/2018	00259397	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 799.61	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	6/11/2018	00259398	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 395.16	20167	IASAP	1060	712075	F10555	0003	2018	2069
20100	2018	6/11/2018	00259399	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 555.27	20167	IASAP	1060	712075	F10555	0004	2018	2069
20100	2018	6/11/2018	00259400	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 85.00	20167	IASAP	1060	712075	F10553	0005	2018	2069
20100	2018	6/30/2018	00260793	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 130.43	20167	IASAP	1060	712075	F10558	0016	2018	2069
20100	2018	6/30/2018	00260794	0000005579	ST JOHNS SCHOOL/DAYCARE	$ 897.84	20167	IASAP	1060	712075	F10558	0021	2018	2069
20100	2018	8/11/2017	00244355	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 300.16	20167	IASAP	1060	712075	F10558	0016	2017	1323
20100	2018	8/11/2017	00244356	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 1,001.92	20167	IASAP	1060	712075	F10558	0021	2017	1323
20100	2018	9/11/2017	00245345	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 252.50	20167	IASAP	1060	712075	F10558	0016	2017	1323
20100	2018	9/11/2017	00245346	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 983.92	20167	IASAP	1060	712075	F10558	0021	2017	1323
20100	2018	9/24/2017	00245879	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 404.00	20167	IASAP	1060	712075	F10560A	0600	2017	1323
20100	2018	10/12/2017	00246968	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 231.34	20167	IASAP	1060	712075	F10558	0016	2017	1323
20100	2018	10/12/2017	00246969	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 732.70	20167	IASAP	1060	712075	F10558	0021	2017	1323
20100	2018	10/12/2017	00246970	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 811.04	20167	IASAP	1060	712075	F10555	0003	2017	1323
20100	2018	10/12/2017	00246971	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 388.80	20167	IASAP	1060	712075	F10555	0004	2017	1323
20100	2018	11/13/2017	00248555	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 235.76	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	11/13/2017	00248556	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 999.54	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	11/13/2017	00248557	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 595.33	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	11/13/2017	00248558	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 285.52	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	12/11/2017	00250236	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 601.62	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	12/11/2017	00250237	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 280.14	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	12/14/2017	00250726	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 240.87	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	12/14/2017	00250727	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 944.56	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	1/11/2018	00251908	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 169.26	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	1/11/2018	00251909	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 713.23	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	1/11/2018	00251910	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 445.85	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	1/11/2018	00251911	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 187.53	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	2/13/2018	00253703	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 271.79	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	2/13/2018	00253704	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 968.63	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	2/13/2018	00253705	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 647.13	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	2/13/2018	00253706	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 292.41	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	3/12/2018	00255282	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 232.96	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	3/12/2018	00255283	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 793.78	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	3/12/2018	00255284	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 544.64	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	3/12/2018	00255285	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 273.56	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	4/11/2018	00256959	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 237.62	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	4/11/2018	00256960	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 810.40	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	4/11/2018	00256961	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 534.65	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	4/11/2018	00256962	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 289.30	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	5/14/2018	00258335	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 253.42	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	5/14/2018	00258336	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 945.19	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	5/14/2018	00258337	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 569.80	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	5/14/2018	00258338	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 309.04	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	6/11/2018	00259759	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 305.27	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	6/11/2018	00259760	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 1,145.13	20167	IASAP	1060	712075	F10558	0021	2018	1323

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/11/2018	00259761	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 530.58	20167	IASAP	1060	712075	F10555	0003	2018	1323
20100	2018	6/11/2018	00259762	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 324.78	20167	IASAP	1060	712075	F10555	0004	2018	1323
20100	2018	6/30/2018	00260908	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 326.43	20167	IASAP	1060	712075	F10558	0016	2018	1323
20100	2018	6/30/2018	00260909	0000009001	ST JOSEPH CATHOLIC SCHOOL & CHLD CARE CT	$ 1,116.27	20167	IASAP	1060	712075	F10558	0021	2018	1323
20100	2018	9/24/2017	00245880	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 603.00	20167	IASAP	1060	712075	F10560A	0600	2017	1324
20100	2018	10/12/2017	00246748	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 906.13	20167	IASAP	1060	712075	F10555	0003	2017	1324
20100	2018	10/12/2017	00246749	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 915.53	20167	IASAP	1060	712075	F10555	0004	2017	1324
20100	2018	10/12/2017	00246750	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 376.50	20167	IASAP	1060	712075	F10553	0005	2017	1324
20100	2018	11/13/2017	00248347	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 683.76	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	11/13/2017	00248348	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 637.92	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	11/13/2017	00248349	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 269.50	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	12/11/2017	00250030	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 613.09	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	12/11/2017	00250031	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 582.30	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	12/11/2017	00250032	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 257.55	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	1/11/2018	00251692	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 486.18	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	1/11/2018	00251693	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 479.73	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	1/11/2018	00251694	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 224.30	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	2/13/2018	00253490	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 742.59	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	2/13/2018	00253491	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 723.33	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	2/13/2018	00253492	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 282.10	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	3/12/2018	00255082	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 647.50	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	3/12/2018	00255083	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 651.66	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	3/12/2018	00255084	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 270.65	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	4/11/2018	00256742	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 624.56	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	4/11/2018	00256743	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 599.24	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	4/11/2018	00256744	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 243.45	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	5/14/2018	00258122	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 716.69	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	5/14/2018	00258123	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 711.37	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	5/14/2018	00258124	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 283.60	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	6/11/2018	00259554	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 582.01	20167	IASAP	1060	712075	F10555	0003	2018	1324
20100	2018	6/11/2018	00259555	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 560.47	20167	IASAP	1060	712075	F10555	0004	2018	1324
20100	2018	6/11/2018	00259556	0000009106	ST JOSEPH SCHOOL OF DEVILS LAKE	$ 237.65	20167	IASAP	1060	712075	F10553	0005	2018	1324
20100	2018	9/13/2017	00245587	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 220.89	20167	IASAP	1060	712075	F10555	0003	2017	1325
20100	2018	9/13/2017	00245588	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 92.61	20167	IASAP	1060	712075	F10555	0004	2017	1325
20100	2018	9/13/2017	00245589	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 87.30	20167	IASAP	1060	712075	F10553	0005	2017	1325
20100	2018	9/24/2017	00245881	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 664.00	20167	IASAP	1060	712075	F10560A	0600	2017	1325
20100	2018	10/12/2017	00246612	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 529.84	20167	IASAP	1060	712075	F10555	0003	2017	1325
20100	2018	10/12/2017	00246613	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 450.51	20167	IASAP	1060	712075	F10555	0004	2017	1325
20100	2018	10/12/2017	00246614	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 303.15	20167	IASAP	1060	712075	F10553	0005	2017	1325
20100	2018	11/13/2017	00248203	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 562.40	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	11/13/2017	00248204	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 485.90	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	11/13/2017	00248205	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 292.60	20167	IASAP	1060	712075	F10553	0005	2018	1325
20100	2018	12/11/2017	00249898	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 537.24	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	12/11/2017	00249899	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 450.51	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	12/11/2017	00249900	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 268.50	20167	IASAP	1060	712075	F10553	0005	2018	1325
20100	2018	1/11/2018	00251557	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 424.76	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	1/11/2018	00251558	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 359.19	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	1/11/2018	00251559	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 213.30	20167	IASAP	1060	712075	F10553	0005	2018	1325
20100	2018	2/13/2018	00253363	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 600.88	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	2/13/2018	00253364	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 519.20	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	2/13/2018	00253365	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 292.05	20167	IASAP	1060	712075	F10553	0005	2018	1325

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00254953	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 508.38	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	3/12/2018	00254954	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 496.57	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	3/12/2018	00254955	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 249.55	20167	IASAP	1060	712075	F10553	0005	2018	1325
20100	2018	4/11/2018	00256604	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 426.98	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	4/11/2018	00256605	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 448.82	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	4/11/2018	00256606	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 226.30	20167	IASAP	1060	712075	F10553	0005	2018	1325
20100	2018	6/11/2018	00259420	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 583.86	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	6/11/2018	00259421	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 568.15	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	6/11/2018	00259422	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 318.75	20167	IASAP	1060	712075	F10553	0005	2018	1325
20100	2018	6/14/2018	00260231	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 440.30	20167	IASAP	1060	712075	F10555	0003	2018	1325
20100	2018	6/14/2018	00260232	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 371.83	20167	IASAP	1060	712075	F10555	0004	2018	1325
20100	2018	6/14/2018	00260233	0000009119	ST JOSEPHS SCHOOL OF WILLISTON	$ 242.65	20167	IASAP	1060	712075	F10553	0005	2018	1325
20100	2018	8/11/2017	00244296	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	$ 17,044.51	20167	IASAP	1060	712050	F10559	0023	2017	4038
20100	2018	8/11/2017	00244297	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	$ 2,612.16	20167	IASAP	1060	712050	F10559	0024	2017	4038
20100	2018	5/24/2018	00258917	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	$ 21,459.00	20167	IASAP	1060	712050	F10559	0023	2018	4038
20100	2018	6/25/2018	00260549	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	$ 16,000.00	20167	IASAP	1060	712050	F10559	0023	2018	4038
20100	2018	6/30/2018	00260815	0000144942	ST JOSEPHS SOCIAL CARE AND THRIFT STORE	$ 3,463.90	20167	IASAP	1060	712050	F10559	0024	2018	4038
20100	2018	9/24/2017	00245882	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 672.00	20167	IASAP	1060	712075	F10560A	0600	2017	1326
20100	2018	10/12/2017	00246528	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 714.47	20167	IASAP	1060	712075	F10555	0003	2017	1326
20100	2018	10/12/2017	00246529	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,717.97	20167	IASAP	1060	712075	F10555	0004	2017	1326
20100	2018	10/12/2017	00246530	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,521.10	20167	IASAP	1060	712075	F10553	0005	2017	1326
20100	2018	11/13/2017	00248112	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 623.45	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	11/13/2017	00248113	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,538.93	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	11/13/2017	00248114	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,483.45	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	12/11/2017	00249805	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 598.29	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	12/11/2017	00249806	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,444.63	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	12/11/2017	00249807	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,497.90	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	1/11/2018	00251468	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 456.21	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	1/11/2018	00251469	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,812.01	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	1/11/2018	00251470	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,145.90	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	2/13/2018	00253285	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 585.34	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	2/13/2018	00253286	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,293.64	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	2/13/2018	00253287	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,485.10	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	3/12/2018	00254872	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 557.59	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	3/12/2018	00254873	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,204.94	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	3/12/2018	00254874	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,443.40	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	4/11/2018	00256523	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 586.82	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	4/11/2018	00256524	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,271.41	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	4/11/2018	00256525	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,516.15	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	5/14/2018	00257891	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 620.86	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	5/14/2018	00257892	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,435.60	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	5/14/2018	00257893	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,564.15	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	6/11/2018	00259337	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 646.39	20167	IASAP	1060	712075	F10555	0003	2018	1326
20100	2018	6/11/2018	00259338	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 2,624.91	20167	IASAP	1060	712075	F10555	0004	2018	1326
20100	2018	6/11/2018	00259339	0000009102	ST MICHAELS SCHOOL/CHURCH	$ 1,581.75	20167	IASAP	1060	712075	F10553	0005	2018	1326
20100	2018	8/3/2017	00244131	0000008625	ST THOMAS SCHOOL DISTRICT	$ 12,159.41	20167	I00G5	2000	712075	F84367	0600	2017	1149
20100	2018	9/24/2017	00245883	0000008625	ST THOMAS SCHOOL DISTRICT	$ 560.00	20167	IASAP	1060	712075	F10560A	0600	2017	1149
20100	2018	10/12/2017	00246863	0000008625	ST THOMAS SCHOOL DISTRICT	$ 189.39	20167	IASAP	1060	712075	F10555	0003	2017	1149
20100	2018	10/12/2017	00246864	0000008625	ST THOMAS SCHOOL DISTRICT	$ 2,441.98	20167	IASAP	1060	712075	F10555	0004	2017	1149
20100	2018	10/12/2017	00246865	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,163.00	20167	IASAP	1060	712075	F10553	0005	2017	1149
20100	2018	10/12/2017	00246866	0000008625	ST THOMAS SCHOOL DISTRICT	$ 538.70	20167	IASAP	1060	712075	F10582	0006	2017	1149

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248469	0000008625	ST THOMAS SCHOOL DISTRICT	$ 154.09	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	11/13/2017	00248470	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,388.12	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	11/13/2017	00248471	0000008625	ST THOMAS SCHOOL DISTRICT	$ 634.69	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	12/11/2017	00250146	0000008625	ST THOMAS SCHOOL DISTRICT	$ 133.98	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	12/11/2017	00250147	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,071.37	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	12/11/2017	00250148	0000008625	ST THOMAS SCHOOL DISTRICT	$ 419.95	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	12/11/2017	00250149	0000008625	ST THOMAS SCHOOL DISTRICT	$ 149.60	20167	IASAP	1060	712075	F10582	0006	2018	1149
20100	2018	1/11/2018	00251807	0000008625	ST THOMAS SCHOOL DISTRICT	$ 98.28	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	1/11/2018	00251808	0000008625	ST THOMAS SCHOOL DISTRICT	$ 832.31	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	1/11/2018	00251809	0000008625	ST THOMAS SCHOOL DISTRICT	$ 353.95	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	1/11/2018	00251810	0000008625	ST THOMAS SCHOOL DISTRICT	$ 734.50	20167	IASAP	1060	712075	F10582	0006	2018	1149
20100	2018	2/13/2018	00253183	0000008625	ST THOMAS SCHOOL DISTRICT	$ 25.04	20167	IASAP	1060	712075	F10555	0003	2017	1149
20100	2018	2/13/2018	00253607	0000008625	ST THOMAS SCHOOL DISTRICT	$ 133.38	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	2/13/2018	00253608	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,241.15	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	2/13/2018	00253609	0000008625	ST THOMAS SCHOOL DISTRICT	$ 501.81	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	2/14/2018	00254119	0000008625	ST THOMAS SCHOOL DISTRICT	$ 492.40	20167	IASAP	1060	712075	F10582	0006	2018	1149
20100	2018	3/12/2018	00255200	0000008625	ST THOMAS SCHOOL DISTRICT	$ 133.12	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	3/12/2018	00255201	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,202.24	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	3/12/2018	00255202	0000008625	ST THOMAS SCHOOL DISTRICT	$ 466.55	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	4/11/2018	00256871	0000008625	ST THOMAS SCHOOL DISTRICT	$ 139.84	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	4/11/2018	00256872	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,330.88	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	4/11/2018	00256873	0000008625	ST THOMAS SCHOOL DISTRICT	$ 574.64	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	5/14/2018	00258243	0000008625	ST THOMAS SCHOOL DISTRICT	$ 146.96	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	5/14/2018	00258244	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,249.23	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	5/14/2018	00258245	0000008625	ST THOMAS SCHOOL DISTRICT	$ 545.71	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	6/11/2018	00259668	0000008625	ST THOMAS SCHOOL DISTRICT	$ 130.99	20167	IASAP	1060	712075	F10555	0003	2018	1149
20100	2018	6/11/2018	00259669	0000008625	ST THOMAS SCHOOL DISTRICT	$ 1,146.09	20167	IASAP	1060	712075	F10555	0004	2018	1149
20100	2018	6/11/2018	00259670	0000008625	ST THOMAS SCHOOL DISTRICT	$ 465.68	20167	IASAP	1060	712075	F10553	0005	2018	1149
20100	2018	6/30/2018	00261148	0000008625	ST THOMAS SCHOOL DISTRICT	$ 25,514.00	20167	I00G5	2000	712075	F84010	0600	2018	1149
20100	2018	6/30/2018	00261173	0000008625	ST THOMAS SCHOOL DISTRICT	$ 4,402.00	20167	I00G5	6000	712075	F84367	0600	2018	1149
20100	2018	9/24/2017	00245884	0000006558	STANDING ROCK SCHOOL	$ 2,082.00	20167	IASAP	1060	712075	F10560A	0600	2017	1150
20100	2018	10/12/2017	00246788	0000006558	STANDING ROCK SCHOOL	$ 288.21	20167	IASAP	1060	712075	F10555	0003	2017	1327
20100	2018	10/12/2017	00246789	0000006558	STANDING ROCK SCHOOL	$ 45,529.05	20167	IASAP	1060	712075	F10555	0004	2017	1327
20100	2018	10/12/2017	00246790	0000006558	STANDING ROCK SCHOOL	$ 22,067.92	20167	IASAP	1060	712075	F10553	0005	2017	1327
20100	2018	10/12/2017	00246791	0000006558	STANDING ROCK SCHOOL	$ 2,225.10	20167	IASAP	1060	712075	F10582	0006	2017	1327
20100	2018	11/13/2017	00248390	0000006558	STANDING ROCK SCHOOL	$ 249.47	20167	IASAP	1060	712075	F10558	0016	2018	1327
20100	2018	11/13/2017	00248391	0000006558	STANDING ROCK SCHOOL	$ 3,465.79	20167	IASAP	1060	712075	F10558	0021	2018	1327
20100	2018	11/13/2017	00248392	0000006558	STANDING ROCK SCHOOL	$ 208.26	20167	IASAP	1060	712075	F10555	0003	2018	1327
20100	2018	11/13/2017	00248393	0000006558	STANDING ROCK SCHOOL	$ 32,874.92	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	11/13/2017	00248394	0000006558	STANDING ROCK SCHOOL	$ 15,442.08	20167	IASAP	1060	712075	F10553	0005	2018	1327
20100	2018	11/13/2017	00248395	0000006558	STANDING ROCK SCHOOL	$ 3,122.28	20167	IASAP	1060	712075	F10582	0006	2018	1327
20100	2018	12/14/2017	00250713	0000006558	STANDING ROCK SCHOOL	$ 145.31	20167	IASAP	1060	712075	F10558	0016	2018	1327
20100	2018	12/14/2017	00250714	0000006558	STANDING ROCK SCHOOL	$ 2,018.75	20167	IASAP	1060	712075	F10558	0021	2018	1327
20100	2018	12/14/2017	00250715	0000006558	STANDING ROCK SCHOOL	$ 178.62	20167	IASAP	1060	712075	F10555	0003	2018	1327
20100	2018	12/14/2017	00250716	0000006558	STANDING ROCK SCHOOL	$ 28,217.75	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	12/14/2017	00250717	0000006558	STANDING ROCK SCHOOL	$ 13,312.89	20167	IASAP	1060	712075	F10553	0005	2018	1327
20100	2018	1/11/2018	00251730	0000006558	STANDING ROCK SCHOOL	$ 4,160.88	20167	IASAP	1060	712075	F10582	0006	2018	1327
20100	2018	2/13/2018	00253184	0000006558	STANDING ROCK SCHOOL	$ 29.88	20167	IASAP	1060	712075	F10555	0003	2017	3403
20100	2018	2/13/2018	00253528	0000006558	STANDING ROCK SCHOOL	$ 292.48	20167	IASAP	1060	712075	F10558	0016	2018	1327
20100	2018	2/13/2018	00253529	0000006558	STANDING ROCK SCHOOL	$ 4,063.34	20167	IASAP	1060	712075	F10558	0021	2018	1327
20100	2018	2/13/2018	00253530	0000006558	STANDING ROCK SCHOOL	$ 419.07	20167	IASAP	1060	712075	F10555	0003	2018	1327

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253531	0000006558	STANDING ROCK SCHOOL	$ 66,833.99	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	2/13/2018	00253532	0000006558	STANDING ROCK SCHOOL	$ 14,920.16	20167	IASAP	1060	712075	F10553	0005	2018	1327
20100	2018	2/13/2018	00253533	0000006558	STANDING ROCK SCHOOL	$ 6,840.43	20167	IASAP	1060	712075	F10582	0006	2018	1327
20100	2018	4/11/2018	00256786	0000006558	STANDING ROCK SCHOOL	$ 151.82	20167	IASAP	1060	712075	F10558	0016	2018	1327
20100	2018	4/11/2018	00256787	0000006558	STANDING ROCK SCHOOL	$ 2,109.19	20167	IASAP	1060	712075	F10558	0021	2018	1327
20100	2018	4/11/2018	00256788	0000006558	STANDING ROCK SCHOOL	$ 172.38	20167	IASAP	1060	712075	F10555	0003	2018	1327
20100	2018	4/11/2018	00256789	0000006558	STANDING ROCK SCHOOL	$ 27,175.10	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	4/11/2018	00256790	0000006558	STANDING ROCK SCHOOL	$ 12,548.52	20167	IASAP	1060	712075	F10553	0005	2018	1327
20100	2018	4/11/2018	00256791	0000006558	STANDING ROCK SCHOOL	$ 3,030.77	20167	IASAP	1060	712075	F10582	0006	2018	1327
20100	2018	4/13/2018	00257397	0000006558	STANDING ROCK SCHOOL	$ 126.71	20167	IASAP	1060	712075	F10558	0016	2018	1327
20100	2018	4/13/2018	00257398	0000006558	STANDING ROCK SCHOOL	$ 1,760.35	20167	IASAP	1060	712075	F10558	0021	2018	1327
20100	2018	4/13/2018	00257399	0000006558	STANDING ROCK SCHOOL	$ 150.93	20167	IASAP	1060	712075	F10555	0003	2018	1327
20100	2018	4/13/2018	00257400	0000006558	STANDING ROCK SCHOOL	$ 23,858.48	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	4/13/2018	00257401	0000006558	STANDING ROCK SCHOOL	$ 10,322.29	20167	IASAP	1060	712075	F10553	0005	2018	1327
20100	2018	5/14/2018	00258167	0000006558	STANDING ROCK SCHOOL	$ 165.77	20167	IASAP	1060	712075	F10558	0016	2018	1327
20100	2018	5/14/2018	00258168	0000006558	STANDING ROCK SCHOOL	$ 2,302.99	20167	IASAP	1060	712075	F10558	0021	2018	1327
20100	2018	5/14/2018	00258169	0000006558	STANDING ROCK SCHOOL	$ 177.45	20167	IASAP	1060	712075	F10555	0003	2018	1327
20100	2018	5/14/2018	00258170	0000006558	STANDING ROCK SCHOOL	$ 28,045.63	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	5/14/2018	00258171	0000006558	STANDING ROCK SCHOOL	$ 12,535.68	20167	IASAP	1060	712075	F10553	0005	2018	1327
20100	2018	5/24/2018	00258908	0000006558	STANDING ROCK SCHOOL	$ 22.56	20167	IASAP	1060	712075	F10555	0003	2018	1327
20100	2018	5/24/2018	00258908	0000006558	STANDING ROCK SCHOOL	$ 419.16	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	5/24/2018	00258918	0000006558	STANDING ROCK SCHOOL	$ 1,435.00	20167	IASAP	1060	712075	F10559	0023	2018	1327
20100	2018	5/24/2018	00258919	0000006558	STANDING ROCK SCHOOL	$ 100.00	20167	IASAP	1060	712075	F10559	0024	2018	1327
20100	2018	6/11/2018	00259592	0000006558	STANDING ROCK SCHOOL	$ 82.54	20167	IASAP	1060	712075	F10558	0016	2018	1327
20100	2018	6/11/2018	00259593	0000006558	STANDING ROCK SCHOOL	$ 1,146.65	20167	IASAP	1060	712075	F10558	0021	2018	1327
20100	2018	6/11/2018	00259594	0000006558	STANDING ROCK SCHOOL	$ 131.04	20167	IASAP	1060	712075	F10555	0003	2018	1327
20100	2018	6/11/2018	00259595	0000006558	STANDING ROCK SCHOOL	$ 20,684.19	20167	IASAP	1060	712075	F10555	0004	2018	1327
20100	2018	6/11/2018	00259596	0000006558	STANDING ROCK SCHOOL	$ 11,773.40	20167	IASAP	1060	712075	F10553	0005	2018	1327
20100	2018	8/8/2017	00244179	0000008626	STANLEY SCHOOL	$ 91,425.86	20167	I00G5	2000	712075	F84010	0600	2017	1150
20100	2018	9/24/2017	00245885	0000008626	STANLEY SCHOOL	$ 1,930.00	20167	IASAP	1060	712075	F10560A	0600	2017	1151
20100	2018	10/12/2017	00246950	0000008626	STANLEY SCHOOL	$ 3,807.67	20167	IASAP	1060	712075	F10555	0003	2017	1150
20100	2018	10/12/2017	00246951	0000008626	STANLEY SCHOOL	$ 11,870.59	20167	IASAP	1060	712075	F10555	0004	2017	1150
20100	2018	10/12/2017	00246952	0000008626	STANLEY SCHOOL	$ 2,058.80	20167	IASAP	1060	712075	F10553	0005	2017	1150
20100	2018	11/13/2017	00248541	0000008626	STANLEY SCHOOL	$ 3,118.36	20167	IASAP	1060	712075	F10555	0003	2018	1150
20100	2018	11/13/2017	00248542	0000008626	STANLEY SCHOOL	$ 6,666.90	20167	IASAP	1060	712075	F10555	0004	2018	1150
20100	2018	11/13/2017	00248543	0000008626	STANLEY SCHOOL	$ 1,479.40	20167	IASAP	1060	712075	F10553	0005	2018	1150
20100	2018	12/11/2017	00250218	0000008626	STANLEY SCHOOL	$ 2,795.72	20167	IASAP	1060	712075	F10555	0003	2018	1150
20100	2018	12/11/2017	00250219	0000008626	STANLEY SCHOOL	$ 6,202.07	20167	IASAP	1060	712075	F10555	0004	2018	1150
20100	2018	12/11/2017	00250220	0000008626	STANLEY SCHOOL	$ 1,272.80	20167	IASAP	1060	712075	F10553	0005	2018	1150
20100	2018	1/4/2018	00251298	0000008626	STANLEY SCHOOL	$ 13,451.28	20167	I00G5	6000	712075	F84367	0600	2017	1150
20100	2018	1/4/2018	00251298	0000008626	STANLEY SCHOOL	$ 3,830.85	20167	I00G5	6000	712075	F84367	0600	2018	1150
20100	2018	1/11/2018	00251889	0000008626	STANLEY SCHOOL	$ 2,497.87	20167	IASAP	1060	712075	F10555	0003	2018	1150
20100	2018	1/11/2018	00251890	0000008626	STANLEY SCHOOL	$ 5,927.04	20167	IASAP	1060	712075	F10555	0004	2018	1150
20100	2018	1/11/2018	00251891	0000008626	STANLEY SCHOOL	$ 1,219.65	20167	IASAP	1060	712075	F10553	0005	2018	1150
20100	2018	2/13/2018	00253684	0000008626	STANLEY SCHOOL	$ 3,088.02	20167	IASAP	1060	712075	F10555	0003	2018	1150
20100	2018	2/13/2018	00253685	0000008626	STANLEY SCHOOL	$ 7,705.66	20167	IASAP	1060	712075	F10555	0004	2018	1150
20100	2018	2/13/2018	00253686	0000008626	STANLEY SCHOOL	$ 1,550.50	20167	IASAP	1060	712075	F10553	0005	2018	1150
20100	2018	3/13/2018	00254734	0000008626	STANLEY SCHOOL	$ 69,986.36	20167	I00G5	2000	712075	F84010	0600	2018	1150
20100	2018	4/11/2018	00256944	0000008626	STANLEY SCHOOL	$ 4,763.01	20167	IASAP	1060	712075	F10555	0003	2018	1150
20100	2018	4/11/2018	00256945	0000008626	STANLEY SCHOOL	$ 12,296.98	20167	IASAP	1060	712075	F10555	0004	2018	1150
20100	2018	4/11/2018	00256946	0000008626	STANLEY SCHOOL	$ 2,328.95	20167	IASAP	1060	712075	F10553	0005	2018	1150

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258316	0000008626	STANLEY SCHOOL	$ 2,829.39	20167	IASAP	1060	712075	F10555	0003	2018	1150
20100	2018	5/14/2018	00258317	0000008626	STANLEY SCHOOL	$ 7,254.92	20167	IASAP	1060	712075	F10555	0004	2018	1150
20100	2018	5/14/2018	00258318	0000008626	STANLEY SCHOOL	$ 1,551.40	20167	IASAP	1060	712075	F10553	0005	2018	1150
20100	2018	6/11/2018	00259740	0000008626	STANLEY SCHOOL	$ 2,500.83	20167	IASAP	1060	712075	F10555	0003	2018	1150
20100	2018	6/11/2018	00259741	0000008626	STANLEY SCHOOL	$ 6,332.42	20167	IASAP	1060	712075	F10555	0004	2018	1150
20100	2018	6/11/2018	00259742	0000008626	STANLEY SCHOOL	$ 1,368.15	20167	IASAP	1060	712075	F10553	0005	2018	1150
20100	2018	6/30/2018	00261200	0000008626	STANLEY SCHOOL	$ (100,000.00)	20167	I00G5	6000	712075	F84424A	0600	2018	1150
20100	2018	6/30/2018	00261200	0000008626	STANLEY SCHOOL	$ 100,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1150
20100	2018	6/30/2018	00261250	0000008626	STANLEY SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1150
20100	2018	8/1/2017	00244011	0000008628	STARKWEATHER SCHOOL	$ 2,245.91	20167	I0196	2000	712075	PII01916	0301	2017	1151
20100	2018	8/1/2017	00244011	0000008628	STARKWEATHER SCHOOL	$ 7,754.09	20167	I00G5	2000	712075	F84010	0604	2017	1151
20100	2018	8/9/2017	00244242	0000008628	STARKWEATHER SCHOOL	$ (398.99)	20167	I0196	2000	712075	PII01916	0301	2016	1151
20100	2018	8/9/2017	00244242	0000008628	STARKWEATHER SCHOOL	$ 389.99	20167	I00G5	2000	712075	F84010	0604	2017	1151
20100	2018	8/21/2017	00244559	0000008628	STARKWEATHER SCHOOL	$ 398.99	20167	I0196	2000	712075	PII01916	0301	2016	1151
20100	2018	8/21/2017	00244559	0000008628	STARKWEATHER SCHOOL	$ (389.99)	20167	I00G5	2000	712075	F84010	0604	2017	1151
20100	2018	8/21/2017	00244560	0000008628	STARKWEATHER SCHOOL	$ (398.99)	20167	I0196	2000	712075	PII01916	0301	2016	1151
20100	2018	8/21/2017	00244560	0000008628	STARKWEATHER SCHOOL	$ 398.99	20167	I00G5	2000	712075	F84010	0604	2017	1151
20100	2018	9/24/2017	00245886	0000008628	STARKWEATHER SCHOOL	$ 492.00	20167	IASAP	1060	712075	F10560A	0600	2017	1152
20100	2018	10/12/2017	00246784	0000008628	STARKWEATHER SCHOOL	$ 179.45	20167	IASAP	1060	712075	F10555	0003	2017	1151
20100	2018	10/12/2017	00246785	0000008628	STARKWEATHER SCHOOL	$ 2,051.01	20167	IASAP	1060	712075	F10555	0004	2017	1151
20100	2018	10/12/2017	00246786	0000008628	STARKWEATHER SCHOOL	$ 644.46	20167	IASAP	1060	712075	F10553	0005	2017	1151
20100	2018	10/26/2017	00247479	0000008628	STARKWEATHER SCHOOL	$ (1,846.92)	20167	I0196	2000	712075	PII01916	0301	2016	1151
20100	2018	10/26/2017	00247479	0000008628	STARKWEATHER SCHOOL	$ 1,846.92	20167	I00G5	2000	712075	F84377A	0600	2016	1151
20100	2018	11/13/2017	00248385	0000008628	STARKWEATHER SCHOOL	$ 153.18	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	11/13/2017	00248386	0000008628	STARKWEATHER SCHOOL	$ 1,386.96	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	11/13/2017	00248387	0000008628	STARKWEATHER SCHOOL	$ 455.18	20167	IASAP	1060	712075	F10553	0005	2018	1151
20100	2018	11/13/2017	00248388	0000008628	STARKWEATHER SCHOOL	$ 201.22	20167	IASAP	1060	712075	F10582	0006	2018	1151
20100	2018	11/21/2017	00249104	0000008628	STARKWEATHER SCHOOL	$ 1,846.92	20167	I0196	2000	712075	PII01916	0301	2016	1151
20100	2018	11/21/2017	00249104	0000008628	STARKWEATHER SCHOOL	$ (1,846.92)	20167	I00G5	2000	712075	F84377A	0600	2016	1151
20100	2018	12/11/2017	00250062	0000008628	STARKWEATHER SCHOOL	$ 136.90	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	12/11/2017	00250063	0000008628	STARKWEATHER SCHOOL	$ 1,111.80	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	12/11/2017	00250064	0000008628	STARKWEATHER SCHOOL	$ 337.50	20167	IASAP	1060	712075	F10553	0005	2018	1151
20100	2018	12/11/2017	00250065	0000008628	STARKWEATHER SCHOOL	$ 270.71	20167	IASAP	1060	712075	F10582	0006	2018	1151
20100	2018	1/11/2018	00251726	0000008628	STARKWEATHER SCHOOL	$ 119.14	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	1/11/2018	00251727	0000008628	STARKWEATHER SCHOOL	$ 1,043.11	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	1/11/2018	00251728	0000008628	STARKWEATHER SCHOOL	$ 292.38	20167	IASAP	1060	712075	F10553	0005	2018	1151
20100	2018	2/13/2018	00253523	0000008628	STARKWEATHER SCHOOL	$ 160.95	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	2/13/2018	00253524	0000008628	STARKWEATHER SCHOOL	$ 1,523.73	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	2/13/2018	00253525	0000008628	STARKWEATHER SCHOOL	$ 541.58	20167	IASAP	1060	712075	F10553	0005	2018	1151
20100	2018	2/13/2018	00253526	0000008628	STARKWEATHER SCHOOL	$ 489.35	20167	IASAP	1060	712075	F10582	0006	2018	1151
20100	2018	3/12/2018	00255123	0000008628	STARKWEATHER SCHOOL	$ 157.25	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	3/12/2018	00255124	0000008628	STARKWEATHER SCHOOL	$ 1,622.16	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	3/12/2018	00255125	0000008628	STARKWEATHER SCHOOL	$ 553.26	20167	IASAP	1060	712075	F10553	0005	2018	1151
20100	2018	3/12/2018	00255126	0000008628	STARKWEATHER SCHOOL	$ 296.02	20167	IASAP	1060	712075	F10582	0006	2018	1151
20100	2018	4/11/2018	00256781	0000008628	STARKWEATHER SCHOOL	$ 127.65	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	4/11/2018	00256782	0000008628	STARKWEATHER SCHOOL	$ 1,502.12	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	4/11/2018	00256783	0000008628	STARKWEATHER SCHOOL	$ 382.46	20167	IASAP	1060	712075	F10553	0005	2018	1151
20100	2018	4/11/2018	00256784	0000008628	STARKWEATHER SCHOOL	$ 274.08	20167	IASAP	1060	712075	F10582	0006	2018	1151
20100	2018	5/14/2018	00258162	0000008628	STARKWEATHER SCHOOL	$ 145.04	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	5/14/2018	00258163	0000008628	STARKWEATHER SCHOOL	$ 1,778.35	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	5/14/2018	00258164	0000008628	STARKWEATHER SCHOOL	$ 557.43	20167	IASAP	1060	712075	F10553	0005	2018	1151

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258165	0000008628	STARKWEATHER SCHOOL	$ 249.31	20167	IASAP	1060	712075	F10582	0006	2018	1151
20100	2018	6/11/2018	00259591	0000008628	STARKWEATHER SCHOOL	$ 69.29	20167	IASAP	1060	712075	F10582	0006	2018	1151
20100	2018	6/27/2018	00260401	0000008628	STARKWEATHER SCHOOL	$ 38,998.30	20167	I00G5	2000	712075	F84010	0600	2018	1151
20100	2018	6/27/2018	00260401	0000008628	STARKWEATHER SCHOOL	$ 6,908.00	20167	I00G5	2000	712075	F84367	0600	2018	1151
20100	2018	6/27/2018	00260401	0000008628	STARKWEATHER SCHOOL	$ 10,000.00	20167	I00G5	2000	712075	F84424A	0600	2018	1151
20100	2018	6/30/2018	00260704	0000008628	STARKWEATHER SCHOOL	$ (6,908.00)	20167	I00G5	2000	712075	F84367	0600	2018	1151
20100	2018	6/30/2018	00260704	0000008628	STARKWEATHER SCHOOL	$ 6,908.00	20167	I00G5	6000	712075	F84367	0600	2018	1151
20100	2018	6/30/2018	00260845	0000008628	STARKWEATHER SCHOOL	$ 116.55	20167	IASAP	1060	712075	F10555	0003	2018	1151
20100	2018	6/30/2018	00260846	0000008628	STARKWEATHER SCHOOL	$ 1,337.93	20167	IASAP	1060	712075	F10555	0004	2018	1151
20100	2018	6/30/2018	00260847	0000008628	STARKWEATHER SCHOOL	$ 504.58	20167	IASAP	1060	712075	F10553	0005	2018	1151
20100	2018	9/24/2017	00245887	0000008630	STERLING SCHOOL	$ 279.00	20167	IASAP	1060	712075	F10560A	0600	2017	1153
20100	2018	10/12/2017	00247277	0000008630	STERLING SCHOOL	$ 6.66	20167	IASAP	1060	712075	F10555	0003	2017	1152
20100	2018	10/12/2017	00247278	0000008630	STERLING SCHOOL	$ 105.46	20167	IASAP	1060	712075	F10555	0004	2017	1152
20100	2018	10/12/2017	00247279	0000008630	STERLING SCHOOL	$ 47.76	20167	IASAP	1060	712075	F10553	0005	2017	1152
20100	2018	10/12/2017	00247280	0000008630	STERLING SCHOOL	$ 58.36	20167	IASAP	1060	712075	F10582	0006	2017	1152
20100	2018	11/13/2017	00248897	0000008630	STERLING SCHOOL	$ 42.55	20167	IASAP	1060	712075	F10555	0003	2017	1152
20100	2018	11/13/2017	00248898	0000008630	STERLING SCHOOL	$ 795.40	20167	IASAP	1060	712075	F10555	0004	2018	1152
20100	2018	11/13/2017	00248899	0000008630	STERLING SCHOOL	$ 483.33	20167	IASAP	1060	712075	F10553	0005	2017	1152
20100	2018	11/13/2017	00248900	0000008630	STERLING SCHOOL	$ 192.84	20167	IASAP	1060	712075	F10582	0006	2017	1152
20100	2018	11/13/2017	00248901	0000008630	STERLING SCHOOL	$ 207.86	20167	IASAP	1060	712075	F10582	0006	2018	1152
20100	2018	12/11/2017	00250541	0000008630	STERLING SCHOOL	$ 37.74	20167	IASAP	1060	712075	F10555	0003	2018	1152
20100	2018	12/11/2017	00250542	0000008630	STERLING SCHOOL	$ 718.22	20167	IASAP	1060	712075	F10555	0004	2018	1152
20100	2018	12/11/2017	00250543	0000008630	STERLING SCHOOL	$ 425.67	20167	IASAP	1060	712075	F10553	0005	2018	1152
20100	2018	12/11/2017	00250544	0000008630	STERLING SCHOOL	$ 120.02	20167	IASAP	1060	712075	F10582	0006	2018	1152
20100	2018	1/11/2018	00252224	0000008630	STERLING SCHOOL	$ 32.93	20167	IASAP	1060	712075	F10555	0003	2018	1152
20100	2018	1/11/2018	00252225	0000008630	STERLING SCHOOL	$ 648.06	20167	IASAP	1060	712075	F10555	0004	2018	1152
20100	2018	1/11/2018	00252226	0000008630	STERLING SCHOOL	$ 374.33	20167	IASAP	1060	712075	F10553	0005	2018	1152
20100	2018	1/11/2018	00252227	0000008630	STERLING SCHOOL	$ 97.14	20167	IASAP	1060	712075	F10582	0006	2018	1152
20100	2018	2/13/2018	00253185	0000008630	STERLING SCHOOL	$ 69.44	20167	IASAP	1060	712075	F10555	0003	2017	1152
20100	2018	2/13/2018	00253186	0000008630	STERLING SCHOOL	$ 1,552.57	20167	IASAP	1060	712075	F10555	0004	2017	1152
20100	2018	2/13/2018	00254023	0000008630	STERLING SCHOOL	$ 947.76	20167	IASAP	1060	712075	F10555	0004	2018	1152
20100	2018	2/13/2018	00254024	0000008630	STERLING SCHOOL	$ 591.39	20167	IASAP	1060	712075	F10553	0005	2018	1152
20100	2018	2/13/2018	00254025	0000008630	STERLING SCHOOL	$ 255.50	20167	IASAP	1060	712075	F10582	0006	2018	1152
20100	2018	3/12/2018	00255581	0000008630	STERLING SCHOOL	$ 172.58	20167	IASAP	1060	712075	F10582	0006	2018	1152
20100	2018	3/21/2018	00255805	0000008630	STERLING SCHOOL	$ 41.81	20167	IASAP	1060	712075	F10555	0003	2018	1152
20100	2018	4/3/2018	00256300	0000008630	STERLING SCHOOL	$ 700.00	20167	I0114	1060	712075	PII01114	75	2014	1152
20100	2018	4/3/2018	00256301	0000008630	STERLING SCHOOL	$ 410.66	20167	I0114	1060	712075	PII01114	75	2014	1152
20100	2018	4/11/2018	00257265	0000008630	STERLING SCHOOL	$ 72.89	20167	IASAP	1060	712075	F10555	0003	2018	1152
20100	2018	4/11/2018	00257266	0000008630	STERLING SCHOOL	$ 1,655.48	20167	IASAP	1060	712075	F10555	0004	2018	1152
20100	2018	4/11/2018	00257267	0000008630	STERLING SCHOOL	$ 967.53	20167	IASAP	1060	712075	F10553	0005	2018	1152
20100	2018	4/11/2018	00257268	0000008630	STERLING SCHOOL	$ 71.89	20167	IASAP	1060	712075	F10582	0006	2018	1152
20100	2018	5/14/2018	00258660	0000008630	STERLING SCHOOL	$ 41.81	20167	IASAP	1060	712075	F10555	0003	2018	1152
20100	2018	5/14/2018	00258661	0000008630	STERLING SCHOOL	$ 826.12	20167	IASAP	1060	712075	F10555	0004	2018	1152
20100	2018	5/14/2018	00258662	0000008630	STERLING SCHOOL	$ 513.17	20167	IASAP	1060	712075	F10553	0005	2018	1152
20100	2018	6/11/2018	00260044	0000008630	STERLING SCHOOL	$ 40.33	20167	IASAP	1060	712075	F10555	0003	2018	1152
20100	2018	6/11/2018	00260045	0000008630	STERLING SCHOOL	$ 791.04	20167	IASAP	1060	712075	F10555	0004	2018	1152
20100	2018	6/11/2018	00260046	0000008630	STERLING SCHOOL	$ 502.42	20167	IASAP	1060	712075	F10553	0005	2018	1152
20100	2018	6/30/2018	00260717	0000008630	STERLING SCHOOL	$ 6,410.00	20167	I00G5	6000	712075	F84367	0600	2018	1152
20100	2018	7/20/2017	00243489	0000008631	STRASBURG SCHOOL	$ 4,834.31	20167	I00G5	2000	712075	F84367	0620	2017	1153
20100	2018	8/1/2017	00244038	0000008631	STRASBURG SCHOOL	$ 19,564.82	20167	I00G5	2000	712075	F84010	0600	2017	1153
20100	2018	9/11/2017	00245255	0000008631	STRASBURG SCHOOL	$ 177.97	20167	IASAP	1060	712075	F10555	0003	2017	1153

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245256	0000008631	STRASBURG SCHOOL	$ 1,293.48	20167	IASAP	1060	712075	F10555	0004	2017	1153
20100	2018	9/11/2017	00245257	0000008631	STRASBURG SCHOOL	$ 152.44	20167	IASAP	1060	712075	F10582	0006	2017	1153
20100	2018	9/24/2017	00245888	0000008631	STRASBURG SCHOOL	$ 605.00	20167	IASAP	1060	712075	F10560A	0600	2017	1154
20100	2018	10/12/2017	00246745	0000008631	STRASBURG SCHOOL	$ 422.54	20167	IASAP	1060	712075	F10555	0003	2017	1153
20100	2018	10/12/2017	00246746	0000008631	STRASBURG SCHOOL	$ 3,292.63	20167	IASAP	1060	712075	F10555	0004	2017	1153
20100	2018	10/12/2017	00246747	0000008631	STRASBURG SCHOOL	$ 334.56	20167	IASAP	1060	712075	F10582	0006	2017	1153
20100	2018	11/13/2017	00248344	0000008631	STRASBURG SCHOOL	$ 490.62	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	11/13/2017	00248345	0000008631	STRASBURG SCHOOL	$ 2,719.94	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	11/13/2017	00248346	0000008631	STRASBURG SCHOOL	$ 417.39	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	12/11/2017	00250027	0000008631	STRASBURG SCHOOL	$ 351.13	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	12/11/2017	00250028	0000008631	STRASBURG SCHOOL	$ 2,654.45	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	12/11/2017	00250029	0000008631	STRASBURG SCHOOL	$ 425.62	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	1/11/2018	00251689	0000008631	STRASBURG SCHOOL	$ 399.60	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	1/11/2018	00251690	0000008631	STRASBURG SCHOOL	$ 2,213.76	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	1/11/2018	00251691	0000008631	STRASBURG SCHOOL	$ 281.84	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	2/13/2018	00253487	0000008631	STRASBURG SCHOOL	$ 537.24	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	2/13/2018	00253488	0000008631	STRASBURG SCHOOL	$ 3,133.55	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	2/13/2018	00253489	0000008631	STRASBURG SCHOOL	$ 350.54	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	3/8/2018	00254711	0000008631	STRASBURG SCHOOL	$ 5,253.48	20167	IASAP	1060	712075	F10579B	0600	2018	1153
20100	2018	3/8/2018	00254722	0000008631	STRASBURG SCHOOL	$ 472.94	20167	I00G5	6000	712075	F84367	0600	2017	1153
20100	2018	3/8/2018	00254722	0000008631	STRASBURG SCHOOL	$ 5,379.45	20167	I00G5	6000	712075	F84367	0600	2018	1153
20100	2018	3/8/2018	00254722	0000008631	STRASBURG SCHOOL	$ 4,996.09	20167	I00G5	6000	712075	F84424A	0600	2018	1153
20100	2018	3/12/2018	00255079	0000008631	STRASBURG SCHOOL	$ 456.21	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	3/12/2018	00255080	0000008631	STRASBURG SCHOOL	$ 2,753.86	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	3/12/2018	00255081	0000008631	STRASBURG SCHOOL	$ 309.85	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	3/13/2018	00254733	0000008631	STRASBURG SCHOOL	$ 2,040.37	20167	I00G5	2000	712075	F84010	0600	2017	1153
20100	2018	3/13/2018	00254733	0000008631	STRASBURG SCHOOL	$ 25,259.02	20167	I00G5	2000	712075	F84010	0600	2018	1153
20100	2018	3/20/2018	00255780	0000008631	STRASBURG SCHOOL	$ (5,253.48)	20167	IASAP	1060	712075	F10579B	0600	2018	
20100	2018	3/20/2018	00255780	0000008631	STRASBURG SCHOOL	$ 5,253.48	20167	IASAP	1060	712075	F10579B	0600	2017	
20100	2018	4/11/2018	00256739	0000008631	STRASBURG SCHOOL	$ 434.01	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	4/11/2018	00256740	0000008631	STRASBURG SCHOOL	$ 2,663.52	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	4/11/2018	00256741	0000008631	STRASBURG SCHOOL	$ 305.58	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	5/14/2018	00258119	0000008631	STRASBURG SCHOOL	$ 468.05	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	5/14/2018	00258120	0000008631	STRASBURG SCHOOL	$ 2,879.64	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	5/14/2018	00258121	0000008631	STRASBURG SCHOOL	$ 369.25	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	6/7/2018	00259043	0000008631	STRASBURG SCHOOL	$ 2,494.58	20167	I00G5	6000	712075	F84367	0600	2018	1153
20100	2018	6/7/2018	00259043	0000008631	STRASBURG SCHOOL	$ 2,129.59	20167	I00G5	6000	712075	F84424A	0600	2018	1153
20100	2018	6/11/2018	00259551	0000008631	STRASBURG SCHOOL	$ 299.70	20167	IASAP	1060	712075	F10555	0003	2018	1153
20100	2018	6/11/2018	00259552	0000008631	STRASBURG SCHOOL	$ 1,900.76	20167	IASAP	1060	712075	F10555	0004	2018	1153
20100	2018	6/11/2018	00259553	0000008631	STRASBURG SCHOOL	$ 251.31	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	6/12/2018	00259255	0000008631	STRASBURG SCHOOL	$ 12,477.69	20167	I00G5	2000	712075	F84010	0600	2018	1153
20100	2018	6/30/2018	00260831	0000008631	STRASBURG SCHOOL	$ 279.10	20167	IASAP	1060	712075	F10582	0006	2018	1153
20100	2018	9/11/2017	00245550	0000004104	SUNSHINE KIDS CENTER	$ 99.04	20167	IASAP	1060	712050	F10558	0016	2017	2071
20100	2018	9/11/2017	00245551	0000004104	SUNSHINE KIDS CENTER	$ 544.22	20167	IASAP	1060	712050	F10558	0021	2017	2071
20100	2018	10/10/2017	00246427	0000004104	SUNSHINE KIDS CENTER	$ 482.00	20167	I0114	1060	712050	PII01114	85	2014	2071
20100	2018	10/12/2017	00247344	0000004104	SUNSHINE KIDS CENTER	$ 192.51	20167	IASAP	1060	712050	F10558	0016	2017	2071
20100	2018	10/12/2017	00247345	0000004104	SUNSHINE KIDS CENTER	$ 1,209.94	20167	IASAP	1060	712050	F10558	0021	2017	2071
20100	2018	12/11/2017	00250599	0000004104	SUNSHINE KIDS CENTER	$ 85.33	20167	IASAP	1060	712050	F10558	0016	2018	2071
20100	2018	12/11/2017	00250600	0000004104	SUNSHINE KIDS CENTER	$ 407.43	20167	IASAP	1060	712050	F10558	0021	2018	2071
20100	2018	1/11/2018	00252289	0000004104	SUNSHINE KIDS CENTER	$ 159.49	20167	IASAP	1060	712050	F10558	0016	2018	2071
20100	2018	1/11/2018	00252290	0000004104	SUNSHINE KIDS CENTER	$ 624.80	20167	IASAP	1060	712050	F10558	0021	2018	2071

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00254084	0000004104	SUNSHINE KIDS CENTER	$ 85.79	20167	IASAP	1060	712050	F10558	0016	2018	2071
20100	2018	2/13/2018	00254085	0000004104	SUNSHINE KIDS CENTER	$ 290.33	20167	IASAP	1060	712050	F10558	0021	2018	2071
20100	2018	4/11/2018	00257331	0000004104	SUNSHINE KIDS CENTER	$ 73.94	20167	IASAP	1060	712050	F10558	0016	2018	2071
20100	2018	4/11/2018	00257332	0000004104	SUNSHINE KIDS CENTER	$ 274.67	20167	IASAP	1060	712050	F10558	0021	2018	2071
20100	2018	5/14/2018	00258725	0000004104	SUNSHINE KIDS CENTER	$ 160.43	20167	IASAP	1060	712050	F10558	0016	2018	2071
20100	2018	5/14/2018	00258726	0000004104	SUNSHINE KIDS CENTER	$ 537.49	20167	IASAP	1060	712050	F10558	0021	2018	2071
20100	2018	6/30/2018	00261080	0000004104	SUNSHINE KIDS CENTER	$ 91.60	20167	IASAP	1060	712050	F10558	0016	2018	2071
20100	2018	6/30/2018	00261081	0000004104	SUNSHINE KIDS CENTER	$ 321.61	20167	IASAP	1060	712050	F10558	0021	2018	2071
20100	2018	7/20/2017	00243530	0000008632	SURREY SCHOOL	$ 24,719.11	20167	I00G5	2000	712075	F84367	0620	2017	1154
20100	2018	9/11/2017	00245310	0000008632	SURREY SCHOOL	$ 578.68	20167	IASAP	1060	712075	F10555	0003	2017	1154
20100	2018	9/11/2017	00245311	0000008632	SURREY SCHOOL	$ 1,444.42	20167	IASAP	1060	712075	F10555	0004	2017	1154
20100	2018	9/11/2017	00245312	0000008632	SURREY SCHOOL	$ 301.95	20167	IASAP	1060	712075	F10553	0005	2017	1154
20100	2018	9/24/2017	00245889	0000008632	SURREY SCHOOL	$ 1,006.00	20167	IASAP	1060	712075	F10560A	0600	2017	1155
20100	2018	10/12/2017	00246859	0000008632	SURREY SCHOOL	$ 12.95	20167	IASAP	1060	712075	F10555	0003	2017	1154
20100	2018	10/12/2017	00246860	0000008632	SURREY SCHOOL	$ 3,422.18	20167	IASAP	1060	712075	F10555	0004	2017	1154
20100	2018	10/12/2017	00246861	0000008632	SURREY SCHOOL	$ 889.30	20167	IASAP	1060	712075	F10553	0005	2017	1154
20100	2018	11/13/2017	00248465	0000008632	SURREY SCHOOL	$ 1,437.08	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	11/13/2017	00248466	0000008632	SURREY SCHOOL	$ 4,099.57	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	11/13/2017	00248467	0000008632	SURREY SCHOOL	$ 1,139.70	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	12/11/2017	00250142	0000008632	SURREY SCHOOL	$ 1,346.06	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	12/11/2017	00250143	0000008632	SURREY SCHOOL	$ 3,718.77	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	12/11/2017	00250144	0000008632	SURREY SCHOOL	$ 1,102.20	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	1/11/2018	00251803	0000008632	SURREY SCHOOL	$ 1,113.33	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	1/11/2018	00251804	0000008632	SURREY SCHOOL	$ 2,998.83	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	1/11/2018	00251805	0000008632	SURREY SCHOOL	$ 836.80	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	2/13/2018	00253603	0000008632	SURREY SCHOOL	$ 1,639.84	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	2/13/2018	00253604	0000008632	SURREY SCHOOL	$ 4,343.97	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	2/13/2018	00253605	0000008632	SURREY SCHOOL	$ 1,180.40	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	3/12/2018	00255196	0000008632	SURREY SCHOOL	$ 1,391.20	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	3/12/2018	00255197	0000008632	SURREY SCHOOL	$ 3,756.74	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	3/12/2018	00255198	0000008632	SURREY SCHOOL	$ 944.50	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	4/11/2018	00256867	0000008632	SURREY SCHOOL	$ 1,388.24	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	4/11/2018	00256868	0000008632	SURREY SCHOOL	$ 3,717.75	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	4/11/2018	00256869	0000008632	SURREY SCHOOL	$ 899.10	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	5/14/2018	00258239	0000008632	SURREY SCHOOL	$ 1,430.42	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	5/14/2018	00258240	0000008632	SURREY SCHOOL	$ 4,125.23	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	5/14/2018	00258241	0000008632	SURREY SCHOOL	$ 970.50	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	6/11/2018	00259664	0000008632	SURREY SCHOOL	$ 1,269.10	20167	IASAP	1060	712075	F10555	0003	2018	1154
20100	2018	6/11/2018	00259665	0000008632	SURREY SCHOOL	$ 3,653.73	20167	IASAP	1060	712075	F10555	0004	2018	1154
20100	2018	6/11/2018	00259666	0000008632	SURREY SCHOOL	$ 958.70	20167	IASAP	1060	712075	F10553	0005	2018	1154
20100	2018	6/14/2018	00260165	0000008632	SURREY SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1154
20100	2018	6/19/2018	00260341	0000008632	SURREY SCHOOL	$ 4,052.27	20167	I00G5	2000	712075	F84010	0600	2017	1154
20100	2018	6/19/2018	00260341	0000008632	SURREY SCHOOL	$ 56,939.00	20167	I00G5	2000	712075	F84010	0600	2018	1154
20100	2018	6/29/2018	00260610	0000008632	SURREY SCHOOL	$ 1,372.56	20167	I00G5	6000	712075	F84367	0600	2017	1154
20100	2018	6/29/2018	00260610	0000008632	SURREY SCHOOL	$ 19,379.00	20167	I00G5	6000	712075	F84367	0600	2018	1154
20100	2018	11/13/2017	00248613	0000008633	SWEET BRIAR SCHOOL	$ 59.76	20167	IASAP	1060	712075	F10556	0028	2017	1155
20100	2018	11/13/2017	00248614	0000008633	SWEET BRIAR SCHOOL	$ 42.95	20167	IASAP	1060	712075	F10556	0028	2018	1155
20100	2018	12/11/2017	00250282	0000008633	SWEET BRIAR SCHOOL	$ 39.63	20167	IASAP	1060	712075	F10556	0028	2018	1155
20100	2018	2/13/2018	00253754	0000008633	SWEET BRIAR SCHOOL	$ 63.49	20167	IASAP	1060	712075	F10556	0028	2018	1155
20100	2018	4/11/2018	00257007	0000008633	SWEET BRIAR SCHOOL	$ 80.51	20167	IASAP	1060	712075	F10556	0028	2018	1155
20100	2018	6/11/2018	00259801	0000008633	SWEET BRIAR SCHOOL	$ 69.92	20167	IASAP	1060	712075	F10556	0028	2018	1155

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/1/2017	00244040	0000008638	THOMPSON SCHOOL	$ 18,769.78	20167	I00G5	2000	712075	F84010	0600	2017	1156
20100	2018	9/24/2017	00245891	0000008638	THOMPSON SCHOOL	$ 1,174.00	20167	IASAP	1060	712075	F10560A	0600	2017	1157
20100	2018	10/12/2017	00246687	0000008638	THOMPSON SCHOOL	$ 3,750.04	20167	IASAP	1060	712075	F10555	0003	2017	1156
20100	2018	10/12/2017	00246688	0000008638	THOMPSON SCHOOL	$ 5,021.92	20167	IASAP	1060	712075	F10555	0004	2017	1156
20100	2018	10/12/2017	00246689	0000008638	THOMPSON SCHOOL	$ 1,679.15	20167	IASAP	1060	712075	F10553	0005	2017	1156
20100	2018	11/13/2017	00248274	0000008638	THOMPSON SCHOOL	$ 2,971.52	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	11/13/2017	00248275	0000008638	THOMPSON SCHOOL	$ 3,453.04	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	11/13/2017	00248276	0000008638	THOMPSON SCHOOL	$ 1,301.00	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	12/11/2017	00249969	0000008638	THOMPSON SCHOOL	$ 2,752.56	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	12/11/2017	00249970	0000008638	THOMPSON SCHOOL	$ 2,917.76	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	12/11/2017	00249971	0000008638	THOMPSON SCHOOL	$ 1,245.00	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	1/11/2018	00251625	0000008638	THOMPSON SCHOOL	$ 2,169.33	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	1/11/2018	00251626	0000008638	THOMPSON SCHOOL	$ 2,255.82	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	1/11/2018	00251627	0000008638	THOMPSON SCHOOL	$ 912.90	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	2/13/2018	00253430	0000008638	THOMPSON SCHOOL	$ 2,856.44	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	2/13/2018	00253431	0000008638	THOMPSON SCHOOL	$ 2,904.58	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	2/13/2018	00253432	0000008638	THOMPSON SCHOOL	$ 1,290.15	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	3/12/2018	00255016	0000008638	THOMPSON SCHOOL	$ 2,659.38	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	3/12/2018	00255017	0000008638	THOMPSON SCHOOL	$ 2,857.49	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	3/12/2018	00255018	0000008638	THOMPSON SCHOOL	$ 1,241.50	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	4/11/2018	00256675	0000008638	THOMPSON SCHOOL	$ 2,366.82	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	4/11/2018	00256676	0000008638	THOMPSON SCHOOL	$ 2,636.56	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	4/11/2018	00256677	0000008638	THOMPSON SCHOOL	$ 1,043.80	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	5/14/2018	00258050	0000008638	THOMPSON SCHOOL	$ 2,934.50	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	5/14/2018	00258051	0000008638	THOMPSON SCHOOL	$ 3,232.78	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	5/14/2018	00258052	0000008638	THOMPSON SCHOOL	$ 1,445.00	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	6/11/2018	00259492	0000008638	THOMPSON SCHOOL	$ 2,235.12	20167	IASAP	1060	712075	F10555	0003	2018	1156
20100	2018	6/11/2018	00259493	0000008638	THOMPSON SCHOOL	$ 2,442.49	20167	IASAP	1060	712075	F10555	0004	2018	1156
20100	2018	6/11/2018	00259494	0000008638	THOMPSON SCHOOL	$ 1,178.20	20167	IASAP	1060	712075	F10553	0005	2018	1156
20100	2018	6/19/2018	00260339	0000008638	THOMPSON SCHOOL	$ 19,392.00	20167	I00G5	2000	712075	F84010	0600	2018	1156
20100	2018	6/29/2018	00260630	0000008638	THOMPSON SCHOOL	$ 11,923.67	20167	I00G5	2000	712075	F84010	0604	2017	1156
20100	2018	6/30/2018	00261185	0000008638	THOMPSON SCHOOL	$ 24,388.00	20167	I00G5	6000	712075	F84367	0600	2018	1156
20100	2018	6/30/2018	00261185	0000008638	THOMPSON SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1156
20100	2018	8/29/2017	00244692	0000002031	THREE AFFILIATED TRIBES	$ 32,267.74	20167	IASAP	1060	712090	F10567	0600	2017	3401
20100	2018	9/28/2017	00246340	0000002031	THREE AFFILIATED TRIBES	$ 24,517.33	20167	IASAP	1060	712090	F10567	0600	2017	3401
20100	2018	11/16/2017	00249084	0000002031	THREE AFFILIATED TRIBES	$ 45,786.55	20167	IASAP	1060	712090	F10567	0600	2017	3401
20100	2018	11/28/2017	00249172	0000002031	THREE AFFILIATED TRIBES	$ 23,432.82	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	12/28/2017	00251221	0000002031	THREE AFFILIATED TRIBES	$ 920.57	20167	IASAP	1060	712090	F10567	0600	2017	3401
20100	2018	12/28/2017	00251222	0000002031	THREE AFFILIATED TRIBES	$ 24,111.82	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	1/23/2018	00252398	0000002031	THREE AFFILIATED TRIBES	$ 37,319.28	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	2/27/2018	00254642	0000002031	THREE AFFILIATED TRIBES	$ 24,260.89	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	3/27/2018	00255894	0000002031	THREE AFFILIATED TRIBES	$ 23,040.76	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	4/12/2018	00256446	0000002031	THREE AFFILIATED TRIBES	$ 18,398.88	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	5/17/2018	00258838	0000002031	THREE AFFILIATED TRIBES	$ 20,040.43	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	6/30/2018	00261116	0000002031	THREE AFFILIATED TRIBES	$ 19,959.76	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	6/30/2018	00261119	0000002031	THREE AFFILIATED TRIBES	$ 8,026.32	20167	IASAP	1060	712090	F10567	0600	2018	3401
20100	2018	8/11/2017	00244340	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 458.16	20167	IASAP	1060	712050	F10558	0016	2017	2072
20100	2018	8/11/2017	00244341	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 11,364.16	20167	IASAP	1060	712050	F10558	0021	2017	2072
20100	2018	11/13/2017	00248531	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 492.43	20167	IASAP	1060	712050	F10558	0016	2017	2072
20100	2018	11/13/2017	00248532	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 12,277.22	20167	IASAP	1060	712050	F10558	0021	2017	2072
20100	2018	1/11/2018	00251879	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 1,090.43	20167	IASAP	1060	712050	F10558	0016	2018	2072

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	1/11/2018	00251880	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 27,115.06	20167	IASAP	1060	712050	F10558	0021	2018	2072
20100	2018	3/12/2018	00255257	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 995.56	20167	IASAP	1060	712050	F10558	0016	2018	2072
20100	2018	3/12/2018	00255258	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 24,738.11	20167	IASAP	1060	712050	F10558	0021	2018	2072
20100	2018	5/14/2018	00258306	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 726.81	20167	IASAP	1060	712050	F10558	0016	2018	2072
20100	2018	5/14/2018	00258307	0000009002	THREE AFFILIATED TRIBES HEAD START	$ 17,995.79	20167	IASAP	1060	712050	F10558	0021	2018	2072
20100	2018	8/11/2017	00244480	0000171560	THREE RIVERS GYMNASTICS	$ 54.74	20167	IASAP	1060	712050	F10558	0016	2017	2110
20100	2018	8/11/2017	00244481	0000171560	THREE RIVERS GYMNASTICS	$ 633.97	20167	IASAP	1060	712050	F10558	0021	2017	2110
20100	2018	9/13/2017	00245623	0000171560	THREE RIVERS GYMNASTICS	$ 39.06	20167	IASAP	1060	712050	F10558	0016	2017	2110
20100	2018	9/13/2017	00245624	0000171560	THREE RIVERS GYMNASTICS	$ 443.75	20167	IASAP	1060	712050	F10558	0021	2017	2110
20100	2018	10/12/2017	00247249	0000171560	THREE RIVERS GYMNASTICS	$ 43.48	20167	IASAP	1060	712050	F10558	0016	2017	2110
20100	2018	10/12/2017	00247250	0000171560	THREE RIVERS GYMNASTICS	$ 377.90	20167	IASAP	1060	712050	F10558	0021	2017	2110
20100	2018	1/11/2018	00252195	0000171560	THREE RIVERS GYMNASTICS	$ 43.48	20167	IASAP	1060	712050	F10558	0021	2017	2110
20100	2018	1/11/2018	00252196	0000171560	THREE RIVERS GYMNASTICS	$ 55.24	20167	IASAP	1060	712050	F10558	0021	2018	2110
20100	2018	2/13/2018	00253999	0000171560	THREE RIVERS GYMNASTICS	$ 61.82	20167	IASAP	1060	712050	F10558	0021	2018	2110
20100	2018	8/11/2017	00244442	0000163142	TINY TORNADOES	$ 90.91	20167	IASAP	1060	712050	F10558	0016	2017	2073
20100	2018	8/11/2017	00244443	0000163142	TINY TORNADOES	$ 475.07	20167	IASAP	1060	712050	F10558	0021	2017	2073
20100	2018	9/11/2017	00245462	0000163142	TINY TORNADOES	$ 113.46	20167	IASAP	1060	712050	F10558	0016	2017	2073
20100	2018	9/11/2017	00245463	0000163142	TINY TORNADOES	$ 711.79	20167	IASAP	1060	712050	F10558	0021	2017	2073
20100	2018	10/12/2017	00247207	0000163142	TINY TORNADOES	$ 87.88	20167	IASAP	1060	712050	F10558	0016	2017	2073
20100	2018	10/12/2017	00247208	0000163142	TINY TORNADOES	$ 814.93	20167	IASAP	1060	712050	F10558	0021	2017	2073
20100	2018	11/13/2017	00248824	0000163142	TINY TORNADOES	$ 93.00	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	11/13/2017	00248825	0000163142	TINY TORNADOES	$ 833.29	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	12/11/2017	00250477	0000163142	TINY TORNADOES	$ 72.31	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	12/11/2017	00250478	0000163142	TINY TORNADOES	$ 550.26	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	1/11/2018	00252148	0000163142	TINY TORNADOES	$ 72.08	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	1/11/2018	00252149	0000163142	TINY TORNADOES	$ 699.14	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	2/13/2018	00253951	0000163142	TINY TORNADOES	$ 93.46	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	2/13/2018	00253952	0000163142	TINY TORNADOES	$ 694.84	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	3/12/2018	00255505	0000163142	TINY TORNADOES	$ 89.74	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	3/12/2018	00255506	0000163142	TINY TORNADOES	$ 700.53	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	4/11/2018	00257195	0000163142	TINY TORNADOES	$ 96.95	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	4/11/2018	00257196	0000163142	TINY TORNADOES	$ 758.89	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	5/14/2018	00258584	0000163142	TINY TORNADOES	$ 98.12	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	5/14/2018	00258585	0000163142	TINY TORNADOES	$ 782.19	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	6/11/2018	00259984	0000163142	TINY TORNADOES	$ 105.09	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	6/11/2018	00259985	0000163142	TINY TORNADOES	$ 939.41	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	6/30/2018	00261008	0000163142	TINY TORNADOES	$ 122.30	20167	IASAP	1060	712050	F10558	0016	2018	2073
20100	2018	6/30/2018	00261009	0000163142	TINY TORNADOES	$ 781.35	20167	IASAP	1060	712050	F10558	0021	2018	2073
20100	2018	8/11/2017	00244422	0000158760	TINY TURTLES DAYCARE	$ 54.87	20167	IASAP	1060	712050	F10558	0016	2017	2074
20100	2018	8/11/2017	00244423	0000158760	TINY TURTLES DAYCARE	$ 155.78	20167	IASAP	1060	712050	F10558	0021	2017	2074
20100	2018	10/12/2017	00247180	0000158760	TINY TURTLES DAYCARE	$ 56.50	20167	IASAP	1060	712050	F10558	0016	2017	2074
20100	2018	10/12/2017	00247181	0000158760	TINY TURTLES DAYCARE	$ 166.87	20167	IASAP	1060	712050	F10558	0021	2017	2074
20100	2018	11/13/2017	00248801	0000158760	TINY TURTLES DAYCARE	$ 49.06	20167	IASAP	1060	712050	F10558	0016	2017	2074
20100	2018	11/13/2017	00248802	0000158760	TINY TURTLES DAYCARE	$ 55.10	20167	IASAP	1060	712050	F10558	0016	2018	2074
20100	2018	11/13/2017	00248803	0000158760	TINY TURTLES DAYCARE	$ 142.05	20167	IASAP	1060	712050	F10558	0021	2017	2074
20100	2018	11/13/2017	00248804	0000158760	TINY TURTLES DAYCARE	$ 164.35	20167	IASAP	1060	712050	F10558	0021	2018	2074
20100	2018	12/11/2017	00250452	0000158760	TINY TURTLES DAYCARE	$ 53.94	20167	IASAP	1060	712050	F10558	0016	2018	2074
20100	2018	12/11/2017	00250453	0000158760	TINY TURTLES DAYCARE	$ 168.12	20167	IASAP	1060	712050	F10558	0021	2018	2074
20100	2018	2/13/2018	00253928	0000158760	TINY TURTLES DAYCARE	$ 76.26	20167	IASAP	1060	712050	F10558	0016	2018	2074
20100	2018	2/13/2018	00253929	0000158760	TINY TURTLES DAYCARE	$ 237.90	20167	IASAP	1060	712050	F10558	0021	2018	2074
20100	2018	5/14/2018	00258560	0000158760	TINY TURTLES DAYCARE	$ 82.07	20167	IASAP	1060	712050	F10558	0016	2018	2074

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258561	0000158760	TINY TURTLES DAYCARE	$ 257.91	20167	IASAP	1060	712050	F10558	0021	2018	2074
20100	2018	6/30/2018	00260991	0000158760	TINY TURTLES DAYCARE	$ 66.50	20167	IASAP	1060	712050	F10558	0016	2018	2074
20100	2018	6/30/2018	00260992	0000158760	TINY TURTLES DAYCARE	$ 262.18	20167	IASAP	1060	712050	F10558	0021	2018	2074
20100	2018	8/8/2017	00244180	0000008639	TIOGA SCHOOL	$ 71,326.12	20167	I00G5	2000	712075	F84010	0600	2017	1157
20100	2018	8/22/2017	00244575	0000008639	TIOGA SCHOOL	$ 27,913.00	20167	I00G5	2000	712075	F84367	0600	2017	1157
20100	2018	9/13/2017	00245591	0000008639	TIOGA SCHOOL	$ 846.56	20167	IASAP	1060	712075	F10555	0003	2017	1157
20100	2018	9/13/2017	00245592	0000008639	TIOGA SCHOOL	$ 2,495.50	20167	IASAP	1060	712075	F10555	0004	2017	1157
20100	2018	9/13/2017	00245593	0000008639	TIOGA SCHOOL	$ 645.70	20167	IASAP	1060	712075	F10553	0005	2017	1157
20100	2018	9/24/2017	00245892	0000008639	TIOGA SCHOOL	$ 1,133.00	20167	IASAP	1060	712075	F10560A	0600	2017	1158
20100	2018	10/12/2017	00246642	0000008639	TIOGA SCHOOL	$ 1,898.47	20167	IASAP	1060	712075	F10555	0003	2017	1157
20100	2018	10/12/2017	00246643	0000008639	TIOGA SCHOOL	$ 5,314.27	20167	IASAP	1060	712075	F10555	0004	2017	1157
20100	2018	10/12/2017	00246644	0000008639	TIOGA SCHOOL	$ 1,491.70	20167	IASAP	1060	712075	F10553	0005	2017	1157
20100	2018	11/13/2017	00248224	0000008639	TIOGA SCHOOL	$ 2,017.61	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	11/13/2017	00248225	0000008639	TIOGA SCHOOL	$ 4,487.26	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	11/13/2017	00248226	0000008639	TIOGA SCHOOL	$ 1,423.45	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	12/11/2017	00249921	0000008639	TIOGA SCHOOL	$ 1,768.60	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	12/11/2017	00249922	0000008639	TIOGA SCHOOL	$ 4,106.15	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	12/11/2017	00249923	0000008639	TIOGA SCHOOL	$ 1,304.25	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	1/11/2018	00251584	0000008639	TIOGA SCHOOL	$ 1,577.31	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	1/11/2018	00251585	0000008639	TIOGA SCHOOL	$ 3,657.28	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	1/11/2018	00251586	0000008639	TIOGA SCHOOL	$ 1,079.30	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	2/13/2018	00253391	0000008639	TIOGA SCHOOL	$ 1,931.40	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	2/13/2018	00253392	0000008639	TIOGA SCHOOL	$ 4,508.96	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	2/13/2018	00253393	0000008639	TIOGA SCHOOL	$ 1,404.70	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	3/12/2018	00254977	0000008639	TIOGA SCHOOL	$ 1,785.62	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	3/12/2018	00254978	0000008639	TIOGA SCHOOL	$ 4,299.78	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	3/12/2018	00254979	0000008639	TIOGA SCHOOL	$ 1,345.40	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	4/11/2018	00256636	0000008639	TIOGA SCHOOL	$ 1,652.42	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	4/11/2018	00256637	0000008639	TIOGA SCHOOL	$ 3,893.68	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	4/11/2018	00256638	0000008639	TIOGA SCHOOL	$ 1,185.70	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	5/14/2018	00258008	0000008639	TIOGA SCHOOL	$ 2,069.04	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	5/14/2018	00258009	0000008639	TIOGA SCHOOL	$ 4,612.29	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	5/14/2018	00258010	0000008639	TIOGA SCHOOL	$ 1,419.45	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	5/15/2018	00258781	0000008639	TIOGA SCHOOL	$ 6.66	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	6/11/2018	00259450	0000008639	TIOGA SCHOOL	$ 1,373.07	20167	IASAP	1060	712075	F10555	0003	2018	1157
20100	2018	6/11/2018	00259451	0000008639	TIOGA SCHOOL	$ 3,053.92	20167	IASAP	1060	712075	F10555	0004	2018	1157
20100	2018	6/11/2018	00259452	0000008639	TIOGA SCHOOL	$ 1,007.30	20167	IASAP	1060	712075	F10553	0005	2018	1157
20100	2018	8/11/2017	00244450	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 748.19	20167	IASAP	1060	712050	F10558	0016	2017	2076
20100	2018	8/11/2017	00244451	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 7,340.27	20167	IASAP	1060	712050	F10558	0021	2017	2076
20100	2018	9/11/2017	00245470	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 905.59	20167	IASAP	1060	712050	F10558	0016	2017	2076
20100	2018	9/11/2017	00245471	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 9,019.35	20167	IASAP	1060	712050	F10558	0021	2017	2076
20100	2018	10/12/2017	00247217	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 531.96	20167	IASAP	1060	712050	F10558	0016	2017	2076
20100	2018	10/12/2017	00247218	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 5,574.23	20167	IASAP	1060	712050	F10558	0021	2017	2076
20100	2018	11/13/2017	00248838	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 543.36	20167	IASAP	1060	712050	F10558	0016	2018	2076
20100	2018	11/13/2017	00248839	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 4,862.55	20167	IASAP	1060	712050	F10558	0021	2018	2076
20100	2018	12/11/2017	00250487	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 420.36	20167	IASAP	1060	712050	F10558	0016	2018	2076
20100	2018	12/11/2017	00250488	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 4,008.54	20167	IASAP	1060	712050	F10558	0021	2018	2076
20100	2018	1/11/2018	00252160	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 283.42	20167	IASAP	1060	712050	F10558	0016	2018	2076
20100	2018	1/11/2018	00252161	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 2,183.49	20167	IASAP	1060	712050	F10558	0021	2018	2076
20100	2018	2/13/2018	00253963	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 321.08	20167	IASAP	1060	712050	F10558	0016	2018	2076
20100	2018	2/13/2018	00253964	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 2,373.39	20167	IASAP	1060	712050	F10558	0021	2018	2076

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00255515	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 315.74	20167	IASAP	1060	712050	F10558	0016	2018	2076
20100	2018	3/12/2018	00255516	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 2,407.50	20167	IASAP	1060	712050	F10558	0021	2018	2076
20100	2018	4/11/2018	00257207	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 326.67	20167	IASAP	1060	712050	F10558	0016	2018	2076
20100	2018	4/11/2018	00257208	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 2,613.98	20167	IASAP	1060	712050	F10558	0021	2018	2076
20100	2018	5/14/2018	00258594	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 168.32	20167	IASAP	1060	712050	F10558	0016	2018	2076
20100	2018	5/14/2018	00258595	0000091704	TOT SPOT CHILDCARE & LEARNING CENTER,THE	$ 1,281.80	20167	IASAP	1060	712050	F10558	0021	2018	2076
20100	2018	8/11/2017	00244409	0000154067	TOT-LOT CHILDCARE INC	$ 123.92	20167	IASAP	1060	712050	F10558	0016	2017	2077
20100	2018	8/11/2017	00244410	0000154067	TOT-LOT CHILDCARE INC	$ 1,158.57	20167	IASAP	1060	712050	F10558	0021	2017	2077
20100	2018	9/11/2017	00245430	0000154067	TOT-LOT CHILDCARE INC	$ 156.01	20167	IASAP	1060	712050	F10558	0016	2017	2077
20100	2018	9/11/2017	00245431	0000154067	TOT-LOT CHILDCARE INC	$ 1,081.91	20167	IASAP	1060	712050	F10558	0021	2017	2077
20100	2018	10/12/2017	00247154	0000154067	TOT-LOT CHILDCARE INC	$ 101.60	20167	IASAP	1060	712050	F10558	0016	2017	2077
20100	2018	10/12/2017	00247155	0000154067	TOT-LOT CHILDCARE INC	$ 670.88	20167	IASAP	1060	712050	F10558	0021	2017	2077
20100	2018	11/13/2017	00248769	0000154067	TOT-LOT CHILDCARE INC	$ 119.04	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	11/13/2017	00248770	0000154067	TOT-LOT CHILDCARE INC	$ 837.79	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	12/11/2017	00250426	0000154067	TOT-LOT CHILDCARE INC	$ 109.51	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	12/11/2017	00250427	0000154067	TOT-LOT CHILDCARE INC	$ 818.66	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	1/11/2018	00252102	0000154067	TOT-LOT CHILDCARE INC	$ 87.42	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	1/11/2018	00252103	0000154067	TOT-LOT CHILDCARE INC	$ 676.60	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	3/12/2018	00255469	0000154067	TOT-LOT CHILDCARE INC	$ 241.34	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	3/12/2018	00255470	0000154067	TOT-LOT CHILDCARE INC	$ 2,206.96	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	4/11/2018	00257147	0000154067	TOT-LOT CHILDCARE INC	$ 133.22	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	4/11/2018	00257148	0000154067	TOT-LOT CHILDCARE INC	$ 1,261.14	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	5/14/2018	00258533	0000154067	TOT-LOT CHILDCARE INC	$ 122.99	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	5/14/2018	00258534	0000154067	TOT-LOT CHILDCARE INC	$ 1,011.81	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	6/11/2018	00259937	0000154067	TOT-LOT CHILDCARE INC	$ 133.92	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	6/11/2018	00259938	0000154067	TOT-LOT CHILDCARE INC	$ 1,039.22	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	6/30/2018	00260976	0000154067	TOT-LOT CHILDCARE INC	$ 96.26	20167	IASAP	1060	712050	F10558	0016	2018	2077
20100	2018	6/30/2018	00260977	0000154067	TOT-LOT CHILDCARE INC	$ 503.15	20167	IASAP	1060	712050	F10558	0021	2018	2077
20100	2018	8/11/2017	00244444	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 108.56	20167	IASAP	1060	712050	F10558	0016	2017	2078
20100	2018	8/11/2017	00244445	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 879.81	20167	IASAP	1060	712050	F10558	0021	2017	2078
20100	2018	8/14/2017	00244504	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 98.81	20167	IASAP	1060	712050	F10558	0016	2017	2078
20100	2018	8/14/2017	00244505	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 769.59	20167	IASAP	1060	712050	F10558	0021	2017	2078
20100	2018	10/12/2017	00247209	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 113.92	20167	IASAP	1060	712050	F10558	0016	2017	2078
20100	2018	10/12/2017	00247210	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 842.79	20167	IASAP	1060	712050	F10558	0021	2017	2078
20100	2018	11/13/2017	00248826	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 93.46	20167	IASAP	1060	712050	F10558	0016	2017	2078
20100	2018	11/13/2017	00248827	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 111.83	20167	IASAP	1060	712050	F10558	0016	2018	2078
20100	2018	11/13/2017	00248828	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 622.01	20167	IASAP	1060	712050	F10558	0021	2017	2078
20100	2018	11/13/2017	00248829	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 690.05	20167	IASAP	1060	712050	F10558	0021	2018	2078
20100	2018	1/11/2018	00252150	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 102.30	20167	IASAP	1060	712050	F10558	0016	2018	2078
20100	2018	1/11/2018	00252151	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 617.52	20167	IASAP	1060	712050	F10558	0021	2018	2078
20100	2018	2/13/2018	00253953	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 88.82	20167	IASAP	1060	712050	F10558	0016	2018	2078
20100	2018	2/13/2018	00253954	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 561.54	20167	IASAP	1060	712050	F10558	0021	2018	2078
20100	2018	4/11/2018	00257197	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 105.32	20167	IASAP	1060	712050	F10558	0016	2018	2078
20100	2018	4/11/2018	00257198	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 640.50	20167	IASAP	1060	712050	F10558	0021	2018	2078
20100	2018	4/13/2018	00257426	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 209.25	20167	IASAP	1060	712050	F10558	0016	2018	2078
20100	2018	4/13/2018	00257427	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 910.08	20167	IASAP	1060	712050	F10558	0021	2018	2078
20100	2018	6/30/2018	00261010	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 295.74	20167	IASAP	1060	712050	F10558	0016	2018	2078
20100	2018	6/30/2018	00261011	0000008890	TOWNER COUNTY MEDICAL CENTER INC	$ 1,614.48	20167	IASAP	1060	712050	F10558	0021	2018	2078
20100	2018	7/20/2017	00243517	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 31,480.49	20167	I00G5	2000	712075	F84367	0620	2017	1158
20100	2018	8/11/2017	00244485	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 280.03	20167	IASAP	1060	712075	F10558	0016	2017	1158
20100	2018	8/11/2017	00244486	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 6,752.36	20167	IASAP	1060	712075	F10558	0021	2017	1158

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245507	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 235.05	20167	IASAP	1060	712075	F10558	0016	2017	1158
20100	2018	9/11/2017	00245508	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 5,675.36	20167	IASAP	1060	712075	F10558	0021	2017	1158
20100	2018	9/24/2017	00245890	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,245.00	20167	IASAP	1060	712075	F10560A	0600	2017	1156
20100	2018	10/12/2017	00247270	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 821.20	20167	IASAP	1060	712075	F10558	0016	2017	1158
20100	2018	10/12/2017	00247271	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 19,776.10	20167	IASAP	1060	712075	F10558	0021	2017	1158
20100	2018	10/12/2017	00247272	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,563.02	20167	IASAP	1060	712075	F10555	0003	2017	1158
20100	2018	10/12/2017	00247273	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 10,716.42	20167	IASAP	1060	712075	F10555	0004	2017	1158
20100	2018	10/12/2017	00247274	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 3,259.87	20167	IASAP	1060	712075	F10553	0005	2017	1158
20100	2018	10/12/2017	00247275	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 2,713.91	20167	IASAP	1060	712075	F10582	0006	2017	1158
20100	2018	11/13/2017	00248891	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 886.98	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	11/13/2017	00248892	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 22,025.37	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	11/13/2017	00248893	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 506.89	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	11/13/2017	00248894	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 2,583.40	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	11/13/2017	00248895	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 620.95	20167	IASAP	1060	712075	F10553	0005	2018	1158
20100	2018	11/15/2017	00249061	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 814.02	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	12/11/2017	00250534	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 724.71	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	12/11/2017	00250535	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 17,209.47	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	12/11/2017	00250536	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,998.91	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	12/11/2017	00250537	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 10,835.66	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	12/11/2017	00250538	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 3,973.65	20167	IASAP	1060	712075	F10553	0005	2018	1158
20100	2018	12/11/2017	00250539	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,658.46	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	1/11/2018	00252217	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 582.17	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	1/11/2018	00252218	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 13,989.97	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	1/11/2018	00252219	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 912.29	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	1/11/2018	00252220	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 5,139.16	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	1/11/2018	00252221	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,666.59	20167	IASAP	1060	712075	F10553	0005	2018	1158
20100	2018	1/11/2018	00252222	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,117.09	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	2/13/2018	00254021	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 835.37	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	2/13/2018	00254022	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 19,958.64	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	2/14/2018	00254130	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,244.73	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	2/14/2018	00254131	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 7,109.13	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	2/14/2018	00254132	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 2,264.87	20167	IASAP	1060	712075	F10553	0005	2018	1158
20100	2018	2/14/2018	00254133	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 2,090.12	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	3/12/2018	00255574	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 768.88	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	3/12/2018	00255575	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 18,454.05	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	3/12/2018	00255576	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,119.07	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	3/12/2018	00255577	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 6,653.93	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	3/12/2018	00255578	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 2,168.89	20167	IASAP	1060	712075	F10553	0005	2018	1158
20100	2018	3/12/2018	00255579	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,842.13	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	3/27/2018	00255893	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 671.45	20167	I0114	1060	712075	PII01114	75	2014	1158
20100	2018	4/11/2018	00257258	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 727.96	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	4/11/2018	00257259	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 17,494.63	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	4/11/2018	00257260	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 995.79	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	4/11/2018	00257261	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 5,600.74	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	4/11/2018	00257262	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,891.68	20167	IASAP	1060	712075	F10553	0005	2018	1158
20100	2018	4/11/2018	00257263	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 473.97	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	5/14/2018	00258653	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 741.21	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	5/14/2018	00258654	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 17,768.36	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	5/14/2018	00258655	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,170.62	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	5/14/2018	00258656	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 6,580.84	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	5/14/2018	00258657	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 2,479.60	20167	IASAP	1060	712075	F10553	0005	2018	1158

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258658	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,157.88	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	6/11/2018	00260037	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 446.15	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	6/11/2018	00260038	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 10,919.28	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	6/11/2018	00260039	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 1,013.95	20167	IASAP	1060	712075	F10555	0003	2018	1158
20100	2018	6/11/2018	00260040	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 5,835.03	20167	IASAP	1060	712075	F10555	0004	2018	1158
20100	2018	6/11/2018	00260041	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 2,255.49	20167	IASAP	1060	712075	F10553	0005	2018	1158
20100	2018	6/11/2018	00260042	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 665.97	20167	IASAP	1060	712075	F10582	0006	2018	1158
20100	2018	6/30/2018	00261063	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 137.41	20167	IASAP	1060	712075	F10558	0016	2018	1158
20100	2018	6/30/2018	00261064	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 3,264.30	20167	IASAP	1060	712075	F10558	0021	2018	1158
20100	2018	6/30/2018	00261137	0000008636	TOWNER GRANVILLE UPHAM (TGU) SCHOOLS	$ 12,000.00	20167	I00G5	2000	712075	F84010	0604	2017	1158
20100	2018	8/29/2017	00244691	0000008891	TRENTON COMMUNITY HEALTH	$ 13,007.09	20167	IASAP	1060	712090	F10567	0600	2017	2079
20100	2018	10/3/2017	00246366	0000008891	TRENTON COMMUNITY HEALTH	$ 22,634.57	20167	IASAP	1060	712090	F10567	0600	2017	2079
20100	2018	11/7/2017	00247974	0000008891	TRENTON COMMUNITY HEALTH	$ 24,708.71	20167	IASAP	1060	712090	F10567	0600	2017	2079
20100	2018	11/28/2017	00249171	0000008891	TRENTON COMMUNITY HEALTH	$ 9,298.72	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	12/28/2017	00251223	0000008891	TRENTON COMMUNITY HEALTH	$ 21,825.35	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	1/9/2018	00251341	0000008891	TRENTON COMMUNITY HEALTH	$ 14,173.39	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	2/15/2018	00254142	0000008891	TRENTON COMMUNITY HEALTH	$ 14,695.11	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	3/20/2018	00255791	0000008891	TRENTON COMMUNITY HEALTH	$ 15,017.09	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	4/17/2018	00257467	0000008891	TRENTON COMMUNITY HEALTH	$ 13,995.26	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	5/17/2018	00258835	0000008891	TRENTON COMMUNITY HEALTH	$ 14,610.88	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	6/27/2018	00260415	0000008891	TRENTON COMMUNITY HEALTH	$ 20,538.84	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	6/30/2018	00261117	0000008891	TRENTON COMMUNITY HEALTH	$ 18,378.51	20167	IASAP	1060	712090	F10567	0600	2018	2079
20100	2018	8/11/2017	00244317	0000019092	TRINI-TOTS DAY CARE	$ 200.65	20167	IASAP	1060	712050	F10558	0016	2017	2080
20100	2018	8/11/2017	00244318	0000019092	TRINI-TOTS DAY CARE	$ 709.49	20167	IASAP	1060	712050	F10558	0021	2017	2080
20100	2018	9/11/2017	00245276	0000019092	TRINI-TOTS DAY CARE	$ 216.46	20167	IASAP	1060	712050	F10558	0016	2017	2080
20100	2018	9/11/2017	00245277	0000019092	TRINI-TOTS DAY CARE	$ 758.21	20167	IASAP	1060	712050	F10558	0021	2017	2080
20100	2018	10/12/2017	00246782	0000019092	TRINI-TOTS DAY CARE	$ 132.29	20167	IASAP	1060	712050	F10558	0016	2017	2080
20100	2018	10/12/2017	00246783	0000019092	TRINI-TOTS DAY CARE	$ 518.78	20167	IASAP	1060	712050	F10558	0021	2017	2080
20100	2018	11/13/2017	00248383	0000019092	TRINI-TOTS DAY CARE	$ 159.96	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	11/13/2017	00248384	0000019092	TRINI-TOTS DAY CARE	$ 587.09	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	12/11/2017	00250060	0000019092	TRINI-TOTS DAY CARE	$ 148.33	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	12/11/2017	00250061	0000019092	TRINI-TOTS DAY CARE	$ 537.54	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	1/11/2018	00251724	0000019092	TRINI-TOTS DAY CARE	$ 146.01	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	1/11/2018	00251725	0000019092	TRINI-TOTS DAY CARE	$ 533.20	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	2/13/2018	00253521	0000019092	TRINI-TOTS DAY CARE	$ 166.94	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	2/13/2018	00253522	0000019092	TRINI-TOTS DAY CARE	$ 592.70	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	3/12/2018	00255121	0000019092	TRINI-TOTS DAY CARE	$ 159.26	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	3/12/2018	00255122	0000019092	TRINI-TOTS DAY CARE	$ 572.98	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	4/11/2018	00256779	0000019092	TRINI-TOTS DAY CARE	$ 166.24	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	4/11/2018	00256780	0000019092	TRINI-TOTS DAY CARE	$ 574.43	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	5/14/2018	00258160	0000019092	TRINI-TOTS DAY CARE	$ 169.03	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	5/14/2018	00258161	0000019092	TRINI-TOTS DAY CARE	$ 578.10	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	6/11/2018	00259589	0000019092	TRINI-TOTS DAY CARE	$ 198.08	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	6/11/2018	00259590	0000019092	TRINI-TOTS DAY CARE	$ 684.85	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	6/30/2018	00260843	0000019092	TRINI-TOTS DAY CARE	$ 215.99	20167	IASAP	1060	712050	F10558	0016	2018	2080
20100	2018	6/30/2018	00260844	0000019092	TRINI-TOTS DAY CARE	$ 701.25	20167	IASAP	1060	712050	F10558	0021	2018	2080
20100	2018	7/20/2017	00243554	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 7,500.00	20167	I00G5	3000	712075	F84011A	0600	2017	4040
20100	2018	8/15/2017	00244513	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 500.00	20167	I0114	1060	712050	PII01114	85	2014	4040
20100	2018	9/11/2017	00245330	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 3,284.78	20167	IASAP	1060	712050	F10559	0023	2017	4040
20100	2018	9/11/2017	00245331	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 433.44	20167	IASAP	1060	712050	F10559	0024	2017	4040
20100	2018	10/12/2017	00246933	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 4,887.21	20167	IASAP	1060	712050	F10559	0023	2017	4040

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00246934	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 512.36	20167	IASAP	1060	712050	F10559	0024	2017	4040
20100	2018	11/13/2017	00248520	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 202.51	20167	IASAP	1060	712050	F10558	0016	2017	4040
20100	2018	11/13/2017	00248521	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 5,016.20	20167	IASAP	1060	712050	F10558	0021	2017	4040
20100	2018	11/13/2017	00248522	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 5,839.18	20167	IASAP	1060	712050	F10559	0023	2017	4040
20100	2018	11/13/2017	00248523	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 611.98	20167	IASAP	1060	712050	F10559	0024	2017	4040
20100	2018	1/11/2018	00251870	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 229.01	20167	IASAP	1060	712050	F10558	0016	2018	4040
20100	2018	1/11/2018	00251871	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 5,673.67	20167	IASAP	1060	712050	F10558	0021	2018	4040
20100	2018	2/13/2018	00253099	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 10,000.00	20167	I00G5	3000	712050	F84011A	0600	2017	4040
20100	2018	6/30/2018	00260887	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 2,765.78	20167	IASAP	1060	712050	F10559	0023	2018	4040
20100	2018	6/30/2018	00260888	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 291.19	20167	IASAP	1060	712050	F10559	0024	2018	4040
20100	2018	6/30/2018	00261246	0000008558	TRI-VALLEY OPPORTUNITY COUNCIL INC	$ 20,500.00	20167	I00G5	3000	712050	F84011A	0600	2018	4040
20100	2018	7/20/2017	00243471	0000008640	TURTLE LAKE MERCER SCHOOL	$ 9,545.74	20167	I00G5	2000	712075	F84367	0620	2017	1159
20100	2018	8/8/2017	00244181	0000008640	TURTLE LAKE MERCER SCHOOL	$ 27,028.24	20167	I00G5	2000	712075	F84010	0600	2017	1159
20100	2018	9/24/2017	00245893	0000008640	TURTLE LAKE MERCER SCHOOL	$ 722.00	20167	IASAP	1060	712075	F10560A	0600	2017	1159
20100	2018	10/12/2017	00247041	0000008640	TURTLE LAKE MERCER SCHOOL	$ 1,102.23	20167	IASAP	1060	712075	F10555	0003	2017	1159
20100	2018	10/12/2017	00247042	0000008640	TURTLE LAKE MERCER SCHOOL	$ 3,809.71	20167	IASAP	1060	712075	F10555	0004	2017	1159
20100	2018	10/12/2017	00247043	0000008640	TURTLE LAKE MERCER SCHOOL	$ 1,059.30	20167	IASAP	1060	712075	F10553	0005	2017	1159
20100	2018	11/13/2017	00248652	0000008640	TURTLE LAKE MERCER SCHOOL	$ 836.57	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	11/13/2017	00248653	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,514.41	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	11/13/2017	00248654	0000008640	TURTLE LAKE MERCER SCHOOL	$ 747.15	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	12/11/2017	00250321	0000008640	TURTLE LAKE MERCER SCHOOL	$ 763.31	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	12/11/2017	00250322	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,299.31	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	12/11/2017	00250323	0000008640	TURTLE LAKE MERCER SCHOOL	$ 728.90	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	1/11/2018	00251995	0000008640	TURTLE LAKE MERCER SCHOOL	$ 682.28	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	1/11/2018	00251996	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,090.70	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	1/11/2018	00251997	0000008640	TURTLE LAKE MERCER SCHOOL	$ 657.15	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	2/13/2018	00253789	0000008640	TURTLE LAKE MERCER SCHOOL	$ 859.51	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	2/13/2018	00253790	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,670.15	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	2/13/2018	00253791	0000008640	TURTLE LAKE MERCER SCHOOL	$ 811.25	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	3/12/2018	00255375	0000008640	TURTLE LAKE MERCER SCHOOL	$ 789.95	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	3/12/2018	00255376	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,481.86	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	3/12/2018	00255377	0000008640	TURTLE LAKE MERCER SCHOOL	$ 747.35	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	4/11/2018	00257045	0000008640	TURTLE LAKE MERCER SCHOOL	$ 711.88	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	4/11/2018	00257046	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,436.69	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	4/11/2018	00257047	0000008640	TURTLE LAKE MERCER SCHOOL	$ 618.90	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	5/14/2018	00258423	0000008640	TURTLE LAKE MERCER SCHOOL	$ 830.65	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	5/14/2018	00258424	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,869.29	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	5/14/2018	00258425	0000008640	TURTLE LAKE MERCER SCHOOL	$ 730.20	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	6/11/2018	00259836	0000008640	TURTLE LAKE MERCER SCHOOL	$ 634.55	20167	IASAP	1060	712075	F10555	0003	2018	1159
20100	2018	6/11/2018	00259837	0000008640	TURTLE LAKE MERCER SCHOOL	$ 2,190.25	20167	IASAP	1060	712075	F10555	0004	2018	1159
20100	2018	6/11/2018	00259838	0000008640	TURTLE LAKE MERCER SCHOOL	$ 602.45	20167	IASAP	1060	712075	F10553	0005	2018	1159
20100	2018	6/30/2018	00260699	0000008640	TURTLE LAKE MERCER SCHOOL	$ 4.19	20167	I00G5	2000	712075	F84010	0600	2017	1159
20100	2018	6/30/2018	00260699	0000008640	TURTLE LAKE MERCER SCHOOL	$ 45,626.00	20167	I00G5	2000	712075	F84010	0600	2018	1159
20100	2018	6/30/2018	00260701	0000008640	TURTLE LAKE MERCER SCHOOL	$ 3,334.09	20167	I00G5	2000	712075	F84010	0601	2017	1159
20100	2018	8/3/2017	00244137	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 35,117.60	20167	IASAP	1060	712090	F10567	0600	2017	3402
20100	2018	8/3/2017	00244138	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 38,040.41	20167	IASAP	1060	712090	F10567	0600	2017	3402
20100	2018	9/14/2017	00245633	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 28,527.68	20167	IASAP	1060	712090	F10567	0600	2017	3402
20100	2018	9/28/2017	00246339	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 49,035.64	20167	IASAP	1060	712090	F10567	0600	2017	3402
20100	2018	11/16/2017	00249083	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 56,141.73	20167	IASAP	1060	712090	F10567	0600	2017	3402
20100	2018	1/9/2018	00251340	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 52,515.23	20167	IASAP	1060	712090	F10567	0600	2018	3402
20100	2018	2/1/2018	00252968	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 31,647.65	20167	IASAP	1060	712090	F10567	0600	2018	3402

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/27/2018	00255895	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 36,225.18	20167	IASAP	1060	712090	F10567	0600	2018	3402
20100	2018	3/27/2018	00255896	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 56,392.07	20167	IASAP	1060	712090	F10567	0600	2018	3402
20100	2018	5/17/2018	00258836	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 36,040.58	20167	IASAP	1060	712090	F10567	0600	2018	3402
20100	2018	5/17/2018	00258837	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 31,675.60	20167	IASAP	1060	712090	F10567	0600	2018	3402
20100	2018	6/30/2018	00261118	0000002055	TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ 41,929.44	20167	IASAP	1060	712090	F10567	0600	2018	3402
20100	2018				TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS	$ (58,216.59)	20167	I00G5	4000	712100	F84027A	0606	2017	2528
20100	2018	9/11/2017	00245186	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 531.97	20167	IASAP	1060	712050	F10558	0016	2017	2081
20100	2018	9/11/2017	00245187	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 13,371.60	20167	IASAP	1060	712050	F10558	0021	2017	2081
20100	2018	10/12/2017	00246546	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 1,061.37	20167	IASAP	1060	712050	F10558	0016	2017	2081
20100	2018	10/12/2017	00246547	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 26,663.10	20167	IASAP	1060	712050	F10558	0021	2017	2081
20100	2018	11/13/2017	00248134	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 1,170.41	20167	IASAP	1060	712050	F10558	0016	2018	2081
20100	2018	11/13/2017	00248135	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 29,372.83	20167	IASAP	1060	712050	F10558	0021	2018	2081
20100	2018	1/11/2018	00251487	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 1,831.65	20167	IASAP	1060	712050	F10558	0016	2018	2081
20100	2018	1/11/2018	00251488	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 45,259.75	20167	IASAP	1060	712050	F10558	0021	2018	2081
20100	2018	3/12/2018	00254888	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 869.32	20167	IASAP	1060	712050	F10558	0016	2018	2081
20100	2018	3/12/2018	00254889	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 21,757.23	20167	IASAP	1060	712050	F10558	0021	2018	2081
20100	2018	4/11/2018	00256542	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 829.11	20167	IASAP	1060	712050	F10558	0016	2018	2081
20100	2018	4/11/2018	00256543	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 20,569.02	20167	IASAP	1060	712050	F10558	0021	2018	2081
20100	2018	4/13/2018	00257379	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 815.38	20167	IASAP	1060	712050	F10558	0016	2018	2081
20100	2018	4/13/2018	00257380	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 20,419.57	20167	IASAP	1060	712050	F10558	0021	2018	2081
20100	2018	5/14/2018	00257910	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 1,102.28	20167	IASAP	1060	712050	F10558	0016	2018	2081
20100	2018	5/14/2018	00257911	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 27,511.91	20167	IASAP	1060	712050	F10558	0021	2018	2081
20100	2018	6/30/2018	00260768	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 1,092.06	20167	IASAP	1060	712050	F10558	0016	2018	2081
20100	2018	6/30/2018	00260769	0000009010	TURTLE MOUNTAIN CHIPPEWA HEAD START	$ 26,628.61	20167	IASAP	1060	712050	F10558	0021	2018	2081
20100	2018	9/19/2017	00245657	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	$ 58,216.59	20167	I00G5	4000	712100	F84027A	0606	2017	2528
20100	2018	10/10/2017	00246411	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	$ 3,165.42	20167	I0246	4000	712100	PII02416	06	2016	2528
20100	2018	10/10/2017	00246411	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	$ 68,288.37	20167	I00G5	4000	712100	F84027A	0606	2017	2528
20100	2018	10/24/2017	00247444	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	$ 3,165.42	20167	I0246	4000	712100	PII02416	06	2016	2528
20100	2018	10/24/2017	00247444	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	$ 41,260.80	20167	I00G5	4000	712100	F84027A	0606	2017	2528
20100	2018	10/26/2017	00246411	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	$ (3,165.42)	20167	I0246	4000	712100	PII02416	06	2016	2528
20100	2018	10/26/2017	00246411	0000008934	TURTLE MOUNTAIN SPECIAL EDUCATION UNIT	$ (68,288.37)	20167	I00G5	4000	712100	F84027A	0606	2017	2528
20100	2018	9/11/2017	00245273	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,082.37	20167	IASAP	1060	712075	F10555	0004	2017	1160
20100	2018	9/11/2017	00245274	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 624.91	20167	IASAP	1060	712075	F10553	0005	2017	1160
20100	2018	9/11/2017	00245275	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 125.15	20167	IASAP	1060	712075	F10582	0006	2017	1160
20100	2018	9/24/2017	00245894	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 361.00	20167	IASAP	1060	712075	F10560A	0600	2017	1160
20100	2018	10/12/2017	00246779	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,929.35	20167	IASAP	1060	712075	F10555	0004	2017	1160
20100	2018	10/12/2017	00246780	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,724.25	20167	IASAP	1060	712075	F10553	0005	2017	1160
20100	2018	10/12/2017	00246781	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 197.02	20167	IASAP	1060	712075	F10582	0006	2017	1160
20100	2018	11/13/2017	00248380	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,945.90	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	11/13/2017	00248381	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,534.06	20167	IASAP	1060	712075	F10553	0005	2018	1160
20100	2018	11/13/2017	00248382	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 135.14	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	12/11/2017	00250057	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,760.54	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	12/11/2017	00250058	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,412.84	20167	IASAP	1060	712075	F10553	0005	2018	1160
20100	2018	12/11/2017	00250059	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 59.29	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	1/11/2018	00251721	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,062.13	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	1/11/2018	00251722	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 992.75	20167	IASAP	1060	712075	F10553	0005	2018	1160
20100	2018	1/11/2018	00251723	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 168.24	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	2/8/2018	00253073	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,804.11	20167	IASAP	1060	712075	F10553	0005	2017	1160
20100	2018	2/13/2018	00253187	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 116.46	20167	IASAP	1060	712075	F10555	0004	2017	1160
20100	2018	2/13/2018	00253518	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,783.71	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	2/13/2018	00253519	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,001.11	20167	IASAP	1060	712075	F10553	0005	2018	1160

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	2/13/2018	00253520	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 183.45	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	3/12/2018	00255118	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,575.18	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	3/12/2018	00255119	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,262.36	20167	IASAP	1060	712075	F10553	0005	2018	1160
20100	2018	3/12/2018	00255120	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 153.12	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	4/11/2018	00256776	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,204.46	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	4/11/2018	00256777	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,040.82	20167	IASAP	1060	712075	F10553	0005	2018	1160
20100	2018	4/11/2018	00256778	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 139.85	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	5/14/2018	00258157	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,873.08	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	5/14/2018	00258158	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,348.05	20167	IASAP	1060	712075	F10553	0005	2018	1160
20100	2018	5/14/2018	00258159	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 155.03	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	6/11/2018	00259586	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 2,456.02	20167	IASAP	1060	712075	F10555	0004	2018	1160
20100	2018	6/11/2018	00259587	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 1,095.16	20167	IASAP	1060	712075	F10553	0005	2018	1160
20100	2018	6/11/2018	00259588	0000008642	TWIN BUTTES SCHOOL DISTRICT	$ 141.25	20167	IASAP	1060	712075	F10582	0006	2018	1160
20100	2018	8/3/2017	00244125	0000008643	UNDERWOOD SCHOOLS	$ 21,635.88	20167	I00G5	2000	712075	F84367	0600	2017	1161
20100	2018	8/8/2017	00244182	0000008643	UNDERWOOD SCHOOLS	$ 27,515.08	20167	I00G5	2000	712075	F84010	0600	2017	1161
20100	2018	9/24/2017	00245895	0000008643	UNDERWOOD SCHOOLS	$ 660.00	20167	IASAP	1060	712075	F10560A	0600	2017	1161
20100	2018	10/12/2017	00247057	0000008643	UNDERWOOD SCHOOLS	$ 1,340.51	20167	IASAP	1060	712075	F10555	0003	2017	1161
20100	2018	10/12/2017	00247058	0000008643	UNDERWOOD SCHOOLS	$ 2,953.28	20167	IASAP	1060	712075	F10555	0004	2017	1161
20100	2018	10/12/2017	00247059	0000008643	UNDERWOOD SCHOOLS	$ 879.50	20167	IASAP	1060	712075	F10553	0005	2017	1161
20100	2018	11/13/2017	00248668	0000008643	UNDERWOOD SCHOOLS	$ 996.04	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	11/13/2017	00248669	0000008643	UNDERWOOD SCHOOLS	$ 1,845.84	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	11/13/2017	00248670	0000008643	UNDERWOOD SCHOOLS	$ 719.70	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	12/11/2017	00250337	0000008643	UNDERWOOD SCHOOLS	$ 924.26	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	12/11/2017	00250338	0000008643	UNDERWOOD SCHOOLS	$ 1,962.63	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	12/11/2017	00250339	0000008643	UNDERWOOD SCHOOLS	$ 709.90	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	1/12/2018	00252328	0000008643	UNDERWOOD SCHOOLS	$ 745.92	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	1/12/2018	00252329	0000008643	UNDERWOOD SCHOOLS	$ 1,646.52	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	1/12/2018	00252330	0000008643	UNDERWOOD SCHOOLS	$ 580.70	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	2/13/2018	00253805	0000008643	UNDERWOOD SCHOOLS	$ 948.68	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	2/13/2018	00253806	0000008643	UNDERWOOD SCHOOLS	$ 2,113.75	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	2/13/2018	00253807	0000008643	UNDERWOOD SCHOOLS	$ 715.85	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	3/14/2018	00255704	0000008643	UNDERWOOD SCHOOLS	$ 896.14	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	3/14/2018	00255705	0000008643	UNDERWOOD SCHOOLS	$ 2,192.80	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	3/14/2018	00255706	0000008643	UNDERWOOD SCHOOLS	$ 713.50	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	4/11/2018	00257061	0000008643	UNDERWOOD SCHOOLS	$ 730.75	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	4/11/2018	00257062	0000008643	UNDERWOOD SCHOOLS	$ 1,909.50	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	4/11/2018	00257063	0000008643	UNDERWOOD SCHOOLS	$ 601.35	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	5/14/2018	00258438	0000008643	UNDERWOOD SCHOOLS	$ 924.26	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	5/14/2018	00258439	0000008643	UNDERWOOD SCHOOLS	$ 2,504.64	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	5/14/2018	00258440	0000008643	UNDERWOOD SCHOOLS	$ 802.65	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	6/11/2018	00259852	0000008643	UNDERWOOD SCHOOLS	$ 712.99	20167	IASAP	1060	712075	F10555	0003	2018	1161
20100	2018	6/11/2018	00259853	0000008643	UNDERWOOD SCHOOLS	$ 1,819.96	20167	IASAP	1060	712075	F10555	0004	2018	1161
20100	2018	6/11/2018	00259854	0000008643	UNDERWOOD SCHOOLS	$ 595.85	20167	IASAP	1060	712075	F10553	0005	2018	1161
20100	2018	8/11/2017	00244286	0000007202	UNITED DAY NURSERY INC	$ 266.57	20167	IASAP	1060	712050	F10558	0016	2017	2082
20100	2018	8/11/2017	00244287	0000007202	UNITED DAY NURSERY INC	$ 2,257.52	20167	IASAP	1060	712050	F10558	0021	2017	2082
20100	2018	9/11/2017	00245206	0000007202	UNITED DAY NURSERY INC	$ 239.94	20167	IASAP	1060	712050	F10558	0016	2017	2082
20100	2018	9/11/2017	00245207	0000007202	UNITED DAY NURSERY INC	$ 2,136.57	20167	IASAP	1060	712050	F10558	0021	2017	2082
20100	2018	10/12/2017	00246600	0000007202	UNITED DAY NURSERY INC	$ 328.76	20167	IASAP	1060	712050	F10558	0016	2017	2082
20100	2018	10/12/2017	00246601	0000007202	UNITED DAY NURSERY INC	$ 3,606.80	20167	IASAP	1060	712050	F10558	0021	2017	2082
20100	2018	11/13/2017	00248192	0000007202	UNITED DAY NURSERY INC	$ 305.74	20167	IASAP	1060	712050	F10558	0016	2017	2082
20100	2018	11/13/2017	00248193	0000007202	UNITED DAY NURSERY INC	$ 260.17	20167	IASAP	1060	712050	F10558	0016	2018	2082

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248194	0000007202	UNITED DAY NURSERY INC	$ 2,804.18	20167	IASAP	1060	712050	F10558	0021	2017	2082
20100	2018	11/13/2017	00248195	0000007202	UNITED DAY NURSERY INC	$ 2,738.79	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	1/11/2018	00251541	0000007202	UNITED DAY NURSERY INC	$ 468.25	20167	IASAP	1060	712050	F10558	0016	2018	2082
20100	2018	1/11/2018	00251542	0000007202	UNITED DAY NURSERY INC	$ 4,963.76	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	2/13/2018	00253348	0000007202	UNITED DAY NURSERY INC	$ 237.62	20167	IASAP	1060	712050	F10558	0016	2018	2082
20100	2018	2/13/2018	00253349	0000007202	UNITED DAY NURSERY INC	$ 2,412.92	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	3/14/2018	00255680	0000007202	UNITED DAY NURSERY INC	$ 221.34	20167	IASAP	1060	712050	F10558	0016	2018	2082
20100	2018	3/14/2018	00255681	0000007202	UNITED DAY NURSERY INC	$ 2,296.47	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	4/11/2018	00256592	0000007202	UNITED DAY NURSERY INC	$ 249.01	20167	IASAP	1060	712050	F10558	0016	2018	2082
20100	2018	4/11/2018	00256593	0000007202	UNITED DAY NURSERY INC	$ 2,993.35	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	6/11/2018	00259408	0000007202	UNITED DAY NURSERY INC	$ 247.61	20167	IASAP	1060	712050	F10558	0016	2018	2082
20100	2018	6/11/2018	00259409	0000007202	UNITED DAY NURSERY INC	$ 3,058.47	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	6/14/2018	00260228	0000007202	UNITED DAY NURSERY INC	$ 277.60	20167	IASAP	1060	712050	F10558	0016	2018	2082
20100	2018	6/14/2018	00260229	0000007202	UNITED DAY NURSERY INC	$ 3,296.06	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	6/30/2018	00261087	0000007202	UNITED DAY NURSERY INC	$ 285.28	20167	IASAP	1060	712050	F10558	0016	2018	2082
20100	2018	6/30/2018	00261088	0000007202	UNITED DAY NURSERY INC	$ 2,614.66	20167	IASAP	1060	712050	F10558	0021	2018	2082
20100	2018	6/19/2018	00260299	0000050733	UNITED PUBLIC SCHOOL DISTRICT	$ 593.38	20167	I00G5	2000	712075	F84010	0600	2017	1162
20100	2018	6/19/2018	00260299	0000050733	UNITED PUBLIC SCHOOL DISTRICT	$ 92,012.96	20167	I00G5	2000	712075	F84010	0600	2018	1162
20100	2018	6/30/2018	00260718	0000050733	UNITED PUBLIC SCHOOL DISTRICT	$ 37,868.00	20167	I00G5	6000	712075	F84367	0600	2018	1162
20100	2018	9/24/2017	00245896	0000002583	UNITED SCHOOL - DES LACS	$ 1,895.00	20167	IASAP	1060	712075	F10560A	0600	2017	1162
20100	2018	10/12/2017	00246889	0000002583	UNITED SCHOOL - DES LACS	$ 46.06	20167	IASAP	1060	712075	F10556	0028	2017	1163
20100	2018	10/12/2017	00246890	0000002583	UNITED SCHOOL - DES LACS	$ 4,361.56	20167	IASAP	1060	712075	F10555	0003	2017	1163
20100	2018	10/12/2017	00246891	0000002583	UNITED SCHOOL - DES LACS	$ 12,624.95	20167	IASAP	1060	712075	F10555	0004	2017	1163
20100	2018	10/12/2017	00246892	0000002583	UNITED SCHOOL - DES LACS	$ 3,092.10	20167	IASAP	1060	712075	F10553	0005	2017	1163
20100	2018	11/15/2017	00249041	0000002583	UNITED SCHOOL - DES LACS	$ 59.14	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	11/15/2017	00249042	0000002583	UNITED SCHOOL - DES LACS	$ 3,206.79	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	11/15/2017	00249043	0000002583	UNITED SCHOOL - DES LACS	$ 6,713.24	20167	IASAP	1060	712075	F10555	0004	2018	1163
20100	2018	11/15/2017	00249044	0000002583	UNITED SCHOOL - DES LACS	$ 2,232.50	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	12/11/2017	00250169	0000002583	UNITED SCHOOL - DES LACS	$ 69.30	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	12/11/2017	00250170	0000002583	UNITED SCHOOL - DES LACS	$ 3,028.82	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	12/11/2017	00250171	0000002583	UNITED SCHOOL - DES LACS	$ 6,386.24	20167	IASAP	1060	712075	F10555	0004	2018	1163
20100	2018	12/11/2017	00250172	0000002583	UNITED SCHOOL - DES LACS	$ 2,083.40	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	1/11/2018	00251830	0000002583	UNITED SCHOOL - DES LACS	$ 25.94	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	1/11/2018	00251831	0000002583	UNITED SCHOOL - DES LACS	$ 2,282.16	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	1/11/2018	00251832	0000002583	UNITED SCHOOL - DES LACS	$ 4,948.00	20167	IASAP	1060	712075	F10555	0004	2018	1163
20100	2018	1/11/2018	00251833	0000002583	UNITED SCHOOL - DES LACS	$ 1,679.00	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	2/13/2018	00253625	0000002583	UNITED SCHOOL - DES LACS	$ 54.16	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	2/13/2018	00253626	0000002583	UNITED SCHOOL - DES LACS	$ 3,283.75	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	2/13/2018	00253627	0000002583	UNITED SCHOOL - DES LACS	$ 7,031.48	20167	IASAP	1060	712075	F10555	0004	2018	1163
20100	2018	2/13/2018	00253628	0000002583	UNITED SCHOOL - DES LACS	$ 2,471.85	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	3/12/2018	00255216	0000002583	UNITED SCHOOL - DES LACS	$ 29.05	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	3/12/2018	00255217	0000002583	UNITED SCHOOL - DES LACS	$ 2,753.91	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	3/12/2018	00255218	0000002583	UNITED SCHOOL - DES LACS	$ 6,044.73	20167	IASAP	1060	712075	F10555	0004	2018	1163
20100	2018	3/12/2018	00255219	0000002583	UNITED SCHOOL - DES LACS	$ 1,964.30	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	4/11/2018	00256892	0000002583	UNITED SCHOOL - DES LACS	$ 45.03	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	4/11/2018	00256893	0000002583	UNITED SCHOOL - DES LACS	$ 2,468.27	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	4/11/2018	00256894	0000002583	UNITED SCHOOL - DES LACS	$ 5,451.77	20167	IASAP	1060	712075	F10555	0004	2018	1163
20100	2018	4/11/2018	00256895	0000002583	UNITED SCHOOL - DES LACS	$ 1,958.90	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	5/14/2018	00258259	0000002583	UNITED SCHOOL - DES LACS	$ 62.46	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	5/14/2018	00258260	0000002583	UNITED SCHOOL - DES LACS	$ 3,222.33	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	5/14/2018	00258261	0000002583	UNITED SCHOOL - DES LACS	$ 7,175.26	20167	IASAP	1060	712075	F10555	0004	2018	1163

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258262	0000002583	UNITED SCHOOL - DES LACS	$ 2,502.70	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	6/11/2018	00259689	0000002583	UNITED SCHOOL - DES LACS	$ 26.14	20167	IASAP	1060	712075	F10556	0028	2018	1163
20100	2018	6/11/2018	00259690	0000002583	UNITED SCHOOL - DES LACS	$ 2,050.54	20167	IASAP	1060	712075	F10555	0003	2018	1163
20100	2018	6/11/2018	00259691	0000002583	UNITED SCHOOL - DES LACS	$ 4,617.52	20167	IASAP	1060	712075	F10555	0004	2018	1163
20100	2018	6/11/2018	00259692	0000002583	UNITED SCHOOL - DES LACS	$ 1,455.40	20167	IASAP	1060	712075	F10553	0005	2018	1163
20100	2018	6/19/2018	00260346	0000002583	UNITED SCHOOL - DES LACS	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1162
20100	2018	6/29/2018	00260596	0000002583	UNITED SCHOOL - DES LACS	$ 18,447.88	20167	I00G5	2000	712075	F84010	0600	2018	1162
20100	2018	8/11/2017	00244419	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 67.66	20167	IASAP	1060	712075	F10558	0016	2017	1606
20100	2018	8/11/2017	00244420	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 1,364.80	20167	IASAP	1060	712075	F10558	0021	2017	1606
20100	2018	8/11/2017	00244421	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 211.41	20167	IASAP	1060	712075	F10559	0024	2017	1606
20100	2018	9/11/2017	00245440	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 148.80	20167	IASAP	1060	712075	F10558	0016	2017	1606
20100	2018	9/11/2017	00245441	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 2,998.60	20167	IASAP	1060	712075	F10558	0021	2017	1606
20100	2018	9/11/2017	00245442	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 127.80	20167	IASAP	1060	712075	F10559	0024	2017	1606
20100	2018	9/24/2017	00245897	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 642.00	20167	IASAP	1060	712075	F10560A	0600	2017	1606
20100	2018	10/12/2017	00247175	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 326.20	20167	IASAP	1060	712075	F10558	0016	2017	1606
20100	2018	10/12/2017	00247176	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 6,566.14	20167	IASAP	1060	712075	F10558	0021	2017	1606
20100	2018	10/12/2017	00247177	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 4,796.19	20167	IASAP	1060	712075	F10555	0004	2017	1606
20100	2018	10/12/2017	00247178	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 1,761.87	20167	IASAP	1060	712075	F10553	0005	2017	1606
20100	2018	10/12/2017	00247179	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 290.29	20167	IASAP	1060	712075	F10582	0006	2017	1606
20100	2018	11/13/2017	00248796	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 344.79	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	11/13/2017	00248797	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 6,974.79	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	11/13/2017	00248798	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 9,115.74	20167	IASAP	1060	712075	F10555	0004	2017	1606
20100	2018	11/13/2017	00248799	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 3,249.95	20167	IASAP	1060	712075	F10553	0005	2017	1606
20100	2018	11/13/2017	00248800	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 521.73	20167	IASAP	1060	712075	F10582	0006	2017	1606
20100	2018	12/11/2017	00250447	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 272.49	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	12/11/2017	00250448	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 5,491.86	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	12/11/2017	00250449	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 18,675.02	20167	IASAP	1060	712075	F10555	0004	2018	1606
20100	2018	12/11/2017	00250450	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 6,387.04	20167	IASAP	1060	712075	F10553	0005	2018	1606
20100	2018	12/11/2017	00250451	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 1,165.55	20167	IASAP	1060	712075	F10582	0006	2018	1606
20100	2018	1/11/2018	00252125	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 73.69	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	1/11/2018	00252126	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 1,450.16	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	2/13/2018	00253924	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 242.72	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	2/13/2018	00253925	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 5,035.23	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	2/13/2018	00253926	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 6,302.05	20167	IASAP	1060	712075	F10555	0004	2018	1606
20100	2018	2/13/2018	00253927	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 268.27	20167	IASAP	1060	712075	F10582	0006	2018	1606
20100	2018	3/12/2018	00255486	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 285.05	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	3/12/2018	00255487	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 5,888.07	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	3/12/2018	00255488	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 16,483.80	20167	IASAP	1060	712075	F10555	0004	2018	1606
20100	2018	3/12/2018	00255489	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 6,004.57	20167	IASAP	1060	712075	F10553	0005	2018	1606
20100	2018	4/11/2018	00257172	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 224.13	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	4/11/2018	00257173	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 4,437.03	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	4/11/2018	00257174	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 1,464.43	20167	IASAP	1060	712075	F10582	0006	2018	1606
20100	2018	5/14/2018	00258556	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 305.50	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	5/14/2018	00258557	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 5,995.51	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	5/14/2018	00258558	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 6,348.58	20167	IASAP	1060	712075	F10555	0004	2018	1606
20100	2018	5/14/2018	00258559	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 2,121.35	20167	IASAP	1060	712075	F10553	0005	2018	1606
20100	2018	6/11/2018	00259960	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 113.92	20167	IASAP	1060	712075	F10558	0016	2018	1606
20100	2018	6/11/2018	00259961	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 2,159.80	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018	6/11/2018	00259962	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 8,152.53	20167	IASAP	1060	712075	F10555	0004	2018	1606
20100	2018	6/11/2018	00259963	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 2,827.77	20167	IASAP	1060	712075	F10553	0005	2018	1606
20100	2018	6/30/2018	00260989	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 102.07	20167	IASAP	1060	712075	F10558	0016	2018	1606

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00260990	0000004602	UNITED TRIBES TECHNICAL COLLEGE	$ 1,883.05	20167	IASAP	1060	712075	F10558	0021	2018	1606
20100	2018				UNITED TRIBES TECHNICAL COLLEGE	$ (967.76)	20167	IASAP	1060	712075	F10559	0023	2017	
20100	2018	8/11/2017	00244288	0000008991	UNIVERSITY CHILDRENS CENTER	$ 334.34	20167	IASAP	1060	712070	F10558	0016	2017	2083
20100	2018	8/11/2017	00244289	0000008991	UNIVERSITY CHILDRENS CENTER	$ 1,780.23	20167	IASAP	1060	712070	F10558	0021	2017	2083
20100	2018	9/13/2017	00245585	0000008991	UNIVERSITY CHILDRENS CENTER	$ 311.08	20167	IASAP	1060	712070	F10558	0016	2017	2083
20100	2018	9/13/2017	00245586	0000008991	UNIVERSITY CHILDRENS CENTER	$ 1,669.96	20167	IASAP	1060	712070	F10558	0021	2017	2083
20100	2018	10/12/2017	00246606	0000008991	UNIVERSITY CHILDRENS CENTER	$ 301.32	20167	IASAP	1060	712070	F10558	0016	2017	2083
20100	2018	10/12/2017	00246607	0000008991	UNIVERSITY CHILDRENS CENTER	$ 1,736.74	20167	IASAP	1060	712070	F10558	0021	2017	2083
20100	2018	11/13/2017	00248201	0000008991	UNIVERSITY CHILDRENS CENTER	$ 336.43	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	11/13/2017	00248202	0000008991	UNIVERSITY CHILDRENS CENTER	$ 2,178.75	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	12/11/2017	00249884	0000008991	UNIVERSITY CHILDRENS CENTER	$ 306.44	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	12/11/2017	00249885	0000008991	UNIVERSITY CHILDRENS CENTER	$ 1,941.86	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	1/11/2018	00251548	0000008991	UNIVERSITY CHILDRENS CENTER	$ 230.18	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	1/11/2018	00251549	0000008991	UNIVERSITY CHILDRENS CENTER	$ 1,425.87	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	2/14/2018	00254102	0000008991	UNIVERSITY CHILDRENS CENTER	$ 315.27	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	2/14/2018	00254103	0000008991	UNIVERSITY CHILDRENS CENTER	$ 2,058.00	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	3/14/2018	00255682	0000008991	UNIVERSITY CHILDRENS CENTER	$ 318.99	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	3/14/2018	00255683	0000008991	UNIVERSITY CHILDRENS CENTER	$ 2,010.23	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	4/11/2018	00256598	0000008991	UNIVERSITY CHILDRENS CENTER	$ 342.24	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	4/11/2018	00256599	0000008991	UNIVERSITY CHILDRENS CENTER	$ 2,187.25	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	5/14/2018	00257974	0000008991	UNIVERSITY CHILDRENS CENTER	$ 365.49	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	5/14/2018	00257975	0000008991	UNIVERSITY CHILDRENS CENTER	$ 2,355.53	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	6/11/2018	00259414	0000008991	UNIVERSITY CHILDRENS CENTER	$ 353.86	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	6/11/2018	00259415	0000008991	UNIVERSITY CHILDRENS CENTER	$ 2,385.29	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	6/30/2018	00260795	0000008991	UNIVERSITY CHILDRENS CENTER	$ 380.14	20167	IASAP	1060	712070	F10558	0016	2018	2083
20100	2018	6/30/2018	00260796	0000008991	UNIVERSITY CHILDRENS CENTER	$ 2,329.21	20167	IASAP	1060	712070	F10558	0021	2018	2083
20100	2018	8/2/2017	00244075	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 34,161.53	20167	I0296	2000	712070	PII02916	06	2016	1508
20100	2018	8/22/2017	00244570	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 2,114.86	20167	I00G5	4000	712070	F84027A	0610	2017	1509
20100	2018	8/22/2017	00244576	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 30,883.65	20167	I00G5	2000	712070	F84366	0600	2017	1509
20100	2018	10/17/2017	00247384	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 2,389.79	20167	I00G5	4000	712070	F84027A	0605	2017	1509
20100	2018	10/17/2017	00247388	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 28,565.43	20167	I00G5	2000	712070	F84366	0600	2017	1509
20100	2018	10/24/2017	00247446	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 10,710.14	20167	I00G5	4000	712070	F84027A	0610	2017	1509
20100	2018	10/24/2017	00247447	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 66,650.00	20167	I00G5	4000	712070	F84027A	0611	2017	1509
20100	2018	11/21/2017	00249137	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 46,361.95	20167	I0296	2000	712070	PII02916	06	2016	1509
20100	2018	11/21/2017	00249137	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 19,744.54	20167	I00G5	2000	712070	F84366	0600	2017	1509
20100	2018	11/28/2017	00249173	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 12,840.00	20167	I00G5	4000	712070	F84027A	0610	2018	1509
20100	2018	1/30/2018	00252456	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 7,364.71	20167	I00G5	4000	712070	F84027A	0610	2018	1509
20100	2018	1/30/2018	00252469	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 33,422.34	20167	I00G5	4000	712070	F84027A	0610	2017	1509
20100	2018	2/27/2018	00254635	0000000383	UNIVERSITY OF NORTH DAKOTA	$ (12,840.00)	20167	I00G5	4000	712070	F84027A	0610	2018	1509
20100	2018	2/27/2018	00254635	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 12,840.00	20167	I00G5	4000	712070	F84027A	0610	2017	1509
20100	2018	2/27/2018	00254637	0000000383	UNIVERSITY OF NORTH DAKOTA	$ (7,364.71)	20167	I00G5	4000	712070	F84027A	0610	2018	1509
20100	2018	2/27/2018	00254637	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 7,364.71	20167	I00G5	4000	712070	F84027A	0610	2017	1509
20100	2018	3/6/2018	00254670	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 12,840.00	20167	I00G5	4000	712070	F84027A	0610	2017	1509
20100	2018	3/20/2018	00255779	0000000383	UNIVERSITY OF NORTH DAKOTA	$ (27,621.65)	20167	I0246	4000	712070	PII02416	0512	2016	1509
20100	2018	3/20/2018	00255779	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 27,621.65	20167	I00G5	4000	712070	F84027A	0611	2017	1509
20100	2018	4/12/2018	00257345	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 415.32	20167	I00G5	2000	712070	F84366	0600	2017	1509
20100	2018	5/8/2018	00257699	0000000383	UNIVERSITY OF NORTH DAKOTA	$ 104,596.00	20167	I00G5	4000	712070	F84027A	0611	2017	1509
20100	2018	8/29/2017	00244679	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ (3,546.75)	20167	I00G5	4000	712100	F84173A	06	2017	2529
20100	2018	8/29/2017	00244679	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 3,546.75	20167	I0266	4000	712100	PII02616	06	2016	2529
20100	2018	8/29/2017	00244683	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ (27,599.71)	20167	I00G5	4000	712100	F84173A	06	2017	2529
20100	2018	8/29/2017	00244683	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 27,599.71	20167	I0266	4000	712100	PII02616	06	2016	2529

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/31/2017	00245111	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ (7,426.34)	20167	I00G5	4000	712100	F84027A	06	2017	2529
20100	2018	8/31/2017	00245111	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 7,426.34	20167	I00G5	4000	712100	F84027A	0606	2017	2529
20100	2018	11/14/2017	00248998	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 9,573.66	20167	I00G5	4000	712100	F84027A	0606	2017	2529
20100	2018	11/14/2017	00248998	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 112,696.89	20167	I00G5	4000	712100	F84027A	0606	2018	2529
20100	2018	11/14/2017	00248999	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 413.02	20167	I00G5	4000	712100	F84173A	0600	2018	2529
20100	2018	4/10/2018	00256419	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 878.48	20167	I00G5	4000	712100	F84173A	0600	2018	2529
20100	2018	4/10/2018	00256420	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 351,697.76	20167	I00G5	4000	712100	F84027A	0606	2018	2529
20100	2018	5/29/2018	00258944	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 1,000.00	20167	I00G5	4000	712100	F84027A	0609	2017	2529
20100	2018	6/5/2018	00259013	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 32,454.09	20167	I00G5	4000	712100	F84173A	0600	2018	2529
20100	2018	6/5/2018	00259015	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 145,952.00	20167	I00G5	4000	712100	F84027A	0606	2018	2529
20100	2018	6/19/2018	00260358	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0601	2017	2529
20100	2018	6/30/2018	00261163	0000002071	UPPER VALLEY SPECIAL EDUCATION UNIT	$ 216,154.53	20167	I00G5	4000	712100	F84027A	0606	2018	2529
20100	2018	8/11/2017	00244264	0000009033	UPWARD BOUND	$ 10,614.73	20167	IASAP	1060	712070	F10559	0023	2017	1509
20100	2018	8/11/2017	00244265	0000009033	UPWARD BOUND	$ 1,108.89	20167	IASAP	1060	712070	F10559	0024	2017	1509
20100	2018	7/20/2017	00243511	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 13,336.87	20167	I00G5	2000	712075	F84367	0620	2017	1164
20100	2018	9/24/2017	00245898	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 2,161.00	20167	IASAP	1060	712075	F10560A	0600	2017	1164
20100	2018	10/12/2017	00246602	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 4,874.75	20167	IASAP	1060	712075	F10555	0003	2017	1164
20100	2018	10/12/2017	00246603	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 29,668.41	20167	IASAP	1060	712075	F10555	0004	2017	1164
20100	2018	10/12/2017	00246604	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 8,671.95	20167	IASAP	1060	712075	F10553	0005	2017	1164
20100	2018	11/13/2017	00248196	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 3,577.53	20167	IASAP	1060	712075	F10555	0003	2018	1164
20100	2018	11/13/2017	00248197	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 19,974.68	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	11/13/2017	00248198	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 6,694.34	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	11/13/2017	00248199	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 2,638.16	20167	IASAP	1060	712075	F10582	0006	2017	1164
20100	2018	11/14/2017	00248980	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 12,300.99	20167	I00G5	2000	712075	F84010	0600	2017	1164
20100	2018	11/14/2017	00248980	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 86,886.37	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	11/14/2017	00248990	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 1,899.11	20167	I00G5	6000	712075	F84424A	0600	2018	1164
20100	2018	11/14/2017	00248993	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 2,730.34	20167	I00G5	6000	712075	F84367	0600	2017	1164
20100	2018	11/14/2017	00248993	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 14,028.25	20167	I00G5	6000	712075	F84367	0600	2018	1164
20100	2018	12/11/2017	00249879	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 3,500.94	20167	IASAP	1060	712075	F10555	0003	2018	1164
20100	2018	12/11/2017	00249880	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 20,204.76	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	12/11/2017	00249881	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 7,066.26	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	12/11/2017	00249882	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 4,890.90	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	12/14/2017	00250653	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 2,016.75	20167	I00G5	6000	712075	F84424A	0600	2018	1164
20100	2018	12/14/2017	00250658	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 8,261.61	20167	I00G5	6000	712075	F84367	0600	2018	1164
20100	2018	12/19/2017	00250764	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 24,586.89	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	1/4/2018	00251296	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 8,063.64	20167	I00G5	6000	712075	F84367	0600	2018	1164
20100	2018	1/9/2018	00251322	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 22,248.43	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	1/11/2018	00251543	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 2,706.18	20167	IASAP	1060	712075	F10555	0003	2018	1164
20100	2018	1/11/2018	00251544	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 15,930.56	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	1/11/2018	00251545	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 5,259.60	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	1/11/2018	00251546	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 5,390.25	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	1/18/2018	00252347	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 672.49	20167	I00G5	6000	712075	F84424A	0600	2018	1164
20100	2018	2/6/2018	00252993	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 22,479.58	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	2/7/2018	00253077	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 672.49	20167	I00G5	6000	712075	F84424A	0600	2018	1164
20100	2018	2/13/2018	00253350	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 3,836.16	20167	IASAP	1060	712075	F10555	0003	2018	1164
20100	2018	2/13/2018	00253351	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 22,042.42	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	2/13/2018	00253352	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 7,656.31	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	2/13/2018	00253353	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 4,471.44	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	2/14/2018	00254101	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 4,660.82	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	2/20/2018	00254153	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 8,063.64	20167	I00G5	6000	712075	F84367	0600	2018	1164
20100	2018	3/12/2018	00254941	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 3,192.73	20167	IASAP	1060	712075	F10555	0003	2018	1164

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/12/2018	00254942	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 19,430.13	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	3/12/2018	00254943	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 7,015.53	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	3/12/2018	00254944	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 5,179.45	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	4/10/2018	00256425	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 44,828.16	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	4/11/2018	00256594	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 3,329.63	20167	IASAP	1060	712075	F10555	0003	2018	1164
20100	2018	4/11/2018	00256595	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 20,642.68	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	4/11/2018	00256596	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 6,954.70	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	4/12/2018	00256442	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 16,127.25	20167	I00G5	6000	712075	F84367	0600	2018	1164
20100	2018	4/12/2018	00256444	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 1,344.98	20167	I00G5	6000	712075	F84424A	0600	2018	1164
20100	2018	4/13/2018	00257386	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 4,363.51	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	5/14/2018	00257970	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 3,298.18	20167	IASAP	1060	712075	F10555	0003	2018	1164
20100	2018	5/14/2018	00257971	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 20,569.80	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	5/14/2018	00257972	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 7,631.53	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	5/15/2018	00257788	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 22,336.09	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	5/15/2018	00258751	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 8,068.69	20167	I00G5	6000	712075	F84367	0600	2018	1164
20100	2018	5/15/2018	00258757	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 672.50	20167	I00G5	6000	712075	F84424A	0600	2018	1164
20100	2018	5/15/2018	00258779	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 1,692.44	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	6/11/2018	00259410	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 3,181.63	20167	IASAP	1060	712075	F10555	0003	2018	1164
20100	2018	6/11/2018	00259411	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 19,515.17	20167	IASAP	1060	712075	F10555	0004	2018	1164
20100	2018	6/11/2018	00259412	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 7,224.39	20167	IASAP	1060	712075	F10553	0005	2018	1164
20100	2018	6/14/2018	00260164	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 2,689.96	20167	I00G5	6000	712075	F84424A	0600	2018	1164
20100	2018	6/14/2018	00260196	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 18,898.37	20167	I00G5	6000	712075	F84367	0600	2018	1164
20100	2018	6/14/2018	00260230	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 473.60	20167	IASAP	1060	712075	F10582	0006	2018	1164
20100	2018	6/19/2018	00260300	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 70,193.90	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	6/30/2018	00260691	0000008647	VALLEY CITY PUBLIC SCHOOL DISTRICT	$ 24,399.20	20167	I00G5	2000	712075	F84010	0600	2018	1164
20100	2018	8/15/2017	00244512	0000002925	VALLEY CITY STATE UNIVERSITY	$ 150,096.37	20167	I00G5	2000	712070	F84366	0600	2017	1510
20100	2018	11/21/2017	00249136	0000002925	VALLEY CITY STATE UNIVERSITY	$ 45,500.00	20167	I0296	2000	712070	PII02916	06	2016	1510
20100	2018	11/21/2017	00249136	0000002925	VALLEY CITY STATE UNIVERSITY	$ 14,403.63	20167	I00G5	2000	712070	F84366	0600	2017	1510
20100	2018	6/12/2018	00259259	0000002925	VALLEY CITY STATE UNIVERSITY	$ 9,999.78	20167	I00G5	2000	712075	F84366	0100	2017	1510
20100	2018	9/24/2017	00245899	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 1,291.00	20167	IASAP	1060	712075	F10560A	0600	2017	1165
20100	2018	10/12/2017	00247144	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 878.75	20167	IASAP	1060	712075	F10555	0003	2017	1165
20100	2018	10/12/2017	00247145	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 6,812.27	20167	IASAP	1060	712075	F10555	0004	2017	1165
20100	2018	10/12/2017	00247146	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 589.27	20167	IASAP	1060	712075	F10582	0006	2017	1165
20100	2018	11/13/2017	00248757	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 650.83	20167	IASAP	1060	712075	F10555	0003	2018	1165
20100	2018	11/13/2017	00248758	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 4,717.82	20167	IASAP	1060	712075	F10555	0004	2018	1165
20100	2018	11/13/2017	00248759	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 683.64	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	12/11/2017	00250418	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 733.66	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	1/2/2018	00251272	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 199.46	20167	IASAP	1060	712075	F10582	0006	2017	1165
20100	2018	1/11/2018	00252092	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 1,077.81	20167	IASAP	1060	712075	F10555	0003	2018	1165
20100	2018	1/11/2018	00252093	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 6,582.17	20167	IASAP	1060	712075	F10555	0004	2018	1165
20100	2018	1/11/2018	00252094	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 335.68	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	2/13/2018	00253894	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 658.60	20167	IASAP	1060	712075	F10555	0003	2018	1165
20100	2018	2/13/2018	00253895	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 3,908.52	20167	IASAP	1060	712075	F10555	0004	2018	1165
20100	2018	2/13/2018	00253896	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 779.13	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	3/1/2018	00254662	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 750.00	20167	I0114	1060	712075	PII01114	75	2014	1165
20100	2018	3/12/2018	00255461	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 666.04	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	3/14/2018	00255713	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 592.00	20167	IASAP	1060	712075	F10555	0003	2018	1165
20100	2018	3/14/2018	00255714	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 3,546.35	20167	IASAP	1060	712075	F10555	0004	2018	1165
20100	2018	4/11/2018	00257139	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 743.22	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	4/13/2018	00257422	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 566.84	20167	IASAP	1060	712075	F10555	0003	2018	1165
20100	2018	4/13/2018	00257423	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 3,288.26	20167	IASAP	1060	712075	F10555	0004	2018	1165

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/14/2018	00258523	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 643.06	20167	IASAP	1060	712075	F10555	0003	2018	1165
20100	2018	5/14/2018	00258524	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 4,181.10	20167	IASAP	1060	712075	F10555	0004	2018	1165
20100	2018	5/14/2018	00258525	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 861.03	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	6/11/2018	00259927	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 547.97	20167	IASAP	1060	712075	F10555	0003	2018	1165
20100	2018	6/11/2018	00259928	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 3,710.58	20167	IASAP	1060	712075	F10555	0004	2018	1165
20100	2018	6/11/2018	00259929	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 640.29	20167	IASAP	1060	712075	F10582	0006	2018	1165
20100	2018	6/19/2018	00260340	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 52,321.00	20167	I00G5	2000	712075	F84010	0600	2018	1165
20100	2018	6/29/2018	00260613	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 13,544.00	20167	I00G5	6000	712075	F84367	0600	2018	1165
20100	2018	6/29/2018	00260613	0000131853	VALLEY EDINBURG PUBLIC SCHOOL DIST #118	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1165
20100	2018	7/20/2017	00243525	0000008648	VELVA SCHOOL	$ 35,056.12	20167	I00G5	2000	712075	F84367	0620	2017	1166
20100	2018	9/13/2017	00245627	0000008648	VELVA SCHOOL	$ 631.59	20167	IASAP	1060	712075	F10555	0003	2017	1166
20100	2018	9/13/2017	00245628	0000008648	VELVA SCHOOL	$ 2,277.24	20167	IASAP	1060	712075	F10555	0004	2017	1166
20100	2018	9/13/2017	00245629	0000008648	VELVA SCHOOL	$ 348.05	20167	IASAP	1060	712075	F10553	0005	2017	1166
20100	2018	9/24/2017	00245900	0000008648	VELVA SCHOOL	$ 1,457.00	20167	IASAP	1060	712075	F10560A	0600	2017	1166
20100	2018	10/12/2017	00247282	0000008648	VELVA SCHOOL	$ 1,604.69	20167	IASAP	1060	712075	F10555	0003	2017	1166
20100	2018	10/12/2017	00247283	0000008648	VELVA SCHOOL	$ 5,899.09	20167	IASAP	1060	712075	F10555	0004	2017	1166
20100	2018	10/12/2017	00247284	0000008648	VELVA SCHOOL	$ 1,033.25	20167	IASAP	1060	712075	F10553	0005	2017	1166
20100	2018	10/12/2017	00247285	0000008648	VELVA SCHOOL	$ 2,004.66	20167	IASAP	1060	712075	F10582	0006	2017	1166
20100	2018	11/13/2017	00248903	0000008648	VELVA SCHOOL	$ 1,791.91	20167	IASAP	1060	712075	F10555	0003	2018	1166
20100	2018	11/13/2017	00248904	0000008648	VELVA SCHOOL	$ 67.16	20167	IASAP	1060	712075	F10555	0004	2017	1166
20100	2018	11/13/2017	00248905	0000008648	VELVA SCHOOL	$ 10.15	20167	IASAP	1060	712075	F10553	0005	2017	1166
20100	2018	11/13/2017	00248906	0000008648	VELVA SCHOOL	$ 2,222.51	20167	IASAP	1060	712075	F10582	0006	2018	1166
20100	2018	12/14/2017	00250638	0000008648	VELVA SCHOOL	$ 1,190.60	20167	IASAP	1060	712075	F10553	0005	2018	1166
20100	2018	12/14/2017	00250638	0000008648	VELVA SCHOOL	$ 6,647.84	20167	IASAP	1060	712075	F10555	0004	2018	1166
20100	2018	1/11/2018	00252229	0000008648	VELVA SCHOOL	$ 3,221.59	20167	IASAP	1060	712075	F10555	0003	2018	1166
20100	2018	1/11/2018	00252230	0000008648	VELVA SCHOOL	$ 10,640.40	20167	IASAP	1060	712075	F10555	0004	2018	1166
20100	2018	1/11/2018	00252231	0000008648	VELVA SCHOOL	$ 2,020.75	20167	IASAP	1060	712075	F10553	0005	2018	1166
20100	2018	1/11/2018	00252232	0000008648	VELVA SCHOOL	$ 3,316.87	20167	IASAP	1060	712075	F10582	0006	2018	1166
20100	2018	2/14/2018	00254135	0000008648	VELVA SCHOOL	$ 1,872.20	20167	IASAP	1060	712075	F10555	0003	2018	1166
20100	2018	2/14/2018	00254136	0000008648	VELVA SCHOOL	$ 6,199.73	20167	IASAP	1060	712075	F10555	0004	2018	1166
20100	2018	2/14/2018	00254137	0000008648	VELVA SCHOOL	$ 1,204.80	20167	IASAP	1060	712075	F10553	0005	2018	1166
20100	2018	2/14/2018	00254138	0000008648	VELVA SCHOOL	$ 1,611.31	20167	IASAP	1060	712075	F10582	0006	2018	1166
20100	2018	3/12/2018	00255582	0000008648	VELVA SCHOOL	$ 1,609.87	20167	IASAP	1060	712075	F10555	0003	2018	1166
20100	2018	3/12/2018	00255583	0000008648	VELVA SCHOOL	$ 5,296.70	20167	IASAP	1060	712075	F10555	0004	2018	1166
20100	2018	3/12/2018	00255584	0000008648	VELVA SCHOOL	$ 1,087.05	20167	IASAP	1060	712075	F10553	0005	2018	1166
20100	2018	3/12/2018	00255585	0000008648	VELVA SCHOOL	$ 696.30	20167	IASAP	1060	712075	F10582	0006	2018	1166
20100	2018	4/11/2018	00257270	0000008648	VELVA SCHOOL	$ 1,541.05	20167	IASAP	1060	712075	F10555	0003	2018	1166
20100	2018	4/11/2018	00257271	0000008648	VELVA SCHOOL	$ 4,959.16	20167	IASAP	1060	712075	F10555	0004	2018	1166
20100	2018	4/11/2018	00257272	0000008648	VELVA SCHOOL	$ 1,066.05	20167	IASAP	1060	712075	F10553	0005	2018	1166
20100	2018	4/11/2018	00257273	0000008648	VELVA SCHOOL	$ 676.50	20167	IASAP	1060	712075	F10582	0006	2018	1166
20100	2018	5/14/2018	00258664	0000008648	VELVA SCHOOL	$ 1,784.88	20167	IASAP	1060	712075	F10555	0003	2018	1166
20100	2018	5/14/2018	00258665	0000008648	VELVA SCHOOL	$ 5,971.38	20167	IASAP	1060	712075	F10555	0004	2018	1166
20100	2018	5/14/2018	00258666	0000008648	VELVA SCHOOL	$ 1,344.60	20167	IASAP	1060	712075	F10553	0005	2018	1166
20100	2018	5/14/2018	00258667	0000008648	VELVA SCHOOL	$ 707.90	20167	IASAP	1060	712075	F10582	0006	2018	1166
20100	2018	6/11/2018	00260048	0000008648	VELVA SCHOOL	$ 1,498.13	20167	IASAP	1060	712075	F10555	0003	2018	1166
20100	2018	6/11/2018	00260049	0000008648	VELVA SCHOOL	$ 4,898.65	20167	IASAP	1060	712075	F10555	0004	2018	1166
20100	2018	6/11/2018	00260050	0000008648	VELVA SCHOOL	$ 1,068.05	20167	IASAP	1060	712075	F10553	0005	2018	1166
20100	2018	6/11/2018	00260051	0000008648	VELVA SCHOOL	$ 1,363.95	20167	IASAP	1060	712075	F10582	0006	2018	1166
20100	2018	6/27/2018	00260678	0000008648	VELVA SCHOOL	$ 652.52	20167	I00G5	2000	712075	F84010	0600	2017	1166
20100	2018	6/27/2018	00260678	0000008648	VELVA SCHOOL	$ 109,033.50	20167	I00G5	2000	712075	F84010	0600	2018	1166
20100	2018	6/30/2018	00261184	0000008648	VELVA SCHOOL	$ 39,664.00	20167	I00G5	6000	712075	F84367	0600	2018	1166

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/30/2018	00261184	0000008648	VELVA SCHOOL	$ 10,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1166
20100	2018	9/11/2017	00245464	0000015983	WAHPETON PARKS & RECREATION	$ 9,526.45	20167	IASAP	1060	722002	F10559	0023	2017	3102
20100	2018	9/11/2017	00245465	0000015983	WAHPETON PARKS & RECREATION	$ 1,011.17	20167	IASAP	1060	722002	F10559	0024	2017	3102
20100	2018	6/30/2018	00261012	0000015983	WAHPETON PARKS & RECREATION	$ 11,096.98	20167	IASAP	1060	722002	F10559	0023	2018	3102
20100	2018	6/30/2018	00261013	0000015983	WAHPETON PARKS & RECREATION	$ 1,169.72	20167	IASAP	1060	722002	F10559	0024	2018	3102
20100	2018	7/20/2017	00243480	0000008650	WAHPETON SCHOOL	$ 26,806.87	20167	I00G5	2000	712075	F84367	0620	2017	1167
20100	2018	9/11/2017	00245208	0000008650	WAHPETON SCHOOL	$ 1,370.48	20167	IASAP	1060	712075	F10555	0003	2017	1167
20100	2018	9/11/2017	00245209	0000008650	WAHPETON SCHOOL	$ 9,198.05	20167	IASAP	1060	712075	F10555	0004	2017	1167
20100	2018	9/11/2017	00245210	0000008650	WAHPETON SCHOOL	$ 2,651.36	20167	IASAP	1060	712075	F10553	0005	2017	1167
20100	2018	9/24/2017	00245901	0000008650	WAHPETON SCHOOL	$ 2,887.00	20167	IASAP	1060	712075	F10560A	0600	2017	1167
20100	2018	10/12/2017	00246623	0000008650	WAHPETON SCHOOL	$ 3,756.61	20167	IASAP	1060	712075	F10555	0003	2017	1167
20100	2018	10/12/2017	00246624	0000008650	WAHPETON SCHOOL	$ 26,821.07	20167	IASAP	1060	712075	F10555	0004	2017	1167
20100	2018	10/12/2017	00246625	0000008650	WAHPETON SCHOOL	$ 8,996.29	20167	IASAP	1060	712075	F10553	0005	2017	1167
20100	2018	10/12/2017	00246626	0000008650	WAHPETON SCHOOL	$ 7,393.87	20167	IASAP	1060	712075	F10582	0006	2017	1167
20100	2018	11/13/2017	00248210	0000008650	WAHPETON SCHOOL	$ 3,868.35	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	11/13/2017	00248211	0000008650	WAHPETON SCHOOL	$ 26,085.91	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	11/13/2017	00248212	0000008650	WAHPETON SCHOOL	$ 8,973.01	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	11/13/2017	00248213	0000008650	WAHPETON SCHOOL	$ 4,888.70	20167	IASAP	1060	712075	F10582	0006	2018	1167
20100	2018	12/11/2017	00249907	0000008650	WAHPETON SCHOOL	$ 3,468.01	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	12/11/2017	00249908	0000008650	WAHPETON SCHOOL	$ 23,298.85	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	12/11/2017	00249909	0000008650	WAHPETON SCHOOL	$ 8,114.60	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	12/11/2017	00249910	0000008650	WAHPETON SCHOOL	$ 4,737.82	20167	IASAP	1060	712075	F10582	0006	2018	1167
20100	2018	1/2/2018	00251252	0000008650	WAHPETON SCHOOL	$ 146,661.74	20167	I00G5	2000	712075	F84010	0600	2018	1167
20100	2018	1/4/2018	00251299	0000008650	WAHPETON SCHOOL	$ 9,000.00	20167	I00G5	6000	712075	F84367	0600	2017	1167
20100	2018	1/4/2018	00251299	0000008650	WAHPETON SCHOOL	$ 46,790.65	20167	I00G5	6000	712075	F84367	0600	2018	1167
20100	2018	1/11/2018	00251568	0000008650	WAHPETON SCHOOL	$ 2,914.12	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	1/11/2018	00251569	0000008650	WAHPETON SCHOOL	$ 20,345.62	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	1/11/2018	00251570	0000008650	WAHPETON SCHOOL	$ 7,098.15	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	1/11/2018	00251571	0000008650	WAHPETON SCHOOL	$ 3,566.16	20167	IASAP	1060	712075	F10582	0006	2018	1167
20100	2018	2/13/2018	00253373	0000008650	WAHPETON SCHOOL	$ 3,629.33	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	2/13/2018	00253374	0000008650	WAHPETON SCHOOL	$ 25,007.32	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	2/13/2018	00253375	0000008650	WAHPETON SCHOOL	$ 8,258.09	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	2/13/2018	00253376	0000008650	WAHPETON SCHOOL	$ 5,144.76	20167	IASAP	1060	712075	F10582	0006	2018	1167
20100	2018	3/12/2018	00254963	0000008650	WAHPETON SCHOOL	$ 3,410.29	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	3/12/2018	00254964	0000008650	WAHPETON SCHOOL	$ 23,796.99	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	3/12/2018	00254965	0000008650	WAHPETON SCHOOL	$ 7,771.56	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	3/12/2018	00254966	0000008650	WAHPETON SCHOOL	$ 4,253.42	20167	IASAP	1060	712075	F10582	0006	2018	1167
20100	2018	4/10/2018	00256426	0000008650	WAHPETON SCHOOL	$ 108,851.09	20167	I00G5	2000	712075	F84010	0600	2018	1167
20100	2018	4/11/2018	00256615	0000008650	WAHPETON SCHOOL	$ 3,480.22	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	4/11/2018	00256616	0000008650	WAHPETON SCHOOL	$ 24,100.52	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	4/11/2018	00256617	0000008650	WAHPETON SCHOOL	$ 8,214.68	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	4/11/2018	00256618	0000008650	WAHPETON SCHOOL	$ 4,136.95	20167	IASAP	1060	712075	F10582	0006	2018	1167
20100	2018	4/12/2018	00256443	0000008650	WAHPETON SCHOOL	$ 26,204.25	20167	I00G5	6000	712075	F84367	0600	2018	1167
20100	2018	5/14/2018	00257991	0000008650	WAHPETON SCHOOL	$ 3,656.71	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	5/14/2018	00257992	0000008650	WAHPETON SCHOOL	$ 25,954.00	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	5/14/2018	00257993	0000008650	WAHPETON SCHOOL	$ 9,132.68	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	5/14/2018	00257994	0000008650	WAHPETON SCHOOL	$ 5,821.87	20167	IASAP	1060	712075	F10582	0006	2018	1167
20100	2018	6/11/2018	00259429	0000008650	WAHPETON SCHOOL	$ 3,049.17	20167	IASAP	1060	712075	F10555	0003	2018	1167
20100	2018	6/11/2018	00259430	0000008650	WAHPETON SCHOOL	$ 23,128.48	20167	IASAP	1060	712075	F10555	0004	2018	1167
20100	2018	6/11/2018	00259431	0000008650	WAHPETON SCHOOL	$ 7,909.09	20167	IASAP	1060	712075	F10553	0005	2018	1167
20100	2018	6/11/2018	00259432	0000008650	WAHPETON SCHOOL	$ 4,701.45	20167	IASAP	1060	712075	F10582	0006	2018	1167

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	6/14/2018	00260166	0000008650	WAHPETON SCHOOL	$ 9,243.24	20167	I00G5	6000	712075	F84424A	0600	2018	1167
20100	2018	6/27/2018	00260402	0000008650	WAHPETON SCHOOL	$ 6,250.00	20167	I00G5	4000	712100	F84027A	0601	2017	2530
20100	2018	6/29/2018	00260597	0000008650	WAHPETON SCHOOL	$ 96,654.17	20167	I00G5	2000	712075	F84010	0600	2018	1167
20100	2018	6/30/2018	00260661	0000008650	WAHPETON SCHOOL	$ 2,760.74	20167	I00G5	6000	712075	F84367	0600	2018	1167
20100	2018	6/30/2018	00260724	0000008650	WAHPETON SCHOOL	$ 30,740.61	20167	I00G5	6000	712075	F84367	0600	2018	1167
20100	2018	10/3/2017	00246371	0000008936	WAHPETON SPECIAL EDUCATION UNIT	$ 16,759.95	20167	I00G5	4000	712100	F84027A	0606	2017	2530
20100	2018	11/30/2017	00249614	0000008936	WAHPETON SPECIAL EDUCATION UNIT	$ 6,742.17	20167	I00G5	4000	712100	F84173A	0600	2018	2530
20100	2018	1/2/2018	00251257	0000008936	WAHPETON SPECIAL EDUCATION UNIT	$ 67,149.67	20167	I00G5	4000	712100	F84027A	0606	2018	2530
20100	2018	1/2/2018	00251257	0000008936	WAHPETON SPECIAL EDUCATION UNIT	$ 44,720.03	20167	I00G5	4000	712100	F84027A	0606	2017	2530
20100	2018	3/27/2018	00255858	0000008936	WAHPETON SPECIAL EDUCATION UNIT	$ 110,351.01	20167	I00G5	4000	712100	F84027A	0606	2018	2530
20100	2018	6/19/2018	00260359	0000008936	WAHPETON SPECIAL EDUCATION UNIT	$ 149,053.81	20167	I00G5	4000	712100	F84027A	0606	2018	2530
20100	2018	8/1/2017	00244019	0000008652	WARWICK SCHOOL	$ 238,339.79	20167	I00G5	2000	712075	F84010	0600	2017	1168
20100	2018	8/1/2017	00244019	0000008652	WARWICK SCHOOL	$ 25,242.53	20167	I00G5	2000	712075	F84367	0600	2017	1168
20100	2018	9/13/2017	00245578	0000008652	WARWICK SCHOOL	$ 5,444.95	20167	IASAP	1060	712075	F10555	0004	2017	1168
20100	2018	9/13/2017	00245579	0000008652	WARWICK SCHOOL	$ 2,616.68	20167	IASAP	1060	712075	F10553	0005	2017	1168
20100	2018	9/13/2017	00245580	0000008652	WARWICK SCHOOL	$ 404.98	20167	IASAP	1060	712075	F10582	0006	2017	1168
20100	2018	9/24/2017	00245902	0000008652	WARWICK SCHOOL	$ 953.00	20167	IASAP	1060	712075	F10560A	0600	2017	1168
20100	2018	10/12/2017	00246527	0000008652	WARWICK SCHOOL	$ 1,233.73	20167	IASAP	1060	712075	F10582	0006	2017	1168
20100	2018	11/13/2017	00248110	0000008652	WARWICK SCHOOL	$ 13,632.37	20167	IASAP	1060	712075	F10555	0004	2017	1168
20100	2018	11/13/2017	00248111	0000008652	WARWICK SCHOOL	$ 6,332.70	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	11/15/2017	00249009	0000008652	WARWICK SCHOOL	$ 830.68	20167	IASAP	1060	712075	F10582	0006	2018	1168
20100	2018	12/11/2017	00249804	0000008652	WARWICK SCHOOL	$ 731.59	20167	IASAP	1060	712075	F10582	0006	2018	1168
20100	2018	12/14/2017	00250680	0000008652	WARWICK SCHOOL	$ 11,187.18	20167	IASAP	1060	712075	F10555	0004	2018	1168
20100	2018	12/14/2017	00250681	0000008652	WARWICK SCHOOL	$ 5,296.06	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	1/11/2018	00251465	0000008652	WARWICK SCHOOL	$ 9,151.56	20167	IASAP	1060	712075	F10555	0004	2018	1168
20100	2018	1/11/2018	00251466	0000008652	WARWICK SCHOOL	$ 4,192.54	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	1/11/2018	00251467	0000008652	WARWICK SCHOOL	$ 543.39	20167	IASAP	1060	712075	F10582	0006	2018	1168
20100	2018	2/8/2018	00253074	0000008652	WARWICK SCHOOL	$ 6,773.69	20167	IASAP	1060	712075	F10553	0005	2017	1168
20100	2018	2/13/2018	00253282	0000008652	WARWICK SCHOOL	$ 12,935.20	20167	IASAP	1060	712075	F10555	0004	2018	1168
20100	2018	2/13/2018	00253283	0000008652	WARWICK SCHOOL	$ 4,990.92	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	2/13/2018	00253284	0000008652	WARWICK SCHOOL	$ 1,064.63	20167	IASAP	1060	712075	F10582	0006	2018	1168
20100	2018	3/12/2018	00254870	0000008652	WARWICK SCHOOL	$ 12,374.46	20167	IASAP	1060	712075	F10555	0004	2018	1168
20100	2018	3/12/2018	00254871	0000008652	WARWICK SCHOOL	$ 5,266.80	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	4/11/2018	00256522	0000008652	WARWICK SCHOOL	$ 3,994.10	20167	IASAP	1060	712075	F10582	0006	2018	1168
20100	2018	4/13/2018	00257373	0000008652	WARWICK SCHOOL	$ 11,621.33	20167	IASAP	1060	712075	F10555	0004	2018	1168
20100	2018	4/13/2018	00257374	0000008652	WARWICK SCHOOL	$ 4,742.21	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	5/14/2018	00257888	0000008652	WARWICK SCHOOL	$ 12,179.80	20167	IASAP	1060	712075	F10555	0004	2018	1168
20100	2018	5/14/2018	00257889	0000008652	WARWICK SCHOOL	$ 5,622.10	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	5/14/2018	00257890	0000008652	WARWICK SCHOOL	$ 1,496.88	20167	IASAP	1060	712075	F10582	0006	2018	1168
20100	2018	6/30/2018	00260763	0000008652	WARWICK SCHOOL	$ 10,356.85	20167	IASAP	1060	712075	F10555	0004	2018	1168
20100	2018	6/30/2018	00260764	0000008652	WARWICK SCHOOL	$ 4,898.96	20167	IASAP	1060	712075	F10553	0005	2018	1168
20100	2018	6/30/2018	00261138	0000008652	WARWICK SCHOOL	$ 3,864.00	20167	I00G5	2000	712075	F84358	0600	2018	1168
20100	2018	7/20/2017	00243535	0000008653	WASHBURN SCHOOL	$ 5,151.74	20167	I0466	2000	712075	PII04616	06	2016	1169
20100	2018	7/20/2017	00243535	0000008653	WASHBURN SCHOOL	$ 22,266.59	20167	I0466	2000	712075	PII04616	06	2016	1169
20100	2018	8/8/2017	00244192	0000008653	WASHBURN SCHOOL	$ 3,509.80	20167	I0196	2000	712075	PII01916	06	2016	1169
20100	2018	8/8/2017	00244192	0000008653	WASHBURN SCHOOL	$ 44,904.02	20167	I00G5	2000	712075	F84010	0600	2017	1169
20100	2018	8/24/2017	00244619	0000008653	WASHBURN SCHOOL	$ (22,266.59)	20167	I0466	2000	712075	PII04616	06	2016	1169
20100	2018	8/24/2017	00244619	0000008653	WASHBURN SCHOOL	$ 22,266.59	20167	I00G5	2000	712075	F84367	0620	2017	1169
20100	2018	9/24/2017	00245903	0000008653	WASHBURN SCHOOL	$ 1,502.00	20167	IASAP	1060	712075	F10560A	0600	2017	1169
20100	2018	11/13/2017	00248677	0000008653	WASHBURN SCHOOL	$ 75.53	20167	IASAP	1060	712075	F10556	0028	2017	1169
20100	2018	11/13/2017	00248678	0000008653	WASHBURN SCHOOL	$ 66.19	20167	IASAP	1060	712075	F10556	0028	2018	1169

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248679	0000008653	WASHBURN SCHOOL	$ 1,962.11	20167	IASAP	1060	712075	F10555	0003	2017	1169
20100	2018	11/13/2017	00248680	0000008653	WASHBURN SCHOOL	$ 3,293.88	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	11/13/2017	00248681	0000008653	WASHBURN SCHOOL	$ 1,203.60	20167	IASAP	1060	712075	F10553	0005	2017	1169
20100	2018	11/21/2017	00249108	0000008653	WASHBURN SCHOOL	$ (3,509.80)	20167	I0196	2000	712075	PII01916	06	2016	1169
20100	2018	11/21/2017	00249108	0000008653	WASHBURN SCHOOL	$ 3,509.80	20167	I00G5	2000	712075	F84010	0600	2017	1169
20100	2018	12/11/2017	00250345	0000008653	WASHBURN SCHOOL	$ 59.34	20167	IASAP	1060	712075	F10556	0028	2018	1169
20100	2018	12/11/2017	00250346	0000008653	WASHBURN SCHOOL	$ 1,385.28	20167	IASAP	1060	712075	F10555	0003	2018	1169
20100	2018	12/11/2017	00250347	0000008653	WASHBURN SCHOOL	$ 3,079.45	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	12/11/2017	00250348	0000008653	WASHBURN SCHOOL	$ 879.15	20167	IASAP	1060	712075	F10553	0005	2018	1169
20100	2018	2/13/2018	00253188	0000008653	WASHBURN SCHOOL	$ 4,987.49	20167	IASAP	1060	712075	F10555	0004	2017	1169
20100	2018	2/13/2018	00253814	0000008653	WASHBURN SCHOOL	$ 115.78	20167	IASAP	1060	712075	F10556	0028	2018	1169
20100	2018	2/13/2018	00253815	0000008653	WASHBURN SCHOOL	$ 2,425.37	20167	IASAP	1060	712075	F10555	0003	2018	1169
20100	2018	2/13/2018	00253816	0000008653	WASHBURN SCHOOL	$ 5,980.45	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	2/13/2018	00253817	0000008653	WASHBURN SCHOOL	$ 1,729.25	20167	IASAP	1060	712075	F10553	0005	2018	1169
20100	2018	3/14/2018	00255708	0000008653	WASHBURN SCHOOL	$ 62.04	20167	IASAP	1060	712075	F10556	0028	2018	1169
20100	2018	3/14/2018	00255709	0000008653	WASHBURN SCHOOL	$ 1,388.98	20167	IASAP	1060	712075	F10555	0003	2018	1169
20100	2018	3/14/2018	00255710	0000008653	WASHBURN SCHOOL	$ 3,343.27	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	3/14/2018	00255711	0000008653	WASHBURN SCHOOL	$ 906.65	20167	IASAP	1060	712075	F10553	0005	2018	1169
20100	2018	4/11/2018	00257066	0000008653	WASHBURN SCHOOL	$ 50.63	20167	IASAP	1060	712075	F10556	0028	2018	1169
20100	2018	4/11/2018	00257067	0000008653	WASHBURN SCHOOL	$ 1,191.40	20167	IASAP	1060	712075	F10555	0003	2018	1169
20100	2018	4/11/2018	00257068	0000008653	WASHBURN SCHOOL	$ 2,767.20	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	4/11/2018	00257069	0000008653	WASHBURN SCHOOL	$ 837.20	20167	IASAP	1060	712075	F10553	0005	2018	1169
20100	2018	5/14/2018	00258447	0000008653	WASHBURN SCHOOL	$ 63.70	20167	IASAP	1060	712075	F10556	0028	2018	1169
20100	2018	5/14/2018	00258448	0000008653	WASHBURN SCHOOL	$ 1,383.06	20167	IASAP	1060	712075	F10555	0003	2018	1169
20100	2018	5/14/2018	00258449	0000008653	WASHBURN SCHOOL	$ 3,292.41	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	5/14/2018	00258450	0000008653	WASHBURN SCHOOL	$ 992.35	20167	IASAP	1060	712075	F10553	0005	2018	1169
20100	2018	5/24/2018	00258909	0000008653	WASHBURN SCHOOL	$ 176.10	20167	IASAP	1060	712075	F10555	0003	2018	1169
20100	2018	5/24/2018	00258909	0000008653	WASHBURN SCHOOL	$ 47.64	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	6/14/2018	00260267	0000008653	WASHBURN SCHOOL	$ 54.36	20167	IASAP	1060	712075	F10556	0028	2018	1169
20100	2018	6/14/2018	00260268	0000008653	WASHBURN SCHOOL	$ 1,205.09	20167	IASAP	1060	712075	F10555	0003	2018	1169
20100	2018	6/14/2018	00260269	0000008653	WASHBURN SCHOOL	$ 2,745.86	20167	IASAP	1060	712075	F10555	0004	2018	1169
20100	2018	6/14/2018	00260270	0000008653	WASHBURN SCHOOL	$ 856.10	20167	IASAP	1060	712075	F10553	0005	2018	1169
20100	2018	6/30/2018	00260700	0000008653	WASHBURN SCHOOL	$ 3,029.39	20167	I00G5	2000	712075	F84010	0600	2017	1169
20100	2018	6/30/2018	00260700	0000008653	WASHBURN SCHOOL	$ 45,107.03	20167	I00G5	2000	712075	F84010	0600	2018	1169
20100	2018	6/30/2018	00261183	0000008653	WASHBURN SCHOOL	$ 18,449.41	20167	I00G5	6000	712075	F84367	0600	2018	1169
20100	2018	6/30/2018	00261183	0000008653	WASHBURN SCHOOL	$ 7,000.00	20167	I00G5	6000	712075	F84424A	0600	2018	1169
20100	2018	6/30/2018	00261199	0000008653	WASHBURN SCHOOL	$ 2,626.06	20167	I00G5	6000	712075	F84424A	0600	2018	1169
20100	2018	7/31/2017	00244004	0000008654	WEST FARGO SCHOOL DISTRICT	$ 55,632.43	20167	I00G5	5000	712075	F84287	0600	2017	1170
20100	2018	8/2/2017	00244074	0000008654	WEST FARGO SCHOOL DISTRICT	$ 55,632.43	20167	I00G5	5000	712075	F84287	0600	2017	1170
20100	2018	8/8/2017	00244189	0000008654	WEST FARGO SCHOOL DISTRICT	$ 294,350.86	20167	I00G5	2000	712075	F84010	0600	2017	1170
20100	2018	8/14/2017	00244500	0000008654	WEST FARGO SCHOOL DISTRICT	$ 2,284.41	20167	IASAP	1060	712075	F10559	0023	2017	1170
20100	2018	8/14/2017	00244501	0000008654	WEST FARGO SCHOOL DISTRICT	$ 247.33	20167	IASAP	1060	712075	F10559	0024	2017	1170
20100	2018	9/24/2017	00245904	0000008654	WEST FARGO SCHOOL DISTRICT	$ 6,900.00	20167	IASAP	1060	712075	F10560A	0600	2017	1170
20100	2018	10/12/2017	00247134	0000008654	WEST FARGO SCHOOL DISTRICT	$ 170.57	20167	IASAP	1060	712075	F10556	0028	2017	1170
20100	2018	10/12/2017	00247135	0000008654	WEST FARGO SCHOOL DISTRICT	$ 44,200.20	20167	IASAP	1060	712075	F10555	0003	2017	1170
20100	2018	10/12/2017	00247136	0000008654	WEST FARGO SCHOOL DISTRICT	$ 200,401.87	20167	IASAP	1060	712075	F10555	0004	2017	1170
20100	2018	10/12/2017	00247137	0000008654	WEST FARGO SCHOOL DISTRICT	$ 60,531.56	20167	IASAP	1060	712075	F10553	0005	2017	1170
20100	2018	10/12/2017	00247138	0000008654	WEST FARGO SCHOOL DISTRICT	$ 29,521.43	20167	IASAP	1060	712075	F10582	0006	2017	1170
20100	2018	10/17/2017	00247387	0000008654	WEST FARGO SCHOOL DISTRICT	$ 1,303.32	20167	I00G5	4000	712100	F84027A	0610	2017	1170
20100	2018	11/13/2017	00248747	0000008654	WEST FARGO SCHOOL DISTRICT	$ 197.33	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	11/13/2017	00248748	0000008654	WEST FARGO SCHOOL DISTRICT	$ 41,314.57	20167	IASAP	1060	712075	F10555	0003	2018	1170

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248749	0000008654	WEST FARGO SCHOOL DISTRICT	$ 180,077.24	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	11/13/2017	00248750	0000008654	WEST FARGO SCHOOL DISTRICT	$ 60,949.49	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	11/13/2017	00248751	0000008654	WEST FARGO SCHOOL DISTRICT	$ 30,351.99	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	12/11/2017	00250408	0000008654	WEST FARGO SCHOOL DISTRICT	$ 185.50	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	12/11/2017	00250409	0000008654	WEST FARGO SCHOOL DISTRICT	$ 35,357.94	20167	IASAP	1060	712075	F10555	0003	2018	1170
20100	2018	12/11/2017	00250410	0000008654	WEST FARGO SCHOOL DISTRICT	$ 149,889.31	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	12/11/2017	00250411	0000008654	WEST FARGO SCHOOL DISTRICT	$ 51,767.82	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	12/11/2017	00250412	0000008654	WEST FARGO SCHOOL DISTRICT	$ 20,755.30	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	12/12/2017	00250625	0000008654	WEST FARGO SCHOOL DISTRICT	$ (9,157.64)	20167	I00G5	2000	712075	F84010	0601	2017	
20100	2018	12/12/2017	00250625	0000008654	WEST FARGO SCHOOL DISTRICT	$ 9,157.64	20167	I00G5	2000	712075	F84010	0601	2017	1170
20100	2018	12/14/2017	00250671	0000008654	WEST FARGO SCHOOL DISTRICT	$ (9,157.64)	20167	I00G5	2000	712075	F84010	06	2017	1170
20100	2018	12/14/2017	00250671	0000008654	WEST FARGO SCHOOL DISTRICT	$ 9,157.64	20167	I00G5	2000	712075	F84010	06	2017	
20100	2018	12/19/2017	00250796	0000008654	WEST FARGO SCHOOL DISTRICT	$ 48,571.06	20167	I00G5	5000	712075	F84287	0600	2017	1410
20100	2018	1/2/2018	00251250	0000008654	WEST FARGO SCHOOL DISTRICT	$ 279,853.81	20167	I00G5	2000	712075	F84010	0600	2017	1170
20100	2018	1/2/2018	00251250	0000008654	WEST FARGO SCHOOL DISTRICT	$ 512,023.15	20167	I00G5	2000	712075	F84010	0600	2018	1170
20100	2018	1/2/2018	00251256	0000008654	WEST FARGO SCHOOL DISTRICT	$ 635,864.98	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	1/2/2018	00251275	0000008654	WEST FARGO SCHOOL DISTRICT	$ 235,658.06	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	1/2/2018	00251275	0000008654	WEST FARGO SCHOOL DISTRICT	$ 24,623.43	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	1/9/2018	00251345	0000008654	WEST FARGO SCHOOL DISTRICT	$ 23,554.59	20167	I00G5	3000	712075	F84365A	0600	2017	1170
20100	2018	1/9/2018	00251345	0000008654	WEST FARGO SCHOOL DISTRICT	$ 27,132.67	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018	1/11/2018	00252080	0000008654	WEST FARGO SCHOOL DISTRICT	$ 134.87	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	1/11/2018	00252081	0000008654	WEST FARGO SCHOOL DISTRICT	$ 32,356.13	20167	IASAP	1060	712075	F10555	0003	2018	1170
20100	2018	1/11/2018	00252082	0000008654	WEST FARGO SCHOOL DISTRICT	$ 140,571.36	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	1/11/2018	00252083	0000008654	WEST FARGO SCHOOL DISTRICT	$ 48,656.12	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	1/11/2018	00252084	0000008654	WEST FARGO SCHOOL DISTRICT	$ 21,807.69	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	1/16/2018	00252310	0000008654	WEST FARGO SCHOOL DISTRICT	$ 3,798.53	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018	1/16/2018	00252313	0000008654	WEST FARGO SCHOOL DISTRICT	$ 12,060.66	20167	I00G5	5000	712075	F84287	0600	2017	1410
20100	2018	1/23/2018	00252418	0000008654	WEST FARGO SCHOOL DISTRICT	$ 158,830.89	20167	I00G5	2000	712075	F84010	0600	2018	1170
20100	2018	1/25/2018	00252442	0000008654	WEST FARGO SCHOOL DISTRICT	$ 37,848.73	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	1/25/2018	00252442	0000008654	WEST FARGO SCHOOL DISTRICT	$ 3,954.74	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	2/13/2018	00253885	0000008654	WEST FARGO SCHOOL DISTRICT	$ 232.20	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	2/13/2018	00253886	0000008654	WEST FARGO SCHOOL DISTRICT	$ 183,868.49	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	2/13/2018	00253887	0000008654	WEST FARGO SCHOOL DISTRICT	$ 61,587.00	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	2/13/2018	00253888	0000008654	WEST FARGO SCHOOL DISTRICT	$ 25,432.10	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	2/15/2018	00254143	0000008654	WEST FARGO SCHOOL DISTRICT	$ 3,705.60	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018	2/20/2018	00254148	0000008654	WEST FARGO SCHOOL DISTRICT	$ 196,883.61	20167	I00G5	2000	712075	F84010	0600	2018	1170
20100	2018	2/20/2018	00254157	0000008654	WEST FARGO SCHOOL DISTRICT	$ 54,759.39	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	2/20/2018	00254157	0000008654	WEST FARGO SCHOOL DISTRICT	$ 5,721.70	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	2/20/2018	00254174	0000008654	WEST FARGO SCHOOL DISTRICT	$ 6,784.53	20167	I00G5	5000	712075	F84287	0600	2017	1410
20100	2018	3/12/2018	00255449	0000008654	WEST FARGO SCHOOL DISTRICT	$ 234.27	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	3/12/2018	00255450	0000008654	WEST FARGO SCHOOL DISTRICT	$ 37,698.93	20167	IASAP	1060	712075	F10555	0003	2018	1170
20100	2018	3/12/2018	00255451	0000008654	WEST FARGO SCHOOL DISTRICT	$ 171,077.74	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	3/12/2018	00255452	0000008654	WEST FARGO SCHOOL DISTRICT	$ 59,203.42	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	3/12/2018	00255453	0000008654	WEST FARGO SCHOOL DISTRICT	$ 23,790.53	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	3/20/2018	00255752	0000008654	WEST FARGO SCHOOL DISTRICT	$ 8,824.39	20167	I00G5	5000	712075	F84287	0600	2017	1410
20100	2018	3/20/2018	00255760	0000008654	WEST FARGO SCHOOL DISTRICT	$ 11,512.19	20167	I0114	1060	712075	PII01114	75	2014	1170
20100	2018	3/20/2018	00255762	0000008654	WEST FARGO SCHOOL DISTRICT	$ 46,597.69	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	3/20/2018	00255762	0000008654	WEST FARGO SCHOOL DISTRICT	$ 4,868.90	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	3/20/2018	00255770	0000008654	WEST FARGO SCHOOL DISTRICT	$ 183,278.08	20167	I00G5	2000	712075	F84010	0600	2018	1170
20100	2018	3/20/2018	00255784	0000008654	WEST FARGO SCHOOL DISTRICT	$ 11,179.75	20167	I00G5	2000	712075	F84010	0604	2017	1170
20100	2018	3/21/2018	00255806	0000008654	WEST FARGO SCHOOL DISTRICT	$ 41,531.39	20167	IASAP	1060	712075	F10555	0003	2018	1170

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	3/27/2018	00255903	0000008654	WEST FARGO SCHOOL DISTRICT	$ 8,189.73	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018	4/11/2018	00257129	0000008654	WEST FARGO SCHOOL DISTRICT	$ 246.30	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	4/11/2018	00257130	0000008654	WEST FARGO SCHOOL DISTRICT	$ 36,921.93	20167	IASAP	1060	712075	F10555	0003	2018	1170
20100	2018	4/11/2018	00257131	0000008654	WEST FARGO SCHOOL DISTRICT	$ 169,423.08	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	4/11/2018	00257132	0000008654	WEST FARGO SCHOOL DISTRICT	$ 60,848.92	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	4/11/2018	00257133	0000008654	WEST FARGO SCHOOL DISTRICT	$ 27,496.18	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	4/17/2018	00257348	0000008654	WEST FARGO SCHOOL DISTRICT	$ 201,828.83	20167	I00G5	2000	712075	F84010	0600	2018	1170
20100	2018	4/17/2018	00257352	0000008654	WEST FARGO SCHOOL DISTRICT	$ 84.95	20167	I00G5	2000	712075	F84010	0604	2017	1170
20100	2018	4/17/2018	00257447	0000008654	WEST FARGO SCHOOL DISTRICT	$ 2,400.00	20167	I00G5	4000	712100	F84027A	0601	2017	2531
20100	2018	4/17/2018	00257449	0000008654	WEST FARGO SCHOOL DISTRICT	$ 7,620.16	20167	I00G5	5000	712075	F84287	0600	2017	1410
20100	2018	4/17/2018	00257469	0000008654	WEST FARGO SCHOOL DISTRICT	$ 5,205.97	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018	4/24/2018	00257503	0000008654	WEST FARGO SCHOOL DISTRICT	$ 52,665.26	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	4/24/2018	00257503	0000008654	WEST FARGO SCHOOL DISTRICT	$ 5,502.88	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	5/14/2018	00258513	0000008654	WEST FARGO SCHOOL DISTRICT	$ 260.00	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	5/14/2018	00258514	0000008654	WEST FARGO SCHOOL DISTRICT	$ 37,039.22	20167	IASAP	1060	712075	F10555	0003	2018	1170
20100	2018	5/14/2018	00258515	0000008654	WEST FARGO SCHOOL DISTRICT	$ 170,047.12	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	5/14/2018	00258516	0000008654	WEST FARGO SCHOOL DISTRICT	$ 60,944.23	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	5/14/2018	00258517	0000008654	WEST FARGO SCHOOL DISTRICT	$ 22,507.67	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	5/15/2018	00257789	0000008654	WEST FARGO SCHOOL DISTRICT	$ 200,509.37	20167	I00G5	2000	712075	F84010	0600	2018	1170
20100	2018	5/15/2018	00257800	0000008654	WEST FARGO SCHOOL DISTRICT	$ 10,719.92	20167	I00G5	5000	712075	F84287	0600	2017	1410
20100	2018	5/15/2018	00258756	0000008654	WEST FARGO SCHOOL DISTRICT	$ 46,531.07	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	5/15/2018	00258756	0000008654	WEST FARGO SCHOOL DISTRICT	$ 4,861.94	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	5/24/2018	00258893	0000008654	WEST FARGO SCHOOL DISTRICT	$ 5,966.74	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018	6/11/2018	00259917	0000008654	WEST FARGO SCHOOL DISTRICT	$ 295.69	20167	IASAP	1060	712075	F10556	0028	2018	1170
20100	2018	6/11/2018	00259918	0000008654	WEST FARGO SCHOOL DISTRICT	$ 40,430.64	20167	IASAP	1060	712075	F10555	0003	2018	1170
20100	2018	6/11/2018	00259919	0000008654	WEST FARGO SCHOOL DISTRICT	$ 183,807.28	20167	IASAP	1060	712075	F10555	0004	2018	1170
20100	2018	6/11/2018	00259920	0000008654	WEST FARGO SCHOOL DISTRICT	$ 65,978.40	20167	IASAP	1060	712075	F10553	0005	2018	1170
20100	2018	6/11/2018	00259921	0000008654	WEST FARGO SCHOOL DISTRICT	$ 19,691.47	20167	IASAP	1060	712075	F10582	0006	2018	1170
20100	2018	6/14/2018	00260197	0000008654	WEST FARGO SCHOOL DISTRICT	$ 31,153.17	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	6/14/2018	00260197	0000008654	WEST FARGO SCHOOL DISTRICT	$ 3,255.13	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	6/19/2018	00260301	0000008654	WEST FARGO SCHOOL DISTRICT	$ 260,975.40	20167	I00G5	2000	712075	F84010	0600	2018	1170
20100	2018	6/19/2018	00260306	0000008654	WEST FARGO SCHOOL DISTRICT	$ 735.30	20167	I00G5	2000	712075	F84010	0604	2017	1170
20100	2018	6/19/2018	00260308	0000008654	WEST FARGO SCHOOL DISTRICT	$ 5,160.68	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018	6/19/2018	00260319	0000008654	WEST FARGO SCHOOL DISTRICT	$ 6,891.35	20167	I00G5	5000	712075	F84287	0600	2017	1410
20100	2018	6/29/2018	00260636	0000008654	WEST FARGO SCHOOL DISTRICT	$ 2,575.00	20167	I00G5	4000	712100	F84027A	0601	2017	2531
20100	2018	6/30/2018	00260966	0000008654	WEST FARGO SCHOOL DISTRICT	$ 39,454.60	20167	IASAP	1060	712075	F10559	0023	2018	1170
20100	2018	6/30/2018	00260967	0000008654	WEST FARGO SCHOOL DISTRICT	$ 4,066.08	20167	IASAP	1060	712075	F10559	0024	2018	1170
20100	2018	6/30/2018	00261182	0000008654	WEST FARGO SCHOOL DISTRICT	$ 95,865.68	20167	I00G5	6000	712075	F84367	0600	2018	1170
20100	2018	6/30/2018	00261182	0000008654	WEST FARGO SCHOOL DISTRICT	$ 10,016.81	20167	I00G5	6000	712075	F84424A	0600	2018	1170
20100	2018	6/30/2018	00261248	0000008654	WEST FARGO SCHOOL DISTRICT	$ 16,004.35	20167	I00G5	3000	712075	F84365A	0600	2018	1170
20100	2018				WEST FARGO SCHOOL DISTRICT	$ (55,632.43)	20167	I00G5	5000	712075	F84287	0600	2017	1170
20100	2018	12/21/2017	00250802	0000003657	WEST FARGO SPECIAL ED UNIT	$ 12,292.47	20167	I00G5	4000	712100	F84173A	0600	2018	2531
20100	2018	1/9/2018	00251367	0000003657	WEST FARGO SPECIAL ED UNIT	$ 1,768.93	20167	I00G5	4000	712100	F84173A	0600	2018	2531
20100	2018	1/9/2018	00251368	0000003657	WEST FARGO SPECIAL ED UNIT	$ 151,710.80	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	2/13/2018	00253108	0000003657	WEST FARGO SPECIAL ED UNIT	$ 162,388.70	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	2/13/2018	00253109	0000003657	WEST FARGO SPECIAL ED UNIT	$ 3,389.99	20167	I00G5	4000	712100	F84173A	0600	2018	2531
20100	2018	3/13/2018	00254749	0000003657	WEST FARGO SPECIAL ED UNIT	$ 3,658.02	20167	I00G5	4000	712100	F84173A	0600	2018	2531
20100	2018	3/13/2018	00254751	0000003657	WEST FARGO SPECIAL ED UNIT	$ 180,259.67	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	4/12/2018	00256436	0000003657	WEST FARGO SPECIAL ED UNIT	$ 3,965.77	20167	I00G5	4000	712100	F84173A	0600	2018	2531
20100	2018	4/17/2018	00257354	0000003657	WEST FARGO SPECIAL ED UNIT	$ 179,869.21	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	5/8/2018	00257754	0000003657	WEST FARGO SPECIAL ED UNIT	$ 3,870.20	20167	I00G5	4000	712100	F84173A	0600	2018	2531

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/8/2018	00257755	0000003657	WEST FARGO SPECIAL ED UNIT	$ 183,080.09	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	6/12/2018	00260115	0000003657	WEST FARGO SPECIAL ED UNIT	$ 185,388.75	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	6/12/2018	00260118	0000003657	WEST FARGO SPECIAL ED UNIT	$ 3,921.82	20167	I00G5	4000	712100	F84173A	0600	2018	2531
20100	2018	6/21/2018	00260378	0000003657	WEST FARGO SPECIAL ED UNIT	$ 4,858.40	20167	I00G5	4000	712100	F84173A	0600	2018	2531
20100	2018	6/27/2018	00260560	0000003657	WEST FARGO SPECIAL ED UNIT	$ 378,857.67	20167	I00G5	4000	712100	F84027A	0606	2018	2531
20100	2018	10/12/2017	00246985	0000008998	WEST RIVER HEAD START	$ 460.12	20167	IASAP	1060	712050	F10558	0016	2017	2085
20100	2018	10/12/2017	00246986	0000008998	WEST RIVER HEAD START	$ 10,265.61	20167	IASAP	1060	712050	F10558	0021	2017	2085
20100	2018	11/13/2017	00248581	0000008998	WEST RIVER HEAD START	$ 421.98	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	11/13/2017	00248582	0000008998	WEST RIVER HEAD START	$ 9,553.78	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	12/11/2017	00250254	0000008998	WEST RIVER HEAD START	$ 300.39	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	12/11/2017	00250255	0000008998	WEST RIVER HEAD START	$ 6,779.44	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	1/11/2018	00251928	0000008998	WEST RIVER HEAD START	$ 266.22	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	1/11/2018	00251929	0000008998	WEST RIVER HEAD START	$ 6,038.36	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	2/13/2018	00253725	0000008998	WEST RIVER HEAD START	$ 301.09	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	2/13/2018	00253726	0000008998	WEST RIVER HEAD START	$ 6,881.45	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	3/12/2018	00255306	0000008998	WEST RIVER HEAD START	$ 275.75	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	3/12/2018	00255307	0000008998	WEST RIVER HEAD START	$ 6,229.71	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	4/11/2018	00256975	0000008998	WEST RIVER HEAD START	$ 311.09	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	4/11/2018	00256976	0000008998	WEST RIVER HEAD START	$ 7,049.20	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	5/14/2018	00258357	0000008998	WEST RIVER HEAD START	$ 352.22	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	5/14/2018	00258358	0000008998	WEST RIVER HEAD START	$ 8,013.19	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	6/11/2018	00259773	0000008998	WEST RIVER HEAD START	$ 269.69	20167	IASAP	1060	712050	F10558	0016	2018	2085
20100	2018	6/11/2018	00259774	0000008998	WEST RIVER HEAD START	$ 5,991.14	20167	IASAP	1060	712050	F10558	0021	2018	2085
20100	2018	8/1/2017	00244023	0000008506	WEST RIVER STUDENT SERVICES	$ 47,767.28	20167	I00G5	4000	712100	F84027A	06	2017	2532
20100	2018	8/1/2017	00244029	0000008506	WEST RIVER STUDENT SERVICES	$ (76,129.33)	20167	I00G5	4000	712100	F84027A	0643	2017	
20100	2018	8/1/2017	00244029	0000008506	WEST RIVER STUDENT SERVICES	$ 76,129.33	20167	I0246	4000	712100	PII02416	06	2016	2532
20100	2018	9/12/2017	00245140	0000008506	WEST RIVER STUDENT SERVICES	$ 51,989.82	20167	I00G5	4000	712100	F84027A	0606	2017	2532
20100	2018	10/3/2017	00246370	0000008506	WEST RIVER STUDENT SERVICES	$ 57,763.38	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	10/3/2017	00246373	0000008506	WEST RIVER STUDENT SERVICES	$ 4,843.75	20167	I00G5	4000	712100	F84173A	0600	2018	2532
20100	2018	10/17/2017	00247390	0000008506	WEST RIVER STUDENT SERVICES	$ 3,400.00	20167	I00G5	4000	712100	F84027A	0601	2017	2532
20100	2018	10/17/2017	00247390	0000008506	WEST RIVER STUDENT SERVICES	$ (3,400.00)	20167	I0246	4000	712100	PII02416	0502	2016	2532
20100	2018	10/31/2017	00247978	0000008506	WEST RIVER STUDENT SERVICES	$ (51,989.82)	20167	I00G5	4000	712100	F84027A	0606	2017	2532
20100	2018	10/31/2017	00247978	0000008506	WEST RIVER STUDENT SERVICES	$ 51,989.82	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	11/2/2017	00247951	0000008506	WEST RIVER STUDENT SERVICES	$ 4,843.75	20167	I00G5	4000	712100	F84173A	0600	2018	2532
20100	2018	11/7/2017	00247961	0000008506	WEST RIVER STUDENT SERVICES	$ 56,985.73	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	12/5/2017	00249621	0000008506	WEST RIVER STUDENT SERVICES	$ 56,128.57	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	12/5/2017	00249624	0000008506	WEST RIVER STUDENT SERVICES	$ 4,843.75	20167	I00G5	4000	712100	F84173A	0600	2018	2532
20100	2018	1/9/2018	00251320	0000008506	WEST RIVER STUDENT SERVICES	$ 60,484.46	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	1/9/2018	00251350	0000008506	WEST RIVER STUDENT SERVICES	$ 3,697.14	20167	I00G5	4000	712100	F84173A	0600	2018	2532
20100	2018	2/6/2018	00253001	0000008506	WEST RIVER STUDENT SERVICES	$ 60,760.82	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	3/6/2018	00254679	0000008506	WEST RIVER STUDENT SERVICES	$ 58,677.29	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	4/10/2018	00256413	0000008506	WEST RIVER STUDENT SERVICES	$ 53,983.49	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	5/8/2018	00257695	0000008506	WEST RIVER STUDENT SERVICES	$ 55,502.48	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	6/5/2018	00259016	0000008506	WEST RIVER STUDENT SERVICES	$ 54,531.75	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	6/27/2018	00260408	0000008506	WEST RIVER STUDENT SERVICES	$ 101,048.85	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	6/30/2018	00261162	0000008506	WEST RIVER STUDENT SERVICES	$ 28,150.39	20167	I00G5	4000	712100	F84027A	0606	2018	2532
20100	2018	7/20/2017	00243527	0000008655	WESTHOPE SCHOOL	$ 2,768.75	20167	I00G5	2000	712075	F84367	0620	2017	1171
20100	2018	9/24/2017	00245905	0000008655	WESTHOPE SCHOOL	$ 630.00	20167	IASAP	1060	712075	F10560A	0600	2017	1171
20100	2018	10/12/2017	00246455	0000008655	WESTHOPE SCHOOL	$ 600.44	20167	IASAP	1060	712075	F10582	0006	2017	1171
20100	2018	11/13/2017	00248040	0000008655	WESTHOPE SCHOOL	$ 536.50	20167	IASAP	1060	712075	F10555	0003	2018	1171
20100	2018	11/13/2017	00248041	0000008655	WESTHOPE SCHOOL	$ 1,963.88	20167	IASAP	1060	712075	F10555	0004	2018	1171

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/13/2017	00248042	0000008655	WESTHOPE SCHOOL	$ 694.25	20167	IASAP	1060	712075	F10553	0005	2017	1171
20100	2018	11/13/2017	00248043	0000008655	WESTHOPE SCHOOL	$ 624.44	20167	IASAP	1060	712075	F10582	0006	2018	1171
20100	2018	1/2/2018	00251273	0000008655	WESTHOPE SCHOOL	$ 112.22	20167	IASAP	1060	712075	F10582	0006	2017	1171
20100	2018	1/11/2018	00251392	0000008655	WESTHOPE SCHOOL	$ 482.85	20167	IASAP	1060	712075	F10555	0003	2018	1171
20100	2018	1/11/2018	00251393	0000008655	WESTHOPE SCHOOL	$ 1,885.05	20167	IASAP	1060	712075	F10555	0004	2018	1171
20100	2018	1/11/2018	00251394	0000008655	WESTHOPE SCHOOL	$ 677.70	20167	IASAP	1060	712075	F10553	0005	2018	1171
20100	2018	1/11/2018	00251395	0000008655	WESTHOPE SCHOOL	$ 1,294.53	20167	IASAP	1060	712075	F10582	0006	2018	1171
20100	2018	2/13/2018	00253189	0000008655	WESTHOPE SCHOOL	$ 497.65	20167	IASAP	1060	712075	F10555	0003	2017	1171
20100	2018	2/13/2018	00253190	0000008655	WESTHOPE SCHOOL	$ 2,169.20	20167	IASAP	1060	712075	F10555	0004	2017	1171
20100	2018	2/13/2018	00253209	0000008655	WESTHOPE SCHOOL	$ 807.82	20167	IASAP	1060	712075	F10582	0006	2018	1171
20100	2018	3/12/2018	00254794	0000008655	WESTHOPE SCHOOL	$ 1,017.50	20167	IASAP	1060	712075	F10555	0003	2018	1171
20100	2018	3/12/2018	00254795	0000008655	WESTHOPE SCHOOL	$ 3,945.94	20167	IASAP	1060	712075	F10555	0004	2018	1171
20100	2018	3/12/2018	00254796	0000008655	WESTHOPE SCHOOL	$ 1,191.85	20167	IASAP	1060	712075	F10553	0005	2018	1171
20100	2018	3/12/2018	00254797	0000008655	WESTHOPE SCHOOL	$ 774.86	20167	IASAP	1060	712075	F10582	0006	2018	1171
20100	2018	3/14/2018	00255668	0000008655	WESTHOPE SCHOOL	$ 418.10	20167	IASAP	1060	712075	F10555	0003	2018	1171
20100	2018	3/14/2018	00255669	0000008655	WESTHOPE SCHOOL	$ 1,600.33	20167	IASAP	1060	712075	F10555	0004	2018	1171
20100	2018	3/14/2018	00255670	0000008655	WESTHOPE SCHOOL	$ 510.70	20167	IASAP	1060	712075	F10553	0005	2018	1171
20100	2018	4/11/2018	00256457	0000008655	WESTHOPE SCHOOL	$ 324.45	20167	IASAP	1060	712075	F10582	0006	2018	1171
20100	2018	5/14/2018	00257814	0000008655	WESTHOPE SCHOOL	$ 372.96	20167	IASAP	1060	712075	F10555	0003	2018	1171
20100	2018	5/14/2018	00257815	0000008655	WESTHOPE SCHOOL	$ 1,743.09	20167	IASAP	1060	712075	F10555	0004	2018	1171
20100	2018	5/14/2018	00257816	0000008655	WESTHOPE SCHOOL	$ 522.15	20167	IASAP	1060	712075	F10553	0005	2018	1171
20100	2018	6/30/2018	00260746	0000008655	WESTHOPE SCHOOL	$ 972.73	20167	IASAP	1060	712075	F10555	0003	2018	1171
20100	2018	6/30/2018	00260747	0000008655	WESTHOPE SCHOOL	$ 4,238.26	20167	IASAP	1060	712075	F10555	0004	2018	1171
20100	2018	6/30/2018	00260748	0000008655	WESTHOPE SCHOOL	$ 1,171.30	20167	IASAP	1060	712075	F10553	0005	2018	1171
20100	2018	8/1/2017	00244022	0000008656	WHITE SHIELD SCHOOL	$ 180,325.08	20167	I00G5	2000	712075	F84010	0600	2017	1172
20100	2018	8/1/2017	00244022	0000008656	WHITE SHIELD SCHOOL	$ 23,403.92	20167	I00G5	2000	712075	F84367	0600	2017	1172
20100	2018	8/11/2017	00244381	0000008656	WHITE SHIELD SCHOOL	$ 2,843.30	20167	IASAP	1060	712075	F10559	0023	2017	1172
20100	2018	8/11/2017	00244382	0000008656	WHITE SHIELD SCHOOL	$ 292.88	20167	IASAP	1060	712075	F10559	0024	2017	1172
20100	2018	8/29/2017	00244682	0000008656	WHITE SHIELD SCHOOL	$ 35,498.03	20167	I00G5	2000	712075	F84377A	0600	2016	1172
20100	2018	9/24/2017	00245906	0000008656	WHITE SHIELD SCHOOL	$ 379.00	20167	IASAP	1060	712075	F10560A	0600	2017	1172
20100	2018	10/12/2017	00247039	0000008656	WHITE SHIELD SCHOOL	$ 1,730.32	20167	IASAP	1060	712075	F10559	0023	2017	1172
20100	2018	10/12/2017	00247040	0000008656	WHITE SHIELD SCHOOL	$ 178.19	20167	IASAP	1060	712075	F10559	0024	2017	1172
20100	2018	11/13/2017	00248648	0000008656	WHITE SHIELD SCHOOL	$ 53.82	20167	IASAP	1060	712075	F10555	0003	2017	1172
20100	2018	11/13/2017	00248649	0000008656	WHITE SHIELD SCHOOL	$ 5,203.34	20167	IASAP	1060	712075	F10555	0004	2017	1172
20100	2018	11/13/2017	00248650	0000008656	WHITE SHIELD SCHOOL	$ 2,039.80	20167	IASAP	1060	712075	F10553	0005	2017	1172
20100	2018	12/11/2017	00250317	0000008656	WHITE SHIELD SCHOOL	$ 110.76	20167	IASAP	1060	712075	F10555	0003	2018	1172
20100	2018	12/11/2017	00250318	0000008656	WHITE SHIELD SCHOOL	$ 11,268.01	20167	IASAP	1060	712075	F10555	0004	2018	1172
20100	2018	12/11/2017	00250319	0000008656	WHITE SHIELD SCHOOL	$ 4,412.20	20167	IASAP	1060	712075	F10553	0005	2018	1172
20100	2018	2/13/2018	00253192	0000008656	WHITE SHIELD SCHOOL	$ 806.23	20167	IASAP	1060	712075	F10555	0003	2017	1176
20100	2018	2/13/2018	00253785	0000008656	WHITE SHIELD SCHOOL	$ 116.76	20167	IASAP	1060	712075	F10555	0003	2018	1172
20100	2018	2/13/2018	00253786	0000008656	WHITE SHIELD SCHOOL	$ 13,419.06	20167	IASAP	1060	712075	F10555	0004	2018	1172
20100	2018	2/13/2018	00253787	0000008656	WHITE SHIELD SCHOOL	$ 1,473.44	20167	IASAP	1060	712075	F10553	0005	2018	1172
20100	2018	2/23/2018	00253192	0000008656	WHITE SHIELD SCHOOL	$ (806.23)	20167	IASAP	1060	712075	F10555	0003	2017	1176
20100	2018	3/6/2018	00254671	0000008656	WHITE SHIELD SCHOOL	$ 11.42	20167	IASAP	1060	712075	F10555	0003	2017	1172
20100	2018	4/11/2018	00257041	0000008656	WHITE SHIELD SCHOOL	$ 104.13	20167	IASAP	1060	712075	F10555	0003	2018	1172
20100	2018	4/11/2018	00257042	0000008656	WHITE SHIELD SCHOOL	$ 10,886.19	20167	IASAP	1060	712075	F10555	0004	2018	1172
20100	2018	4/11/2018	00257043	0000008656	WHITE SHIELD SCHOOL	$ 3,736.90	20167	IASAP	1060	712075	F10553	0005	2018	1172
20100	2018	5/15/2018	00258764	0000008656	WHITE SHIELD SCHOOL	$ 2,021.00	20167	I00G5	2000	712075	F84358	0600	2018	1172
20100	2018	5/24/2018	00258910	0000008656	WHITE SHIELD SCHOOL	$ 6.00	20167	IASAP	1060	712075	F10555	0003	2018	1172
20100	2018	5/24/2018	00258910	0000008656	WHITE SHIELD SCHOOL	$ 85.62	20167	IASAP	1060	712075	F10555	0004	2018	1172
20100	2018	5/24/2018	00258924	0000008656	WHITE SHIELD SCHOOL	$ 2,901.00	20167	IASAP	1060	712075	F10559	0023	2018	1172

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/24/2018	00258925	0000008656	WHITE SHIELD SCHOOL	$ 151.00	20167	IASAP	1060	712075	F10559	0024	2018	1172
20100	2018	6/11/2018	00259832	0000008656	WHITE SHIELD SCHOOL	$ 63.57	20167	IASAP	1060	712075	F10555	0003	2018	1172
20100	2018	6/11/2018	00259833	0000008656	WHITE SHIELD SCHOOL	$ 6,405.75	20167	IASAP	1060	712075	F10555	0004	2018	1172
20100	2018	6/11/2018	00259834	0000008656	WHITE SHIELD SCHOOL	$ 2,209.92	20167	IASAP	1060	712075	F10553	0005	2018	1172
20100	2018	6/14/2018	00260262	0000008656	WHITE SHIELD SCHOOL	$ 34.71	20167	IASAP	1060	712075	F10555	0003	2018	1172
20100	2018	6/14/2018	00260263	0000008656	WHITE SHIELD SCHOOL	$ 3,270.84	20167	IASAP	1060	712075	F10555	0004	2018	1172
20100	2018	6/14/2018	00260264	0000008656	WHITE SHIELD SCHOOL	$ 1,320.82	20167	IASAP	1060	712075	F10553	0005	2018	1172
20100	2018	6/25/2018	00260554	0000008656	WHITE SHIELD SCHOOL	$ 2,000.00	20167	IASAP	1060	712075	F10559	0023	2018	1172
20100	2018	6/25/2018	00260555	0000008656	WHITE SHIELD SCHOOL	$ 100.00	20167	IASAP	1060	712075	F10559	0024	2018	1172
20100	2018	6/30/2018	00260702	0000008656	WHITE SHIELD SCHOOL	$ 36,444.90	20167	I00G5	2000	712075	F84010	0600	2017	1172
20100	2018	6/30/2018	00260702	0000008656	WHITE SHIELD SCHOOL	$ 193,195.69	20167	I00G5	2000	712075	F84010	0600	2018	1172
20100	2018	6/30/2018	00260702	0000008656	WHITE SHIELD SCHOOL	$ 7,546.73	20167	I00G5	6000	712075	F84367	0600	2017	1172
20100	2018	6/30/2018	00260702	0000008656	WHITE SHIELD SCHOOL	$ 12,221.54	20167	I00G5	6000	712075	F84367	0600	2018	1172
20100	2018	6/30/2018	00260702	0000008656	WHITE SHIELD SCHOOL	$ 8,657.49	20167	I00G5	6000	712075	F84424A	0600	2018	1172
20100	2018	10/12/2017	00246653	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 361.49	20167	IASAP	1060	712075	F10555	0003	2017	1118
20100	2018	10/12/2017	00246654	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 3,388.83	20167	IASAP	1060	712075	F10555	0004	2017	1118
20100	2018	10/12/2017	00246655	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 922.18	20167	IASAP	1060	712075	F10553	0005	2017	1118
20100	2018	11/13/2017	00248235	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 922.41	20167	IASAP	1060	712075	F10555	0003	2017	1118
20100	2018	11/13/2017	00248236	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 6,832.23	20167	IASAP	1060	712075	F10555	0004	2017	1118
20100	2018	11/13/2017	00248237	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 2,350.71	20167	IASAP	1060	712075	F10553	0005	2017	1118
20100	2018	12/11/2017	00249932	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 1,077.81	20167	IASAP	1060	712075	F10555	0003	2018	1118
20100	2018	12/11/2017	00249933	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 7,201.56	20167	IASAP	1060	712075	F10555	0004	2018	1118
20100	2018	12/11/2017	00249934	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 2,518.04	20167	IASAP	1060	712075	F10553	0005	2018	1118
20100	2018	12/11/2017	00249935	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 2,652.03	20167	IASAP	1060	712075	F10582	0006	2018	1118
20100	2018	12/14/2017	00250693	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 1,036.00	20167	IASAP	1060	712075	F10555	0003	2018	1118
20100	2018	12/14/2017	00250694	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 6,926.22	20167	IASAP	1060	712075	F10555	0004	2018	1118
20100	2018	12/14/2017	00250695	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 2,447.91	20167	IASAP	1060	712075	F10553	0005	2018	1118
20100	2018	1/11/2018	00251595	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 898.73	20167	IASAP	1060	712075	F10555	0003	2018	1118
20100	2018	1/11/2018	00251596	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 5,402.31	20167	IASAP	1060	712075	F10555	0004	2018	1118
20100	2018	1/11/2018	00251597	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 1,967.97	20167	IASAP	1060	712075	F10553	0005	2018	1118
20100	2018	1/11/2018	00251598	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 1,267.29	20167	IASAP	1060	712075	F10582	0006	2018	1118
20100	2018	3/12/2018	00254988	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 2,486.03	20167	IASAP	1060	712075	F10555	0003	2018	1118
20100	2018	3/12/2018	00254989	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 15,562.63	20167	IASAP	1060	712075	F10555	0004	2018	1118
20100	2018	3/12/2018	00254990	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 5,668.76	20167	IASAP	1060	712075	F10553	0005	2018	1118
20100	2018	3/12/2018	00254991	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 1,727.86	20167	IASAP	1060	712075	F10582	0006	2018	1118
20100	2018	5/14/2018	00258018	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 2,262.18	20167	IASAP	1060	712075	F10555	0003	2018	1118
20100	2018	5/14/2018	00258019	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 13,659.30	20167	IASAP	1060	712075	F10555	0004	2018	1118
20100	2018	5/14/2018	00258020	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 4,968.81	20167	IASAP	1060	712075	F10553	0005	2018	1118
20100	2018	5/14/2018	00258021	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 431.43	20167	IASAP	1060	712075	F10582	0006	2018	1118
20100	2018	5/15/2018	00258782	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 1,547.35	20167	IASAP	1060	712075	F10582	0006	2018	1118
20100	2018	6/14/2018	00260238	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 1,079.29	20167	IASAP	1060	712075	F10555	0003	2018	1118
20100	2018	6/14/2018	00260239	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 7,125.75	20167	IASAP	1060	712075	F10555	0004	2018	1118
20100	2018	6/14/2018	00260240	0000172634	WILLIAMS COUNTY SCHOOL DISTRICT #8	$ 2,556.51	20167	IASAP	1060	712075	F10553	0005	2018	1118
20100	2018	8/1/2017	00244043	0000009024	WILLISTON SCHOOLS	$ 498,723.69	20167	I00G5	2000	712075	F84010	0600	2017	1173
20100	2018	8/11/2017	00244252	0000009024	WILLISTON SCHOOLS	$ 10,474.70	20167	I00G5	2000	712075	F84367	0600	2017	1173
20100	2018	8/11/2017	00244294	0000009024	WILLISTON SCHOOLS	$ 11,561.91	20167	IASAP	1060	712075	F10559	0023	2017	1173
20100	2018	8/11/2017	00244295	0000009024	WILLISTON SCHOOLS	$ 1,195.06	20167	IASAP	1060	712075	F10559	0024	2017	1173
20100	2018	9/24/2017	00245907	0000009024	WILLISTON SCHOOLS	$ 4,937.00	20167	IASAP	1060	712075	F10560A	0600	2017	1173
20100	2018	10/12/2017	00246682	0000009024	WILLISTON SCHOOLS	$ 17,067.32	20167	IASAP	1060	712075	F10555	0003	2017	1173
20100	2018	10/12/2017	00246683	0000009024	WILLISTON SCHOOLS	$ 87,010.25	20167	IASAP	1060	712075	F10555	0004	2017	1173
20100	2018	10/12/2017	00246684	0000009024	WILLISTON SCHOOLS	$ 19,785.82	20167	IASAP	1060	712075	F10553	0005	2017	1173

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	10/12/2017	00246685	0000009024	WILLISTON SCHOOLS	$ 16,568.24	20167	IASAP	1060	712075	F10582	0006	2017	1173
20100	2018	11/9/2017	00248020	0000009024	WILLISTON SCHOOLS	$ 1,014.20	20167	I00G5	3000	712075	F84365A	0100	2017	1173
20100	2018	11/13/2017	00248269	0000009024	WILLISTON SCHOOLS	$ 13,498.83	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	11/13/2017	00248270	0000009024	WILLISTON SCHOOLS	$ 57,695.44	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	11/13/2017	00248271	0000009024	WILLISTON SCHOOLS	$ 14,828.76	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	11/13/2017	00248272	0000009024	WILLISTON SCHOOLS	$ 12,615.92	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	12/11/2017	00249964	0000009024	WILLISTON SCHOOLS	$ 12,313.73	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	12/11/2017	00249965	0000009024	WILLISTON SCHOOLS	$ 52,561.65	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	12/11/2017	00249966	0000009024	WILLISTON SCHOOLS	$ 13,505.68	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	12/11/2017	00249967	0000009024	WILLISTON SCHOOLS	$ 12,807.57	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	12/19/2017	00250776	0000009024	WILLISTON SCHOOLS	$ 27,093.43	20167	I00G5	5000	712075	F84287	0600	2017	1401
20100	2018	1/11/2018	00251620	0000009024	WILLISTON SCHOOLS	$ 10,054.15	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	1/11/2018	00251621	0000009024	WILLISTON SCHOOLS	$ 44,282.67	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	1/11/2018	00251622	0000009024	WILLISTON SCHOOLS	$ 11,462.24	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	1/11/2018	00251623	0000009024	WILLISTON SCHOOLS	$ 10,993.85	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	2/13/2018	00253425	0000009024	WILLISTON SCHOOLS	$ 13,563.17	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	2/13/2018	00253426	0000009024	WILLISTON SCHOOLS	$ 62,135.34	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	2/13/2018	00253427	0000009024	WILLISTON SCHOOLS	$ 16,104.05	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	2/13/2018	00253428	0000009024	WILLISTON SCHOOLS	$ 17,541.62	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	3/12/2018	00255011	0000009024	WILLISTON SCHOOLS	$ 12,586.75	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	3/12/2018	00255012	0000009024	WILLISTON SCHOOLS	$ 57,435.09	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	3/12/2018	00255013	0000009024	WILLISTON SCHOOLS	$ 15,164.68	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	3/12/2018	00255014	0000009024	WILLISTON SCHOOLS	$ 18,073.14	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	4/3/2018	00256299	0000009024	WILLISTON SCHOOLS	$ 426.36	20167	I0114	1060	712075	PII01114	75	2014	1173
20100	2018	4/3/2018	00256299	0000009024	WILLISTON SCHOOLS	$ 270.28	20167	I0115	1060	712075	PII01115	85	2015	1173
20100	2018	4/11/2018	00256670	0000009024	WILLISTON SCHOOLS	$ 9,753.72	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	4/11/2018	00256671	0000009024	WILLISTON SCHOOLS	$ 44,286.43	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	4/11/2018	00256672	0000009024	WILLISTON SCHOOLS	$ 10,983.23	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	4/11/2018	00256673	0000009024	WILLISTON SCHOOLS	$ 13,140.45	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	5/14/2018	00258045	0000009024	WILLISTON SCHOOLS	$ 13,843.66	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	5/14/2018	00258046	0000009024	WILLISTON SCHOOLS	$ 64,030.88	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	5/14/2018	00258047	0000009024	WILLISTON SCHOOLS	$ 17,424.00	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	5/14/2018	00258048	0000009024	WILLISTON SCHOOLS	$ 16,777.76	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	6/11/2018	00259487	0000009024	WILLISTON SCHOOLS	$ 11,192.96	20167	IASAP	1060	712075	F10555	0003	2018	1173
20100	2018	6/11/2018	00259488	0000009024	WILLISTON SCHOOLS	$ 52,989.45	20167	IASAP	1060	712075	F10555	0004	2018	1173
20100	2018	6/11/2018	00259489	0000009024	WILLISTON SCHOOLS	$ 14,232.10	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	6/11/2018	00259490	0000009024	WILLISTON SCHOOLS	$ 6,682.62	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	6/30/2018	00260671	0000009024	WILLISTON SCHOOLS	$ 13,933.26	20167	I00G5	2000	712075	F84196A	0601	2018	1173
20100	2018	6/30/2018	00260671	0000009024	WILLISTON SCHOOLS	$ 66.74	20167	I00G5	2000	712075	F84196A	0601	2017	1173
20100	2018	6/30/2018	00260810	0000009024	WILLISTON SCHOOLS	$ 21,796.72	20167	IASAP	1060	712075	F10559	0023	2018	1173
20100	2018	6/30/2018	00260811	0000009024	WILLISTON SCHOOLS	$ 2,270.52	20167	IASAP	1060	712075	F10559	0024	2018	1173
20100	2018	6/30/2018	00260812	0000009024	WILLISTON SCHOOLS	$ 427.25	20167	IASAP	1060	712075	F10553	0005	2018	1173
20100	2018	6/30/2018	00260813	0000009024	WILLISTON SCHOOLS	$ 1,716.51	20167	IASAP	1060	712075	F10582	0006	2018	1173
20100	2018	8/15/2017	00244539	0000002132	WILLISTON STATE COLLEGE	$ 3,200.00	20167	I0546	8500	712070	PII05416	06	2016	1511
20100	2018	10/24/2017	00247457	0000002132	WILLISTON STATE COLLEGE	$ 11,200.00	20167	I00G5	8500	712070	F84002A	0600	2017	1511
20100	2018	1/23/2018	00252416	0000002132	WILLISTON STATE COLLEGE	$ 12,265.85	20167	I00G5	8500	712070	F84002A	0600	2017	1511
20100	2018	1/23/2018	00252416	0000002132	WILLISTON STATE COLLEGE	$ 4,534.15	20167	I00G5	8500	712070	F84002A	0600	2018	1511
20100	2018	4/24/2018	00257554	0000002132	WILLISTON STATE COLLEGE	$ 19,600.00	20167	I00G5	8500	712070	F84002A	0600	2018	1511
20100	2018	6/29/2018	00260604	0000002132	WILLISTON STATE COLLEGE	$ 9,495.00	20167	I00G5	4000	712070	F84027A	0603	2017	1511
20100	2018	6/30/2018	00261256	0000002132	WILLISTON STATE COLLEGE	$ 8,400.00	20167	I00G5	8500	712070	F84002A	0600	2018	1511
20100	2018	10/3/2017	00246362	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	$ 112,193.57	20167	I00G5	4000	712100	F84027A	0600	2017	2533

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	11/28/2017	00249178	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	$ (112,193.57)	20167	I00G5	4000	712100	F84027A	0600	2017	2533
20100	2018	11/28/2017	00249178	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	$ 112,193.57	20167	I00G5	4000	712100	F84027A	0606	2017	2533
20100	2018	5/24/2018	00258913	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	$ 44,377.66	20167	I00G5	4000	712100	F84173A	0600	2018	2533
20100	2018	6/30/2018	00261160	0000008939	WILMAC MULTIDISTRICT SPECIAL EDUCATION	$ 1,228,416.31	20167	I00G5	4000	712100	F84027A	0606	2018	2533
20100	2018	8/8/2017	00244190	0000008545	WILTON SCHOOL	$ 48,081.61	20167	I00G5	2000	712075	F84010	0600	2017	1174
20100	2018	9/11/2017	00245393	0000008545	WILTON SCHOOL	$ 466.94	20167	IASAP	1060	712075	F10555	0003	2017	1174
20100	2018	9/11/2017	00245394	0000008545	WILTON SCHOOL	$ 1,401.20	20167	IASAP	1060	712075	F10555	0004	2017	1174
20100	2018	9/11/2017	00245395	0000008545	WILTON SCHOOL	$ 461.75	20167	IASAP	1060	712075	F10553	0005	2017	1174
20100	2018	9/24/2017	00245908	0000008545	WILTON SCHOOL	$ 986.00	20167	IASAP	1060	712075	F10560A	0600	2017	1174
20100	2018	10/12/2017	00247071	0000008545	WILTON SCHOOL	$ 1,080.03	20167	IASAP	1060	712075	F10555	0003	2017	1174
20100	2018	10/12/2017	00247072	0000008545	WILTON SCHOOL	$ 3,266.56	20167	IASAP	1060	712075	F10555	0004	2017	1174
20100	2018	10/12/2017	00247073	0000008545	WILTON SCHOOL	$ 1,068.10	20167	IASAP	1060	712075	F10553	0005	2017	1174
20100	2018	11/13/2017	00248688	0000008545	WILTON SCHOOL	$ 1,216.19	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	11/13/2017	00248689	0000008545	WILTON SCHOOL	$ 2,285.73	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	11/13/2017	00248690	0000008545	WILTON SCHOOL	$ 1,015.45	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	12/11/2017	00250355	0000008545	WILTON SCHOOL	$ 1,040.81	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	12/11/2017	00250356	0000008545	WILTON SCHOOL	$ 2,069.26	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	12/11/2017	00250357	0000008545	WILTON SCHOOL	$ 930.50	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	1/11/2018	00252021	0000008545	WILTON SCHOOL	$ 852.48	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	1/11/2018	00252022	0000008545	WILTON SCHOOL	$ 1,675.08	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	1/11/2018	00252023	0000008545	WILTON SCHOOL	$ 667.80	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	2/6/2018	00252991	0000008545	WILTON SCHOOL	$ 525.00	20167	I00G5	2000	712075	F84010	0600	2017	1174
20100	2018	2/6/2018	00252991	0000008545	WILTON SCHOOL	$ 28,066.67	20167	I00G5	2000	712075	F84010	0600	2018	1174
20100	2018	2/13/2018	00253824	0000008545	WILTON SCHOOL	$ 1,179.93	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	2/13/2018	00253825	0000008545	WILTON SCHOOL	$ 2,302.01	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	2/13/2018	00253826	0000008545	WILTON SCHOOL	$ 915.60	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	2/20/2018	00254152	0000008545	WILTON SCHOOL	$ 3,129.45	20167	I00G5	6000	712075	F84367	0620	2017	1174
20100	2018	2/20/2018	00254152	0000008545	WILTON SCHOOL	$ 823.23	20167	I00G5	6000	712075	F84367	0600	2018	1174
20100	2018	2/20/2018	00254152	0000008545	WILTON SCHOOL	$ 2,085.58	20167	I00G5	6000	712075	F84424A	0600	2018	1174
20100	2018	3/12/2018	00255399	0000008545	WILTON SCHOOL	$ 1,058.94	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	3/12/2018	00255400	0000008545	WILTON SCHOOL	$ 2,408.18	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	3/12/2018	00255401	0000008545	WILTON SCHOOL	$ 931.65	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	4/11/2018	00257076	0000008545	WILTON SCHOOL	$ 1,020.83	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	4/11/2018	00257077	0000008545	WILTON SCHOOL	$ 2,243.99	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	4/11/2018	00257078	0000008545	WILTON SCHOOL	$ 893.35	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	5/14/2018	00258457	0000008545	WILTON SCHOOL	$ 1,104.08	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	5/14/2018	00258458	0000008545	WILTON SCHOOL	$ 2,564.50	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	5/14/2018	00258459	0000008545	WILTON SCHOOL	$ 1,091.50	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	6/11/2018	00259865	0000008545	WILTON SCHOOL	$ 744.07	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	6/11/2018	00259866	0000008545	WILTON SCHOOL	$ 1,704.82	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	6/11/2018	00259867	0000008545	WILTON SCHOOL	$ 748.20	20167	IASAP	1060	712075	F10553	0005	2018	1174
20100	2018	6/27/2018	00260396	0000008545	WILTON SCHOOL	$ 35,175.83	20167	I00G5	2000	712075	F84010	0600	2018	1174
20100	2018	6/30/2018	00261181	0000008545	WILTON SCHOOL	$ 17,535.01	20167	I00G5	6000	712075	F84367	0600	2018	1174
20100	2018	6/30/2018	00261181	0000008545	WILTON SCHOOL	$ 7,914.42	20167	I00G5	6000	712075	F84424A	0600	2018	1174
20100	2018	9/24/2017	00245909	0000008660	WING SCHOOL	$ 361.00	20167	IASAP	1060	712075	F10560A	0600	2017	1175
20100	2018	10/12/2017	00247289	0000008660	WING SCHOOL	$ 580.71	20167	IASAP	1060	712075	F10582	0006	2017	1174
20100	2018	10/13/2017	00247380	0000008660	WING SCHOOL	$ 546.49	20167	IASAP	1060	712075	F10555	0003	2017	1174
20100	2018	10/13/2017	00247381	0000008660	WING SCHOOL	$ 2,643.14	20167	IASAP	1060	712075	F10555	0004	2017	1174
20100	2018	11/15/2017	00249062	0000008660	WING SCHOOL	$ 405.15	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	11/15/2017	00249063	0000008660	WING SCHOOL	$ 1,676.10	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	11/15/2017	00249064	0000008660	WING SCHOOL	$ 690.40	20167	IASAP	1060	712075	F10582	0006	2018	1174

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20100	2018	12/11/2017	00250548	0000008660	WING SCHOOL	$ 399.60	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	12/11/2017	00250549	0000008660	WING SCHOOL	$ 1,553.17	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	12/11/2017	00250550	0000008660	WING SCHOOL	$ 393.32	20167	IASAP	1060	712075	F10582	0006	2018	1174
20100	2018	1/11/2018	00252236	0000008660	WING SCHOOL	$ 294.15	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	1/11/2018	00252237	0000008660	WING SCHOOL	$ 1,061.04	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	1/11/2018	00252238	0000008660	WING SCHOOL	$ 381.00	20167	IASAP	1060	712075	F10582	0006	2018	1174
20100	2018	2/13/2018	00254027	0000008660	WING SCHOOL	$ 429.57	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	2/13/2018	00254028	0000008660	WING SCHOOL	$ 1,600.52	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	2/13/2018	00254029	0000008660	WING SCHOOL	$ 496.93	20167	IASAP	1060	712075	F10582	0006	2018	1174
20100	2018	3/12/2018	00255589	0000008660	WING SCHOOL	$ 391.83	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	3/12/2018	00255590	0000008660	WING SCHOOL	$ 1,329.98	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	3/12/2018	00255591	0000008660	WING SCHOOL	$ 397.33	20167	IASAP	1060	712075	F10582	0006	2018	1174
20100	2018	4/11/2018	00257275	0000008660	WING SCHOOL	$ 353.72	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	4/11/2018	00257276	0000008660	WING SCHOOL	$ 1,257.60	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	4/11/2018	00257277	0000008660	WING SCHOOL	$ 245.10	20167	IASAP	1060	712075	F10582	0006	2018	1174
20100	2018	5/14/2018	00258671	0000008660	WING SCHOOL	$ 384.43	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	5/14/2018	00258672	0000008660	WING SCHOOL	$ 1,334.65	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	5/14/2018	00258673	0000008660	WING SCHOOL	$ 318.11	20167	IASAP	1060	712075	F10582	0006	2018	1174
20100	2018	6/11/2018	00260055	0000008660	WING SCHOOL	$ 271.21	20167	IASAP	1060	712075	F10555	0003	2018	1174
20100	2018	6/11/2018	00260056	0000008660	WING SCHOOL	$ 922.06	20167	IASAP	1060	712075	F10555	0004	2018	1174
20100	2018	6/11/2018	00260057	0000008660	WING SCHOOL	$ 147.10	20167	IASAP	1060	712075	F10582	0006	2018	1174
20100	2018	7/20/2017	00243494	0000008661	WISHEK SCHOOL	$ 5,933.82	20167	I00G5	2000	712075	F84367	0620	2017	1176
20100	2018	9/24/2017	00245910	0000008661	WISHEK SCHOOL	$ 734.00	20167	IASAP	1060	712075	F10560A	0600	2017	1176
20100	2018	11/13/2017	00248865	0000008661	WISHEK SCHOOL	$ 575.35	20167	IASAP	1060	712075	F10555	0003	2018	1176
20100	2018	11/13/2017	00248866	0000008661	WISHEK SCHOOL	$ 4,189.02	20167	IASAP	1060	712075	F10555	0004	2018	1176
20100	2018	11/13/2017	00248867	0000008661	WISHEK SCHOOL	$ 1,575.01	20167	IASAP	1060	712075	F10553	0005	2017	1176
20100	2018	12/11/2017	00250505	0000008661	WISHEK SCHOOL	$ 1,445.79	20167	IASAP	1060	712075	F10582	0006	2017	1176
20100	2018	12/11/2017	00250506	0000008661	WISHEK SCHOOL	$ 2,006.69	20167	IASAP	1060	712075	F10582	0006	2018	1176
20100	2018	1/11/2018	00252184	0000008661	WISHEK SCHOOL	$ 898.51	20167	IASAP	1060	712075	F10582	0006	2018	1176
20100	2018	2/13/2018	00253191	0000008661	WISHEK SCHOOL	$ 11.42	20167	IASAP	1060	712075	F10555	0003	2017	1172
20100	2018	2/13/2018	00253193	0000008661	WISHEK SCHOOL	$ 6,345.98	20167	IASAP	1060	712075	F10555	0004	2017	1176
20100	2018	2/13/2018	00253989	0000008661	WISHEK SCHOOL	$ 599.77	20167	IASAP	1060	712075	F10555	0003	2018	1176
20100	2018	2/13/2018	00253990	0000008661	WISHEK SCHOOL	$ 4,458.63	20167	IASAP	1060	712075	F10555	0004	2018	1176
20100	2018	2/13/2018	00253991	0000008661	WISHEK SCHOOL	$ 1,120.99	20167	IASAP	1060	712075	F10553	0005	2018	1176
20100	2018	3/6/2018	00254672	0000008661	WISHEK SCHOOL	$ 794.81	20167	IASAP	1060	712075	F10555	0003	2017	1176
20100	2018	3/12/2018	00255537	0000008661	WISHEK SCHOOL	$ 466.94	20167	IASAP	1060	712075	F10555	0003	2018	1176
20100	2018	3/12/2018	00255538	0000008661	WISHEK SCHOOL	$ 3,780.08	20167	IASAP	1060	712075	F10555	0004	2018	1176
20100	2018	3/12/2018	00255539	0000008661	WISHEK SCHOOL	$ 911.36	20167	IASAP	1060	712075	F10553	0005	2018	1176
20100	2018	3/12/2018	00255540	0000008661	WISHEK SCHOOL	$ 896.02	20167	IASAP	1060	712075	F10582	0006	2018	1176
20100	2018	3/14/2018	00255721	0000008661	WISHEK SCHOOL	$ 1,181.04	20167	IASAP	1060	712075	F10555	0003	2018	1176
20100	2018	3/14/2018	00255722	0000008661	WISHEK SCHOOL	$ 9,672.62	20167	IASAP	1060	712075	F10555	0004	2018	1176
20100	2018	3/14/2018	00255723	0000008661	WISHEK SCHOOL	$ 2,206.09	20167	IASAP	1060	712075	F10553	0005	2018	1176
20100	2018	3/14/2018	00255724	0000008661	WISHEK SCHOOL	$ 1,026.23	20167	IASAP	1060	712075	F10582	0006	2018	1176
20100	2018	4/11/2018	00257228	0000008661	WISHEK SCHOOL	$ 978.57	20167	IASAP	1060	712075	F10582	0006	2018	1176
20100	2018	4/13/2018	00257433	0000008661	WISHEK SCHOOL	$ 528.36	20167	IASAP	1060	712075	F10555	0003	2018	1176
20100	2018	4/13/2018	00257434	0000008661	WISHEK SCHOOL	$ 4,446.86	20167	IASAP	1060	712075	F10555	0004	2018	1176
20100	2018	4/13/2018	00257435	0000008661	WISHEK SCHOOL	$ 1,026.89	20167	IASAP	1060	712075	F10553	0005	2018	1176
20100	2018	5/14/2018	00258617	0000008661	WISHEK SCHOOL	$ 579.05	20167	IASAP	1060	712075	F10555	0003	2018	1176
20100	2018	5/14/2018	00258618	0000008661	WISHEK SCHOOL	$ 5,201.66	20167	IASAP	1060	712075	F10555	0004	2018	1176
20100	2018	5/14/2018	00258619	0000008661	WISHEK SCHOOL	$ 1,322.16	20167	IASAP	1060	712075	F10553	0005	2018	1176
20100	2018	5/14/2018	00258620	0000008661	WISHEK SCHOOL	$ 518.54	20167	IASAP	1060	712075	F10582	0006	2018	1176

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	5/15/2018	00257790	0000008661	WISHEK SCHOOL	$ 46,401.18	20167	I00G5	2000	712075	F84010	0600	2018	1176
20100	2018	5/15/2018	00258754	0000008661	WISHEK SCHOOL	$ 1,792.48	20167	I00G5	6000	712075	F84367	0600	2017	1176
20100	2018	5/15/2018	00258754	0000008661	WISHEK SCHOOL	$ 6,237.00	20167	I00G5	6000	712075	F84367	0600	2018	1176
20100	2018	6/12/2018	00259254	0000008661	WISHEK SCHOOL	$ 12,568.51	20167	I00G5	2000	712075	F84010	0600	2018	1176
20100	2018	6/19/2018	00260320	0000008661	WISHEK SCHOOL	$ 7,743.45	20167	I00G5	6000	712075	F84424A	0600	2018	1176
20100	2018	6/30/2018	00261154	0000008661	WISHEK SCHOOL	$ 8,295.31	20167	I00G5	2000	712075	F84010	0600	2018	1176
20100	2018	6/30/2018	00261154	0000008661	WISHEK SCHOOL	$ 578.01	20167	I00G5	2000	712075	F84010	0600	2017	1176
20100	2018	6/30/2018	00261171	0000008661	WISHEK SCHOOL	$ 11,112.00	20167	I00G5	6000	712075	F84367	0600	2018	1176
20100	2018	10/12/2017	00247196	0000161481	WOLF PUP DAYCARE	$ 1,069.97	20167	IASAP	1060	712050	F10558	0016	2017	2086
20100	2018	10/12/2017	00247197	0000161481	WOLF PUP DAYCARE	$ 3,696.96	20167	IASAP	1060	712050	F10558	0021	2017	2086
20100	2018	12/11/2017	00250465	0000161481	WOLF PUP DAYCARE	$ 469.65	20167	IASAP	1060	712050	F10558	0016	2017	2086
20100	2018	12/11/2017	00250466	0000161481	WOLF PUP DAYCARE	$ 1,929.53	20167	IASAP	1060	712050	F10558	0021	2017	2086
20100	2018	12/11/2017	00250467	0000161481	WOLF PUP DAYCARE	$ 550.79	20167	IASAP	1060	712050	F10558	0016	2018	2086
20100	2018	12/11/2017	00250468	0000161481	WOLF PUP DAYCARE	$ 2,169.68	20167	IASAP	1060	712050	F10558	0021	2018	2086
20100	2018	1/11/2018	00252138	0000161481	WOLF PUP DAYCARE	$ 531.26	20167	IASAP	1060	712050	F10558	0016	2018	2086
20100	2018	1/11/2018	00252139	0000161481	WOLF PUP DAYCARE	$ 2,276.09	20167	IASAP	1060	712050	F10558	0021	2018	2086
20100	2018	2/13/2018	00253943	0000161481	WOLF PUP DAYCARE	$ 481.04	20167	IASAP	1060	712050	F10558	0016	2018	2086
20100	2018	2/13/2018	00253944	0000161481	WOLF PUP DAYCARE	$ 2,053.39	20167	IASAP	1060	712050	F10558	0021	2018	2086
20100	2018	2/14/2018	00254123	0000161481	WOLF PUP DAYCARE	$ 581.72	20167	IASAP	1060	712050	F10558	0016	2018	2086
20100	2018	2/14/2018	00254124	0000161481	WOLF PUP DAYCARE	$ 2,430.23	20167	IASAP	1060	712050	F10558	0021	2018	2086
20100	2018	4/11/2018	00257189	0000161481	WOLF PUP DAYCARE	$ 571.95	20167	IASAP	1060	712050	F10558	0016	2018	2086
20100	2018	4/11/2018	00257190	0000161481	WOLF PUP DAYCARE	$ 2,513.20	20167	IASAP	1060	712050	F10558	0021	2018	2086
20100	2018	6/11/2018	00259978	0000161481	WOLF PUP DAYCARE	$ 1,295.26	20167	IASAP	1060	712050	F10558	0016	2018	2086
20100	2018	6/11/2018	00259979	0000161481	WOLF PUP DAYCARE	$ 5,812.47	20167	IASAP	1060	712050	F10558	0021	2018	2086
20100	2018	6/30/2018	00260998	0000161481	WOLF PUP DAYCARE	$ 747.95	20167	IASAP	1060	712050	F10558	0016	2018	2086
20100	2018	6/30/2018	00260999	0000161481	WOLF PUP DAYCARE	$ 3,140.38	20167	IASAP	1060	712050	F10558	0021	2018	2086
20100	2018	9/11/2017	00245289	0000008662	WOLFORD SCHOOL	$ 101.55	20167	IASAP	1060	712075	F10582	0006	2017	1177
20100	2018	9/24/2017	00245911	0000008662	WOLFORD SCHOOL	$ 442.00	20167	IASAP	1060	712075	F10560A	0600	2017	1177
20100	2018	10/12/2017	00246828	0000008662	WOLFORD SCHOOL	$ 174.64	20167	IASAP	1060	712075	F10555	0003	2017	1177
20100	2018	10/12/2017	00246829	0000008662	WOLFORD SCHOOL	$ 1,506.77	20167	IASAP	1060	712075	F10555	0004	2017	1177
20100	2018	10/12/2017	00246830	0000008662	WOLFORD SCHOOL	$ 280.10	20167	IASAP	1060	712075	F10582	0006	2017	1177
20100	2018	11/13/2017	00248440	0000008662	WOLFORD SCHOOL	$ 135.79	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	11/13/2017	00248441	0000008662	WOLFORD SCHOOL	$ 1,140.69	20167	IASAP	1060	712075	F10555	0004	2018	1177
20100	2018	11/13/2017	00248442	0000008662	WOLFORD SCHOOL	$ 227.37	20167	IASAP	1060	712075	F10582	0006	2018	1177
20100	2018	12/11/2017	00250111	0000008662	WOLFORD SCHOOL	$ 131.35	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	12/11/2017	00250112	0000008662	WOLFORD SCHOOL	$ 1,094.85	20167	IASAP	1060	712075	F10555	0004	2018	1177
20100	2018	12/11/2017	00250113	0000008662	WOLFORD SCHOOL	$ 155.25	20167	IASAP	1060	712075	F10582	0006	2018	1177
20100	2018	1/4/2018	00251295	0000008662	WOLFORD SCHOOL	$ 1,277.38	20167	I00G5	6000	712075	F84367	0600	2017	1177
20100	2018	1/4/2018	00251295	0000008662	WOLFORD SCHOOL	$ 3,342.64	20167	I00G5	6000	712075	F84367	0600	2018	1177
20100	2018	1/9/2018	00251370	0000008662	WOLFORD SCHOOL	$ 6,118.92	20167	I00G5	6000	712075	F84424A	0600	2018	1177
20100	2018	1/11/2018	00251773	0000008662	WOLFORD SCHOOL	$ 109.89	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	1/11/2018	00251774	0000008662	WOLFORD SCHOOL	$ 934.92	20167	IASAP	1060	712075	F10555	0004	2018	1177
20100	2018	1/11/2018	00251775	0000008662	WOLFORD SCHOOL	$ 77.43	20167	IASAP	1060	712075	F10582	0006	2018	1177
20100	2018	2/13/2018	00253572	0000008662	WOLFORD SCHOOL	$ 155.40	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	2/13/2018	00253573	0000008662	WOLFORD SCHOOL	$ 1,251.39	20167	IASAP	1060	712075	F10555	0004	2018	1177
20100	2018	2/13/2018	00253574	0000008662	WOLFORD SCHOOL	$ 207.75	20167	IASAP	1060	712075	F10582	0006	2018	1177
20100	2018	3/12/2018	00255169	0000008662	WOLFORD SCHOOL	$ 135.79	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	3/12/2018	00255170	0000008662	WOLFORD SCHOOL	$ 1,077.46	20167	IASAP	1060	712075	F10555	0004	2018	1177
20100	2018	3/12/2018	00255171	0000008662	WOLFORD SCHOOL	$ 179.40	20167	IASAP	1060	712075	F10582	0006	2018	1177
20100	2018	4/11/2018	00256838	0000008662	WOLFORD SCHOOL	$ 127.65	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	4/11/2018	00256839	0000008662	WOLFORD SCHOOL	$ 1,082.35	20167	IASAP	1060	712075	F10555	0004	2018	1177

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	4/11/2018	00256840	0000008662	WOLFORD SCHOOL	$ 193.21	20167	IASAP	1060	712075	F10582	0006	2018	1177
20100	2018	5/14/2018	00258209	0000008662	WOLFORD SCHOOL	$ 143.56	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	5/14/2018	00258210	0000008662	WOLFORD SCHOOL	$ 1,228.67	20167	IASAP	1060	712075	F10555	0004	2018	1177
20100	2018	5/14/2018	00258211	0000008662	WOLFORD SCHOOL	$ 52.76	20167	IASAP	1060	712075	F10582	0006	2018	1177
20100	2018	6/11/2018	00259638	0000008662	WOLFORD SCHOOL	$ 99.90	20167	IASAP	1060	712075	F10555	0003	2018	1177
20100	2018	6/11/2018	00259639	0000008662	WOLFORD SCHOOL	$ 836.35	20167	IASAP	1060	712075	F10555	0004	2018	1177
20100	2018	6/19/2018	00260348	0000008662	WOLFORD SCHOOL	$ 2,992.75	20167	I00G5	6000	712075	F84424A	0600	2018	1177
20100	2018	6/30/2018	00260719	0000008662	WOLFORD SCHOOL	$ 4,273.36	20167	I00G5	6000	712075	F84367	0600	2018	1177
20100	2018	8/3/2017	00244123	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 26,908.00	20167	I00G5	2000	712075	F84367	0600	2017	1178
20100	2018	8/8/2017	00244183	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 33,247.65	20167	I00G5	2000	712075	F84010	0600	2017	1178
20100	2018	9/24/2017	00245912	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 875.00	20167	IASAP	1060	712075	F10560A	0600	2017	1178
20100	2018	10/12/2017	00246608	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,648.08	20167	IASAP	1060	712075	F10555	0003	2017	1178
20100	2018	10/12/2017	00246609	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 4,102.31	20167	IASAP	1060	712075	F10555	0004	2017	1178
20100	2018	10/12/2017	00246610	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 547.15	20167	IASAP	1060	712075	F10553	0005	2017	1178
20100	2018	11/15/2017	00249015	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,260.68	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	11/15/2017	00249016	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,786.97	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	11/15/2017	00249017	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 440.45	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	12/11/2017	00249894	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,124.01	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	12/11/2017	00249895	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,549.33	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	12/11/2017	00249896	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 471.60	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	1/11/2018	00251553	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,015.72	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	1/11/2018	00251554	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,204.31	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	1/11/2018	00251555	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 421.10	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	2/13/2018	00253359	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,258.95	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	2/13/2018	00253360	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,853.55	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	2/13/2018	00253361	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 512.75	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	3/12/2018	00254949	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,102.32	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	3/12/2018	00254950	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,559.71	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	3/12/2018	00254951	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 419.20	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	4/13/2018	00257387	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,197.52	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	4/13/2018	00257388	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,737.91	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	4/13/2018	00257389	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 393.05	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	5/14/2018	00257980	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,158.71	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	5/14/2018	00257981	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,631.79	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	5/14/2018	00257982	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 431.80	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	6/30/2018	00260797	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 1,064.43	20167	IASAP	1060	712075	F10555	0003	2018	1178
20100	2018	6/30/2018	00260798	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 2,506.35	20167	IASAP	1060	712075	F10555	0004	2018	1178
20100	2018	6/30/2018	00260799	0000008663	WYNDMERE SCHOOL DISTRICT #42	$ 381.85	20167	IASAP	1060	712075	F10553	0005	2018	1178
20100	2018	9/24/2017	00245913	0000008664	YELLOWSTONE SCHOOL	$ 412.00	20167	IASAP	1060	712075	F10560A	0600	2017	1179
20100	2018	11/13/2017	00248706	0000008664	YELLOWSTONE SCHOOL	$ 281.94	20167	IASAP	1060	712075	F10555	0003	2017	1179
20100	2018	11/13/2017	00248707	0000008664	YELLOWSTONE SCHOOL	$ 1,572.62	20167	IASAP	1060	712075	F10555	0004	2017	1179
20100	2018	11/13/2017	00248708	0000008664	YELLOWSTONE SCHOOL	$ 295.10	20167	IASAP	1060	712075	F10553	0005	2017	1179
20100	2018	2/13/2018	00253845	0000008664	YELLOWSTONE SCHOOL	$ 308.21	20167	IASAP	1060	712075	F10555	0003	2018	1179
20100	2018	2/13/2018	00253846	0000008664	YELLOWSTONE SCHOOL	$ 1,118.60	20167	IASAP	1060	712075	F10555	0004	2018	1179
20100	2018	2/13/2018	00253847	0000008664	YELLOWSTONE SCHOOL	$ 735.25	20167	IASAP	1060	712075	F10553	0005	2018	1179
20100	2018	5/14/2018	00258476	0000008664	YELLOWSTONE SCHOOL	$ 779.96	20167	IASAP	1060	712075	F10555	0003	2018	1179
20100	2018	5/14/2018	00258477	0000008664	YELLOWSTONE SCHOOL	$ 4,023.67	20167	IASAP	1060	712075	F10555	0004	2018	1179
20100	2018	5/14/2018	00258478	0000008664	YELLOWSTONE SCHOOL	$ 1,744.70	20167	IASAP	1060	712075	F10553	0005	2018	1179
20100	2018	6/30/2018	00260953	0000008664	YELLOWSTONE SCHOOL	$ 244.57	20167	IASAP	1060	712075	F10555	0003	2018	1179
20100	2018	6/30/2018	00260954	0000008664	YELLOWSTONE SCHOOL	$ 1,125.18	20167	IASAP	1060	712075	F10555	0004	2018	1179
20100	2018	6/30/2018	00260955	0000008664	YELLOWSTONE SCHOOL	$ 450.50	20167	IASAP	1060	712075	F10553	0005	2018	1179

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	9/11/2017	00245192	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 426.64	20167	IASAP	1060	712050	F10558	0016	2017	2087
20100	2018	9/11/2017	00245193	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 2,302.30	20167	IASAP	1060	712050	F10558	0021	2017	2087
20100	2018	10/12/2017	00246561	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 401.99	20167	IASAP	1060	712050	F10558	0016	2017	2087
20100	2018	10/12/2017	00246562	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 2,256.49	20167	IASAP	1060	712050	F10558	0021	2017	2087
20100	2018	12/11/2017	00249842	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 260.63	20167	IASAP	1060	712050	F10558	0016	2017	2087
20100	2018	12/11/2017	00249843	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 1,025.53	20167	IASAP	1060	712050	F10558	0021	2017	2087
20100	2018	12/11/2017	00249844	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 361.54	20167	IASAP	1060	712050	F10558	0016	2018	2087
20100	2018	12/11/2017	00249845	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 1,961.16	20167	IASAP	1060	712050	F10558	0021	2018	2087
20100	2018	12/14/2017	00250682	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 340.84	20167	IASAP	1060	712050	F10558	0016	2018	2087
20100	2018	12/14/2017	00250683	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 1,755.77	20167	IASAP	1060	712050	F10558	0021	2018	2087
20100	2018	2/13/2018	00253318	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 292.02	20167	IASAP	1060	712050	F10558	0016	2018	2087
20100	2018	2/13/2018	00253319	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 1,499.89	20167	IASAP	1060	712050	F10558	0021	2018	2087
20100	2018	3/12/2018	00254903	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 350.14	20167	IASAP	1060	712050	F10558	0016	2018	2087
20100	2018	3/12/2018	00254904	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 1,662.67	20167	IASAP	1060	712050	F10558	0021	2018	2087
20100	2018	6/11/2018	00259372	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 369.91	20167	IASAP	1060	712050	F10558	0016	2018	2087
20100	2018	6/11/2018	00259373	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 1,668.71	20167	IASAP	1060	712050	F10558	0021	2018	2087
20100	2018	6/30/2018	00260778	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 367.82	20167	IASAP	1060	712050	F10558	0016	2018	2087
20100	2018	6/30/2018	00260779	0000008994	YMCA CHILD CARE CENTER - GRAND FORKS	$ 1,849.52	20167	IASAP	1060	712050	F10558	0021	2018	2087
20100	2018	8/11/2017	00244361	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,264.08	20167	IASAP	1060	712050	F10558	0016	2017	2090
20100	2018	8/11/2017	00244362	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 6,540.39	20167	IASAP	1060	712050	F10558	0021	2017	2090
20100	2018	8/11/2017	00244363	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 35,680.53	20167	IASAP	1060	712050	F10559	0023	2017	2090
20100	2018	8/11/2017	00244364	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 3,164.29	20167	IASAP	1060	712050	F10559	0024	2017	2090
20100	2018	9/11/2017	00245350	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,538.67	20167	IASAP	1060	712050	F10558	0016	2017	2090
20100	2018	9/11/2017	00245351	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 8,830.76	20167	IASAP	1060	712050	F10558	0021	2017	2090
20100	2018	9/11/2017	00245352	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 32,984.64	20167	IASAP	1060	712050	F10559	0023	2017	2090
20100	2018	9/11/2017	00245353	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,932.28	20167	IASAP	1060	712050	F10559	0024	2017	2090
20100	2018	10/13/2017	00247371	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 6.04	20167	IASAP	1060	712050	F10558	0016	2017	2090
20100	2018	10/13/2017	00247372	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 109.62	20167	IASAP	1060	712050	F10558	0021	2017	2090
20100	2018	11/13/2017	00248575	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 1,582.14	20167	IASAP	1060	712050	F10558	0016	2017	2090
20100	2018	11/13/2017	00248576	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,160.85	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	11/13/2017	00248577	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 9,514.44	20167	IASAP	1060	712050	F10558	0021	2017	2090
20100	2018	11/13/2017	00248578	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 15,410.38	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	12/11/2017	00250250	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,037.88	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	12/11/2017	00250251	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 15,193.22	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	1/11/2018	00251926	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 1,956.01	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	1/11/2018	00251927	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 13,604.69	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	2/13/2018	00253721	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,158.29	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	2/13/2018	00253722	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 16,552.38	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	3/12/2018	00255302	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,032.51	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	3/12/2018	00255303	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 15,590.17	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	4/11/2018	00256973	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,258.98	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	4/11/2018	00256974	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 17,386.44	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	5/14/2018	00258353	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,453.12	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	5/14/2018	00258354	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 18,815.53	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	6/14/2018	00260257	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 2,335.00	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	6/14/2018	00260258	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 18,483.01	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	6/30/2018	00260917	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 3,037.39	20167	IASAP	1060	712050	F10558	0016	2018	2090
20100	2018	6/30/2018	00260918	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 12,165.92	20167	IASAP	1060	712050	F10558	0021	2018	2090
20100	2018	6/30/2018	00261094	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 46,379.42	20167	IASAP	1060	712050	F10559	0023	2018	2090
20100	2018	6/30/2018	00261095	0000162556	YMCA OF CASS & CLAY COUNTIES	$ 4,351.40	20167	IASAP	1060	712050	F10559	0024	2018	2090
20100	2018	8/11/2017	00244278	0000008993	YOUTH ACTIVITIES CENTER	$ 190.65	20167	IASAP	1060	712050	F10558	0016	2017	2091

Unit	Year	Acctg Date	Voucher	Supplier	Vdr Name	Amount	Class	Fund	Dept	Account	Project	Activity	Source Ty	Category
20100	2018	8/11/2017	00244279	0000008993	YOUTH ACTIVITIES CENTER	$ 908.18	20167	IASAP	1060	712050	F10558	0021	2017	2091
20100	2018	9/11/2017	00245196	0000008993	YOUTH ACTIVITIES CENTER	$ 153.45	20167	IASAP	1060	712050	F10558	0016	2017	2091
20100	2018	9/11/2017	00245197	0000008993	YOUTH ACTIVITIES CENTER	$ 738.43	20167	IASAP	1060	712050	F10558	0021	2017	2091
20100	2018	10/12/2017	00246574	0000008993	YOUTH ACTIVITIES CENTER	$ 156.31	20167	IASAP	1060	712050	F10558	0021	2017	2091
20100	2018	11/13/2017	00248160	0000008993	YOUTH ACTIVITIES CENTER	$ 25.58	20167	IASAP	1060	712050	F10558	0016	2018	2091
20100	2018	11/13/2017	00248161	0000008993	YOUTH ACTIVITIES CENTER	$ 249.79	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	12/11/2017	00249857	0000008993	YOUTH ACTIVITIES CENTER	$ 144.29	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	1/11/2018	00251515	0000008993	YOUTH ACTIVITIES CENTER	$ 16.97	20167	IASAP	1060	712050	F10558	0016	2018	2091
20100	2018	1/11/2018	00251516	0000008993	YOUTH ACTIVITIES CENTER	$ 180.07	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	2/13/2018	00253330	0000008993	YOUTH ACTIVITIES CENTER	$ 6.04	20167	IASAP	1060	712050	F10558	0016	2018	2091
20100	2018	2/13/2018	00253331	0000008993	YOUTH ACTIVITIES CENTER	$ 152.51	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	3/12/2018	00254916	0000008993	YOUTH ACTIVITIES CENTER	$ 13.72	20167	IASAP	1060	712050	F10558	0016	2018	2091
20100	2018	3/12/2018	00254917	0000008993	YOUTH ACTIVITIES CENTER	$ 147.73	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	4/11/2018	00256566	0000008993	YOUTH ACTIVITIES CENTER	$ 22.55	20167	IASAP	1060	712050	F10558	0016	2018	2091
20100	2018	4/11/2018	00256567	0000008993	YOUTH ACTIVITIES CENTER	$ 166.76	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	5/14/2018	00257937	0000008993	YOUTH ACTIVITIES CENTER	$ 6.04	20167	IASAP	1060	712050	F10558	0016	2018	2091
20100	2018	5/14/2018	00257938	0000008993	YOUTH ACTIVITIES CENTER	$ 155.50	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	6/11/2018	00259385	0000008993	YOUTH ACTIVITIES CENTER	$ 124.38	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	6/30/2018	00260783	0000008993	YOUTH ACTIVITIES CENTER	$ 186.00	20167	IASAP	1060	712050	F10558	0016	2018	2091
20100	2018	6/30/2018	00260784	0000008993	YOUTH ACTIVITIES CENTER	$ 796.37	20167	IASAP	1060	712050	F10558	0021	2018	2091
20100	2018	8/11/2017	00244342	0000008984	YWCA CHILD CARE CENTER	$ 566.60	20167	IASAP	1060	712050	F10558	0016	2017	2092
20100	2018	8/11/2017	00244343	0000008984	YWCA CHILD CARE CENTER	$ 5,107.09	20167	IASAP	1060	712050	F10558	0021	2017	2092
20100	2018	9/11/2017	00245335	0000008984	YWCA CHILD CARE CENTER	$ 633.56	20167	IASAP	1060	712050	F10558	0016	2017	2092
20100	2018	9/11/2017	00245336	0000008984	YWCA CHILD CARE CENTER	$ 5,538.99	20167	IASAP	1060	712050	F10558	0021	2017	2092
20100	2018	10/12/2017	00246942	0000008984	YWCA CHILD CARE CENTER	$ 508.47	20167	IASAP	1060	712050	F10558	0016	2017	2092
20100	2018	10/12/2017	00246943	0000008984	YWCA CHILD CARE CENTER	$ 4,289.39	20167	IASAP	1060	712050	F10558	0021	2017	2092
20100	2018	11/13/2017	00248533	0000008984	YWCA CHILD CARE CENTER	$ 561.49	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	11/13/2017	00248534	0000008984	YWCA CHILD CARE CENTER	$ 4,559.12	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	12/11/2017	00250210	0000008984	YWCA CHILD CARE CENTER	$ 531.73	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	12/11/2017	00250211	0000008984	YWCA CHILD CARE CENTER	$ 4,333.76	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	1/11/2018	00251881	0000008984	YWCA CHILD CARE CENTER	$ 524.98	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	1/11/2018	00251882	0000008984	YWCA CHILD CARE CENTER	$ 4,463.53	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	2/13/2018	00253676	0000008984	YWCA CHILD CARE CENTER	$ 609.15	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	2/13/2018	00253677	0000008984	YWCA CHILD CARE CENTER	$ 4,881.81	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	3/12/2018	00255259	0000008984	YWCA CHILD CARE CENTER	$ 585.66	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	3/12/2018	00255260	0000008984	YWCA CHILD CARE CENTER	$ 5,077.49	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	4/11/2018	00256939	0000008984	YWCA CHILD CARE CENTER	$ 602.64	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	4/11/2018	00256940	0000008984	YWCA CHILD CARE CENTER	$ 5,010.64	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	5/14/2018	00258308	0000008984	YWCA CHILD CARE CENTER	$ 564.75	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	5/14/2018	00258309	0000008984	YWCA CHILD CARE CENTER	$ 4,494.30	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	6/11/2018	00259735	0000008984	YWCA CHILD CARE CENTER	$ 588.46	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	6/11/2018	00259736	0000008984	YWCA CHILD CARE CENTER	$ 4,735.54	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	6/30/2018	00260892	0000008984	YWCA CHILD CARE CENTER	$ 565.68	20167	IASAP	1060	712050	F10558	0016	2018	2092
20100	2018	6/30/2018	00260893	0000008984	YWCA CHILD CARE CENTER	$ 4,761.35	20167	IASAP	1060	712050	F10558	0021	2018	2092
20100	2018	7/20/2017	00243523	0000008665	ZEELAND SCHOOL	$ 7,325.16	20167	I00G5	2000	712075	F84367	0620	2017	1180
20100	2018	9/13/2017	00245625	0000008665	ZEELAND SCHOOL	$ 35.15	20167	IASAP	1060	712075	F10555	0003	2017	1180
20100	2018	9/13/2017	00245626	0000008665	ZEELAND SCHOOL	$ 417.12	20167	IASAP	1060	712075	F10555	0004	2017	1180
20100	2018	9/24/2017	00245914	0000008665	ZEELAND SCHOOL	$ 468.00	20167	IASAP	1060	712075	F10560A	0600	2017	1180
20100	2018	11/13/2017	00248882	0000008665	ZEELAND SCHOOL	$ 94.35	20167	IASAP	1060	712075	F10555	0003	2017	1180
20100	2018	11/13/2017	00248883	0000008665	ZEELAND SCHOOL	$ 1,310.98	20167	IASAP	1060	712075	F10555	0004	2018	1180
20100	2018	1/11/2018	00252204	0000008665	ZEELAND SCHOOL	$ 170.57	20167	IASAP	1060	712075	F10555	0003	2018	1180

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20100	2018	1/11/2018	00252205	0000008665	ZEELAND SCHOOL	$ 2,306.03	20167	IASAP	1060	712075	F10555	0004	2018	1180
20100	2018	2/13/2018	00253194	0000008665	ZEELAND SCHOOL	$ 82.24	20167	IASAP	1060	712075	F10555	0003	2017	1180
20100	2018	2/13/2018	00253195	0000008665	ZEELAND SCHOOL	$ 1,103.31	20167	IASAP	1060	712075	F10555	0004	2017	1180
20100	2018	2/14/2018	00254128	0000008665	ZEELAND SCHOOL	$ 106.93	20167	IASAP	1060	712075	F10555	0003	2018	1180
20100	2018	2/14/2018	00254129	0000008665	ZEELAND SCHOOL	$ 1,239.40	20167	IASAP	1060	712075	F10555	0004	2018	1180
20100	2018	4/11/2018	00257242	0000008665	ZEELAND SCHOOL	$ 97.31	20167	IASAP	1060	712075	F10555	0003	2018	1180
20100	2018	4/11/2018	00257243	0000008665	ZEELAND SCHOOL	$ 1,081.88	20167	IASAP	1060	712075	F10555	0004	2018	1180
20100	2018	4/13/2018	00257439	0000008665	ZEELAND SCHOOL	$ 99.90	20167	IASAP	1060	712075	F10555	0003	2018	1180
20100	2018	4/13/2018	00257440	0000008665	ZEELAND SCHOOL	$ 1,129.14	20167	IASAP	1060	712075	F10555	0004	2018	1180
20100	2018	6/11/2018	00260017	0000008665	ZEELAND SCHOOL	$ 173.90	20167	IASAP	1060	712075	F10555	0003	2018	1180
20100	2018	6/11/2018	00260018	0000008665	ZEELAND SCHOOL	$ 1,736.37	20167	IASAP	1060	712075	F10555	0004	2018	1180
20100	2018	6/29/2018	00260603	0000008665	ZEELAND SCHOOL	$ 404.00	20167	I00G5	2000	712075	F84358	0600	2018	1180
20100	2018	6/30/2018	00260720	0000008665	ZEELAND SCHOOL	$ 8,257.00	20167	I00G5	6000	712075	F84367	0600	2018	1180
20100	2018	6/11/2018	00260031	0000175760	ZOO CREW CHILDCARE,THE	$ 208.32	20167	IASAP	1060	712050	F10558	0016	2018	2117
20100	2018	6/11/2018	00260032	0000175760	ZOO CREW CHILDCARE,THE	$ 3,301.86	20167	IASAP	1060	712050	F10558	0021	2018	2117