

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name         | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243766 | 0000008403 | ALEXANDER SCHOOL | \$ 86,710.04  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 7/28/2017  | 00243767 | 0000008403 | ALEXANDER SCHOOL | \$ 13,044.71  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 8/30/2017  | 00244866 | 0000008403 | ALEXANDER SCHOOL | \$ 86,710.05  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 8/30/2017  | 00244867 | 0000008403 | ALEXANDER SCHOOL | \$ 13,044.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 9/28/2017  | 00246114 | 0000008403 | ALEXANDER SCHOOL | \$ 173,420.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 9/28/2017  | 00246115 | 0000008403 | ALEXANDER SCHOOL | \$ 26,089.41  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 10/28/2017 | 00247661 | 0000008403 | ALEXANDER SCHOOL | \$ 4,468.35   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 10/28/2017 | 00247662 | 0000008403 | ALEXANDER SCHOOL | \$ 24,838.57  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 11/29/2017 | 00249385 | 0000008403 | ALEXANDER SCHOOL | \$ 46,841.13  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 11/29/2017 | 00249386 | 0000008403 | ALEXANDER SCHOOL | \$ 10,268.99  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 12/8/2017  | 00249679 | 0000008403 | ALEXANDER SCHOOL | \$ 142,732.00 | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 12/28/2017 | 00250993 | 0000008403 | ALEXANDER SCHOOL | \$ 46,841.14  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 12/28/2017 | 00250994 | 0000008403 | ALEXANDER SCHOOL | \$ 10,268.98  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 1/30/2018  | 00252668 | 0000008403 | ALEXANDER SCHOOL | \$ 46,841.14  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 1/30/2018  | 00252669 | 0000008403 | ALEXANDER SCHOOL | \$ 10,268.99  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 2/27/2018  | 00254411 | 0000008403 | ALEXANDER SCHOOL | \$ 46,841.13  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 2/27/2018  | 00254412 | 0000008403 | ALEXANDER SCHOOL | \$ 10,268.98  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 3/28/2018  | 00256072 | 0000008403 | ALEXANDER SCHOOL | \$ 46,841.14  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 3/28/2018  | 00256073 | 0000008403 | ALEXANDER SCHOOL | \$ 10,268.99  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1001     |
| 20100 | 2018 | 10/12/2017 | 00247104 | 0000008403 | ALEXANDER SCHOOL | \$ 70.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1001     |
| 20100 | 2018 | 11/13/2017 | 00248716 | 0000008403 | ALEXANDER SCHOOL | \$ 41.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1001     |
| 20100 | 2018 | 12/11/2017 | 00250382 | 0000008403 | ALEXANDER SCHOOL | \$ 45.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1001     |
| 20100 | 2018 | 1/11/2018  | 00252053 | 0000008403 | ALEXANDER SCHOOL | \$ 39.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1001     |
| 20100 | 2018 | 2/13/2018  | 00253856 | 0000008403 | ALEXANDER SCHOOL | \$ 50.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1001     |
| 20100 | 2018 | 3/12/2018  | 00255426 | 0000008403 | ALEXANDER SCHOOL | \$ 44.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1001     |
| 20100 | 2018 | 4/11/2018  | 00257104 | 0000008403 | ALEXANDER SCHOOL | \$ 48.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1001     |
| 20100 | 2018 | 5/14/2018  | 00258486 | 0000008403 | ALEXANDER SCHOOL | \$ 47.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1001     |
| 20100 | 2018 | 6/7/2018   | 00259047 | 0000008403 | ALEXANDER SCHOOL | \$ 135.90     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1001     |
| 20100 | 2018 | 6/11/2018  | 00259895 | 0000008403 | ALEXANDER SCHOOL | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1001     |
| 20100 | 2018 | 7/28/2017  | 00243752 | 0000008404 | ANAMOOSE SCHOOL  | \$ 102,660.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 7/28/2017  | 00243753 | 0000008404 | ANAMOOSE SCHOOL  | \$ 7,068.02   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 8/30/2017  | 00244852 | 0000008404 | ANAMOOSE SCHOOL  | \$ 102,660.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 8/30/2017  | 00244853 | 0000008404 | ANAMOOSE SCHOOL  | \$ 7,068.01   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 9/28/2017  | 00246100 | 0000008404 | ANAMOOSE SCHOOL  | \$ 205,320.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 9/28/2017  | 00246101 | 0000008404 | ANAMOOSE SCHOOL  | \$ 14,136.03  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 10/28/2017 | 00247647 | 0000008404 | ANAMOOSE SCHOOL  | \$ 197,827.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 10/28/2017 | 00247648 | 0000008404 | ANAMOOSE SCHOOL  | \$ 17,264.59  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 11/29/2017 | 00249371 | 0000008404 | ANAMOOSE SCHOOL  | \$ 81,129.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 11/29/2017 | 00249372 | 0000008404 | ANAMOOSE SCHOOL  | \$ 6,071.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 12/28/2017 | 00250979 | 0000008404 | ANAMOOSE SCHOOL  | \$ 81,129.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 12/28/2017 | 00250980 | 0000008404 | ANAMOOSE SCHOOL  | \$ 6,071.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 1/30/2018  | 00252654 | 0000008404 | ANAMOOSE SCHOOL  | \$ 81,129.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 1/30/2018  | 00252655 | 0000008404 | ANAMOOSE SCHOOL  | \$ 6,071.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 2/27/2018  | 00254397 | 0000008404 | ANAMOOSE SCHOOL  | \$ 81,129.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 2/27/2018  | 00254398 | 0000008404 | ANAMOOSE SCHOOL  | \$ 6,071.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 3/28/2018  | 00256058 | 0000008404 | ANAMOOSE SCHOOL  | \$ 81,129.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 3/28/2018  | 00256059 | 0000008404 | ANAMOOSE SCHOOL  | \$ 6,071.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1002     |
| 20100 | 2018 | 10/12/2017 | 00247269 | 0000008404 | ANAMOOSE SCHOOL  | \$ 34.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1002     |
| 20100 | 2018 | 11/13/2017 | 00248890 | 0000008404 | ANAMOOSE SCHOOL  | \$ 33.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1002     |
| 20100 | 2018 | 12/11/2017 | 00250533 | 0000008404 | ANAMOOSE SCHOOL  | \$ 27.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1002     |
| 20100 | 2018 | 1/11/2018  | 00252216 | 0000008404 | ANAMOOSE SCHOOL  | \$ 22.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1002     |
| 20100 | 2018 | 2/13/2018  | 00254020 | 0000008404 | ANAMOOSE SCHOOL  | \$ 26.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1002     |
| 20100 | 2018 | 3/12/2018  | 00255573 | 0000008404 | ANAMOOSE SCHOOL  | \$ 26.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1002     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name            | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 4/11/2018  | 00257257 | 0000008404 | ANAMOOSE SCHOOL     | \$ 21.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1002     |
| 20100 | 2018 | 5/14/2018  | 00258652 | 0000008404 | ANAMOOSE SCHOOL     | \$ 32.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1002     |
| 20100 | 2018 | 6/11/2018  | 00260036 | 0000008404 | ANAMOOSE SCHOOL     | \$ 23.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1002     |
| 20100 | 2018 | 10/31/2017 | 00247894 | 0000008669 | ANNE CARLSEN CENTER | \$ 14,394.18  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1301     |
| 20100 | 2018 | 1/30/2018  | 00252459 | 0000008669 | ANNE CARLSEN CENTER | \$ 85,869.56  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1301     |
| 20100 | 2018 | 2/27/2018  | 00254224 | 0000008669 | ANNE CARLSEN CENTER | \$ 80,461.07  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1301     |
| 20100 | 2018 | 3/27/2018  | 00255846 | 0000008669 | ANNE CARLSEN CENTER | \$ 37,528.39  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1301     |
| 20100 | 2018 | 4/26/2018  | 00257561 | 0000008669 | ANNE CARLSEN CENTER | \$ 51,124.02  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1301     |
| 20100 | 2018 | 6/27/2018  | 00260411 | 0000008669 | ANNE CARLSEN CENTER | \$ 164,604.02 | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1301     |
| 20100 | 2018 | 7/28/2017  | 00243644 | 0000008405 | APPLE CREEK SCHOOL  | \$ 45,856.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 8/30/2017  | 00244751 | 0000008405 | APPLE CREEK SCHOOL  | \$ 45,856.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 9/28/2017  | 00245998 | 0000008405 | APPLE CREEK SCHOOL  | \$ 91,712.06  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 10/28/2017 | 00247551 | 0000008405 | APPLE CREEK SCHOOL  | \$ 92,212.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 11/29/2017 | 00249265 | 0000008405 | APPLE CREEK SCHOOL  | \$ 36,751.50  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 12/28/2017 | 00250874 | 0000008405 | APPLE CREEK SCHOOL  | \$ 36,751.51  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 1/30/2018  | 00252545 | 0000008405 | APPLE CREEK SCHOOL  | \$ 36,751.50  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 2/27/2018  | 00254292 | 0000008405 | APPLE CREEK SCHOOL  | \$ 36,751.51  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 3/28/2018  | 00255955 | 0000008405 | APPLE CREEK SCHOOL  | \$ 36,751.50  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1003     |
| 20100 | 2018 | 7/28/2017  | 00243760 | 0000008406 | ASHLEY SCHOOL       | \$ 130,627.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 7/28/2017  | 00243761 | 0000008406 | ASHLEY SCHOOL       | \$ 9,321.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 8/30/2017  | 00244860 | 0000008406 | ASHLEY SCHOOL       | \$ 130,627.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 8/30/2017  | 00244861 | 0000008406 | ASHLEY SCHOOL       | \$ 9,321.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 9/28/2017  | 00246108 | 0000008406 | ASHLEY SCHOOL       | \$ 261,255.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 9/28/2017  | 00246109 | 0000008406 | ASHLEY SCHOOL       | \$ 18,643.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 10/28/2017 | 00247655 | 0000008406 | ASHLEY SCHOOL       | \$ 288,886.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 10/28/2017 | 00247656 | 0000008406 | ASHLEY SCHOOL       | \$ 25,634.08  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 11/29/2017 | 00249379 | 0000008406 | ASHLEY SCHOOL       | \$ 87,119.59  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 11/29/2017 | 00249380 | 0000008406 | ASHLEY SCHOOL       | \$ 8,389.58   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 12/28/2017 | 00250987 | 0000008406 | ASHLEY SCHOOL       | \$ 105,707.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 12/28/2017 | 00250988 | 0000008406 | ASHLEY SCHOOL       | \$ 8,389.59   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 1/30/2018  | 00252662 | 0000008406 | ASHLEY SCHOOL       | \$ 105,707.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 1/30/2018  | 00252663 | 0000008406 | ASHLEY SCHOOL       | \$ 8,389.59   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 2/27/2018  | 00254405 | 0000008406 | ASHLEY SCHOOL       | \$ 105,707.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 2/27/2018  | 00254406 | 0000008406 | ASHLEY SCHOOL       | \$ 8,389.59   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 3/28/2018  | 00256066 | 0000008406 | ASHLEY SCHOOL       | \$ 105,707.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 3/28/2018  | 00256067 | 0000008406 | ASHLEY SCHOOL       | \$ 8,389.59   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1004     |
| 20100 | 2018 | 6/26/2018  | 00260474 | 0000008406 | ASHLEY SCHOOL       | \$ 111.77     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1004     |
| 20100 | 2018 | 9/11/2017  | 00245500 | 0000008406 | ASHLEY SCHOOL       | \$ 9.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1004     |
| 20100 | 2018 | 10/12/2017 | 00247255 | 0000008406 | ASHLEY SCHOOL       | \$ 20.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1004     |
| 20100 | 2018 | 11/13/2017 | 00248879 | 0000008406 | ASHLEY SCHOOL       | \$ 18.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1004     |
| 20100 | 2018 | 12/11/2017 | 00250519 | 0000008406 | ASHLEY SCHOOL       | \$ 21.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1004     |
| 20100 | 2018 | 1/11/2018  | 00252201 | 0000008406 | ASHLEY SCHOOL       | \$ 21.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1004     |
| 20100 | 2018 | 2/13/2018  | 00254004 | 0000008406 | ASHLEY SCHOOL       | \$ 32.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1004     |
| 20100 | 2018 | 3/12/2018  | 00255556 | 0000008406 | ASHLEY SCHOOL       | \$ 33.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1004     |
| 20100 | 2018 | 4/11/2018  | 00257241 | 0000008406 | ASHLEY SCHOOL       | \$ 30.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1004     |
| 20100 | 2018 | 5/14/2018  | 00258632 | 0000008406 | ASHLEY SCHOOL       | \$ 31.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1004     |
| 20100 | 2018 | 6/7/2018   | 00259049 | 0000008406 | ASHLEY SCHOOL       | \$ 70.85      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1004     |
| 20100 | 2018 | 6/11/2018  | 00260016 | 0000008406 | ASHLEY SCHOOL       | \$ 18.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1004     |
| 20100 | 2018 | 7/28/2017  | 00243695 | 0000008407 | BAKKER SCHOOL       | \$ 18,352.94  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 7/28/2017  | 00243696 | 0000008407 | BAKKER SCHOOL       | \$ 1,846.94   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 8/30/2017  | 00244794 | 0000008407 | BAKKER SCHOOL       | \$ 18,352.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 8/30/2017  | 00244795 | 0000008407 | BAKKER SCHOOL       | \$ 1,846.95   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 9/28/2017  | 00246044 | 0000008407 | BAKKER SCHOOL       | \$ 36,705.89  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |

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|-------|------|------------|----------|------------|----------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 9/28/2017  | 00246045 | 0000008407 | BAKKER SCHOOL                    | \$ 3,693.89    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 10/28/2017 | 00247590 | 0000008407 | BAKKER SCHOOL                    | \$ (18,719.93) | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 10/28/2017 | 00247591 | 0000008407 | BAKKER SCHOOL                    | \$ 3,865.91    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 11/29/2017 | 00249311 | 0000008407 | BAKKER SCHOOL                    | \$ 7,292.24    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 11/29/2017 | 00249312 | 0000008407 | BAKKER SCHOOL                    | \$ 1,500.49    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 12/28/2017 | 00250922 | 0000008407 | BAKKER SCHOOL                    | \$ 7,292.25    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 12/28/2017 | 00250923 | 0000008407 | BAKKER SCHOOL                    | \$ 1,500.49    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 1/30/2018  | 00252595 | 0000008407 | BAKKER SCHOOL                    | \$ 7,292.25    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 1/30/2018  | 00252596 | 0000008407 | BAKKER SCHOOL                    | \$ 1,500.50    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 2/27/2018  | 00254339 | 0000008407 | BAKKER SCHOOL                    | \$ 7,292.24    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 2/27/2018  | 00254340 | 0000008407 | BAKKER SCHOOL                    | \$ 1,500.49    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 3/28/2018  | 00256000 | 0000008407 | BAKKER SCHOOL                    | \$ 7,292.25    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 3/28/2018  | 00256001 | 0000008407 | BAKKER SCHOOL                    | \$ 1,500.49    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1005     |
| 20100 | 2018 | 10/10/2017 | 00246432 | 0000001726 | BAR ASSN OF ND,STATE             | \$ 10,000.00   | 20166 | 001  | 1000 | 712050  | S0109   | 0600     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243592 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 264,675.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 7/28/2017  | 00243593 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 26,788.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 8/30/2017  | 00244705 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 264,675.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 8/30/2017  | 00244706 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 26,788.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 9/28/2017  | 00245953 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 529,351.70  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 9/28/2017  | 00245954 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 53,577.30   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 10/28/2017 | 00247506 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 486,668.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 10/28/2017 | 00247507 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 27,777.78   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 11/29/2017 | 00249220 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 206,054.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 11/29/2017 | 00249221 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 17,990.98   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 12/28/2017 | 00250828 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 206,054.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 12/28/2017 | 00250829 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 17,990.99   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 1/30/2018  | 00252500 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 206,054.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 1/30/2018  | 00252501 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 17,990.98   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 2/27/2018  | 00254244 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 206,054.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 2/27/2018  | 00254245 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 17,990.99   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 3/28/2018  | 00255910 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 206,054.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 3/28/2018  | 00255911 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 17,990.98   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1006     |
| 20100 | 2018 | 10/12/2017 | 00247190 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 100.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1006     |
| 20100 | 2018 | 11/13/2017 | 00248814 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 74.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1006     |
| 20100 | 2018 | 12/11/2017 | 00250461 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 51.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1006     |
| 20100 | 2018 | 1/11/2018  | 00252134 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 40.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1006     |
| 20100 | 2018 | 2/13/2018  | 00253940 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 62.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1006     |
| 20100 | 2018 | 3/12/2018  | 00255497 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 58.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1006     |
| 20100 | 2018 | 4/11/2018  | 00257185 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 40.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1006     |
| 20100 | 2018 | 5/14/2018  | 00258572 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 59.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1006     |
| 20100 | 2018 | 6/7/2018   | 00259050 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 690.19      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1006     |
| 20100 | 2018 | 6/11/2018  | 00259974 | 0000089887 | BARNES COUNTY NORTH DISTRICT # 7 | \$ 59.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1006     |
| 20100 | 2018 | 7/28/2017  | 00243703 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 250,096.84  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 7/28/2017  | 00243704 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 7,530.42    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 8/30/2017  | 00244802 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 250,096.83  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 8/30/2017  | 00244803 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 7,530.42    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 9/28/2017  | 00246052 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 500,193.68  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 9/28/2017  | 00246053 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 15,060.84   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 10/28/2017 | 00247598 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 467,946.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 10/28/2017 | 00247599 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 17,621.73   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 11/29/2017 | 00249319 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 199,254.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 11/29/2017 | 00249320 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 6,365.79    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 12/28/2017 | 00250930 | 0000008409 | BEACH SCHOOL DISTRICT            | \$ 196,186.89  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name              | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/28/2017 | 00250931 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 6,365.79     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 1/30/2018  | 00252603 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 196,186.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 1/30/2018  | 00252604 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 6,365.78     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 2/27/2018  | 00254347 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 196,186.89   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 2/27/2018  | 00254348 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 6,365.79     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 2/27/2018  | 00254349 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 40,312.15    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1007     |
| 20100 | 2018 | 3/28/2018  | 00256008 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 196,186.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 3/28/2018  | 00256009 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 6,365.79     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1007     |
| 20100 | 2018 | 4/27/2018  | 00257586 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 3,371.71     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1007     |
| 20100 | 2018 | 6/26/2018  | 00260459 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 50,594.33    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1007     |
| 20100 | 2018 | 9/11/2017  | 00245244 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 4.50         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1007     |
| 20100 | 2018 | 10/12/2017 | 00246726 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 11.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1007     |
| 20100 | 2018 | 11/13/2017 | 00248319 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 12.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1007     |
| 20100 | 2018 | 12/11/2017 | 00250006 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 10.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1007     |
| 20100 | 2018 | 1/11/2018  | 00251670 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 11.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1007     |
| 20100 | 2018 | 2/14/2018  | 00254112 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 13.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1007     |
| 20100 | 2018 | 3/12/2018  | 00255058 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 10.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1007     |
| 20100 | 2018 | 4/11/2018  | 00256721 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 9.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1007     |
| 20100 | 2018 | 5/14/2018  | 00258095 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 10.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1007     |
| 20100 | 2018 | 6/7/2018   | 00259051 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 83.82        | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1007     |
| 20100 | 2018 | 6/11/2018  | 00259528 | 0000008409 | BEACH SCHOOL DISTRICT | \$ 9.00         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1007     |
| 20100 | 2018 | 7/28/2017  | 00243876 | 0000008410 | BELCOURT SCHOOL       | \$ 1,410,451.97 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 7/28/2017  | 00243877 | 0000008410 | BELCOURT SCHOOL       | \$ 71,083.43    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 8/30/2017  | 00244972 | 0000008410 | BELCOURT SCHOOL       | \$ 1,410,451.98 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 8/30/2017  | 00244973 | 0000008410 | BELCOURT SCHOOL       | \$ 71,083.43    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 8/30/2017  | 00244974 | 0000008410 | BELCOURT SCHOOL       | \$ 7,864.25     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1008     |
| 20100 | 2018 | 9/28/2017  | 00246218 | 0000008410 | BELCOURT SCHOOL       | \$ 2,820,903.95 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 9/28/2017  | 00246219 | 0000008410 | BELCOURT SCHOOL       | \$ 142,166.86   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 9/28/2017  | 00246220 | 0000008410 | BELCOURT SCHOOL       | \$ 584.94       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1008     |
| 20100 | 2018 | 10/28/2017 | 00247769 | 0000008410 | BELCOURT SCHOOL       | \$ 2,842,825.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 10/28/2017 | 00247770 | 0000008410 | BELCOURT SCHOOL       | \$ 141,156.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 11/29/2017 | 00249493 | 0000008410 | BELCOURT SCHOOL       | \$ 1,131,284.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 11/29/2017 | 00249494 | 0000008410 | BELCOURT SCHOOL       | \$ 56,731.97    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 12/28/2017 | 00251100 | 0000008410 | BELCOURT SCHOOL       | \$ 1,131,284.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 12/28/2017 | 00251101 | 0000008410 | BELCOURT SCHOOL       | \$ 56,731.96    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 12/28/2017 | 00251102 | 0000008410 | BELCOURT SCHOOL       | \$ 1,949.81     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1008     |
| 20100 | 2018 | 1/30/2018  | 00252775 | 0000008410 | BELCOURT SCHOOL       | \$ 1,128,935.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 1/30/2018  | 00252776 | 0000008410 | BELCOURT SCHOOL       | \$ 56,731.96    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 2/27/2018  | 00254519 | 0000008410 | BELCOURT SCHOOL       | \$ 1,131,060.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 2/27/2018  | 00254520 | 0000008410 | BELCOURT SCHOOL       | \$ 56,731.97    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 3/28/2018  | 00256178 | 0000008410 | BELCOURT SCHOOL       | \$ 1,131,060.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 3/28/2018  | 00256179 | 0000008410 | BELCOURT SCHOOL       | \$ 56,731.96    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1008     |
| 20100 | 2018 | 6/26/2018  | 00260511 | 0000008410 | BELCOURT SCHOOL       | \$ 2,846.47     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1008     |
| 20100 | 2018 | 6/7/2018   | 00259053 | 0000008410 | BELCOURT SCHOOL       | \$ 5,252.04     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1008     |
| 20100 | 2018 | 7/28/2017  | 00243904 | 0000008411 | BELFIELD SCHOOL       | \$ 209,997.56   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 7/28/2017  | 00243905 | 0000008411 | BELFIELD SCHOOL       | \$ 3,233.56     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 8/30/2017  | 00245000 | 0000008411 | BELFIELD SCHOOL       | \$ 209,997.55   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 8/30/2017  | 00245001 | 0000008411 | BELFIELD SCHOOL       | \$ 3,233.56     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 8/30/2017  | 00245002 | 0000008411 | BELFIELD SCHOOL       | \$ 1,949.81     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1009     |
| 20100 | 2018 | 9/28/2017  | 00246244 | 0000008411 | BELFIELD SCHOOL       | \$ 419,995.11   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 9/28/2017  | 00246245 | 0000008411 | BELFIELD SCHOOL       | \$ 6,467.12     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 10/28/2017 | 00247795 | 0000008411 | BELFIELD SCHOOL       | \$ 449,315.18   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 10/28/2017 | 00247796 | 0000008411 | BELFIELD SCHOOL       | \$ 20,419.76    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                                | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249521 | 0000008411 | BELFIELD SCHOOL                         | \$ 171,907.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 11/29/2017 | 00249522 | 0000008411 | BELFIELD SCHOOL                         | \$ 4,447.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 12/8/2017  | 00249691 | 0000008411 | BELFIELD SCHOOL                         | \$ 48,112.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 12/12/2017 | 00250609 | 0000008411 | BELFIELD SCHOOL                         | \$ 100.00     | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 12/28/2017 | 00251130 | 0000008411 | BELFIELD SCHOOL                         | \$ 171,907.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 12/28/2017 | 00251131 | 0000008411 | BELFIELD SCHOOL                         | \$ 4,447.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 1/30/2018  | 00252803 | 0000008411 | BELFIELD SCHOOL                         | \$ 171,907.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 1/30/2018  | 00252804 | 0000008411 | BELFIELD SCHOOL                         | \$ 4,447.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 2/27/2018  | 00254547 | 0000008411 | BELFIELD SCHOOL                         | \$ 171,907.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 2/27/2018  | 00254548 | 0000008411 | BELFIELD SCHOOL                         | \$ 4,447.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 3/28/2018  | 00256206 | 0000008411 | BELFIELD SCHOOL                         | \$ 171,907.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 3/28/2018  | 00256207 | 0000008411 | BELFIELD SCHOOL                         | \$ 4,447.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1009     |
| 20100 | 2018 | 9/11/2017  | 00245163 | 0000008411 | BELFIELD SCHOOL                         | \$ 6.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1009     |
| 20100 | 2018 | 10/12/2017 | 00246483 | 0000008411 | BELFIELD SCHOOL                         | \$ 34.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1009     |
| 20100 | 2018 | 11/13/2017 | 00248074 | 0000008411 | BELFIELD SCHOOL                         | \$ 31.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1009     |
| 20100 | 2018 | 12/11/2017 | 00249763 | 0000008411 | BELFIELD SCHOOL                         | \$ 38.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1009     |
| 20100 | 2018 | 1/11/2018  | 00251425 | 0000008411 | BELFIELD SCHOOL                         | \$ 25.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1009     |
| 20100 | 2018 | 2/13/2018  | 00253238 | 0000008411 | BELFIELD SCHOOL                         | \$ 36.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1009     |
| 20100 | 2018 | 3/12/2018  | 00254827 | 0000008411 | BELFIELD SCHOOL                         | \$ 33.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1009     |
| 20100 | 2018 | 4/11/2018  | 00256476 | 0000008411 | BELFIELD SCHOOL                         | \$ 43.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1009     |
| 20100 | 2018 | 5/14/2018  | 00257847 | 0000008411 | BELFIELD SCHOOL                         | \$ 48.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1009     |
| 20100 | 2018 | 6/7/2018   | 00259055 | 0000008411 | BELFIELD SCHOOL                         | \$ 4.68       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1009     |
| 20100 | 2018 | 6/11/2018  | 00259300 | 0000008411 | BELFIELD SCHOOL                         | \$ 37.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1009     |
| 20100 | 2018 | 1/30/2018  | 00252460 | 0000131677 | BENCHMARK BEHAVIORAL HEALTH SYSTEMS INC | \$ 5,550.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2301     |
| 20100 | 2018 | 3/27/2018  | 00255847 | 0000131677 | BENCHMARK BEHAVIORAL HEALTH SYSTEMS INC | \$ 2,625.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243788 | 0000008413 | BEULAH SCHOOL                           | \$ 472,335.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 7/28/2017  | 00243789 | 0000008413 | BEULAH SCHOOL                           | \$ 25,627.91  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 8/30/2017  | 00244888 | 0000008413 | BEULAH SCHOOL                           | \$ 472,335.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 8/30/2017  | 00244889 | 0000008413 | BEULAH SCHOOL                           | \$ 25,627.91  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 9/28/2017  | 00246137 | 0000008413 | BEULAH SCHOOL                           | \$ 944,670.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 9/28/2017  | 00246138 | 0000008413 | BEULAH SCHOOL                           | \$ 51,255.81  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 10/28/2017 | 00247681 | 0000008413 | BEULAH SCHOOL                           | \$ 921,057.19 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 10/28/2017 | 00247682 | 0000008413 | BEULAH SCHOOL                           | \$ 35,532.77  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 11/29/2017 | 00249407 | 0000008413 | BEULAH SCHOOL                           | \$ 374,719.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 11/29/2017 | 00249408 | 0000008413 | BEULAH SCHOOL                           | \$ 18,405.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 12/28/2017 | 00251016 | 0000008413 | BEULAH SCHOOL                           | \$ 374,719.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 12/28/2017 | 00251017 | 0000008413 | BEULAH SCHOOL                           | \$ 18,405.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 1/30/2018  | 00252690 | 0000008413 | BEULAH SCHOOL                           | \$ 374,719.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 1/30/2018  | 00252691 | 0000008413 | BEULAH SCHOOL                           | \$ 18,405.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 2/27/2018  | 00254433 | 0000008413 | BEULAH SCHOOL                           | \$ 374,719.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 2/27/2018  | 00254434 | 0000008413 | BEULAH SCHOOL                           | \$ 18,405.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 3/28/2018  | 00256095 | 0000008413 | BEULAH SCHOOL                           | \$ 374,719.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 3/28/2018  | 00256096 | 0000008413 | BEULAH SCHOOL                           | \$ 18,405.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1010     |
| 20100 | 2018 | 6/26/2018  | 00260478 | 0000008413 | BEULAH SCHOOL                           | \$ 18,151.84  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1010     |
| 20100 | 2018 | 10/12/2017 | 00247028 | 0000008413 | BEULAH SCHOOL                           | \$ 26.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1010     |
| 20100 | 2018 | 11/13/2017 | 00248639 | 0000008413 | BEULAH SCHOOL                           | \$ 38.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1010     |
| 20100 | 2018 | 12/11/2017 | 00250310 | 0000008413 | BEULAH SCHOOL                           | \$ 42.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1010     |
| 20100 | 2018 | 1/11/2018  | 00251984 | 0000008413 | BEULAH SCHOOL                           | \$ 24.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1010     |
| 20100 | 2018 | 2/13/2018  | 00253778 | 0000008413 | BEULAH SCHOOL                           | \$ 34.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1010     |
| 20100 | 2018 | 3/12/2018  | 00255365 | 0000008413 | BEULAH SCHOOL                           | \$ 40.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1010     |
| 20100 | 2018 | 4/11/2018  | 00257031 | 0000008413 | BEULAH SCHOOL                           | \$ 32.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1010     |
| 20100 | 2018 | 5/14/2018  | 00258413 | 0000008413 | BEULAH SCHOOL                           | \$ 47.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1010     |
| 20100 | 2018 | 6/7/2018   | 00259056 | 0000008413 | BEULAH SCHOOL                           | \$ 1,165.07   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1010     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount           | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|------------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 6/11/2018  | 00259825 | 0000008413 | BEULAH SCHOOL                   | \$ 42.30         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1010     |
| 20100 | 2018 | 7/28/2017  | 00243614 | 0000008414 | BILLINGS COUNTY SCHOOL DISTRICT | \$ 13,743.81     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1011     |
| 20100 | 2018 | 8/30/2017  | 00244723 | 0000008414 | BILLINGS COUNTY SCHOOL DISTRICT | \$ 13,743.81     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1011     |
| 20100 | 2018 | 10/28/2017 | 00247524 | 0000008414 | BILLINGS COUNTY SCHOOL DISTRICT | \$ (27,487.62)   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1011     |
| 20100 | 2018 | 7/28/2017  | 00243634 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 11,025,770.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 7/28/2017  | 00243635 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 119,122.15    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 7/28/2017  | 00243636 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 12,765.12     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 8/30/2017  | 00244741 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 11,025,770.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 8/30/2017  | 00244742 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 119,122.15    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 8/30/2017  | 00244743 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 8,589.14      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 9/28/2017  | 00245988 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 22,051,541.28 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 9/28/2017  | 00245989 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 238,244.29    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 9/28/2017  | 00245990 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 321.34        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 10/28/2017 | 00247542 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 21,899,457.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 10/28/2017 | 00247543 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 217,235.68    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 11/29/2017 | 00249256 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 8,796,854.74  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 11/29/2017 | 00249257 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 92,496.56     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 12/28/2017 | 00250864 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 8,780,376.42  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 12/28/2017 | 00250865 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 92,496.57     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 12/28/2017 | 00250866 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 615.21        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 1/30/2018  | 00252535 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 8,780,890.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 1/30/2018  | 00252536 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 92,496.57     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 1/30/2018  | 00252537 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 2,915.92      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 2/27/2018  | 00254283 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 8,781,167.99  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 2/27/2018  | 00254284 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 92,496.57     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 3/28/2018  | 00255945 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 8,775,523.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 3/28/2018  | 00255946 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 92,496.57     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 3/28/2018  | 00255947 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 4,599.28      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 4/27/2018  | 00257581 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 32,609.58     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 6/26/2018  | 00260434 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ (47,194.67)   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 6/26/2018  | 00260435 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 375,678.64    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1012     |
| 20100 | 2018 | 10/12/2017 | 00247305 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 976.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1012     |
| 20100 | 2018 | 11/15/2017 | 00249068 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 811.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1012     |
| 20100 | 2018 | 12/11/2017 | 00250564 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 966.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1012     |
| 20100 | 2018 | 1/11/2018  | 00252252 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 729.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1012     |
| 20100 | 2018 | 2/13/2018  | 00254046 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 1,025.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1012     |
| 20100 | 2018 | 3/12/2018  | 00255605 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 885.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1012     |
| 20100 | 2018 | 3/14/2018  | 00255730 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 50.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1012     |
| 20100 | 2018 | 4/11/2018  | 00257295 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 1,075.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1012     |
| 20100 | 2018 | 5/14/2018  | 00258691 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 935.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1012     |
| 20100 | 2018 | 6/7/2018   | 00259058 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 53,175.94     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1012     |
| 20100 | 2018 | 6/11/2018  | 00260071 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 889.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1012     |
| 20100 | 2018 | 6/30/2018  | 00261213 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 2,649.59      | 20165 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 11/28/2017 | 00249196 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 27,808.44     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 1/23/2018  | 00252411 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 70,346.21     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 4/24/2018  | 00257548 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 505.50        | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 4/24/2018  | 00257551 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 72,463.21     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 5/22/2018  | 00258881 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ (505.50)      | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 6/30/2018  | 00261262 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 109,382.14    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 10/31/2017 | 00247903 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 1,662.30      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 10/31/2017 | 00247904 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ 27,808.44     | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 11/28/2017 | 00249196 | 0000008416 | BISMARCK PUBLIC SCHOOLS         | \$ (27,808.44)   | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 1/23/2018  | 00252401 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 2,118.21      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1012     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount         | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 3/27/2018  | 00255897 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 15,343.81   | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 4/17/2018  | 00257470 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 2,543.89    | 20167 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 4/27/2018  | 00257602 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ (15,343.81) | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 4/27/2018  | 00257602 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 15,343.81   | 20167 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 5/22/2018  | 00258881 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 505.50      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 5/24/2018  | 00258890 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 2,519.90    | 20167 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1012     |
| 20100 | 2018 | 6/30/2018  | 00261264 | 0000002647 | BISMARCK PUBLIC SCHOOLS         | \$ 10,713.99   | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1012     |
| 20100 | 2018 | 7/28/2017  | 00243649 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 486,838.19  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 8/30/2017  | 00244755 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 17,439.48   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 9/28/2017  | 00246002 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 34,854.24   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 9/28/2017  | 00246003 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 7,778.60    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2501     |
| 20100 | 2018 | 10/28/2017 | 00247554 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 47,513.08   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 11/29/2017 | 00249269 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 18,550.42   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 12/28/2017 | 00250878 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 12,209.79   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 1/30/2018  | 00252549 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 76,300.87   | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2501     |
| 20100 | 2018 | 2/27/2018  | 00254296 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 5,159.26    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 3/28/2018  | 00255959 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 19,673.86   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 6/26/2018  | 00260438 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 534,310.22  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2501     |
| 20100 | 2018 | 6/26/2018  | 00260439 | 0000008908 | BISMARCK SPECIAL EDUCATION UNIT | \$ 171,777.57  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2501     |
| 20100 | 2018 | 7/28/2017  | 00243615 | 0000008418 | BOTTINEAU SCHOOL                | \$ 472,464.05  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 7/28/2017  | 00243616 | 0000008418 | BOTTINEAU SCHOOL                | \$ 31,922.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 8/30/2017  | 00244724 | 0000008418 | BOTTINEAU SCHOOL                | \$ 472,464.05  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 8/30/2017  | 00244725 | 0000008418 | BOTTINEAU SCHOOL                | \$ 31,922.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 9/28/2017  | 00245971 | 0000008418 | BOTTINEAU SCHOOL                | \$ 944,928.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 9/28/2017  | 00245972 | 0000008418 | BOTTINEAU SCHOOL                | \$ 63,844.70   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 10/28/2017 | 00247525 | 0000008418 | BOTTINEAU SCHOOL                | \$ 925,416.28  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 10/28/2017 | 00247526 | 0000008418 | BOTTINEAU SCHOOL                | \$ 63,865.40   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 11/29/2017 | 00249239 | 0000008418 | BOTTINEAU SCHOOL                | \$ 375,369.66  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 11/29/2017 | 00249240 | 0000008418 | BOTTINEAU SCHOOL                | \$ 25,540.64   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 12/28/2017 | 00250846 | 0000008418 | BOTTINEAU SCHOOL                | \$ 375,369.67  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 12/28/2017 | 00250847 | 0000008418 | BOTTINEAU SCHOOL                | \$ 25,540.64   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 1/30/2018  | 00252518 | 0000008418 | BOTTINEAU SCHOOL                | \$ 375,369.66  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 1/30/2018  | 00252519 | 0000008418 | BOTTINEAU SCHOOL                | \$ 25,540.64   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 2/27/2018  | 00254266 | 0000008418 | BOTTINEAU SCHOOL                | \$ 375,369.67  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 2/27/2018  | 00254267 | 0000008418 | BOTTINEAU SCHOOL                | \$ 25,540.64   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 3/28/2018  | 00255928 | 0000008418 | BOTTINEAU SCHOOL                | \$ 375,369.66  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 3/28/2018  | 00255929 | 0000008418 | BOTTINEAU SCHOOL                | \$ 25,540.64   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1013     |
| 20100 | 2018 | 6/26/2018  | 00260431 | 0000008418 | BOTTINEAU SCHOOL                | \$ 8,030.59    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1013     |
| 20100 | 2018 | 10/12/2017 | 00246474 | 0000008418 | BOTTINEAU SCHOOL                | \$ 129.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1013     |
| 20100 | 2018 | 11/13/2017 | 00248066 | 0000008418 | BOTTINEAU SCHOOL                | \$ 86.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1013     |
| 20100 | 2018 | 12/11/2017 | 00249758 | 0000008418 | BOTTINEAU SCHOOL                | \$ 83.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1013     |
| 20100 | 2018 | 1/11/2018  | 00251417 | 0000008418 | BOTTINEAU SCHOOL                | \$ 81.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1013     |
| 20100 | 2018 | 2/13/2018  | 00253229 | 0000008418 | BOTTINEAU SCHOOL                | \$ 123.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1013     |
| 20100 | 2018 | 3/12/2018  | 00254818 | 0000008418 | BOTTINEAU SCHOOL                | \$ 119.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1013     |
| 20100 | 2018 | 4/11/2018  | 00256471 | 0000008418 | BOTTINEAU SCHOOL                | \$ 105.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1013     |
| 20100 | 2018 | 5/14/2018  | 00257838 | 0000008418 | BOTTINEAU SCHOOL                | \$ 127.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1013     |
| 20100 | 2018 | 6/7/2018   | 00259059 | 0000008418 | BOTTINEAU SCHOOL                | \$ 1,283.22    | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1013     |
| 20100 | 2018 | 6/11/2018  | 00259296 | 0000008418 | BOTTINEAU SCHOOL                | \$ 118.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1013     |
| 20100 | 2018 | 7/28/2017  | 00243628 | 0000008419 | BOWBELLS SCHOOL                 | \$ 82,215.79   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 7/28/2017  | 00243629 | 0000008419 | BOWBELLS SCHOOL                 | \$ 3,805.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 8/30/2017  | 00244735 | 0000008419 | BOWBELLS SCHOOL                 | \$ 82,215.78   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 8/30/2017  | 00244736 | 0000008419 | BOWBELLS SCHOOL                 | \$ 3,805.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 9/28/2017  | 00245982 | 0000008419 | BOWBELLS SCHOOL                 | \$ 164,431.57  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                    | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 9/28/2017  | 00245983 | 0000008419 | BOWBELLS SCHOOL             | \$ 7,610.40   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 10/28/2017 | 00247536 | 0000008419 | BOWBELLS SCHOOL             | \$ 166,384.16 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 10/28/2017 | 00247537 | 0000008419 | BOWBELLS SCHOOL             | \$ 8,190.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 11/29/2017 | 00249250 | 0000008419 | BOWBELLS SCHOOL             | \$ 66,032.98  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 11/29/2017 | 00249251 | 0000008419 | BOWBELLS SCHOOL             | \$ 3,121.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 12/28/2017 | 00250858 | 0000008419 | BOWBELLS SCHOOL             | \$ 66,032.97  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 12/28/2017 | 00250859 | 0000008419 | BOWBELLS SCHOOL             | \$ 3,121.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 1/30/2018  | 00252529 | 0000008419 | BOWBELLS SCHOOL             | \$ 66,032.97  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 1/30/2018  | 00252530 | 0000008419 | BOWBELLS SCHOOL             | \$ 3,121.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 2/27/2018  | 00254277 | 0000008419 | BOWBELLS SCHOOL             | \$ 66,032.98  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 2/27/2018  | 00254278 | 0000008419 | BOWBELLS SCHOOL             | \$ 3,121.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 3/28/2018  | 00255939 | 0000008419 | BOWBELLS SCHOOL             | \$ 66,032.97  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 3/28/2018  | 00255940 | 0000008419 | BOWBELLS SCHOOL             | \$ 3,121.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1014     |
| 20100 | 2018 | 9/11/2017  | 00245547 | 0000008419 | BOWBELLS SCHOOL             | \$ 0.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1014     |
| 20100 | 2018 | 10/12/2017 | 00247341 | 0000008419 | BOWBELLS SCHOOL             | \$ 0.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1014     |
| 20100 | 2018 | 11/13/2017 | 00248955 | 0000008419 | BOWBELLS SCHOOL             | \$ 9.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1014     |
| 20100 | 2018 | 12/11/2017 | 00250596 | 0000008419 | BOWBELLS SCHOOL             | \$ 11.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1014     |
| 20100 | 2018 | 1/11/2018  | 00252286 | 0000008419 | BOWBELLS SCHOOL             | \$ 13.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1014     |
| 20100 | 2018 | 2/13/2018  | 00254081 | 0000008419 | BOWBELLS SCHOOL             | \$ 15.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1014     |
| 20100 | 2018 | 3/12/2018  | 00255635 | 0000008419 | BOWBELLS SCHOOL             | \$ 9.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1014     |
| 20100 | 2018 | 4/11/2018  | 00257328 | 0000008419 | BOWBELLS SCHOOL             | \$ 8.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1014     |
| 20100 | 2018 | 5/14/2018  | 00258722 | 0000008419 | BOWBELLS SCHOOL             | \$ 12.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1014     |
| 20100 | 2018 | 6/11/2018  | 00260095 | 0000008419 | BOWBELLS SCHOOL             | \$ 8.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1014     |
| 20100 | 2018 | 7/28/2017  | 00243624 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 370,170.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 7/28/2017  | 00243625 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 21,801.15  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 8/30/2017  | 00244731 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 370,170.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 8/30/2017  | 00244732 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 21,801.15  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 9/28/2017  | 00245978 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 740,340.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 9/28/2017  | 00245979 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 43,602.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 10/28/2017 | 00247532 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 673,680.88 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 10/28/2017 | 00247533 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 46,557.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 11/29/2017 | 00249246 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 287,248.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 11/29/2017 | 00249247 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 17,834.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 12/28/2017 | 00250854 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 287,248.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 12/28/2017 | 00250855 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 17,834.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 1/30/2018  | 00252525 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 287,248.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 1/30/2018  | 00252526 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 17,834.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 2/27/2018  | 00254273 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 287,248.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 2/27/2018  | 00254274 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 17,834.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 3/28/2018  | 00255935 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 287,248.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 3/28/2018  | 00255936 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 17,834.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 4/27/2018  | 00257579 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 55,919.93  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1015     |
| 20100 | 2018 | 10/12/2017 | 00247349 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 44.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1015     |
| 20100 | 2018 | 11/13/2017 | 00248961 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 40.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1015     |
| 20100 | 2018 | 12/11/2017 | 00250604 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 39.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1015     |
| 20100 | 2018 | 1/11/2018  | 00252294 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 33.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1015     |
| 20100 | 2018 | 2/13/2018  | 00254089 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 51.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1015     |
| 20100 | 2018 | 3/12/2018  | 00255641 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 33.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1015     |
| 20100 | 2018 | 4/11/2018  | 00257336 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 29.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1015     |
| 20100 | 2018 | 5/14/2018  | 00258730 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1015     |
| 20100 | 2018 | 6/11/2018  | 00260101 | 0000072298 | BOWMAN COUNTY SCHOOL        | \$ 29.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1015     |
| 20100 | 2018 | 8/28/2017  | 00244646 | 0000141385 | BRECKENRIDGE PUBLIC SCHOOLS | \$ 38,037.62  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2316     |
| 20100 | 2018 | 7/28/2017  | 00243632 | 0000008422 | BURKE CENTRAL SCHOOL        | \$ 75,394.84  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243633 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 6,781.95   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 8/30/2017  | 00244739 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 75,394.84  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 8/30/2017  | 00244740 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 6,781.95   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 9/28/2017  | 00245986 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 150,789.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 9/28/2017  | 00245987 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 13,563.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 10/28/2017 | 00247540 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 69,748.11  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 10/28/2017 | 00247541 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 5,588.10   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 11/29/2017 | 00249254 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 49,510.32  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 11/29/2017 | 00249255 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 4,362.12   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 12/28/2017 | 00250862 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 49,510.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 12/28/2017 | 00250863 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 4,362.12   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 1/30/2018  | 00252533 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 49,510.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 1/30/2018  | 00252534 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 4,362.12   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 2/27/2018  | 00254281 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 49,510.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 2/27/2018  | 00254282 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 4,362.12   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 3/28/2018  | 00255943 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 49,510.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 3/28/2018  | 00255944 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 4,362.12   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1017     |
| 20100 | 2018 | 9/11/2017  | 00245523 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 7.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1017     |
| 20100 | 2018 | 10/12/2017 | 00247310 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 11.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1017     |
| 20100 | 2018 | 11/13/2017 | 00248929 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1017     |
| 20100 | 2018 | 12/11/2017 | 00250569 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1017     |
| 20100 | 2018 | 1/11/2018  | 00252257 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 9.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1017     |
| 20100 | 2018 | 2/13/2018  | 00254051 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1017     |
| 20100 | 2018 | 3/12/2018  | 00255610 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 8.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1017     |
| 20100 | 2018 | 4/11/2018  | 00257300 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 5.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1017     |
| 20100 | 2018 | 5/14/2018  | 00258695 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1017     |
| 20100 | 2018 | 6/11/2018  | 00260075 | 0000008422 | BURKE CENTRAL SCHOOL                   | \$ 7.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1017     |
| 20100 | 2018 | 7/28/2017  | 00243647 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 13,051.04  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 7/28/2017  | 00243648 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 4,716.83   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2502     |
| 20100 | 2018 | 8/30/2017  | 00244754 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 13,051.03  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 9/28/2017  | 00246001 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 26,102.08  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 10/28/2017 | 00247553 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 23,900.01  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 11/29/2017 | 00249268 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 10,147.22  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 12/28/2017 | 00250877 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 10,147.22  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 1/30/2018  | 00252548 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 10,147.22  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 2/27/2018  | 00254295 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 10,147.22  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 3/28/2018  | 00255958 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 10,147.22  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 6/26/2018  | 00260436 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 3,093.45   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2502     |
| 20100 | 2018 | 6/26/2018  | 00260437 | 0000008910 | BURLEIGH COUNTY SPECIAL EDUCATION UNIT | \$ 2,450.30   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2502     |
| 20100 | 2018 | 7/28/2017  | 00243701 | 0000008423 | CARRINGTON SCHOOL                      | \$ 388,672.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 7/28/2017  | 00243702 | 0000008423 | CARRINGTON SCHOOL                      | \$ 16,235.29  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 8/30/2017  | 00244800 | 0000008423 | CARRINGTON SCHOOL                      | \$ 388,672.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 8/30/2017  | 00244801 | 0000008423 | CARRINGTON SCHOOL                      | \$ 16,235.29  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 9/28/2017  | 00246050 | 0000008423 | CARRINGTON SCHOOL                      | \$ 777,344.19 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 9/28/2017  | 00246051 | 0000008423 | CARRINGTON SCHOOL                      | \$ 32,470.58  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 10/28/2017 | 00247596 | 0000008423 | CARRINGTON SCHOOL                      | \$ 727,754.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 10/28/2017 | 00247597 | 0000008423 | CARRINGTON SCHOOL                      | \$ 32,082.69  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 11/29/2017 | 00249317 | 0000008423 | CARRINGTON SCHOOL                      | \$ 304,444.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 11/29/2017 | 00249318 | 0000008423 | CARRINGTON SCHOOL                      | \$ 12,936.52  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 12/28/2017 | 00250928 | 0000008423 | CARRINGTON SCHOOL                      | \$ 304,444.79 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 12/28/2017 | 00250929 | 0000008423 | CARRINGTON SCHOOL                      | \$ 12,936.51  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 1/30/2018  | 00252601 | 0000008423 | CARRINGTON SCHOOL                      | \$ 302,519.61 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 1/30/2018  | 00252602 | 0000008423 | CARRINGTON SCHOOL                      | \$ 12,936.51  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name              | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254345 | 0000008423 | CARRINGTON SCHOOL     | \$ 303,578.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 2/27/2018  | 00254346 | 0000008423 | CARRINGTON SCHOOL     | \$ 12,936.52  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 3/28/2018  | 00256006 | 0000008423 | CARRINGTON SCHOOL     | \$ 303,466.72 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 3/28/2018  | 00256007 | 0000008423 | CARRINGTON SCHOOL     | \$ 12,936.51  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1018     |
| 20100 | 2018 | 9/11/2017  | 00245248 | 0000008423 | CARRINGTON SCHOOL     | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1018     |
| 20100 | 2018 | 10/12/2017 | 00246731 | 0000008423 | CARRINGTON SCHOOL     | \$ 27.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1018     |
| 20100 | 2018 | 11/13/2017 | 00248324 | 0000008423 | CARRINGTON SCHOOL     | \$ 74.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1018     |
| 20100 | 2018 | 12/11/2017 | 00250011 | 0000008423 | CARRINGTON SCHOOL     | \$ 69.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1018     |
| 20100 | 2018 | 1/11/2018  | 00251675 | 0000008423 | CARRINGTON SCHOOL     | \$ 50.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1018     |
| 20100 | 2018 | 2/13/2018  | 00253472 | 0000008423 | CARRINGTON SCHOOL     | \$ 52.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1018     |
| 20100 | 2018 | 3/12/2018  | 00255063 | 0000008423 | CARRINGTON SCHOOL     | \$ 52.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1018     |
| 20100 | 2018 | 4/11/2018  | 00256726 | 0000008423 | CARRINGTON SCHOOL     | \$ 39.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1018     |
| 20100 | 2018 | 5/14/2018  | 00258100 | 0000008423 | CARRINGTON SCHOOL     | \$ 62.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1018     |
| 20100 | 2018 | 6/7/2018   | 00259061 | 0000008423 | CARRINGTON SCHOOL     | \$ 1,158.59   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1018     |
| 20100 | 2018 | 6/11/2018  | 00259533 | 0000008423 | CARRINGTON SCHOOL     | \$ 60.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1018     |
| 20100 | 2018 | 7/28/2017  | 00243819 | 0000008688 | CAVALIER SCHOOL       | \$ 339,744.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 7/28/2017  | 00243820 | 0000008688 | CAVALIER SCHOOL       | \$ 11,336.39  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 8/30/2017  | 00244918 | 0000008688 | CAVALIER SCHOOL       | \$ 339,744.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 8/30/2017  | 00244919 | 0000008688 | CAVALIER SCHOOL       | \$ 11,336.38  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 9/28/2017  | 00246165 | 0000008688 | CAVALIER SCHOOL       | \$ 679,489.02 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 9/28/2017  | 00246166 | 0000008688 | CAVALIER SCHOOL       | \$ 22,672.77  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 10/28/2017 | 00247713 | 0000008688 | CAVALIER SCHOOL       | \$ 602,929.20 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 10/28/2017 | 00247714 | 0000008688 | CAVALIER SCHOOL       | \$ 26,006.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 11/29/2017 | 00249438 | 0000008688 | CAVALIER SCHOOL       | \$ 261,587.63 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 11/29/2017 | 00249439 | 0000008688 | CAVALIER SCHOOL       | \$ 9,513.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 12/8/2017  | 00249698 | 0000008688 | CAVALIER SCHOOL       | \$ 28,476.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 12/28/2017 | 00251043 | 0000008688 | CAVALIER SCHOOL       | \$ 261,587.63 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 12/28/2017 | 00251044 | 0000008688 | CAVALIER SCHOOL       | \$ 9,513.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 1/30/2018  | 00252719 | 0000008688 | CAVALIER SCHOOL       | \$ 261,587.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 1/30/2018  | 00252720 | 0000008688 | CAVALIER SCHOOL       | \$ 9,513.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 2/27/2018  | 00254462 | 0000008688 | CAVALIER SCHOOL       | \$ 261,587.63 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 2/27/2018  | 00254463 | 0000008688 | CAVALIER SCHOOL       | \$ 9,513.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 3/28/2018  | 00256123 | 0000008688 | CAVALIER SCHOOL       | \$ 261,587.63 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 3/28/2018  | 00256124 | 0000008688 | CAVALIER SCHOOL       | \$ 9,513.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1019     |
| 20100 | 2018 | 10/12/2017 | 00246901 | 0000008688 | CAVALIER SCHOOL       | \$ 102.90     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1019     |
| 20100 | 2018 | 11/13/2017 | 00248487 | 0000008688 | CAVALIER SCHOOL       | \$ 66.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1019     |
| 20100 | 2018 | 12/11/2017 | 00250177 | 0000008688 | CAVALIER SCHOOL       | \$ 66.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1019     |
| 20100 | 2018 | 1/11/2018  | 00251842 | 0000008688 | CAVALIER SCHOOL       | \$ 51.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1019     |
| 20100 | 2018 | 2/13/2018  | 00253637 | 0000008688 | CAVALIER SCHOOL       | \$ 66.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1019     |
| 20100 | 2018 | 3/12/2018  | 00255228 | 0000008688 | CAVALIER SCHOOL       | \$ 74.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1019     |
| 20100 | 2018 | 4/11/2018  | 00256904 | 0000008688 | CAVALIER SCHOOL       | \$ 65.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1019     |
| 20100 | 2018 | 5/14/2018  | 00258271 | 0000008688 | CAVALIER SCHOOL       | \$ 86.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1019     |
| 20100 | 2018 | 6/7/2018   | 00259062 | 0000008688 | CAVALIER SCHOOL       | \$ 9.15       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1019     |
| 20100 | 2018 | 6/11/2018  | 00259701 | 0000008688 | CAVALIER SCHOOL       | \$ 71.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1019     |
| 20100 | 2018 | 7/28/2017  | 00243817 | 0000002377 | CENTER-STANTON SCHOOL | \$ 192,768.28 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 7/28/2017  | 00243818 | 0000002377 | CENTER-STANTON SCHOOL | \$ 13,758.65  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 8/30/2017  | 00244916 | 0000002377 | CENTER-STANTON SCHOOL | \$ 192,768.29 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 8/30/2017  | 00244917 | 0000002377 | CENTER-STANTON SCHOOL | \$ 13,758.65  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 9/28/2017  | 00246163 | 0000002377 | CENTER-STANTON SCHOOL | \$ 385,536.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 9/28/2017  | 00246164 | 0000002377 | CENTER-STANTON SCHOOL | \$ 27,517.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 10/28/2017 | 00247711 | 0000002377 | CENTER-STANTON SCHOOL | \$ 404,078.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 10/28/2017 | 00247712 | 0000002377 | CENTER-STANTON SCHOOL | \$ 18,662.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 11/29/2017 | 00249436 | 0000002377 | CENTER-STANTON SCHOOL | \$ 156,686.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249437 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 9,826.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 12/28/2017 | 00251041 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 156,686.86   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 12/28/2017 | 00251042 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 9,826.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 1/30/2018  | 00252717 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 156,686.86   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 1/30/2018  | 00252718 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 9,826.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 2/27/2018  | 00254460 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 156,686.86   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 2/27/2018  | 00254461 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 9,826.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 3/28/2018  | 00256121 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 156,686.86   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 3/28/2018  | 00256122 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 9,826.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1020     |
| 20100 | 2018 | 10/12/2017 | 00246927 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 30.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1020     |
| 20100 | 2018 | 11/13/2017 | 00248515 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 16.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1020     |
| 20100 | 2018 | 12/11/2017 | 00250198 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 11.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1020     |
| 20100 | 2018 | 1/11/2018  | 00251865 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 12.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1020     |
| 20100 | 2018 | 2/13/2018  | 00253664 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 22.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1020     |
| 20100 | 2018 | 3/12/2018  | 00255245 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 21.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1020     |
| 20100 | 2018 | 4/11/2018  | 00256926 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 17.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1020     |
| 20100 | 2018 | 5/14/2018  | 00258294 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 24.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1020     |
| 20100 | 2018 | 6/7/2018   | 00259063 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 323.03       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1020     |
| 20100 | 2018 | 6/11/2018  | 00259723 | 0000002377 | CENTER-STANTON SCHOOL              | \$ 18.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1020     |
| 20100 | 2018 | 7/28/2017  | 00243661 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 736,224.87   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 7/28/2017  | 00243662 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 20,794.90    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 8/30/2017  | 00244764 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 736,224.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 8/30/2017  | 00244765 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 20,794.90    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 9/28/2017  | 00246014 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 1,472,449.74 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 9/28/2017  | 00246015 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 41,589.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 10/28/2017 | 00247563 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 1,493,018.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 10/28/2017 | 00247564 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 47,894.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 11/29/2017 | 00249281 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 591,722.34   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 11/29/2017 | 00249282 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 17,476.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 12/8/2017  | 00249687 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 64,893.00    | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 12/28/2017 | 00250890 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 591,722.33   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 12/28/2017 | 00250891 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 17,476.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 1/30/2018  | 00252562 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 591,722.34   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 1/30/2018  | 00252563 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 17,476.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 2/27/2018  | 00254308 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 591,722.34   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 2/27/2018  | 00254309 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 17,476.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 3/28/2018  | 00255970 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 591,722.34   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 3/28/2018  | 00255971 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 17,476.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1021     |
| 20100 | 2018 | 3/28/2018  | 00255972 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 96.53        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1021     |
| 20100 | 2018 | 6/26/2018  | 00260446 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 3,780.67     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1021     |
| 20100 | 2018 | 10/12/2017 | 00247120 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 80.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1021     |
| 20100 | 2018 | 11/13/2017 | 00248732 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 81.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1021     |
| 20100 | 2018 | 12/11/2017 | 00250398 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 83.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1021     |
| 20100 | 2018 | 1/11/2018  | 00252069 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 60.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1021     |
| 20100 | 2018 | 2/13/2018  | 00253870 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 74.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1021     |
| 20100 | 2018 | 3/12/2018  | 00255440 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 61.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1021     |
| 20100 | 2018 | 4/11/2018  | 00257120 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 70.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1021     |
| 20100 | 2018 | 5/14/2018  | 00258502 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 79.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1021     |
| 20100 | 2018 | 6/7/2018   | 00259065 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 1,263.12     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1021     |
| 20100 | 2018 | 6/11/2018  | 00259909 | 0000008426 | CENTRAL CASS SCHOOLS               | \$ 66.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1021     |
| 20100 | 2018 | 7/28/2017  | 00243898 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT | \$ 31,688.84    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |
| 20100 | 2018 | 8/30/2017  | 00244995 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT | \$ (11,549.13)  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |
| 20100 | 2018 | 10/28/2017 | 00247789 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT | \$ (14,718.10)  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                                 | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249515 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT       | \$ 722.88     | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |
| 20100 | 2018 | 12/28/2017 | 00251124 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT       | \$ 722.88     | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |
| 20100 | 2018 | 1/30/2018  | 00252797 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT       | \$ 722.88     | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |
| 20100 | 2018 | 2/27/2018  | 00254541 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT       | \$ 722.88     | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |
| 20100 | 2018 | 3/28/2018  | 00256200 | 0000008427 | CENTRAL ELEMENTARY SCHOOL DISTRICT       | \$ 722.88     | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1022     |
| 20100 | 2018 | 7/28/2017  | 00243930 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 169,415.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 7/28/2017  | 00243931 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 9,896.25   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 8/30/2017  | 00245024 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 169,415.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 8/30/2017  | 00245025 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 9,896.25   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 9/28/2017  | 00246266 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 338,830.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 9/28/2017  | 00246267 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 19,792.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 10/28/2017 | 00247820 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 333,264.89 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 10/28/2017 | 00247821 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 19,792.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 11/29/2017 | 00249547 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 134,790.02 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 11/29/2017 | 00249548 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 7,917.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 12/28/2017 | 00251155 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 178,698.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 12/28/2017 | 00251156 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 7,917.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 1/30/2018  | 00252830 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 139,411.94 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 1/30/2018  | 00252831 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 7,917.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 2/27/2018  | 00254573 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 139,411.94 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 2/27/2018  | 00254574 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 7,917.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 3/28/2018  | 00256231 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 139,411.94 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 3/28/2018  | 00256232 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 7,917.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1023     |
| 20100 | 2018 | 3/28/2018  | 00256233 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 6,880.64   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1023     |
| 20100 | 2018 | 9/11/2017  | 00245366 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 16.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1022     |
| 20100 | 2018 | 10/12/2017 | 00247014 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 36.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1022     |
| 20100 | 2018 | 11/13/2017 | 00248620 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 33.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1022     |
| 20100 | 2018 | 12/11/2017 | 00250287 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 25.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1022     |
| 20100 | 2018 | 1/11/2018  | 00251966 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 12.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1022     |
| 20100 | 2018 | 2/13/2018  | 00253759 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 17.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1022     |
| 20100 | 2018 | 3/12/2018  | 00255343 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 21.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1022     |
| 20100 | 2018 | 4/11/2018  | 00257012 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 23.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1022     |
| 20100 | 2018 | 5/14/2018  | 00258394 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 22.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1022     |
| 20100 | 2018 | 6/7/2018   | 00259066 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 153.41     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1023     |
| 20100 | 2018 | 6/11/2018  | 00259806 | 0000008428 | CENTRAL VALLEY PUBLIC SCHOOL             | \$ 23.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1022     |
| 20100 | 2018 | 6/7/2018   | 00259067 | 0000000766 | CHARLES HALL YOUTH SERVICES              | \$ 55.13      | 20165 | 391  | 1060 | 712050  | S903    | 0100     | 2019      | 2303     |
| 20100 | 2018 | 10/12/2017 | 00246588 | 0000009107 | CIRCLE OF NATIONS SCHOOL                 | \$ 8.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1304     |
| 20100 | 2018 | 11/13/2017 | 00248176 | 0000009107 | CIRCLE OF NATIONS SCHOOL                 | \$ 13.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1304     |
| 20100 | 2018 | 1/11/2018  | 00251530 | 0000009107 | CIRCLE OF NATIONS SCHOOL                 | \$ 16.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1304     |
| 20100 | 2018 | 3/12/2018  | 00254926 | 0000009107 | CIRCLE OF NATIONS SCHOOL                 | \$ 9.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1304     |
| 20100 | 2018 | 4/11/2018  | 00256583 | 0000009107 | CIRCLE OF NATIONS SCHOOL                 | \$ 13.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1304     |
| 20100 | 2018 | 5/14/2018  | 00257954 | 0000009107 | CIRCLE OF NATIONS SCHOOL                 | \$ 23.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1304     |
| 20100 | 2018 | 6/11/2018  | 00259393 | 0000009107 | CIRCLE OF NATIONS SCHOOL                 | \$ 5.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1304     |
| 20100 | 2018 | 12/19/2017 | 00250772 | 0000004805 | COMMUNITY ACTION PRGM REGION VII-BISMARC | \$ 1,127.54   | 20167 | 391  | 1060 | 712095  | SP108   | 0600     | 2017      | 4209     |
| 20100 | 2018 | 1/23/2018  | 00252388 | 0000004805 | COMMUNITY ACTION PRGM REGION VII-BISMARC | \$ (1,127.54) | 20167 | 391  | 1060 | 712095  | SP108   | 0600     | 2017      | 4209     |
| 20100 | 2018 | 8/28/2017  | 00244647 | 0000109988 | COPPER HILLS YOUTH CENTER                | \$ 16,100.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2305     |
| 20100 | 2018 | 10/31/2017 | 00247895 | 0000109988 | COPPER HILLS YOUTH CENTER                | \$ 5,600.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 11/28/2017 | 00249213 | 0000109988 | COPPER HILLS YOUTH CENTER                | \$ 22,120.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 12/28/2017 | 00251226 | 0000109988 | COPPER HILLS YOUTH CENTER                | \$ 14,840.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 1/30/2018  | 00252461 | 0000109988 | COPPER HILLS YOUTH CENTER                | \$ 140.00     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2305     |
| 20100 | 2018 | 11/28/2017 | 00249182 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF   | \$ 24,264.85  | 20165 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |
| 20100 | 2018 | 2/20/2018  | 00254164 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF   | \$ 21,255.40  | 20165 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |
| 20100 | 2018 | 4/25/2018  | 00257541 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF   | \$ 17,026.06  | 20165 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount         | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 6/30/2018  | 00261123 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF | \$ 20,453.69   | 20165 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |
| 20100 | 2018 | 10/19/2017 | 00247439 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF | \$ 24,264.85   | 20167 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |
| 20100 | 2018 | 11/28/2017 | 00249182 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF | \$ (24,264.85) | 20167 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |
| 20100 | 2018 | 1/17/2018  | 00252366 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF | \$ 21,255.40   | 20167 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |
| 20100 | 2018 | 2/20/2018  | 00254164 | 0000001520 | CORRECTIONS AND REHAB,ND STATE DEPT OF | \$ (21,255.40) | 20167 | 001  | 8500 | 722001  | S852    | 0603     | 2019      | 3002     |
| 20100 | 2018 | 11/16/2017 | 00249078 | 0000092410 | DAHLEN,ANDREW O                        | \$ 389.42      | 20167 | 001  | 6000 | 521060  | S601    | 0101     | 2019      |          |
| 20100 | 2018 | 11/16/2017 | 00249078 | 0000092410 | DAHLEN,ANDREW O                        | \$ 170.00      | 20167 | 001  | 6000 | 611005  | S601    | 0101     | 2019      |          |
| 20100 | 2018 | 12/21/2017 | 00250813 | 0000092410 | DAHLEN,ANDREW O                        | \$ (170.00)    | 20167 | 001  | 6000 | 611005  | S601    | 0101     | 2019      |          |
| 20100 | 2018 | 12/21/2017 | 00250813 | 0000092410 | DAHLEN,ANDREW O                        | \$ (389.42)    | 20167 | 001  | 6000 | 521060  | S601    | 0101     | 2019      |          |
| 20100 | 2018 | 8/28/2017  | 00244648 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 10,820.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2306     |
| 20100 | 2018 | 9/28/2017  | 00246325 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 30.00       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2306     |
| 20100 | 2018 | 11/28/2017 | 00249214 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 6,475.00    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 11/28/2017 | 00249215 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 38,150.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 12/28/2017 | 00251227 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 37,100.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 1/30/2018  | 00252462 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 39,375.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2306     |
| 20100 | 2018 | 2/27/2018  | 00254225 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 55,125.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2306     |
| 20100 | 2018 | 3/27/2018  | 00255848 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 36,575.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 4/26/2018  | 00257562 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 50,176.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2306     |
| 20100 | 2018 | 6/27/2018  | 00260412 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 22,225.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 6/27/2018  | 00260413 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 32,375.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 6/30/2018  | 00261286 | 0000004939 | DAKOTA BOYS RANCH ASSN - MINOT         | \$ 8,926.75    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 6/7/2018   | 00259046 | 0000011724 | DAKOTA COLLEGE AT BOTTINEAU            | \$ 25,000.00   | 20165 | 001  | 6000 | 712075  | S601    | 0102     | 2019      | 1502     |
| 20100 | 2018 | 6/7/2018   | 00259046 | 0000011724 | DAKOTA COLLEGE AT BOTTINEAU            | \$ 38,494.51   | 20165 | 001  | 6000 | 712075  | S601    | 0102     | 2019      | 1502     |
| 20100 | 2018 | 7/28/2017  | 00243813 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 273,518.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 7/28/2017  | 00243814 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 33,784.71   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 8/30/2017  | 00244912 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 273,518.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 8/30/2017  | 00244913 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 33,784.71   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 9/28/2017  | 00246159 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 547,036.40  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 9/28/2017  | 00246160 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 67,569.42   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 10/28/2017 | 00247707 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 506,401.30  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 10/28/2017 | 00247708 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 76,803.42   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 11/29/2017 | 00249432 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 213,428.29  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 11/29/2017 | 00249433 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 28,258.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 12/28/2017 | 00251037 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 213,400.29  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 12/28/2017 | 00251038 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 28,258.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 1/30/2018  | 00252713 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 213,400.28  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 1/30/2018  | 00252714 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 28,258.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 2/27/2018  | 00254456 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 213,400.28  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 2/27/2018  | 00254457 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 28,258.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 3/28/2018  | 00256117 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 213,400.28  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 3/28/2018  | 00256118 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 28,258.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1024     |
| 20100 | 2018 | 10/12/2017 | 00246941 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 119.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1024     |
| 20100 | 2018 | 11/13/2017 | 00248530 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 92.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1024     |
| 20100 | 2018 | 12/11/2017 | 00250209 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 91.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1024     |
| 20100 | 2018 | 1/11/2018  | 00251878 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 60.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1024     |
| 20100 | 2018 | 2/13/2018  | 00253675 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 87.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1024     |
| 20100 | 2018 | 3/12/2018  | 00255256 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 77.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1024     |
| 20100 | 2018 | 4/11/2018  | 00256938 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 68.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1024     |
| 20100 | 2018 | 5/14/2018  | 00258305 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 88.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1024     |
| 20100 | 2018 | 6/7/2018   | 00259070 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 481.60      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1024     |
| 20100 | 2018 | 6/11/2018  | 00259734 | 0000005999 | DAKOTA PRAIRIE SCHOOL                  | \$ 73.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1024     |
| 20100 | 2018 | 10/5/2017  | 00246403 | 0000001854 | DEPT OF TRANSPORTATION,ND              | \$ 68.00       | 20178 | 001  | 1050 | 521045  | S0055   | 0100     | 2019      |          |
| 20100 | 2018 | 10/5/2017  | 00246403 | 0000001854 | DEPT OF TRANSPORTATION,ND              | \$ 16.00       | 20178 | 001  | 1050 | 521046  | S0055   | 0100     | 2019      |          |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                   | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243835 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 1,432,582.22 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 7/28/2017  | 00243836 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 51,236.42    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 8/30/2017  | 00244933 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 1,432,582.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 8/30/2017  | 00244934 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 51,236.42    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 9/28/2017  | 00246180 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 2,865,164.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 9/28/2017  | 00246181 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 102,472.83   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 10/28/2017 | 00247728 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 2,835,109.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 10/28/2017 | 00247729 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 99,679.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 11/29/2017 | 00249453 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 1,260,608.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 11/29/2017 | 00249454 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 40,616.65    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 12/28/2017 | 00251058 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 1,156,005.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 12/28/2017 | 00251059 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 40,616.66    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 1/30/2018  | 00252734 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 1,156,005.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 1/30/2018  | 00252735 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 40,616.65    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 2/27/2018  | 00254477 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 1,156,005.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 2/27/2018  | 00254478 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 40,616.66    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 2/27/2018  | 00254479 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 11,370.47    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1025     |
| 20100 | 2018 | 3/28/2018  | 00256138 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 1,156,005.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 3/28/2018  | 00256139 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 40,616.65    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1025     |
| 20100 | 2018 | 6/26/2018  | 00260490 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 128,485.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1025     |
| 20100 | 2018 | 9/11/2017  | 00245281 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 92.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1025     |
| 20100 | 2018 | 10/12/2017 | 00246801 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 350.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1025     |
| 20100 | 2018 | 11/13/2017 | 00248406 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 335.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1025     |
| 20100 | 2018 | 12/11/2017 | 00250079 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 321.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1025     |
| 20100 | 2018 | 1/11/2018  | 00251740 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 272.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1025     |
| 20100 | 2018 | 2/13/2018  | 00253546 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 188.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1025     |
| 20100 | 2018 | 2/14/2018  | 00254118 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 116.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1025     |
| 20100 | 2018 | 3/12/2018  | 00255136 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 310.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1025     |
| 20100 | 2018 | 4/11/2018  | 00256805 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 302.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1025     |
| 20100 | 2018 | 5/14/2018  | 00258181 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 335.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1025     |
| 20100 | 2018 | 6/7/2018   | 00259071 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 2,142.38     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1025     |
| 20100 | 2018 | 6/11/2018  | 00259606 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 298.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1025     |
| 20100 | 2018 | 6/30/2018  | 00260859 | 0000008430 | DEVILS LAKE SCHOOL         | \$ 41.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1025     |
| 20100 | 2018 | 6/7/2018   | 00259073 | 0000020352 | DICKINSON CATHOLIC SCHOOLS | \$ 1,099.13     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1305     |
| 20100 | 2018 | 7/28/2017  | 00243899 | 0000000953 | DICKINSON SCHOOL           | \$ 2,620,740.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 7/28/2017  | 00243900 | 0000000953 | DICKINSON SCHOOL           | \$ 32,920.05    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 7/28/2017  | 00243901 | 0000000953 | DICKINSON SCHOOL           | \$ 725.22       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 8/30/2017  | 00244996 | 0000000953 | DICKINSON SCHOOL           | \$ 2,620,740.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 8/30/2017  | 00244997 | 0000000953 | DICKINSON SCHOOL           | \$ 32,920.05    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 9/28/2017  | 00246240 | 0000000953 | DICKINSON SCHOOL           | \$ 5,241,480.29 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 9/28/2017  | 00246241 | 0000000953 | DICKINSON SCHOOL           | \$ 65,840.09    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 10/28/2017 | 00247790 | 0000000953 | DICKINSON SCHOOL           | \$ 5,476,908.59 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 10/28/2017 | 00247791 | 0000000953 | DICKINSON SCHOOL           | \$ 54,690.78    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 10/28/2017 | 00247792 | 0000000953 | DICKINSON SCHOOL           | \$ 634.73       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 11/29/2017 | 00249516 | 0000000953 | DICKINSON SCHOOL           | \$ 2,124,259.97 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 11/29/2017 | 00249517 | 0000000953 | DICKINSON SCHOOL           | \$ 24,849.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 11/29/2017 | 00249518 | 0000000953 | DICKINSON SCHOOL           | \$ 536.20       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 12/8/2017  | 00249677 | 0000000953 | DICKINSON SCHOOL           | \$ 350,028.00   | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 12/28/2017 | 00251125 | 0000000953 | DICKINSON SCHOOL           | \$ 2,127,533.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 12/28/2017 | 00251126 | 0000000953 | DICKINSON SCHOOL           | \$ 24,849.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 12/28/2017 | 00251127 | 0000000953 | DICKINSON SCHOOL           | \$ 53.00        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 1/30/2018  | 00252798 | 0000000953 | DICKINSON SCHOOL           | \$ 2,124,430.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 1/30/2018  | 00252799 | 0000000953 | DICKINSON SCHOOL           | \$ 24,849.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                         | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252800 | 0000000953 | DICKINSON SCHOOL                 | \$ 4,231.53     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 2/27/2018  | 00254542 | 0000000953 | DICKINSON SCHOOL                 | \$ 2,123,344.42 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 2/27/2018  | 00254543 | 0000000953 | DICKINSON SCHOOL                 | \$ 24,849.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 2/27/2018  | 00254544 | 0000000953 | DICKINSON SCHOOL                 | \$ 12,994.48    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 3/28/2018  | 00256201 | 0000000953 | DICKINSON SCHOOL                 | \$ 2,124,899.16 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 3/28/2018  | 00256202 | 0000000953 | DICKINSON SCHOOL                 | \$ 24,849.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 3/28/2018  | 00256203 | 0000000953 | DICKINSON SCHOOL                 | \$ 572.59       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 6/26/2018  | 00260515 | 0000000953 | DICKINSON SCHOOL                 | \$ 57,968.94    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1026     |
| 20100 | 2018 | 10/12/2017 | 00246571 | 0000000953 | DICKINSON SCHOOL                 | \$ 234.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1026     |
| 20100 | 2018 | 11/13/2017 | 00248157 | 0000000953 | DICKINSON SCHOOL                 | \$ 223.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1026     |
| 20100 | 2018 | 12/11/2017 | 00249854 | 0000000953 | DICKINSON SCHOOL                 | \$ 236.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1026     |
| 20100 | 2018 | 1/11/2018  | 00251512 | 0000000953 | DICKINSON SCHOOL                 | \$ 194.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1026     |
| 20100 | 2018 | 2/13/2018  | 00253327 | 0000000953 | DICKINSON SCHOOL                 | \$ 251.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1026     |
| 20100 | 2018 | 3/12/2018  | 00254913 | 0000000953 | DICKINSON SCHOOL                 | \$ 234.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1026     |
| 20100 | 2018 | 4/11/2018  | 00256563 | 0000000953 | DICKINSON SCHOOL                 | \$ 228.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1026     |
| 20100 | 2018 | 5/14/2018  | 00257934 | 0000000953 | DICKINSON SCHOOL                 | \$ 259.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1026     |
| 20100 | 2018 | 6/7/2018   | 00259075 | 0000000953 | DICKINSON SCHOOL                 | \$ 8,018.50     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1026     |
| 20100 | 2018 | 6/11/2018  | 00259382 | 0000000953 | DICKINSON SCHOOL                 | \$ 201.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1026     |
| 20100 | 2018 | 11/28/2017 | 00249183 | 0000000953 | DICKINSON SCHOOL                 | \$ 8,974.29     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1026     |
| 20100 | 2018 | 1/23/2018  | 00252410 | 0000000953 | DICKINSON SCHOOL                 | \$ 22,083.93    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1026     |
| 20100 | 2018 | 4/24/2018  | 00257545 | 0000000953 | DICKINSON SCHOOL                 | \$ 2,879.04     | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 4/24/2018  | 00257557 | 0000000953 | DICKINSON SCHOOL                 | \$ 24,202.10    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1026     |
| 20100 | 2018 | 5/22/2018  | 00258878 | 0000000953 | DICKINSON SCHOOL                 | \$ (2,879.04)   | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 6/30/2018  | 00261263 | 0000000953 | DICKINSON SCHOOL                 | \$ 54,739.68    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1026     |
| 20100 | 2018 | 10/24/2017 | 00247451 | 0000000953 | DICKINSON SCHOOL                 | \$ 1,759.29     | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 10/24/2017 | 00247453 | 0000000953 | DICKINSON SCHOOL                 | \$ 8,974.29     | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1026     |
| 20100 | 2018 | 11/28/2017 | 00249183 | 0000000953 | DICKINSON SCHOOL                 | \$ (8,974.29)   | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1026     |
| 20100 | 2018 | 1/23/2018  | 00252404 | 0000000953 | DICKINSON SCHOOL                 | \$ 5,361.67     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 5/22/2018  | 00258878 | 0000000953 | DICKINSON SCHOOL                 | \$ 2,879.04     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1026     |
| 20100 | 2018 | 11/29/2017 | 00249527 | 0000008912 | DICKINSON SPECIAL EDUCATION UNIT | \$ 270.28       | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2503     |
| 20100 | 2018 | 1/30/2018  | 00252808 | 0000008912 | DICKINSON SPECIAL EDUCATION UNIT | \$ 20,282.50    | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2503     |
| 20100 | 2018 | 1/30/2018  | 00252809 | 0000008912 | DICKINSON SPECIAL EDUCATION UNIT | \$ 21,154.56    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2503     |
| 20100 | 2018 | 3/28/2018  | 00256211 | 0000008912 | DICKINSON SPECIAL EDUCATION UNIT | \$ 12,122.74    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2503     |
| 20100 | 2018 | 6/26/2018  | 00260518 | 0000008912 | DICKINSON SPECIAL EDUCATION UNIT | \$ 78,848.14    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2503     |
| 20100 | 2018 | 6/26/2018  | 00260519 | 0000008912 | DICKINSON SPECIAL EDUCATION UNIT | \$ 13,003.67    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2503     |
| 20100 | 2018 | 7/28/2017  | 00243683 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 125,243.47   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 7/28/2017  | 00243684 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 18,766.10    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 8/30/2017  | 00244781 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 125,243.46   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 8/30/2017  | 00244782 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 18,766.10    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 9/28/2017  | 00246032 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 250,486.94   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 9/28/2017  | 00246033 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 37,532.19    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 10/28/2017 | 00247581 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 171,012.80   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 10/28/2017 | 00247582 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 51,491.13    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 11/29/2017 | 00249298 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 89,598.23    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 11/29/2017 | 00249299 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 16,874.06    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 12/8/2017  | 00249690 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 49,527.00    | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 12/28/2017 | 00250909 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 89,598.22    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 12/28/2017 | 00250910 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 16,874.07    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 1/30/2018  | 00252582 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 89,598.22    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 1/30/2018  | 00252583 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 16,874.07    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 2/27/2018  | 00254327 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 89,598.23    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 2/27/2018  | 00254328 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 16,874.07    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 3/28/2018  | 00255987 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT    | \$ 89,598.22    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1027     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 3/28/2018  | 00255988 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 16,874.07  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1027     |
| 20100 | 2018 | 11/13/2017 | 00248421 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 62.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1027     |
| 20100 | 2018 | 12/11/2017 | 00250094 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 137.10     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1027     |
| 20100 | 2018 | 1/11/2018  | 00251755 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 53.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1027     |
| 20100 | 2018 | 3/12/2018  | 00255151 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 56.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1027     |
| 20100 | 2018 | 3/14/2018  | 00255695 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 60.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1027     |
| 20100 | 2018 | 4/11/2018  | 00256820 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 47.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1027     |
| 20100 | 2018 | 5/14/2018  | 00258192 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 62.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1027     |
| 20100 | 2018 | 6/11/2018  | 00259621 | 0000008434 | DIVIDE COUNTY SCHOOL DISTRICT      | \$ 48.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1027     |
| 20100 | 2018 | 7/28/2017  | 00243754 | 0000008436 | DRAKE SCHOOL                       | \$ 110,787.17 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 7/28/2017  | 00243755 | 0000008436 | DRAKE SCHOOL                       | \$ 8,842.95   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 8/30/2017  | 00244854 | 0000008436 | DRAKE SCHOOL                       | \$ 110,787.17 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 8/30/2017  | 00244855 | 0000008436 | DRAKE SCHOOL                       | \$ 8,842.95   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 9/28/2017  | 00246102 | 0000008436 | DRAKE SCHOOL                       | \$ 221,574.34 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 9/28/2017  | 00246103 | 0000008436 | DRAKE SCHOOL                       | \$ 17,685.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 10/28/2017 | 00247649 | 0000008436 | DRAKE SCHOOL                       | \$ 228,363.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 10/28/2017 | 00247650 | 0000008436 | DRAKE SCHOOL                       | \$ 18,118.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 11/29/2017 | 00249373 | 0000008436 | DRAKE SCHOOL                       | \$ 89,534.94  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 11/29/2017 | 00249374 | 0000008436 | DRAKE SCHOOL                       | \$ 7,132.09   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 12/28/2017 | 00250981 | 0000008436 | DRAKE SCHOOL                       | \$ 89,534.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 12/28/2017 | 00250982 | 0000008436 | DRAKE SCHOOL                       | \$ 7,132.09   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 1/30/2018  | 00252656 | 0000008436 | DRAKE SCHOOL                       | \$ 89,534.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 1/30/2018  | 00252657 | 0000008436 | DRAKE SCHOOL                       | \$ 7,132.09   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 2/27/2018  | 00254399 | 0000008436 | DRAKE SCHOOL                       | \$ 89,534.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 2/27/2018  | 00254400 | 0000008436 | DRAKE SCHOOL                       | \$ 7,132.09   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 3/28/2018  | 00256060 | 0000008436 | DRAKE SCHOOL                       | \$ 89,534.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 3/28/2018  | 00256061 | 0000008436 | DRAKE SCHOOL                       | \$ 7,132.09   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1028     |
| 20100 | 2018 | 10/12/2017 | 00247263 | 0000008436 | DRAKE SCHOOL                       | \$ 21.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1028     |
| 20100 | 2018 | 12/11/2017 | 00250527 | 0000008436 | DRAKE SCHOOL                       | \$ 18.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1028     |
| 20100 | 2018 | 1/11/2018  | 00252211 | 0000008436 | DRAKE SCHOOL                       | \$ 8.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1028     |
| 20100 | 2018 | 2/13/2018  | 00254012 | 0000008436 | DRAKE SCHOOL                       | \$ 9.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1028     |
| 20100 | 2018 | 3/12/2018  | 00255564 | 0000008436 | DRAKE SCHOOL                       | \$ 9.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1028     |
| 20100 | 2018 | 4/11/2018  | 00257249 | 0000008436 | DRAKE SCHOOL                       | \$ 7.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1028     |
| 20100 | 2018 | 5/14/2018  | 00258640 | 0000008436 | DRAKE SCHOOL                       | \$ 5.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1028     |
| 20100 | 2018 | 6/11/2018  | 00260024 | 0000008436 | DRAKE SCHOOL                       | \$ 5.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1028     |
| 20100 | 2018 | 7/28/2017  | 00243821 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 197,368.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 7/28/2017  | 00243822 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 6,708.91   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 8/30/2017  | 00244920 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 197,368.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 8/30/2017  | 00244921 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 6,708.91   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 9/28/2017  | 00246167 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 394,737.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 9/28/2017  | 00246168 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 13,417.82  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 10/28/2017 | 00247715 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 303,067.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 10/28/2017 | 00247716 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 11,567.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 11/29/2017 | 00249440 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 145,672.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 11/29/2017 | 00249441 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 5,120.47   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 12/28/2017 | 00251045 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 145,672.36 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 12/28/2017 | 00251046 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 5,120.47   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 1/30/2018  | 00252721 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 145,672.36 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 1/30/2018  | 00252722 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 5,120.48   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 2/27/2018  | 00254464 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 145,672.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 2/27/2018  | 00254465 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 5,120.47   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 3/28/2018  | 00256125 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 145,672.36 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1029     |
| 20100 | 2018 | 3/28/2018  | 00256126 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 5,120.47   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1029     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 6/26/2018  | 00260488 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 1,277.32     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1029     |
| 20100 | 2018 | 10/12/2017 | 00246884 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 115.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1029     |
| 20100 | 2018 | 11/13/2017 | 00248479 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 63.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1029     |
| 20100 | 2018 | 12/11/2017 | 00250168 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 47.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1029     |
| 20100 | 2018 | 1/11/2018  | 00251828 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 33.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1029     |
| 20100 | 2018 | 2/13/2018  | 00253620 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 42.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1029     |
| 20100 | 2018 | 3/12/2018  | 00255215 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 48.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1029     |
| 20100 | 2018 | 4/11/2018  | 00256887 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 48.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1029     |
| 20100 | 2018 | 5/14/2018  | 00258255 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 51.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1029     |
| 20100 | 2018 | 6/7/2018   | 00259077 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 159.96       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1029     |
| 20100 | 2018 | 6/11/2018  | 00259685 | 0000008438 | DRAYTON PUBLIC SCHOOL DISTRICT #19 | \$ 48.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1029     |
| 20100 | 2018 | 6/7/2018   | 00259078 | 0000016805 | DUNSEITH DAY SCHOOL                | \$ 745.98       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1306     |
| 20100 | 2018 | 7/28/2017  | 00243870 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 595,133.83   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 7/28/2017  | 00243871 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 18,904.57    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 8/30/2017  | 00244966 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 595,133.83   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 8/30/2017  | 00244967 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 18,904.57    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 9/28/2017  | 00246212 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 1,190,267.65 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 9/28/2017  | 00246213 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 37,809.13    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 10/28/2017 | 00247763 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 1,251,922.12 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 10/28/2017 | 00247764 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 69,075.87    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 11/29/2017 | 00249487 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 484,327.66   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 11/29/2017 | 00249488 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 19,292.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 12/28/2017 | 00251094 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 484,327.66   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 12/28/2017 | 00251095 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 19,292.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 1/30/2018  | 00252769 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 484,327.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 1/30/2018  | 00252770 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 19,292.56    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 2/27/2018  | 00254513 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 484,327.66   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 2/27/2018  | 00254514 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 19,292.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 3/28/2018  | 00256172 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 484,327.66   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 3/28/2018  | 00256173 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 19,292.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1030     |
| 20100 | 2018 | 6/26/2018  | 00260509 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 377.12       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1030     |
| 20100 | 2018 | 6/7/2018   | 00259079 | 0000008439 | DUNSEITH SCHOOLS                   | \$ 1,510.44     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1030     |
| 20100 | 2018 | 8/30/2017  | 00244791 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 54,076.32    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 10/28/2017 | 00247587 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 56,709.89    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 11/29/2017 | 00249308 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 21,040.19    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 12/28/2017 | 00250919 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 19,599.06    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 1/30/2018  | 00252592 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 15,568.91    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 3/28/2018  | 00255997 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 20,595.49    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 4/27/2018  | 00257585 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 34,644.11    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 6/26/2018  | 00260457 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ (2,129.48)   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 6/26/2018  | 00260458 | 0000005540 | EAST CENTRAL SPECIAL ED            | \$ 64,377.96    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2504     |
| 20100 | 2018 | 7/28/2017  | 00243739 | 0000008441 | EDGELEY SCHOOL                     | \$ 199,707.76   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 7/28/2017  | 00243740 | 0000008441 | EDGELEY SCHOOL                     | \$ 14,096.50    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 8/30/2017  | 00244839 | 0000008441 | EDGELEY SCHOOL                     | \$ 199,707.75   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 8/30/2017  | 00244840 | 0000008441 | EDGELEY SCHOOL                     | \$ 14,096.50    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 9/28/2017  | 00246087 | 0000008441 | EDGELEY SCHOOL                     | \$ 399,415.51   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 9/28/2017  | 00246088 | 0000008441 | EDGELEY SCHOOL                     | \$ 28,193.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 10/28/2017 | 00247634 | 0000008441 | EDGELEY SCHOOL                     | \$ 441,521.20   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 10/28/2017 | 00247635 | 0000008441 | EDGELEY SCHOOL                     | \$ 24,854.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 11/29/2017 | 00249356 | 0000008441 | EDGELEY SCHOOL                     | \$ 165,380.30   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 11/29/2017 | 00249357 | 0000008441 | EDGELEY SCHOOL                     | \$ 10,832.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 12/28/2017 | 00250966 | 0000008441 | EDGELEY SCHOOL                     | \$ 165,380.29   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 12/28/2017 | 00250967 | 0000008441 | EDGELEY SCHOOL                     | \$ 10,832.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252640 | 0000008441 | EDGELEY SCHOOL                     | \$ 165,380.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 1/30/2018  | 00252641 | 0000008441 | EDGELEY SCHOOL                     | \$ 10,832.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 2/27/2018  | 00254384 | 0000008441 | EDGELEY SCHOOL                     | \$ 165,380.29 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 2/27/2018  | 00254385 | 0000008441 | EDGELEY SCHOOL                     | \$ 10,832.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 3/28/2018  | 00256045 | 0000008441 | EDGELEY SCHOOL                     | \$ 165,380.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 3/28/2018  | 00256046 | 0000008441 | EDGELEY SCHOOL                     | \$ 10,832.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1031     |
| 20100 | 2018 | 10/12/2017 | 00247334 | 0000008441 | EDGELEY SCHOOL                     | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1031     |
| 20100 | 2018 | 11/13/2017 | 00248947 | 0000008441 | EDGELEY SCHOOL                     | \$ 12.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1031     |
| 20100 | 2018 | 12/11/2017 | 00250591 | 0000008441 | EDGELEY SCHOOL                     | \$ 11.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1031     |
| 20100 | 2018 | 1/11/2018  | 00252279 | 0000008441 | EDGELEY SCHOOL                     | \$ 8.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1031     |
| 20100 | 2018 | 2/13/2018  | 00254075 | 0000008441 | EDGELEY SCHOOL                     | \$ 15.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1031     |
| 20100 | 2018 | 3/12/2018  | 00255628 | 0000008441 | EDGELEY SCHOOL                     | \$ 12.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1031     |
| 20100 | 2018 | 4/11/2018  | 00257322 | 0000008441 | EDGELEY SCHOOL                     | \$ 11.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1031     |
| 20100 | 2018 | 5/14/2018  | 00258715 | 0000008441 | EDGELEY SCHOOL                     | \$ 10.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1031     |
| 20100 | 2018 | 6/7/2018   | 00259081 | 0000008441 | EDGELEY SCHOOL                     | \$ 506.77     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1031     |
| 20100 | 2018 | 6/14/2018  | 00260298 | 0000008441 | EDGELEY SCHOOL                     | \$ 6.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1031     |
| 20100 | 2018 | 7/28/2017  | 00243837 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 63,691.54  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 7/28/2017  | 00243838 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 7,606.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 8/30/2017  | 00244935 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 63,691.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 8/30/2017  | 00244936 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 7,606.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 9/28/2017  | 00246182 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 127,383.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 9/28/2017  | 00246183 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 15,212.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 10/28/2017 | 00247730 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 80,686.22  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 10/28/2017 | 00247731 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 12,522.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 11/29/2017 | 00249455 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 59,187.25  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 11/29/2017 | 00249456 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 5,726.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 12/28/2017 | 00251060 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 46,428.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 12/28/2017 | 00251061 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 5,726.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 1/30/2018  | 00252736 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 46,428.19  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 1/30/2018  | 00252737 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 5,726.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 2/27/2018  | 00254480 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 46,428.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 2/27/2018  | 00254481 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 5,726.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 3/28/2018  | 00256140 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 46,428.19  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 3/28/2018  | 00256141 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 5,726.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1032     |
| 20100 | 2018 | 9/13/2017  | 00245601 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 6.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1032     |
| 20100 | 2018 | 11/13/2017 | 00248399 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 17.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1032     |
| 20100 | 2018 | 12/11/2017 | 00250070 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 10.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1032     |
| 20100 | 2018 | 2/13/2018  | 00253537 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 20.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1032     |
| 20100 | 2018 | 4/11/2018  | 00256795 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 29.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1032     |
| 20100 | 2018 | 6/11/2018  | 00259600 | 0000008443 | EDMORE SCHOOL DISTRICT             | \$ 37.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1032     |
| 20100 | 2018 | 1/18/2018  | 00252344 | 0000008496 | EDUCATION STANDARDS & PRACTICES BD | \$ 1,425.00   | 20179 | 001  | 1000 | 712050  | S0114   | 0600     | 2019      | 4008     |
| 20100 | 2018 | 5/15/2018  | 00258748 | 0000008496 | EDUCATION STANDARDS & PRACTICES BD | \$ 500,000.00 | 20166 | 001  | 1000 | 712050  | S0113   | 0600     | 2019      | 4008     |
| 20100 | 2018 | 5/29/2018  | 00258936 | 0000008496 | EDUCATION STANDARDS & PRACTICES BD | \$ 27,000.00  | 20179 | 001  | 1000 | 712050  | S0114   | 0600     | 2019      | 4008     |
| 20100 | 2018 | 6/30/2018  | 00261287 | 0000008496 | EDUCATION STANDARDS & PRACTICES BD | \$ 500,000.00 | 20166 | 001  | 1000 | 712050  | S0113   | 0600     | 2019      | 4008     |
| 20100 | 2018 | 7/28/2017  | 00243982 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 254,317.96 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 7/28/2017  | 00243983 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 8,680.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 8/30/2017  | 00245073 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 254,317.96 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 8/30/2017  | 00245074 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 8,680.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 9/28/2017  | 00246310 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 508,635.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 9/28/2017  | 00246311 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 17,361.69  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 10/28/2017 | 00247868 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 537,292.98 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 10/28/2017 | 00247869 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 22,883.81  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 11/29/2017 | 00249592 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6    | \$ 207,275.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249593 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 7,680.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 12/8/2017  | 00249694 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 37,216.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 12/28/2017 | 00251204 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 207,275.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 12/28/2017 | 00251205 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 7,680.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 1/30/2018  | 00252882 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 207,275.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 1/30/2018  | 00252883 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 7,680.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 2/27/2018  | 00254620 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 207,275.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 2/27/2018  | 00254621 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 7,680.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 3/28/2018  | 00256277 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 207,275.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 3/28/2018  | 00256278 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 7,680.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1033     |
| 20100 | 2018 | 10/12/2017 | 00246664 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 128.70     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1033     |
| 20100 | 2018 | 11/13/2017 | 00248252 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 78.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1033     |
| 20100 | 2018 | 12/11/2017 | 00249947 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 66.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1033     |
| 20100 | 2018 | 2/13/2018  | 00253410 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 120.60     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1033     |
| 20100 | 2018 | 4/13/2018  | 00257394 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 118.20     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1033     |
| 20100 | 2018 | 6/7/2018   | 00259083 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 916.85     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1033     |
| 20100 | 2018 | 6/11/2018  | 00259472 | 0000008444 | EIGHT MILE SCHOOL DISTRICT NO 6 | \$ 65.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1033     |
| 20100 | 2018 | 7/28/2017  | 00243726 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 184,180.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 7/28/2017  | 00243727 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 16,169.85  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 8/30/2017  | 00244826 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 184,180.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 8/30/2017  | 00244827 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 16,169.84  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 9/28/2017  | 00246074 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 368,360.22 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 9/28/2017  | 00246075 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 32,339.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 10/28/2017 | 00247621 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 399,713.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 10/28/2017 | 00247622 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 37,140.64  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 11/29/2017 | 00249342 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 151,524.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 11/29/2017 | 00249343 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 13,576.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 12/28/2017 | 00250953 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 151,524.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 12/28/2017 | 00250954 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 13,576.01  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 1/30/2018  | 00252627 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 151,524.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 1/30/2018  | 00252628 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 13,576.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 2/27/2018  | 00254371 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 151,524.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 2/27/2018  | 00254372 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 13,576.01  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 3/28/2018  | 00256030 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 151,524.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 3/28/2018  | 00256031 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 13,576.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1034     |
| 20100 | 2018 | 10/12/2017 | 00246505 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 39.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1034     |
| 20100 | 2018 | 12/14/2017 | 00250677 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 20.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1034     |
| 20100 | 2018 | 1/11/2018  | 00251440 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 47.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1034     |
| 20100 | 2018 | 2/13/2018  | 00253261 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 30.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1034     |
| 20100 | 2018 | 3/12/2018  | 00254848 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 30.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1034     |
| 20100 | 2018 | 4/11/2018  | 00256498 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 26.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1034     |
| 20100 | 2018 | 6/7/2018   | 00259084 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 261.07     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1034     |
| 20100 | 2018 | 6/11/2018  | 00259315 | 0000008445 | ELGIN NEW LEIPZIG SCHOOLS       | \$ 63.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1034     |
| 20100 | 2018 | 7/28/2017  | 00243679 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 246,399.58 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 7/28/2017  | 00243680 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 14,608.37  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 8/30/2017  | 00244777 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 246,399.58 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 8/30/2017  | 00244778 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 14,608.37  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 9/28/2017  | 00246028 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 492,799.16 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 9/28/2017  | 00246029 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 29,216.74  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 10/28/2017 | 00247577 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 517,900.96 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 10/28/2017 | 00247578 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 30,265.31  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 11/29/2017 | 00249294 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 200,466.58 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 11/29/2017 | 00249295 | 0000009031 | ELLENDAL PUBLIC SCHOOL          | \$ 11,826.51  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                          | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/8/2017  | 00249695 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 34,796.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 12/28/2017 | 00250905 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 200,466.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 12/28/2017 | 00250906 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 11,826.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 1/30/2018  | 00252578 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 200,466.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 1/30/2018  | 00252579 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 11,826.51  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 2/27/2018  | 00254323 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 200,466.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 2/27/2018  | 00254324 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 11,826.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 3/28/2018  | 00255983 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 200,466.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 3/28/2018  | 00255984 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 11,826.51  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1035     |
| 20100 | 2018 | 6/26/2018  | 00260456 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 8,573.71   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1035     |
| 20100 | 2018 | 9/11/2017  | 00245294 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 24.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1035     |
| 20100 | 2018 | 10/12/2017 | 00246835 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 68.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1035     |
| 20100 | 2018 | 11/13/2017 | 00248447 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 74.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1035     |
| 20100 | 2018 | 12/11/2017 | 00250118 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 56.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1035     |
| 20100 | 2018 | 1/11/2018  | 00251780 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 45.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1035     |
| 20100 | 2018 | 2/13/2018  | 00253579 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 66.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1035     |
| 20100 | 2018 | 3/12/2018  | 00255176 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 63.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1035     |
| 20100 | 2018 | 4/11/2018  | 00256845 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 57.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1035     |
| 20100 | 2018 | 5/14/2018  | 00258215 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 66.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1035     |
| 20100 | 2018 | 6/7/2018   | 00259085 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 658.74     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1035     |
| 20100 | 2018 | 6/11/2018  | 00259643 | 0000009031 | ELLEDALE PUBLIC SCHOOL            | \$ 50.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1035     |
| 20100 | 2018 | 7/28/2017  | 00243715 | 0000008449 | EMERADO SCHOOL                    | \$ 94,268.42  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 7/28/2017  | 00243716 | 0000008449 | EMERADO SCHOOL                    | \$ 8,510.10   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 8/30/2017  | 00244815 | 0000008449 | EMERADO SCHOOL                    | \$ 94,268.42  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 8/30/2017  | 00244816 | 0000008449 | EMERADO SCHOOL                    | \$ 8,510.10   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 9/28/2017  | 00246065 | 0000008449 | EMERADO SCHOOL                    | \$ 188,536.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 9/28/2017  | 00246066 | 0000008449 | EMERADO SCHOOL                    | \$ 17,020.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 10/28/2017 | 00247611 | 0000008449 | EMERADO SCHOOL                    | \$ 155,570.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 10/28/2017 | 00247612 | 0000008449 | EMERADO SCHOOL                    | \$ 6,674.70   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 11/29/2017 | 00249332 | 0000008449 | EMERADO SCHOOL                    | \$ 71,019.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 11/29/2017 | 00249333 | 0000008449 | EMERADO SCHOOL                    | \$ 5,428.68   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 12/28/2017 | 00250943 | 0000008449 | EMERADO SCHOOL                    | \$ 71,019.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 12/28/2017 | 00250944 | 0000008449 | EMERADO SCHOOL                    | \$ 5,428.68   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 1/30/2018  | 00252616 | 0000008449 | EMERADO SCHOOL                    | \$ 71,019.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 1/30/2018  | 00252617 | 0000008449 | EMERADO SCHOOL                    | \$ 5,428.68   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 2/27/2018  | 00254361 | 0000008449 | EMERADO SCHOOL                    | \$ 71,019.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 2/27/2018  | 00254362 | 0000008449 | EMERADO SCHOOL                    | \$ 5,428.68   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 3/28/2018  | 00256021 | 0000008449 | EMERADO SCHOOL                    | \$ 71,019.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 3/28/2018  | 00256022 | 0000008449 | EMERADO SCHOOL                    | \$ 5,428.68   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1036     |
| 20100 | 2018 | 6/7/2018   | 00259086 | 0000008449 | EMERADO SCHOOL                    | \$ 111.96     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1036     |
| 20100 | 2018 | 7/28/2017  | 00243850 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 269,899.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 7/28/2017  | 00243851 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 14,032.43  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 8/30/2017  | 00244946 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 269,899.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 8/30/2017  | 00244947 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 14,032.44  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 9/28/2017  | 00246193 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 539,798.29 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 9/28/2017  | 00246194 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 28,064.87  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 10/28/2017 | 00247743 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 518,933.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 10/28/2017 | 00247744 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 21,467.66  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 11/29/2017 | 00249467 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 213,137.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 11/29/2017 | 00249468 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 10,346.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 12/28/2017 | 00251072 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 213,137.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 12/28/2017 | 00251073 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 10,346.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 1/30/2018  | 00252749 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 213,137.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                          | Amount           | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------------|------------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252750 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 10,346.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 2/27/2018  | 00254492 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 213,137.32    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 2/27/2018  | 00254493 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 10,346.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 3/28/2018  | 00256152 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 213,137.32    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 3/28/2018  | 00256153 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 10,346.32     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1037     |
| 20100 | 2018 | 10/12/2017 | 00247133 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 0.60          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1037     |
| 20100 | 2018 | 11/13/2017 | 00248746 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 5.40          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1037     |
| 20100 | 2018 | 12/11/2017 | 00250407 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 7.20          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1037     |
| 20100 | 2018 | 1/11/2018  | 00252079 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 5.70          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1037     |
| 20100 | 2018 | 2/13/2018  | 00253884 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 6.30          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1037     |
| 20100 | 2018 | 3/12/2018  | 00255448 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 7.80          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1037     |
| 20100 | 2018 | 4/11/2018  | 00257128 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 9.30          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1037     |
| 20100 | 2018 | 5/14/2018  | 00258512 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 14.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1037     |
| 20100 | 2018 | 6/7/2018   | 00259087 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 331.03        | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1037     |
| 20100 | 2018 | 6/11/2018  | 00259916 | 0000008450 | ENDERLIN AREA SCHOOL DISTRICT #24 | \$ 7.50          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1037     |
| 20100 | 2018 | 7/28/2017  | 00243858 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 123,997.79    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 7/28/2017  | 00243859 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 4,025.40      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 8/30/2017  | 00244954 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 123,997.78    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 8/30/2017  | 00244955 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 4,025.40      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 9/28/2017  | 00246201 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 247,995.58    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 9/28/2017  | 00246202 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 8,050.80      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 10/28/2017 | 00247751 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 274,945.65    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 10/28/2017 | 00247752 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 890.40        | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 11/29/2017 | 00249475 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 102,791.57    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 11/29/2017 | 00249476 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 2,265.60      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 12/28/2017 | 00251080 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 102,791.57    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 12/28/2017 | 00251081 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 2,265.60      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 1/30/2018  | 00252757 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 102,791.57    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 1/30/2018  | 00252758 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 2,265.60      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 2/27/2018  | 00254500 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 102,791.58    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 2/27/2018  | 00254501 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 2,265.60      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 3/28/2018  | 00256160 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 102,791.57    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 3/28/2018  | 00256161 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 2,265.60      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1038     |
| 20100 | 2018 | 10/12/2017 | 00246641 | 0000008452 | FAIRMOUNT PUBLIC SCHOOL           | \$ 3.30          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1038     |
| 20100 | 2018 | 10/12/2017 | 00246897 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 11.10         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1307     |
| 20100 | 2018 | 12/14/2017 | 00250725 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 5.10          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1307     |
| 20100 | 2018 | 1/11/2018  | 00251838 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 4.80          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1307     |
| 20100 | 2018 | 2/13/2018  | 00253633 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 1.50          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1307     |
| 20100 | 2018 | 3/12/2018  | 00255224 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 3.60          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1307     |
| 20100 | 2018 | 4/11/2018  | 00256900 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 7.80          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1307     |
| 20100 | 2018 | 5/14/2018  | 00258267 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 4.20          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1307     |
| 20100 | 2018 | 6/7/2018   | 00259204 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 3,410.91      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1307     |
| 20100 | 2018 | 6/11/2018  | 00259697 | 0000009092 | FARGO CATHOLIC SCHOOLS NETWORK    | \$ 4.50          | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1307     |
| 20100 | 2018 | 7/28/2017  | 00243650 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 9,782,833.61  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 7/28/2017  | 00243651 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 100,379.74    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 8/30/2017  | 00244756 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 9,782,833.61  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 8/30/2017  | 00244757 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 100,379.74    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 9/28/2017  | 00246004 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 19,565,667.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 9/28/2017  | 00246005 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 200,759.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 10/28/2017 | 00247555 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 20,161,619.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 10/28/2017 | 00247556 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 194,727.12    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 11/29/2017 | 00249270 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 7,907,437.51  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 11/29/2017 | 00249271 | 0000008453 | FARGO PUBLIC SCHOOLS              | \$ 79,499.47     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                     | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249272 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 243.88       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1039     |
| 20100 | 2018 | 12/28/2017 | 00250879 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 7,907,437.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 12/28/2017 | 00250880 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 79,499.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 12/28/2017 | 00250881 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,594.11     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1039     |
| 20100 | 2018 | 1/30/2018  | 00252550 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 7,907,437.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 1/30/2018  | 00252551 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 79,499.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 1/30/2018  | 00252552 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 8,753.14     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1039     |
| 20100 | 2018 | 2/27/2018  | 00254297 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 7,849,123.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 2/27/2018  | 00254298 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 79,499.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 3/28/2018  | 00255960 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 7,867,233.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 3/28/2018  | 00255961 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 79,499.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 4/27/2018  | 00257582 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 34.84        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1039     |
| 20100 | 2018 | 6/26/2018  | 00260440 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ (69,194.86)  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 6/26/2018  | 00260441 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 392,100.92   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1039     |
| 20100 | 2018 | 10/12/2017 | 00247168 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,343.10     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1039     |
| 20100 | 2018 | 11/13/2017 | 00248787 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,204.80     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1039     |
| 20100 | 2018 | 12/11/2017 | 00250440 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,101.60     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1039     |
| 20100 | 2018 | 1/11/2018  | 00252120 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,016.70     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1039     |
| 20100 | 2018 | 2/13/2018  | 00253919 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,241.10     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1039     |
| 20100 | 2018 | 3/12/2018  | 00255483 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,115.70     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1039     |
| 20100 | 2018 | 4/11/2018  | 00257165 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,255.20     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1039     |
| 20100 | 2018 | 5/14/2018  | 00258551 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,157.40     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1039     |
| 20100 | 2018 | 6/7/2018   | 00259088 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 47,139.51    | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1039     |
| 20100 | 2018 | 6/11/2018  | 00259955 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,310.40     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1039     |
| 20100 | 2018 | 12/21/2017 | 00250811 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 49,714.84    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 1/23/2018  | 00252413 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 71,554.84    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 4/24/2018  | 00257546 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 3,614.25     | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 4/24/2018  | 00257556 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 83,958.91    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 5/22/2018  | 00258879 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ (3,614.25)   | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 6/30/2018  | 00261260 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 94,771.44    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 7/24/2017  | 00243581 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 7,232.10     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2018      | 1039     |
| 20100 | 2018 | 7/25/2017  | 00243582 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,200.00     | 20167 | 001  | 8500 | 712075  | S0853   | 0620     | 2019      | 1039     |
| 20100 | 2018 | 8/1/2017   | 00244021 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ (7,232.10)   | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2018      | 1039     |
| 20100 | 2018 | 8/1/2017   | 00244021 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 7,232.10     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 8/24/2017  | 00244597 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ (1,200.00)   | 20167 | 001  | 8500 | 712075  | S0853   | 0620     | 2019      | 1039     |
| 20100 | 2018 | 8/24/2017  | 00244597 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 1,200.00     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 11/9/2017  | 00248021 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 8,943.70     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 11/9/2017  | 00248022 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 49,714.84    | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 12/21/2017 | 00250811 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ (49,714.84)  | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 1/23/2018  | 00252402 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 2,442.05     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 3/27/2018  | 00255899 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 43,170.18    | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 4/27/2018  | 00257605 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ (43,170.18)  | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 4/27/2018  | 00257605 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 43,170.18    | 20167 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1039     |
| 20100 | 2018 | 5/22/2018  | 00258879 | 0000008453 | FARGO PUBLIC SCHOOLS         | \$ 3,614.25     | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1039     |
| 20100 | 2018 | 7/28/2017  | 00243671 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 45,683.93    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 7/28/2017  | 00243672 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 34,167.63    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2506     |
| 20100 | 2018 | 8/30/2017  | 00244772 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 10,707.97    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 9/28/2017  | 00246022 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 17,867.10    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 9/28/2017  | 00246023 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 49,507.66    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2506     |
| 20100 | 2018 | 10/28/2017 | 00247571 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 22,466.64    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 10/28/2017 | 00247572 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 2,991.13     | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2506     |
| 20100 | 2018 | 11/29/2017 | 00249289 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 8,809.85     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 12/28/2017 | 00250900 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 4,831.53     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                     | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252570 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 148,883.24 | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2506     |
| 20100 | 2018 | 1/30/2018  | 00252571 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 11,097.10  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 2/27/2018  | 00254316 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 3,415.91   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 6/26/2018  | 00260450 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 170,906.19 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2506     |
| 20100 | 2018 | 6/26/2018  | 00260451 | 0000008915 | FARGO SPECIAL EDUCATION UNIT | \$ 525,313.84 | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2506     |
| 20100 | 2018 | 7/28/2017  | 00243973 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 166,146.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 7/28/2017  | 00243974 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 11,190.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 8/30/2017  | 00245064 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 166,146.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 8/30/2017  | 00245065 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 11,190.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 9/28/2017  | 00246301 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 332,292.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 9/28/2017  | 00246302 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 22,381.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 10/28/2017 | 00247860 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 351,567.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 10/28/2017 | 00247861 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 28,032.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 11/29/2017 | 00249584 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 135,540.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 11/29/2017 | 00249585 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 9,706.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 12/28/2017 | 00251195 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 135,540.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 12/28/2017 | 00251196 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 9,706.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 1/30/2018  | 00252873 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 133,879.18 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 1/30/2018  | 00252874 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 9,706.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 2/27/2018  | 00254612 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 135,123.99 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 2/27/2018  | 00254613 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 9,706.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 3/28/2018  | 00256269 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 134,846.10 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 3/28/2018  | 00256270 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 9,706.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 6/26/2018  | 00260540 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ (1,308.85) | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1040     |
| 20100 | 2018 | 6/26/2018  | 00260541 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 13,180.26  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1040     |
| 20100 | 2018 | 10/12/2017 | 00246718 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 5.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1040     |
| 20100 | 2018 | 11/13/2017 | 00248312 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 3.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1040     |
| 20100 | 2018 | 12/11/2017 | 00250002 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 5.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1040     |
| 20100 | 2018 | 1/11/2018  | 00251663 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 6.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1040     |
| 20100 | 2018 | 2/13/2018  | 00253464 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 12.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1040     |
| 20100 | 2018 | 3/12/2018  | 00255054 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 12.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1040     |
| 20100 | 2018 | 4/11/2018  | 00256713 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 17.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1040     |
| 20100 | 2018 | 5/14/2018  | 00258087 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 17.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1040     |
| 20100 | 2018 | 6/7/2018   | 00259089 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 128.28     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1040     |
| 20100 | 2018 | 6/14/2018  | 00260249 | 0000008455 | FESSENDEN BOWDON SCHOOL      | \$ 9.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1040     |
| 20100 | 2018 | 7/28/2017  | 00243913 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 136,618.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 7/28/2017  | 00243914 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 6,916.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 8/30/2017  | 00245009 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 136,618.65 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 8/30/2017  | 00245010 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 6,916.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 9/28/2017  | 00246251 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 273,237.28 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 9/28/2017  | 00246252 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 13,832.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 10/28/2017 | 00247803 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 239,897.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 10/28/2017 | 00247804 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 2,562.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 11/29/2017 | 00249530 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 104,849.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 11/29/2017 | 00249531 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 4,030.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 12/28/2017 | 00251138 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 104,849.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 12/28/2017 | 00251139 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 4,030.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 1/30/2018  | 00252812 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 104,849.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 1/30/2018  | 00252813 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 4,030.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 2/27/2018  | 00254554 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 104,849.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 2/27/2018  | 00254555 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 4,030.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 3/28/2018  | 00256214 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 104,849.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1041     |
| 20100 | 2018 | 3/28/2018  | 00256215 | 0000008457 | FINLEY-SHARON SCHOOL         | \$ 4,030.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1041     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 10/12/2017 | 00247099 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 8.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1041     |
| 20100 | 2018 | 11/13/2017 | 00248712 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 5.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1041     |
| 20100 | 2018 | 12/11/2017 | 00250377 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 5.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1041     |
| 20100 | 2018 | 1/11/2018  | 00252048 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 3.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1041     |
| 20100 | 2018 | 2/13/2018  | 00253851 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 3.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1041     |
| 20100 | 2018 | 3/12/2018  | 00255421 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 4.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1041     |
| 20100 | 2018 | 4/11/2018  | 00257099 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 3.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1041     |
| 20100 | 2018 | 5/14/2018  | 00258482 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 4.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1041     |
| 20100 | 2018 | 6/11/2018  | 00259891 | 0000008457 | FINLEY-SHARON SCHOOL    | \$ 4.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1041     |
| 20100 | 2018 | 7/28/2017  | 00243798 | 0000008458 | FLASHER SCHOOL          | \$ 221,877.97 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 7/28/2017  | 00243799 | 0000008458 | FLASHER SCHOOL          | \$ 27,067.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 8/30/2017  | 00244898 | 0000008458 | FLASHER SCHOOL          | \$ 221,877.97 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 8/30/2017  | 00244899 | 0000008458 | FLASHER SCHOOL          | \$ 27,067.72  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 9/28/2017  | 00246147 | 0000008458 | FLASHER SCHOOL          | \$ 443,755.94 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 9/28/2017  | 00246148 | 0000008458 | FLASHER SCHOOL          | \$ 54,135.45  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 10/28/2017 | 00247692 | 0000008458 | FLASHER SCHOOL          | \$ 405,724.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 10/28/2017 | 00247693 | 0000008458 | FLASHER SCHOOL          | \$ 47,902.41  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 11/29/2017 | 00249418 | 0000008458 | FLASHER SCHOOL          | \$ 172,431.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 11/29/2017 | 00249419 | 0000008458 | FLASHER SCHOOL          | \$ 20,823.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 12/28/2017 | 00251026 | 0000008458 | FLASHER SCHOOL          | \$ 172,431.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 12/28/2017 | 00251027 | 0000008458 | FLASHER SCHOOL          | \$ 20,823.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 1/30/2018  | 00252701 | 0000008458 | FLASHER SCHOOL          | \$ 172,431.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 1/30/2018  | 00252702 | 0000008458 | FLASHER SCHOOL          | \$ 20,823.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 2/27/2018  | 00254443 | 0000008458 | FLASHER SCHOOL          | \$ 172,431.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 2/27/2018  | 00254444 | 0000008458 | FLASHER SCHOOL          | \$ 20,823.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 3/28/2018  | 00256105 | 0000008458 | FLASHER SCHOOL          | \$ 172,431.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 3/28/2018  | 00256106 | 0000008458 | FLASHER SCHOOL          | \$ 20,823.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1042     |
| 20100 | 2018 | 6/26/2018  | 00260484 | 0000008458 | FLASHER SCHOOL          | \$ 2,446.83   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1042     |
| 20100 | 2018 | 10/12/2017 | 00247005 | 0000008458 | FLASHER SCHOOL          | \$ 28.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1042     |
| 20100 | 2018 | 11/13/2017 | 00248608 | 0000008458 | FLASHER SCHOOL          | \$ 15.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1042     |
| 20100 | 2018 | 12/11/2017 | 00250280 | 0000008458 | FLASHER SCHOOL          | \$ 16.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1042     |
| 20100 | 2018 | 1/11/2018  | 00251956 | 0000008458 | FLASHER SCHOOL          | \$ 14.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1042     |
| 20100 | 2018 | 2/13/2018  | 00253749 | 0000008458 | FLASHER SCHOOL          | \$ 18.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1042     |
| 20100 | 2018 | 3/12/2018  | 00255333 | 0000008458 | FLASHER SCHOOL          | \$ 18.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1042     |
| 20100 | 2018 | 4/11/2018  | 00257001 | 0000008458 | FLASHER SCHOOL          | \$ 14.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1042     |
| 20100 | 2018 | 5/14/2018  | 00258384 | 0000008458 | FLASHER SCHOOL          | \$ 13.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1042     |
| 20100 | 2018 | 6/7/2018   | 00259090 | 0000008458 | FLASHER SCHOOL          | \$ 630.76     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1042     |
| 20100 | 2018 | 6/11/2018  | 00259795 | 0000008458 | FLASHER SCHOOL          | \$ 9.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1042     |
| 20100 | 2018 | 7/28/2017  | 00243945 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 74,485.02  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 7/28/2017  | 00243946 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 4,204.51   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 8/30/2017  | 00245037 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 74,485.01  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 8/30/2017  | 00245038 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 4,204.50   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 9/28/2017  | 00246278 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 148,970.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 9/28/2017  | 00246279 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 8,409.01   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 10/28/2017 | 00247834 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 149,585.42 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 10/28/2017 | 00247835 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 7,591.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 11/29/2017 | 00249560 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 59,670.06  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 11/29/2017 | 00249561 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 3,254.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 12/28/2017 | 00251169 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 59,670.07  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 12/28/2017 | 00251170 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 3,254.67   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 1/30/2018  | 00252844 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 59,670.06  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 1/30/2018  | 00252845 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 3,254.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 2/27/2018  | 00254587 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 59,670.07  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254588 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 3,254.67   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 3/28/2018  | 00256246 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 59,670.06  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 3/28/2018  | 00256247 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 3,254.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1043     |
| 20100 | 2018 | 10/12/2017 | 00246959 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 14.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1043     |
| 20100 | 2018 | 12/11/2017 | 00250227 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1043     |
| 20100 | 2018 | 1/11/2018  | 00251898 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 8.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1043     |
| 20100 | 2018 | 2/13/2018  | 00253693 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 9.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1043     |
| 20100 | 2018 | 3/12/2018  | 00255273 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 9.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1043     |
| 20100 | 2018 | 4/11/2018  | 00256953 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1043     |
| 20100 | 2018 | 5/14/2018  | 00258325 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 11.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1043     |
| 20100 | 2018 | 6/11/2018  | 00259749 | 0000008459 | FORDVILLE LANKIN SCHOOL | \$ 9.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1043     |
| 20100 | 2018 | 7/28/2017  | 00243846 | 0000008460 | FORT RANSOM SCHOOL      | \$ 17,557.65  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 7/28/2017  | 00243847 | 0000008460 | FORT RANSOM SCHOOL      | \$ 3,331.76   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 8/30/2017  | 00244942 | 0000008460 | FORT RANSOM SCHOOL      | \$ 17,557.64  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 8/30/2017  | 00244943 | 0000008460 | FORT RANSOM SCHOOL      | \$ 3,331.76   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 9/28/2017  | 00246189 | 0000008460 | FORT RANSOM SCHOOL      | \$ 35,115.29  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 9/28/2017  | 00246190 | 0000008460 | FORT RANSOM SCHOOL      | \$ 6,663.52   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 10/28/2017 | 00247739 | 0000008460 | FORT RANSOM SCHOOL      | \$ 51,377.96  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 10/28/2017 | 00247740 | 0000008460 | FORT RANSOM SCHOOL      | \$ 7,016.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 11/29/2017 | 00249463 | 0000008460 | FORT RANSOM SCHOOL      | \$ 16,214.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 11/29/2017 | 00249464 | 0000008460 | FORT RANSOM SCHOOL      | \$ 2,712.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 12/28/2017 | 00251068 | 0000008460 | FORT RANSOM SCHOOL      | \$ 16,214.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 12/28/2017 | 00251069 | 0000008460 | FORT RANSOM SCHOOL      | \$ 2,712.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 1/30/2018  | 00252745 | 0000008460 | FORT RANSOM SCHOOL      | \$ 16,214.48  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 1/30/2018  | 00252746 | 0000008460 | FORT RANSOM SCHOOL      | \$ 2,712.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 2/27/2018  | 00254488 | 0000008460 | FORT RANSOM SCHOOL      | \$ 16,214.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 2/27/2018  | 00254489 | 0000008460 | FORT RANSOM SCHOOL      | \$ 2,712.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 3/28/2018  | 00256148 | 0000008460 | FORT RANSOM SCHOOL      | \$ 16,214.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 3/28/2018  | 00256149 | 0000008460 | FORT RANSOM SCHOOL      | \$ 2,712.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1044     |
| 20100 | 2018 | 6/26/2018  | 00260495 | 0000008460 | FORT RANSOM SCHOOL      | \$ 2,780.95   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1044     |
| 20100 | 2018 | 10/12/2017 | 00246713 | 0000008460 | FORT RANSOM SCHOOL      | \$ 34.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1044     |
| 20100 | 2018 | 11/13/2017 | 00248307 | 0000008460 | FORT RANSOM SCHOOL      | \$ 29.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1044     |
| 20100 | 2018 | 12/11/2017 | 00249997 | 0000008460 | FORT RANSOM SCHOOL      | \$ 24.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1044     |
| 20100 | 2018 | 1/11/2018  | 00251658 | 0000008460 | FORT RANSOM SCHOOL      | \$ 21.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1044     |
| 20100 | 2018 | 2/13/2018  | 00253460 | 0000008460 | FORT RANSOM SCHOOL      | \$ 28.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1044     |
| 20100 | 2018 | 3/12/2018  | 00255049 | 0000008460 | FORT RANSOM SCHOOL      | \$ 27.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1044     |
| 20100 | 2018 | 4/11/2018  | 00256708 | 0000008460 | FORT RANSOM SCHOOL      | \$ 26.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1044     |
| 20100 | 2018 | 5/14/2018  | 00258083 | 0000008460 | FORT RANSOM SCHOOL      | \$ 23.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1044     |
| 20100 | 2018 | 6/11/2018  | 00259519 | 0000008460 | FORT RANSOM SCHOOL      | \$ 24.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1044     |
| 20100 | 2018 | 7/28/2017  | 00243610 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 160,879.89 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 7/28/2017  | 00243611 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 16,868.87  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 8/30/2017  | 00244721 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 160,879.90 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 8/30/2017  | 00244722 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 16,868.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 9/28/2017  | 00245969 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 321,759.79 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 9/28/2017  | 00245970 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 33,737.75  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 11/9/2017  | 00248006 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 277,657.94 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 11/9/2017  | 00248007 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 30,192.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 11/29/2017 | 00249237 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 122,823.66 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 11/29/2017 | 00249238 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 13,022.38  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 12/28/2017 | 00250844 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 122,823.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 12/28/2017 | 00250845 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 13,022.37  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 1/30/2018  | 00252516 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 122,823.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 1/30/2018  | 00252517 | 0000008461 | FORT TOTTEN SCHOOL      | \$ 13,022.38  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254264 | 0000008461 | FORT TOTTEN SCHOOL                 | \$ 122,823.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 2/27/2018  | 00254265 | 0000008461 | FORT TOTTEN SCHOOL                 | \$ 13,022.37  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 3/28/2018  | 00255926 | 0000008461 | FORT TOTTEN SCHOOL                 | \$ 122,823.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 3/28/2018  | 00255927 | 0000008461 | FORT TOTTEN SCHOOL                 | \$ 13,022.38  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1045     |
| 20100 | 2018 | 6/26/2018  | 00260429 | 0000008461 | FORT TOTTEN SCHOOL                 | \$ 127.19     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1045     |
| 20100 | 2018 | 7/28/2017  | 00243612 | 0000008916 | FORT TOTTEN SPECIAL EDUCATION UNIT | \$ 3,385.18   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2507     |
| 20100 | 2018 | 7/28/2017  | 00243613 | 0000008916 | FORT TOTTEN SPECIAL EDUCATION UNIT | \$ 8,015.28   | 20162 | 001  | 1050 | 712100  | S0057   | 0602     | 2019      | 2507     |
| 20100 | 2018 | 6/26/2018  | 00260430 | 0000008916 | FORT TOTTEN SPECIAL EDUCATION UNIT | \$ 16,230.82  | 20162 | 001  | 1050 | 712100  | S0057   | 0602     | 2019      | 2507     |
| 20100 | 2018 | 7/28/2017  | 00243892 | 0000008462 | FORT YATES SCHOOL                  | \$ 188,800.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 7/28/2017  | 00243893 | 0000008462 | FORT YATES SCHOOL                  | \$ 611.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 8/30/2017  | 00244990 | 0000008462 | FORT YATES SCHOOL                  | \$ 188,800.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 8/30/2017  | 00244991 | 0000008462 | FORT YATES SCHOOL                  | \$ 610.99     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 9/28/2017  | 00246235 | 0000008462 | FORT YATES SCHOOL                  | \$ 377,600.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 9/28/2017  | 00246236 | 0000008462 | FORT YATES SCHOOL                  | \$ 1,222.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 11/1/2017  | 00247928 | 0000008462 | FORT YATES SCHOOL                  | \$ 252,876.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 11/1/2017  | 00247929 | 0000008462 | FORT YATES SCHOOL                  | \$ 1,104.60   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 11/29/2017 | 00249509 | 0000008462 | FORT YATES SCHOOL                  | \$ 134,410.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 11/29/2017 | 00249510 | 0000008462 | FORT YATES SCHOOL                  | \$ 473.14     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 12/28/2017 | 00251117 | 0000008462 | FORT YATES SCHOOL                  | \$ 134,410.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 12/28/2017 | 00251118 | 0000008462 | FORT YATES SCHOOL                  | \$ 473.15     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 1/30/2018  | 00252791 | 0000008462 | FORT YATES SCHOOL                  | \$ 134,200.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 1/30/2018  | 00252792 | 0000008462 | FORT YATES SCHOOL                  | \$ 473.14     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 2/27/2018  | 00254535 | 0000008462 | FORT YATES SCHOOL                  | \$ 134,390.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 2/27/2018  | 00254536 | 0000008462 | FORT YATES SCHOOL                  | \$ 473.15     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 3/28/2018  | 00256194 | 0000008462 | FORT YATES SCHOOL                  | \$ 130,940.40 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 3/28/2018  | 00256195 | 0000008462 | FORT YATES SCHOOL                  | \$ 473.14     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1046     |
| 20100 | 2018 | 6/7/2018   | 00259091 | 0000009026 | FOUR WINDS COMMUNITY SCHOOLS       | \$ 1,557.67   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1047     |
| 20100 | 2018 | 7/28/2017  | 00243747 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 78,555.81  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 7/28/2017  | 00243748 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 10,001.19  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 8/30/2017  | 00244847 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 78,555.81  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 8/30/2017  | 00244848 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 10,001.19  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 9/28/2017  | 00246095 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 157,111.63 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 9/28/2017  | 00246096 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 20,002.38  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 10/28/2017 | 00247642 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 157,364.28 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 10/28/2017 | 00247643 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 18,395.52  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 11/29/2017 | 00249364 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 62,878.34  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 11/29/2017 | 00249365 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 7,786.70   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 12/28/2017 | 00250974 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 62,878.34  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 12/28/2017 | 00250975 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 7,786.71   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 1/30/2018  | 00252648 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 62,878.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 1/30/2018  | 00252649 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 7,786.70   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 2/27/2018  | 00254392 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 62,878.34  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 2/27/2018  | 00254393 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 7,786.71   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 3/28/2018  | 00256053 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 62,878.34  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 3/28/2018  | 00256054 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 7,786.70   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1048     |
| 20100 | 2018 | 9/11/2017  | 00245513 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 22.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1048     |
| 20100 | 2018 | 10/12/2017 | 00247294 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 76.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1048     |
| 20100 | 2018 | 11/13/2017 | 00248913 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 66.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1048     |
| 20100 | 2018 | 12/11/2017 | 00250555 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 70.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1048     |
| 20100 | 2018 | 1/11/2018  | 00252243 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 60.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1048     |
| 20100 | 2018 | 2/13/2018  | 00254034 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 78.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1048     |
| 20100 | 2018 | 3/12/2018  | 00255596 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 63.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1048     |
| 20100 | 2018 | 4/11/2018  | 00257282 | 0000008463 | GACKLE STREETER SCHOOL             | \$ 65.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1048     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 5/14/2018  | 00258678 | 0000008463 | GACKLE STREETER SCHOOL | \$ 80.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1048     |
| 20100 | 2018 | 6/11/2018  | 00260062 | 0000008463 | GACKLE STREETER SCHOOL | \$ 59.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1048     |
| 20100 | 2018 | 7/28/2017  | 00243780 | 0000008465 | GARRISON SCHOOL        | \$ 319,200.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 7/28/2017  | 00243781 | 0000008465 | GARRISON SCHOOL        | \$ 15,665.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 8/30/2017  | 00244880 | 0000008465 | GARRISON SCHOOL        | \$ 319,200.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 8/30/2017  | 00244881 | 0000008465 | GARRISON SCHOOL        | \$ 15,665.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 9/28/2017  | 00246129 | 0000008465 | GARRISON SCHOOL        | \$ 638,401.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 9/28/2017  | 00246130 | 0000008465 | GARRISON SCHOOL        | \$ 31,330.42  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 10/28/2017 | 00247673 | 0000008465 | GARRISON SCHOOL        | \$ 606,466.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 10/28/2017 | 00247674 | 0000008465 | GARRISON SCHOOL        | \$ 27,059.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 11/29/2017 | 00249399 | 0000008465 | GARRISON SCHOOL        | \$ 275,003.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 11/29/2017 | 00249400 | 0000008465 | GARRISON SCHOOL        | \$ 11,962.67  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 12/28/2017 | 00251007 | 0000008465 | GARRISON SCHOOL        | \$ 253,914.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 12/28/2017 | 00251008 | 0000008465 | GARRISON SCHOOL        | \$ 11,962.67  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 1/30/2018  | 00252682 | 0000008465 | GARRISON SCHOOL        | \$ 253,914.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 1/30/2018  | 00252683 | 0000008465 | GARRISON SCHOOL        | \$ 11,962.68  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 2/27/2018  | 00254425 | 0000008465 | GARRISON SCHOOL        | \$ 253,914.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 2/27/2018  | 00254426 | 0000008465 | GARRISON SCHOOL        | \$ 11,962.67  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 3/28/2018  | 00256086 | 0000008465 | GARRISON SCHOOL        | \$ 253,914.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 3/28/2018  | 00256087 | 0000008465 | GARRISON SCHOOL        | \$ 11,962.67  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1049     |
| 20100 | 2018 | 6/26/2018  | 00260476 | 0000008465 | GARRISON SCHOOL        | \$ 28,993.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1049     |
| 20100 | 2018 | 10/12/2017 | 00247051 | 0000008465 | GARRISON SCHOOL        | \$ 92.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1049     |
| 20100 | 2018 | 11/13/2017 | 00248662 | 0000008465 | GARRISON SCHOOL        | \$ 74.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1049     |
| 20100 | 2018 | 12/11/2017 | 00250331 | 0000008465 | GARRISON SCHOOL        | \$ 74.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1049     |
| 20100 | 2018 | 1/11/2018  | 00252005 | 0000008465 | GARRISON SCHOOL        | \$ 47.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1049     |
| 20100 | 2018 | 2/13/2018  | 00253799 | 0000008465 | GARRISON SCHOOL        | \$ 66.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1049     |
| 20100 | 2018 | 3/12/2018  | 00255384 | 0000008465 | GARRISON SCHOOL        | \$ 65.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1049     |
| 20100 | 2018 | 4/11/2018  | 00257055 | 0000008465 | GARRISON SCHOOL        | \$ 47.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1049     |
| 20100 | 2018 | 5/14/2018  | 00258432 | 0000008465 | GARRISON SCHOOL        | \$ 71.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1049     |
| 20100 | 2018 | 6/7/2018   | 00259093 | 0000008465 | GARRISON SCHOOL        | \$ 72.82      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1049     |
| 20100 | 2018 | 6/11/2018  | 00259846 | 0000008465 | GARRISON SCHOOL        | \$ 41.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1049     |
| 20100 | 2018 | 7/28/2017  | 00243800 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 142,532.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 7/28/2017  | 00243801 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7,812.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 8/30/2017  | 00244900 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 142,532.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 8/30/2017  | 00244901 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7,812.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 9/28/2017  | 00246149 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 285,064.76 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 9/28/2017  | 00246150 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 15,624.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 10/28/2017 | 00247694 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 212,484.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 10/28/2017 | 00247695 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 22,869.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 11/29/2017 | 00249420 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 104,348.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 11/29/2017 | 00249421 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7,215.60   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 12/28/2017 | 00251028 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 104,348.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 12/28/2017 | 00251029 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7,215.60   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 1/30/2018  | 00252703 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 104,348.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 1/30/2018  | 00252704 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7,215.60   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 2/27/2018  | 00254445 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 104,348.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 2/27/2018  | 00254446 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7,215.60   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 3/28/2018  | 00256107 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 104,348.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 3/28/2018  | 00256108 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7,215.60   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1050     |
| 20100 | 2018 | 10/12/2017 | 00246996 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1050     |
| 20100 | 2018 | 11/13/2017 | 00248595 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 16.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1050     |
| 20100 | 2018 | 12/11/2017 | 00250267 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 16.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1050     |
| 20100 | 2018 | 1/11/2018  | 00251943 | 0000008466 | GLEN ULLIN SCHOOL      | \$ 7.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1050     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name          | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/13/2018  | 00253736 | 0000008466 | GLEN ULLIN SCHOOL | \$ 9.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1050     |
| 20100 | 2018 | 3/12/2018  | 00255320 | 0000008466 | GLEN ULLIN SCHOOL | \$ 6.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1050     |
| 20100 | 2018 | 4/11/2018  | 00256990 | 0000008466 | GLEN ULLIN SCHOOL | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1050     |
| 20100 | 2018 | 5/14/2018  | 00258371 | 0000008466 | GLEN ULLIN SCHOOL | \$ 12.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1050     |
| 20100 | 2018 | 6/7/2018   | 00259094 | 0000008466 | GLEN ULLIN SCHOOL | \$ 240.19     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1050     |
| 20100 | 2018 | 6/11/2018  | 00259783 | 0000008466 | GLEN ULLIN SCHOOL | \$ 4.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1050     |
| 20100 | 2018 | 7/28/2017  | 00243854 | 0000008467 | GLENBURN SCHOOL   | \$ 265,687.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 7/28/2017  | 00243855 | 0000008467 | GLENBURN SCHOOL   | \$ 15,632.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 8/30/2017  | 00244950 | 0000008467 | GLENBURN SCHOOL   | \$ 265,687.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 8/30/2017  | 00244951 | 0000008467 | GLENBURN SCHOOL   | \$ 15,632.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 9/28/2017  | 00246197 | 0000008467 | GLENBURN SCHOOL   | \$ 531,374.17 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 9/28/2017  | 00246198 | 0000008467 | GLENBURN SCHOOL   | \$ 31,264.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 10/28/2017 | 00247747 | 0000008467 | GLENBURN SCHOOL   | \$ 506,097.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 10/28/2017 | 00247748 | 0000008467 | GLENBURN SCHOOL   | \$ 31,031.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 11/29/2017 | 00249471 | 0000008467 | GLENBURN SCHOOL   | \$ 209,179.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 11/29/2017 | 00249472 | 0000008467 | GLENBURN SCHOOL   | \$ 12,474.84  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 12/28/2017 | 00251076 | 0000008467 | GLENBURN SCHOOL   | \$ 209,179.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 12/28/2017 | 00251077 | 0000008467 | GLENBURN SCHOOL   | \$ 12,474.84  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 1/30/2018  | 00252753 | 0000008467 | GLENBURN SCHOOL   | \$ 209,179.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 1/30/2018  | 00252754 | 0000008467 | GLENBURN SCHOOL   | \$ 12,474.84  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 2/27/2018  | 00254496 | 0000008467 | GLENBURN SCHOOL   | \$ 209,179.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 2/27/2018  | 00254497 | 0000008467 | GLENBURN SCHOOL   | \$ 12,474.84  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 3/28/2018  | 00256156 | 0000008467 | GLENBURN SCHOOL   | \$ 209,179.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 3/28/2018  | 00256157 | 0000008467 | GLENBURN SCHOOL   | \$ 12,474.84  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1051     |
| 20100 | 2018 | 6/26/2018  | 00260497 | 0000008467 | GLENBURN SCHOOL   | \$ 6,091.34   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1051     |
| 20100 | 2018 | 10/12/2017 | 00246668 | 0000008467 | GLENBURN SCHOOL   | \$ 71.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1051     |
| 20100 | 2018 | 11/13/2017 | 00248257 | 0000008467 | GLENBURN SCHOOL   | \$ 56.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1051     |
| 20100 | 2018 | 12/11/2017 | 00249952 | 0000008467 | GLENBURN SCHOOL   | \$ 55.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1051     |
| 20100 | 2018 | 1/11/2018  | 00251608 | 0000008467 | GLENBURN SCHOOL   | \$ 42.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1051     |
| 20100 | 2018 | 2/13/2018  | 00253414 | 0000008467 | GLENBURN SCHOOL   | \$ 54.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1051     |
| 20100 | 2018 | 3/12/2018  | 00255000 | 0000008467 | GLENBURN SCHOOL   | \$ 53.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1051     |
| 20100 | 2018 | 4/11/2018  | 00256659 | 0000008467 | GLENBURN SCHOOL   | \$ 48.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1051     |
| 20100 | 2018 | 5/14/2018  | 00258034 | 0000008467 | GLENBURN SCHOOL   | \$ 49.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1051     |
| 20100 | 2018 | 6/7/2018   | 00259095 | 0000008467 | GLENBURN SCHOOL   | \$ 175.01     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1051     |
| 20100 | 2018 | 6/11/2018  | 00259476 | 0000008467 | GLENBURN SCHOOL   | \$ 39.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1051     |
| 20100 | 2018 | 10/12/2017 | 00246722 | 0000009096 | GOLVA SCHOOL      | \$ 7.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1087     |
| 20100 | 2018 | 4/11/2018  | 00256717 | 0000009096 | GOLVA SCHOOL      | \$ 43.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1087     |
| 20100 | 2018 | 5/14/2018  | 00258091 | 0000009096 | GOLVA SCHOOL      | \$ 16.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1087     |
| 20100 | 2018 | 6/11/2018  | 00259524 | 0000009096 | GOLVA SCHOOL      | \$ 13.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1087     |
| 20100 | 2018 | 7/28/2017  | 00243886 | 0000008469 | GOODRICH SCHOOL   | \$ 37,949.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 7/28/2017  | 00243887 | 0000008469 | GOODRICH SCHOOL   | \$ 2,159.19   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 8/30/2017  | 00244984 | 0000008469 | GOODRICH SCHOOL   | \$ 37,949.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 8/30/2017  | 00244985 | 0000008469 | GOODRICH SCHOOL   | \$ 2,159.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 9/28/2017  | 00246229 | 0000008469 | GOODRICH SCHOOL   | \$ 75,898.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 9/28/2017  | 00246230 | 0000008469 | GOODRICH SCHOOL   | \$ 4,318.38   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 10/28/2017 | 00247779 | 0000008469 | GOODRICH SCHOOL   | \$ 75,241.88  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 10/28/2017 | 00247780 | 0000008469 | GOODRICH SCHOOL   | \$ 12,066.01  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 11/29/2017 | 00249503 | 0000008469 | GOODRICH SCHOOL   | \$ 30,271.97  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 11/29/2017 | 00249504 | 0000008469 | GOODRICH SCHOOL   | \$ 2,760.37   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 12/28/2017 | 00251111 | 0000008469 | GOODRICH SCHOOL   | \$ 30,271.97  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 12/28/2017 | 00251112 | 0000008469 | GOODRICH SCHOOL   | \$ 2,760.37   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 1/30/2018  | 00252785 | 0000008469 | GOODRICH SCHOOL   | \$ 30,271.97  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 1/30/2018  | 00252786 | 0000008469 | GOODRICH SCHOOL   | \$ 2,760.37   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name              | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254529 | 0000008469 | GOODRICH SCHOOL       | \$ 30,271.97    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 2/27/2018  | 00254530 | 0000008469 | GOODRICH SCHOOL       | \$ 2,760.37     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 3/28/2018  | 00256188 | 0000008469 | GOODRICH SCHOOL       | \$ 30,271.97    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 3/28/2018  | 00256189 | 0000008469 | GOODRICH SCHOOL       | \$ 2,760.37     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1053     |
| 20100 | 2018 | 9/11/2017  | 00245155 | 0000008469 | GOODRICH SCHOOL       | \$ 2.10         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1053     |
| 20100 | 2018 | 10/12/2017 | 00246463 | 0000008469 | GOODRICH SCHOOL       | \$ 5.40         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1053     |
| 20100 | 2018 | 11/13/2017 | 00248055 | 0000008469 | GOODRICH SCHOOL       | \$ 7.20         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1053     |
| 20100 | 2018 | 12/11/2017 | 00249747 | 0000008469 | GOODRICH SCHOOL       | \$ 8.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1053     |
| 20100 | 2018 | 1/11/2018  | 00251406 | 0000008469 | GOODRICH SCHOOL       | \$ 5.40         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1053     |
| 20100 | 2018 | 2/13/2018  | 00253223 | 0000008469 | GOODRICH SCHOOL       | \$ 9.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1053     |
| 20100 | 2018 | 3/12/2018  | 00254807 | 0000008469 | GOODRICH SCHOOL       | \$ 7.80         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1053     |
| 20100 | 2018 | 10/12/2017 | 00246921 | 0000009094 | GRACE LUTHERAN SCHOOL | \$ 0.90         | 20165 | 001  | 1060 | 712050  | S902    | 0095     | 2017      | 1308     |
| 20100 | 2018 | 11/13/2017 | 00248509 | 0000009094 | GRACE LUTHERAN SCHOOL | \$ 2.40         | 20165 | 001  | 1060 | 712050  | S902    | 0095     | 2018      | 1308     |
| 20100 | 2018 | 12/11/2017 | 00250192 | 0000009094 | GRACE LUTHERAN SCHOOL | \$ 4.80         | 20165 | 001  | 1060 | 712050  | S902    | 0095     | 2018      | 1308     |
| 20100 | 2018 | 2/13/2018  | 00253658 | 0000009094 | GRACE LUTHERAN SCHOOL | \$ 13.50        | 20165 | 001  | 1060 | 712050  | S902    | 0095     | 2019      | 1308     |
| 20100 | 2018 | 4/11/2018  | 00256920 | 0000009094 | GRACE LUTHERAN SCHOOL | \$ 19.20        | 20165 | 001  | 1060 | 712050  | S902    | 0095     | 2019      | 1308     |
| 20100 | 2018 | 6/11/2018  | 00259717 | 0000009094 | GRACE LUTHERAN SCHOOL | \$ 7.50         | 20165 | 001  | 1060 | 712050  | S902    | 0095     | 2019      | 1308     |
| 20100 | 2018 | 6/30/2018  | 00261093 | 0000009094 | GRACE LUTHERAN SCHOOL | \$ 7.20         | 20165 | 001  | 1060 | 712050  | S902    | 0095     | 2019      | 1308     |
| 20100 | 2018 | 7/28/2017  | 00243942 | 0000008470 | GRAFTON SCHOOL        | \$ 883,433.79   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 7/28/2017  | 00243943 | 0000008470 | GRAFTON SCHOOL        | \$ 14,624.72    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 7/28/2017  | 00243944 | 0000008470 | GRAFTON SCHOOL        | \$ 27,650.99    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1054     |
| 20100 | 2018 | 8/30/2017  | 00245034 | 0000008470 | GRAFTON SCHOOL        | \$ 883,433.79   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 8/30/2017  | 00245035 | 0000008470 | GRAFTON SCHOOL        | \$ 14,624.72    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 8/30/2017  | 00245036 | 0000008470 | GRAFTON SCHOOL        | \$ 51,005.93    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1054     |
| 20100 | 2018 | 9/28/2017  | 00246276 | 0000008470 | GRAFTON SCHOOL        | \$ 1,766,867.58 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 9/28/2017  | 00246277 | 0000008470 | GRAFTON SCHOOL        | \$ 29,249.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 10/28/2017 | 00247831 | 0000008470 | GRAFTON SCHOOL        | \$ 1,609,242.61 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 10/28/2017 | 00247832 | 0000008470 | GRAFTON SCHOOL        | \$ 31,280.26    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 10/28/2017 | 00247833 | 0000008470 | GRAFTON SCHOOL        | \$ 49,101.37    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1054     |
| 20100 | 2018 | 11/29/2017 | 00249557 | 0000008470 | GRAFTON SCHOOL        | \$ 685,730.36   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 11/29/2017 | 00249558 | 0000008470 | GRAFTON SCHOOL        | \$ 11,970.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 11/29/2017 | 00249559 | 0000008470 | GRAFTON SCHOOL        | \$ 107.15       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1054     |
| 20100 | 2018 | 12/28/2017 | 00251167 | 0000008470 | GRAFTON SCHOOL        | \$ 685,730.37   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 12/28/2017 | 00251168 | 0000008470 | GRAFTON SCHOOL        | \$ 11,970.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 1/30/2018  | 00252842 | 0000008470 | GRAFTON SCHOOL        | \$ 685,730.37   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 1/30/2018  | 00252843 | 0000008470 | GRAFTON SCHOOL        | \$ 11,970.56    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 2/27/2018  | 00254585 | 0000008470 | GRAFTON SCHOOL        | \$ 685,730.37   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 2/27/2018  | 00254586 | 0000008470 | GRAFTON SCHOOL        | \$ 11,970.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 3/28/2018  | 00256244 | 0000008470 | GRAFTON SCHOOL        | \$ 685,730.37   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 3/28/2018  | 00256245 | 0000008470 | GRAFTON SCHOOL        | \$ 11,970.55    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1054     |
| 20100 | 2018 | 6/26/2018  | 00260530 | 0000008470 | GRAFTON SCHOOL        | \$ 118,687.45   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1054     |
| 20100 | 2018 | 10/12/2017 | 00246982 | 0000008470 | GRAFTON SCHOOL        | \$ 181.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1054     |
| 20100 | 2018 | 11/13/2017 | 00248574 | 0000008470 | GRAFTON SCHOOL        | \$ 119.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1054     |
| 20100 | 2018 | 12/11/2017 | 00250249 | 0000008470 | GRAFTON SCHOOL        | \$ 98.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1054     |
| 20100 | 2018 | 1/11/2018  | 00251925 | 0000008470 | GRAFTON SCHOOL        | \$ 72.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1054     |
| 20100 | 2018 | 2/13/2018  | 00253720 | 0000008470 | GRAFTON SCHOOL        | \$ 83.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1054     |
| 20100 | 2018 | 3/12/2018  | 00255301 | 0000008470 | GRAFTON SCHOOL        | \$ 106.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1054     |
| 20100 | 2018 | 4/11/2018  | 00256972 | 0000008470 | GRAFTON SCHOOL        | \$ 100.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1054     |
| 20100 | 2018 | 5/14/2018  | 00258352 | 0000008470 | GRAFTON SCHOOL        | \$ 135.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1054     |
| 20100 | 2018 | 6/7/2018   | 00259097 | 0000008470 | GRAFTON SCHOOL        | \$ 1,058.11     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1054     |
| 20100 | 2018 | 6/11/2018  | 00259770 | 0000008470 | GRAFTON SCHOOL        | \$ 122.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1054     |
| 20100 | 2018 | 7/28/2017  | 00243707 | 0000001113 | GRAND FORKS SCHOOLS   | \$ 6,376,389.17 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 7/28/2017  | 00243708 | 0000001113 | GRAND FORKS SCHOOLS   | \$ 38,244.89    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount           | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|------------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00244806 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 6,376,389.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 8/30/2017  | 00244807 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 38,244.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 8/30/2017  | 00244808 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 807.28        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 9/28/2017  | 00246056 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 12,752,778.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 9/28/2017  | 00246057 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 76,489.77     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 9/28/2017  | 00246058 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 2,155.97      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 10/28/2017 | 00247602 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 12,805,909.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 10/28/2017 | 00247603 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 120,409.68    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 10/28/2017 | 00247604 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 107.59        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 11/29/2017 | 00249323 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 5,108,971.24  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 11/29/2017 | 00249324 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 36,451.90     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 11/29/2017 | 00249325 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 9,161.59      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 12/28/2017 | 00250934 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 5,108,630.49  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 12/28/2017 | 00250935 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 36,451.89     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 12/28/2017 | 00250936 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 7,468.04      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 1/30/2018  | 00252607 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 5,104,285.62  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 1/30/2018  | 00252608 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 36,451.90     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 1/30/2018  | 00252609 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 3,688.22      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 2/27/2018  | 00254352 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 5,108,971.24  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 2/27/2018  | 00254353 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 36,451.89     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 2/27/2018  | 00254354 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 16,779.29     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 3/28/2018  | 00256012 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 5,102,091.05  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 3/28/2018  | 00256013 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 36,451.90     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 3/28/2018  | 00256014 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 25,291.03     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 4/27/2018  | 00257587 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 2,335.60      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 6/26/2018  | 00260460 | 0000001113 | GRAND FORKS SCHOOLS                | \$ (5,923.80)    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 6/26/2018  | 00260461 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 292,390.50    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1055     |
| 20100 | 2018 | 10/13/2017 | 00247366 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,564.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1055     |
| 20100 | 2018 | 11/13/2017 | 00248288 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,486.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1055     |
| 20100 | 2018 | 12/14/2017 | 00250700 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,422.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1055     |
| 20100 | 2018 | 1/11/2018  | 00251639 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,087.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1055     |
| 20100 | 2018 | 2/13/2018  | 00253443 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,281.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1055     |
| 20100 | 2018 | 3/12/2018  | 00255030 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 72.90         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1055     |
| 20100 | 2018 | 3/14/2018  | 00255690 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,295.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1055     |
| 20100 | 2018 | 4/11/2018  | 00256689 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,365.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1055     |
| 20100 | 2018 | 5/14/2018  | 00258064 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,458.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1055     |
| 20100 | 2018 | 6/7/2018   | 00259098 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 35,821.20     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1055     |
| 20100 | 2018 | 6/14/2018  | 00260245 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 1,512.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1055     |
| 20100 | 2018 | 6/30/2018  | 00261251 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 13,214.07     | 20165 | 391  | 3000 | 712075  | S303    | 0600     | 2018      | 1055     |
| 20100 | 2018 | 12/21/2017 | 00250812 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 9,950.69      | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1055     |
| 20100 | 2018 | 1/23/2018  | 00252417 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 30,239.43     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1055     |
| 20100 | 2018 | 5/15/2018  | 00258737 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 30,009.80     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1055     |
| 20100 | 2018 | 6/30/2018  | 00261259 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 39,800.09     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1055     |
| 20100 | 2018 | 11/2/2017  | 00247934 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 2,908.98      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 11/2/2017  | 00247935 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 9,950.69      | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1055     |
| 20100 | 2018 | 12/21/2017 | 00250812 | 0000001113 | GRAND FORKS SCHOOLS                | \$ (9,950.69)    | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1055     |
| 20100 | 2018 | 1/23/2018  | 00252400 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 7,385.15      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 4/17/2018  | 00257471 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 21,769.93     | 20167 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1055     |
| 20100 | 2018 | 5/15/2018  | 00258736 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 4,411.63      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 6/30/2018  | 00261266 | 0000001113 | GRAND FORKS SCHOOLS                | \$ 294.24        | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1055     |
| 20100 | 2018 | 7/28/2017  | 00243722 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 74,256.92     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 7/28/2017  | 00243723 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 2,694.17      | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2509     |
| 20100 | 2018 | 8/30/2017  | 00244822 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 34,567.17     | 20160 | 001  | 1050 | 712100  | S0050   | 0601     | 2019      | 2509     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00244823 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 4,203.63   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 10/28/2017 | 00247618 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 43,526.96  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 11/29/2017 | 00249339 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 24,558.98  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 12/28/2017 | 00250950 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 815.48     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 1/30/2018  | 00252623 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 31,044.66  | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2509     |
| 20100 | 2018 | 1/30/2018  | 00252624 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 43,432.96  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 2/27/2018  | 00254368 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 12,600.27  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 6/26/2018  | 00260465 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 400,436.74 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2509     |
| 20100 | 2018 | 6/26/2018  | 00260466 | 0000008917 | GRAND FORKS SPECIAL EDUCATION UNIT | \$ 82,299.81  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2509     |
| 20100 | 2018 | 7/28/2017  | 00243990 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 19,108.73  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 8/30/2017  | 00245081 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 50,358.72  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 9/28/2017  | 00246319 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 38,217.45  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 10/28/2017 | 00247877 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 35,381.53  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 11/29/2017 | 00249600 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 14,908.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 12/28/2017 | 00251212 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 14,908.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 1/30/2018  | 00252890 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 14,908.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 2/27/2018  | 00254628 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 14,908.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 3/28/2018  | 00256285 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 14,908.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1401     |
| 20100 | 2018 | 8/2/2017   | 00244071 | 0000120428 | GREAT NW REGIONAL EDUCATIONAL ASSN | \$ 6,106.53   | 20165 | 001  | 5000 | 712075  | S5005   | 0101     | 2019      | 1401     |
| 20100 | 2018 | 12/19/2017 | 00250773 | 0000167779 | GREAT PLAINS FOOD BANK             | \$ 9,080.92   | 20167 | 391  | 1060 | 712050  | SP108   | 0600     | 2017      | 4018     |
| 20100 | 2018 | 1/23/2018  | 00252390 | 0000167779 | GREAT PLAINS FOOD BANK             | \$ (9,080.92) | 20167 | 391  | 1060 | 712050  | SP108   | 0600     | 2017      | 4018     |
| 20100 | 2018 | 7/28/2017  | 00243988 | 0000008473 | GRENORA SCHOOL                     | \$ 180,244.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 7/28/2017  | 00243989 | 0000008473 | GRENORA SCHOOL                     | \$ 13,127.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 8/30/2017  | 00245079 | 0000008473 | GRENORA SCHOOL                     | \$ 180,244.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 8/30/2017  | 00245080 | 0000008473 | GRENORA SCHOOL                     | \$ 13,127.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 9/28/2017  | 00246317 | 0000008473 | GRENORA SCHOOL                     | \$ 360,488.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 9/28/2017  | 00246318 | 0000008473 | GRENORA SCHOOL                     | \$ 26,254.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 10/28/2017 | 00247875 | 0000008473 | GRENORA SCHOOL                     | \$ 299,589.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 10/28/2017 | 00247876 | 0000008473 | GRENORA SCHOOL                     | \$ 20,748.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 11/29/2017 | 00249598 | 0000008473 | GRENORA SCHOOL                     | \$ 136,075.42 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 11/29/2017 | 00249599 | 0000008473 | GRENORA SCHOOL                     | \$ 9,767.52   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 12/28/2017 | 00251210 | 0000008473 | GRENORA SCHOOL                     | \$ 136,075.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 12/28/2017 | 00251211 | 0000008473 | GRENORA SCHOOL                     | \$ 9,767.52   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 1/30/2018  | 00252888 | 0000008473 | GRENORA SCHOOL                     | \$ 136,075.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 1/30/2018  | 00252889 | 0000008473 | GRENORA SCHOOL                     | \$ 9,767.52   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 2/27/2018  | 00254626 | 0000008473 | GRENORA SCHOOL                     | \$ 136,075.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 2/27/2018  | 00254627 | 0000008473 | GRENORA SCHOOL                     | \$ 9,767.52   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 3/28/2018  | 00256283 | 0000008473 | GRENORA SCHOOL                     | \$ 136,075.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 3/28/2018  | 00256284 | 0000008473 | GRENORA SCHOOL                     | \$ 9,767.52   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1056     |
| 20100 | 2018 | 6/7/2018   | 00259099 | 0000008473 | GRENORA SCHOOL                     | \$ 164.22     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1056     |
| 20100 | 2018 | 7/28/2017  | 00243730 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 247,655.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 7/28/2017  | 00243731 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 12,270.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 8/30/2017  | 00244830 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 247,655.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 8/30/2017  | 00244831 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 12,270.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 9/28/2017  | 00246078 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 495,310.98 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 9/28/2017  | 00246079 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 24,540.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 10/28/2017 | 00247625 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 454,408.10 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 10/28/2017 | 00247626 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 31,451.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 11/29/2017 | 00249346 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 192,670.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 11/29/2017 | 00249347 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 10,737.72  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 12/28/2017 | 00250957 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 192,670.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 12/28/2017 | 00250958 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 10,737.72  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 1/30/2018  | 00252631 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS      | \$ 192,670.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                             | Amount         | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252632 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 10,737.72   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 2/27/2018  | 00254375 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 192,670.68  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 2/27/2018  | 00254376 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 10,737.72   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 3/28/2018  | 00256035 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 192,670.67  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 3/28/2018  | 00256036 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 10,737.72   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1057     |
| 20100 | 2018 | 9/11/2017  | 00245159 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 11.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1057     |
| 20100 | 2018 | 10/12/2017 | 00246479 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 20.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1057     |
| 20100 | 2018 | 11/13/2017 | 00248070 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 55.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1057     |
| 20100 | 2018 | 1/11/2018  | 00251421 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 63.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1057     |
| 20100 | 2018 | 2/13/2018  | 00253234 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 54.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1057     |
| 20100 | 2018 | 3/12/2018  | 00254823 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 63.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1057     |
| 20100 | 2018 | 4/13/2018  | 00257372 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 109.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1057     |
| 20100 | 2018 | 5/14/2018  | 00257843 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 65.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1057     |
| 20100 | 2018 | 6/7/2018   | 00259100 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 705.54      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1057     |
| 20100 | 2018 | 6/14/2018  | 00260224 | 0000008474 | GRIGGS COUNTY CENTRAL SCHOOLS        | \$ 57.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1057     |
| 20100 | 2018 | 7/28/2017  | 00243939 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 168,564.64  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 7/28/2017  | 00243940 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 5,499.26    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 7/28/2017  | 00243941 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 145,795.68  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 8/30/2017  | 00245032 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 168,564.64  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 8/30/2017  | 00245033 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 5,499.26    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 9/28/2017  | 00246274 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 337,129.28  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 9/28/2017  | 00246275 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 10,998.51   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 10/28/2017 | 00247829 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 338,689.96  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 10/28/2017 | 00247830 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ (10,153.50) | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 11/29/2017 | 00249555 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 135,059.80  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 11/29/2017 | 00249556 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 11,107.03   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 12/28/2017 | 00251164 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 139,580.37  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 12/28/2017 | 00251165 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 2,700.06    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 12/28/2017 | 00251166 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 18,718.43   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 1/30/2018  | 00252839 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 135,535.65  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 1/30/2018  | 00252840 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 2,700.07    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 1/30/2018  | 00252841 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 3,313.59    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 2/27/2018  | 00254582 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 135,535.65  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 2/27/2018  | 00254583 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 2,700.06    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 2/27/2018  | 00254584 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 231.67      | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 3/28/2018  | 00256241 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 135,535.65  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 3/28/2018  | 00256242 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 2,700.07    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 3/28/2018  | 00256243 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 309.34      | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 4/27/2018  | 00257596 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 77.22       | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 6/26/2018  | 00260529 | 0000008918 | GRIGGS STEELE TRAILL SPECIAL ED UNIT | \$ 8,620.21    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2511     |
| 20100 | 2018 | 5/24/2018  | 00258888 | 0000175007 | GUY,MICHELYN R                       | \$ 1,618.00    | 20165 | 001  | 6500 | 712035  | S604    | 0600     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243687 | 0000008476 | HALLIDAY SCHOOL                      | \$ 33,618.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 7/28/2017  | 00243688 | 0000008476 | HALLIDAY SCHOOL                      | \$ 4,606.34    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 8/30/2017  | 00244785 | 0000008476 | HALLIDAY SCHOOL                      | \$ 33,618.17   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 8/30/2017  | 00244786 | 0000008476 | HALLIDAY SCHOOL                      | \$ 4,606.34    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 9/28/2017  | 00246036 | 0000008476 | HALLIDAY SCHOOL                      | \$ 67,236.32   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 9/28/2017  | 00246037 | 0000008476 | HALLIDAY SCHOOL                      | \$ 9,212.68    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 11/1/2017  | 00247926 | 0000008476 | HALLIDAY SCHOOL                      | \$ 70,392.18   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 11/1/2017  | 00247927 | 0000008476 | HALLIDAY SCHOOL                      | \$ (16,845.11) | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 11/29/2017 | 00249302 | 0000008476 | HALLIDAY SCHOOL                      | \$ 27,315.32   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 11/29/2017 | 00249303 | 0000008476 | HALLIDAY SCHOOL                      | \$ 210.70      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 12/28/2017 | 00250913 | 0000008476 | HALLIDAY SCHOOL                      | \$ 27,315.31   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 12/28/2017 | 00250914 | 0000008476 | HALLIDAY SCHOOL                      | \$ 210.70      | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252586 | 0000008476 | HALLIDAY SCHOOL         | \$ 27,315.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 1/30/2018  | 00252587 | 0000008476 | HALLIDAY SCHOOL         | \$ 210.70     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 2/27/2018  | 00254331 | 0000008476 | HALLIDAY SCHOOL         | \$ 27,315.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 2/27/2018  | 00254332 | 0000008476 | HALLIDAY SCHOOL         | \$ 210.70     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 3/28/2018  | 00255991 | 0000008476 | HALLIDAY SCHOOL         | \$ 27,315.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 3/28/2018  | 00255992 | 0000008476 | HALLIDAY SCHOOL         | \$ 210.70     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1058     |
| 20100 | 2018 | 10/12/2017 | 00246795 | 0000008476 | HALLIDAY SCHOOL         | \$ 23.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1058     |
| 20100 | 2018 | 12/11/2017 | 00250074 | 0000008476 | HALLIDAY SCHOOL         | \$ 32.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1058     |
| 20100 | 2018 | 1/11/2018  | 00251734 | 0000008476 | HALLIDAY SCHOOL         | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1058     |
| 20100 | 2018 | 2/13/2018  | 00253541 | 0000008476 | HALLIDAY SCHOOL         | \$ 36.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1058     |
| 20100 | 2018 | 3/12/2018  | 00255131 | 0000008476 | HALLIDAY SCHOOL         | \$ 34.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1058     |
| 20100 | 2018 | 4/11/2018  | 00256799 | 0000008476 | HALLIDAY SCHOOL         | \$ 30.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1058     |
| 20100 | 2018 | 5/14/2018  | 00258175 | 0000008476 | HALLIDAY SCHOOL         | \$ 33.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1058     |
| 20100 | 2018 | 6/7/2018   | 00259102 | 0000008476 | HALLIDAY SCHOOL         | \$ 52.58      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1058     |
| 20100 | 2018 | 6/30/2018  | 00260852 | 0000008476 | HALLIDAY SCHOOL         | \$ 25.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1058     |
| 20100 | 2018 | 7/28/2017  | 00243856 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 243,649.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 7/28/2017  | 00243857 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 8,708.40   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 8/30/2017  | 00244952 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 243,649.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 8/30/2017  | 00244953 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 8,708.40   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 9/28/2017  | 00246199 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 487,298.12 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 9/28/2017  | 00246200 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 17,416.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 10/28/2017 | 00247749 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 505,138.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 10/28/2017 | 00247750 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 25,120.55  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 11/29/2017 | 00249473 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 197,297.99 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 11/29/2017 | 00249474 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 7,993.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 12/28/2017 | 00251078 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 197,297.99 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 12/28/2017 | 00251079 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 7,993.89   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 1/30/2018  | 00252755 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 197,297.99 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 1/30/2018  | 00252756 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 7,993.89   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 2/27/2018  | 00254498 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 197,298.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 2/27/2018  | 00254499 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 7,993.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 3/28/2018  | 00256158 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 197,297.99 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 3/28/2018  | 00256159 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 7,993.89   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1059     |
| 20100 | 2018 | 6/26/2018  | 00260498 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 7,497.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1059     |
| 20100 | 2018 | 6/7/2018   | 00259103 | 0000008477 | HANKINSON PUBLIC SCHOOL | \$ 288.36     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1059     |
| 20100 | 2018 | 7/28/2017  | 00243975 | 0000008478 | HARVEY SCHOOL           | \$ 327,617.61 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 7/28/2017  | 00243976 | 0000008478 | HARVEY SCHOOL           | \$ 20,458.03  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 8/30/2017  | 00245066 | 0000008478 | HARVEY SCHOOL           | \$ 327,617.62 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 8/30/2017  | 00245067 | 0000008478 | HARVEY SCHOOL           | \$ 20,458.03  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 9/28/2017  | 00246303 | 0000008478 | HARVEY SCHOOL           | \$ 655,235.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 9/28/2017  | 00246304 | 0000008478 | HARVEY SCHOOL           | \$ 40,916.07  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 10/28/2017 | 00247862 | 0000008478 | HARVEY SCHOOL           | \$ 658,746.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 10/28/2017 | 00247863 | 0000008478 | HARVEY SCHOOL           | \$ 35,316.37  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 11/29/2017 | 00249586 | 0000008478 | HARVEY SCHOOL           | \$ 262,562.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 11/29/2017 | 00249587 | 0000008478 | HARVEY SCHOOL           | \$ 15,619.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 12/28/2017 | 00251197 | 0000008478 | HARVEY SCHOOL           | \$ 262,562.22 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 12/28/2017 | 00251198 | 0000008478 | HARVEY SCHOOL           | \$ 15,619.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 1/30/2018  | 00252875 | 0000008478 | HARVEY SCHOOL           | \$ 262,562.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 1/30/2018  | 00252876 | 0000008478 | HARVEY SCHOOL           | \$ 15,619.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 2/27/2018  | 00254614 | 0000008478 | HARVEY SCHOOL           | \$ 262,562.22 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 2/27/2018  | 00254615 | 0000008478 | HARVEY SCHOOL           | \$ 15,619.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 3/28/2018  | 00256271 | 0000008478 | HARVEY SCHOOL           | \$ 262,562.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1060     |
| 20100 | 2018 | 3/28/2018  | 00256272 | 0000008478 | HARVEY SCHOOL           | \$ 15,619.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1060     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 10/12/2017 | 00246700 | 0000008478 | HARVEY SCHOOL                   | \$ 117.30     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1060     |
| 20100 | 2018 | 11/13/2017 | 00248292 | 0000008478 | HARVEY SCHOOL                   | \$ 87.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1060     |
| 20100 | 2018 | 12/11/2017 | 00249982 | 0000008478 | HARVEY SCHOOL                   | \$ 75.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1060     |
| 20100 | 2018 | 1/11/2018  | 00251643 | 0000008478 | HARVEY SCHOOL                   | \$ 65.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1060     |
| 20100 | 2018 | 2/13/2018  | 00253447 | 0000008478 | HARVEY SCHOOL                   | \$ 81.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1060     |
| 20100 | 2018 | 3/12/2018  | 00255034 | 0000008478 | HARVEY SCHOOL                   | \$ 71.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1060     |
| 20100 | 2018 | 4/11/2018  | 00256693 | 0000008478 | HARVEY SCHOOL                   | \$ 64.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1060     |
| 20100 | 2018 | 5/14/2018  | 00258068 | 0000008478 | HARVEY SCHOOL                   | \$ 68.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1060     |
| 20100 | 2018 | 6/7/2018   | 00259104 | 0000008478 | HARVEY SCHOOL                   | \$ 723.97     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1060     |
| 20100 | 2018 | 6/11/2018  | 00259505 | 0000008478 | HARVEY SCHOOL                   | \$ 64.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1060     |
| 20100 | 2018 | 7/28/2017  | 00243932 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 169,562.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 7/28/2017  | 00243933 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 5,154.45   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 7/28/2017  | 00243934 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 2,099.01   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1061     |
| 20100 | 2018 | 8/30/2017  | 00245026 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 169,562.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 8/30/2017  | 00245027 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 5,154.45   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 9/28/2017  | 00246268 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 339,124.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 9/28/2017  | 00246269 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 10,308.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 10/28/2017 | 00247822 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 329,074.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 10/28/2017 | 00247823 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 1,873.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 10/28/2017 | 00247824 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 4,231.53   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1061     |
| 20100 | 2018 | 11/29/2017 | 00249549 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 134,309.76 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 11/29/2017 | 00249550 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 2,998.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 12/28/2017 | 00251157 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 134,309.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 12/28/2017 | 00251158 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 2,998.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 1/30/2018  | 00252832 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 134,309.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 1/30/2018  | 00252833 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 2,998.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 2/27/2018  | 00254575 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 134,309.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 2/27/2018  | 00254576 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 2,998.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 3/28/2018  | 00256234 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 134,309.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 3/28/2018  | 00256235 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 2,998.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1061     |
| 20100 | 2018 | 6/26/2018  | 00260526 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 5,272.72   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1061     |
| 20100 | 2018 | 10/12/2017 | 00247009 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 18.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1061     |
| 20100 | 2018 | 11/13/2017 | 00248612 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 14.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1061     |
| 20100 | 2018 | 1/11/2018  | 00251961 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 20.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1061     |
| 20100 | 2018 | 2/13/2018  | 00253753 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 12.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1061     |
| 20100 | 2018 | 3/12/2018  | 00255338 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1061     |
| 20100 | 2018 | 4/11/2018  | 00257006 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 10.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1061     |
| 20100 | 2018 | 5/14/2018  | 00258389 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 13.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1061     |
| 20100 | 2018 | 6/7/2018   | 00259105 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 269.07     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1061     |
| 20100 | 2018 | 6/11/2018  | 00259800 | 0000008479 | HATTON SCHOOL DISTRICT          | \$ 10.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1061     |
| 20100 | 2018 | 7/28/2017  | 00243693 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 115,970.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 7/28/2017  | 00243694 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 9,981.30   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 8/30/2017  | 00244792 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 115,970.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 8/30/2017  | 00244793 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 9,981.30   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 9/28/2017  | 00246042 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 231,940.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 9/28/2017  | 00246043 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 19,962.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 10/28/2017 | 00247588 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 223,782.28 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 10/28/2017 | 00247589 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 24,894.67  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 11/29/2017 | 00249309 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 91,688.56  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 11/29/2017 | 00249310 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 8,642.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 12/28/2017 | 00250920 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 91,688.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 12/28/2017 | 00250921 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 8,642.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 1/30/2018  | 00252593 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 91,688.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252594 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 8,642.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 2/27/2018  | 00254337 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 91,688.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 2/27/2018  | 00254338 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 8,642.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 3/28/2018  | 00255998 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 91,688.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 3/28/2018  | 00255999 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 8,642.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1062     |
| 20100 | 2018 | 9/11/2017  | 00245265 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1062     |
| 20100 | 2018 | 10/12/2017 | 00246772 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 43.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1062     |
| 20100 | 2018 | 11/13/2017 | 00248372 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 67.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1062     |
| 20100 | 2018 | 12/11/2017 | 00250050 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 62.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1062     |
| 20100 | 2018 | 1/12/2018  | 00252324 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 57.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1062     |
| 20100 | 2018 | 2/13/2018  | 00253512 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 70.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1062     |
| 20100 | 2018 | 3/12/2018  | 00255109 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 65.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1062     |
| 20100 | 2018 | 4/11/2018  | 00256769 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 59.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1062     |
| 20100 | 2018 | 5/14/2018  | 00258148 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 71.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1062     |
| 20100 | 2018 | 6/11/2018  | 00259577 | 0000008480 | HAZELTON MOFFIT BRADDOCK SCHOOL | \$ 45.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1062     |
| 20100 | 2018 | 7/28/2017  | 00243786 | 0000008481 | HAZEN SCHOOL                    | \$ 425,356.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 7/28/2017  | 00243787 | 0000008481 | HAZEN SCHOOL                    | \$ 13,191.07  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 8/30/2017  | 00244886 | 0000008481 | HAZEN SCHOOL                    | \$ 425,356.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 8/30/2017  | 00244887 | 0000008481 | HAZEN SCHOOL                    | \$ 13,191.07  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 9/28/2017  | 00246135 | 0000008481 | HAZEN SCHOOL                    | \$ 850,713.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 9/28/2017  | 00246136 | 0000008481 | HAZEN SCHOOL                    | \$ 26,382.13  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 10/28/2017 | 00247679 | 0000008481 | HAZEN SCHOOL                    | \$ 740,708.59 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 10/28/2017 | 00247680 | 0000008481 | HAZEN SCHOOL                    | \$ 28,897.09  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 11/29/2017 | 00249405 | 0000008481 | HAZEN SCHOOL                    | \$ 325,617.95 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 11/29/2017 | 00249406 | 0000008481 | HAZEN SCHOOL                    | \$ 10,888.18  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 12/28/2017 | 00251013 | 0000008481 | HAZEN SCHOOL                    | \$ 325,617.95 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 12/28/2017 | 00251014 | 0000008481 | HAZEN SCHOOL                    | \$ 10,888.18  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 12/28/2017 | 00251015 | 0000008481 | HAZEN SCHOOL                    | \$ 856.82     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1063     |
| 20100 | 2018 | 1/30/2018  | 00252688 | 0000008481 | HAZEN SCHOOL                    | \$ 325,617.96 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 1/30/2018  | 00252689 | 0000008481 | HAZEN SCHOOL                    | \$ 10,888.18  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 2/27/2018  | 00254431 | 0000008481 | HAZEN SCHOOL                    | \$ 325,617.95 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 2/27/2018  | 00254432 | 0000008481 | HAZEN SCHOOL                    | \$ 10,888.18  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 3/28/2018  | 00256092 | 0000008481 | HAZEN SCHOOL                    | \$ 325,617.95 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 3/28/2018  | 00256093 | 0000008481 | HAZEN SCHOOL                    | \$ 10,888.18  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1063     |
| 20100 | 2018 | 3/28/2018  | 00256094 | 0000008481 | HAZEN SCHOOL                    | \$ 1,779.54   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1063     |
| 20100 | 2018 | 6/26/2018  | 00260477 | 0000008481 | HAZEN SCHOOL                    | \$ 11,825.84  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1063     |
| 20100 | 2018 | 9/11/2017  | 00245380 | 0000008481 | HAZEN SCHOOL                    | \$ 10.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1063     |
| 20100 | 2018 | 10/12/2017 | 00247036 | 0000008481 | HAZEN SCHOOL                    | \$ 41.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1063     |
| 20100 | 2018 | 11/13/2017 | 00248645 | 0000008481 | HAZEN SCHOOL                    | \$ 37.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1063     |
| 20100 | 2018 | 12/11/2017 | 00250314 | 0000008481 | HAZEN SCHOOL                    | \$ 37.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1063     |
| 20100 | 2018 | 1/11/2018  | 00251992 | 0000008481 | HAZEN SCHOOL                    | \$ 34.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1063     |
| 20100 | 2018 | 2/13/2018  | 00253782 | 0000008481 | HAZEN SCHOOL                    | \$ 40.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1063     |
| 20100 | 2018 | 3/12/2018  | 00255372 | 0000008481 | HAZEN SCHOOL                    | \$ 38.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1063     |
| 20100 | 2018 | 4/11/2018  | 00257038 | 0000008481 | HAZEN SCHOOL                    | \$ 33.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1063     |
| 20100 | 2018 | 5/14/2018  | 00258420 | 0000008481 | HAZEN SCHOOL                    | \$ 52.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1063     |
| 20100 | 2018 | 6/11/2018  | 00259829 | 0000008481 | HAZEN SCHOOL                    | \$ 35.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1063     |
| 20100 | 2018 | 7/28/2017  | 00243795 | 0000008482 | HEBRON SCHOOL                   | \$ 159,798.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 7/28/2017  | 00243796 | 0000008482 | HEBRON SCHOOL                   | \$ 9,586.50   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 8/30/2017  | 00244895 | 0000008482 | HEBRON SCHOOL                   | \$ 159,798.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 8/30/2017  | 00244896 | 0000008482 | HEBRON SCHOOL                   | \$ 9,586.50   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 9/28/2017  | 00246144 | 0000008482 | HEBRON SCHOOL                   | \$ 319,596.96 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 9/28/2017  | 00246145 | 0000008482 | HEBRON SCHOOL                   | \$ 19,173.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 10/28/2017 | 00247689 | 0000008482 | HEBRON SCHOOL                   | \$ 310,383.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 10/28/2017 | 00247690 | 0000008482 | HEBRON SCHOOL      | \$ 6,295.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 11/29/2017 | 00249415 | 0000008482 | HEBRON SCHOOL      | \$ 126,610.36 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 11/29/2017 | 00249416 | 0000008482 | HEBRON SCHOOL      | \$ 5,952.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 12/28/2017 | 00251023 | 0000008482 | HEBRON SCHOOL      | \$ 126,610.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 12/28/2017 | 00251024 | 0000008482 | HEBRON SCHOOL      | \$ 5,952.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 1/30/2018  | 00252698 | 0000008482 | HEBRON SCHOOL      | \$ 126,610.36 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 1/30/2018  | 00252699 | 0000008482 | HEBRON SCHOOL      | \$ 5,952.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 2/27/2018  | 00254440 | 0000008482 | HEBRON SCHOOL      | \$ 126,610.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 2/27/2018  | 00254441 | 0000008482 | HEBRON SCHOOL      | \$ 5,952.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 3/28/2018  | 00256102 | 0000008482 | HEBRON SCHOOL      | \$ 126,610.36 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 3/28/2018  | 00256103 | 0000008482 | HEBRON SCHOOL      | \$ 5,952.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1064     |
| 20100 | 2018 | 4/27/2018  | 00257589 | 0000008482 | HEBRON SCHOOL      | \$ 12,122.47  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1064     |
| 20100 | 2018 | 6/26/2018  | 00260483 | 0000008482 | HEBRON SCHOOL      | \$ 1,977.14   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1064     |
| 20100 | 2018 | 10/12/2017 | 00247018 | 0000008482 | HEBRON SCHOOL      | \$ 26.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1064     |
| 20100 | 2018 | 11/13/2017 | 00248625 | 0000008482 | HEBRON SCHOOL      | \$ 24.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1064     |
| 20100 | 2018 | 12/11/2017 | 00250292 | 0000008482 | HEBRON SCHOOL      | \$ 25.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1064     |
| 20100 | 2018 | 1/11/2018  | 00251971 | 0000008482 | HEBRON SCHOOL      | \$ 13.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1064     |
| 20100 | 2018 | 2/13/2018  | 00253764 | 0000008482 | HEBRON SCHOOL      | \$ 23.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1064     |
| 20100 | 2018 | 3/12/2018  | 00255348 | 0000008482 | HEBRON SCHOOL      | \$ 16.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1064     |
| 20100 | 2018 | 4/11/2018  | 00257017 | 0000008482 | HEBRON SCHOOL      | \$ 11.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1064     |
| 20100 | 2018 | 5/14/2018  | 00258399 | 0000008482 | HEBRON SCHOOL      | \$ 19.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1064     |
| 20100 | 2018 | 6/7/2018   | 00259108 | 0000008482 | HEBRON SCHOOL      | \$ 270.34     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1064     |
| 20100 | 2018 | 6/11/2018  | 00259811 | 0000008482 | HEBRON SCHOOL      | \$ 9.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1064     |
| 20100 | 2018 | 10/19/2017 | 00247419 | 0000168800 | HENNIX ALEXANDRA C | \$ 1,200.00   | 20165 | 001  | 5000 | 713030  | S5003   | 0600     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243588 | 0000008483 | HETTINGER SCHOOL   | \$ 254,659.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 7/28/2017  | 00243589 | 0000008483 | HETTINGER SCHOOL   | \$ 11,597.05  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 8/30/2017  | 00244701 | 0000008483 | HETTINGER SCHOOL   | \$ 254,659.66 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 8/30/2017  | 00244702 | 0000008483 | HETTINGER SCHOOL   | \$ 11,597.06  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 9/28/2017  | 00245949 | 0000008483 | HETTINGER SCHOOL   | \$ 509,319.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 9/28/2017  | 00245950 | 0000008483 | HETTINGER SCHOOL   | \$ 23,194.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 10/28/2017 | 00247502 | 0000008483 | HETTINGER SCHOOL   | \$ 340,916.79 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 10/28/2017 | 00247503 | 0000008483 | HETTINGER SCHOOL   | \$ 32,662.24  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 11/29/2017 | 00249216 | 0000008483 | HETTINGER SCHOOL   | \$ 181,274.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 11/29/2017 | 00249217 | 0000008483 | HETTINGER SCHOOL   | \$ 10,540.06  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 12/28/2017 | 00250824 | 0000008483 | HETTINGER SCHOOL   | \$ 181,274.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 12/28/2017 | 00250825 | 0000008483 | HETTINGER SCHOOL   | \$ 10,540.06  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 1/30/2018  | 00252496 | 0000008483 | HETTINGER SCHOOL   | \$ 181,274.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 1/30/2018  | 00252497 | 0000008483 | HETTINGER SCHOOL   | \$ 10,540.06  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 2/27/2018  | 00254239 | 0000008483 | HETTINGER SCHOOL   | \$ 181,274.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 2/27/2018  | 00254240 | 0000008483 | HETTINGER SCHOOL   | \$ 10,540.06  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 3/28/2018  | 00255906 | 0000008483 | HETTINGER SCHOOL   | \$ 171,341.88 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 3/28/2018  | 00255907 | 0000008483 | HETTINGER SCHOOL   | \$ 10,540.06  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1065     |
| 20100 | 2018 | 6/26/2018  | 00260421 | 0000008483 | HETTINGER SCHOOL   | \$ 3,797.77   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1065     |
| 20100 | 2018 | 10/12/2017 | 00246622 | 0000008483 | HETTINGER SCHOOL   | \$ 0.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1065     |
| 20100 | 2018 | 12/11/2017 | 00249906 | 0000008483 | HETTINGER SCHOOL   | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1065     |
| 20100 | 2018 | 1/11/2018  | 00251567 | 0000008483 | HETTINGER SCHOOL   | \$ 15.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1065     |
| 20100 | 2018 | 2/13/2018  | 00253372 | 0000008483 | HETTINGER SCHOOL   | \$ 19.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1065     |
| 20100 | 2018 | 3/12/2018  | 00254962 | 0000008483 | HETTINGER SCHOOL   | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1065     |
| 20100 | 2018 | 4/11/2018  | 00256614 | 0000008483 | HETTINGER SCHOOL   | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1065     |
| 20100 | 2018 | 5/14/2018  | 00257990 | 0000008483 | HETTINGER SCHOOL   | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1065     |
| 20100 | 2018 | 6/7/2018   | 00259109 | 0000008483 | HETTINGER SCHOOL   | \$ 318.14     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1065     |
| 20100 | 2018 | 6/11/2018  | 00259428 | 0000008483 | HETTINGER SCHOOL   | \$ 18.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1065     |
| 20100 | 2018 | 7/28/2017  | 00243935 | 0000008484 | HILLSBORO SCHOOL   | \$ 387,033.34 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                          | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243936 | 0000008484 | HILLSBORO SCHOOL                  | \$ 11,110.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 8/30/2017  | 00245028 | 0000008484 | HILLSBORO SCHOOL                  | \$ 387,033.34 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 8/30/2017  | 00245029 | 0000008484 | HILLSBORO SCHOOL                  | \$ 11,110.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 9/28/2017  | 00246270 | 0000008484 | HILLSBORO SCHOOL                  | \$ 774,066.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 9/28/2017  | 00246271 | 0000008484 | HILLSBORO SCHOOL                  | \$ 22,221.93  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 10/28/2017 | 00247825 | 0000008484 | HILLSBORO SCHOOL                  | \$ 683,592.87 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 10/28/2017 | 00247826 | 0000008484 | HILLSBORO SCHOOL                  | \$ 18,996.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 11/29/2017 | 00249551 | 0000008484 | HILLSBORO SCHOOL                  | \$ 297,563.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 11/29/2017 | 00249552 | 0000008484 | HILLSBORO SCHOOL                  | \$ 8,458.69   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 12/8/2017  | 00249685 | 0000008484 | HILLSBORO SCHOOL                  | \$ 73,022.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 12/28/2017 | 00251159 | 0000008484 | HILLSBORO SCHOOL                  | \$ 297,563.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 12/28/2017 | 00251160 | 0000008484 | HILLSBORO SCHOOL                  | \$ 8,458.69   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 1/30/2018  | 00252834 | 0000008484 | HILLSBORO SCHOOL                  | \$ 297,563.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 1/30/2018  | 00252835 | 0000008484 | HILLSBORO SCHOOL                  | \$ 8,458.69   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 2/27/2018  | 00254577 | 0000008484 | HILLSBORO SCHOOL                  | \$ 297,563.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 2/27/2018  | 00254578 | 0000008484 | HILLSBORO SCHOOL                  | \$ 8,458.69   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 3/28/2018  | 00256236 | 0000008484 | HILLSBORO SCHOOL                  | \$ 297,563.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 3/28/2018  | 00256237 | 0000008484 | HILLSBORO SCHOOL                  | \$ 8,458.69   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1066     |
| 20100 | 2018 | 6/26/2018  | 00260527 | 0000008484 | HILLSBORO SCHOOL                  | \$ 174.20     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1066     |
| 20100 | 2018 | 10/13/2017 | 00247376 | 0000008484 | HILLSBORO SCHOOL                  | \$ 62.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1066     |
| 20100 | 2018 | 11/13/2017 | 00248601 | 0000008484 | HILLSBORO SCHOOL                  | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1066     |
| 20100 | 2018 | 12/11/2017 | 00250273 | 0000008484 | HILLSBORO SCHOOL                  | \$ 26.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1066     |
| 20100 | 2018 | 1/11/2018  | 00251949 | 0000008484 | HILLSBORO SCHOOL                  | \$ 18.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1066     |
| 20100 | 2018 | 2/13/2018  | 00253742 | 0000008484 | HILLSBORO SCHOOL                  | \$ 34.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1066     |
| 20100 | 2018 | 3/12/2018  | 00255326 | 0000008484 | HILLSBORO SCHOOL                  | \$ 57.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1066     |
| 20100 | 2018 | 4/11/2018  | 00256994 | 0000008484 | HILLSBORO SCHOOL                  | \$ 48.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1066     |
| 20100 | 2018 | 5/14/2018  | 00258377 | 0000008484 | HILLSBORO SCHOOL                  | \$ 66.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1066     |
| 20100 | 2018 | 6/7/2018   | 00259110 | 0000008484 | HILLSBORO SCHOOL                  | \$ 829.32     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1066     |
| 20100 | 2018 | 6/11/2018  | 00259789 | 0000008484 | HILLSBORO SCHOOL                  | \$ 49.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1066     |
| 20100 | 2018 | 6/7/2018   | 00259112 | 0000009101 | HOLY FAMILY SCHOOL                | \$ 65.53      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1309     |
| 20100 | 2018 | 6/7/2018   | 00259113 | 0000007205 | HOME ON THE RANGE                 | \$ 165.39     | 20165 | 391  | 1060 | 712050  | S903    | 0100     | 2019      | 2309     |
| 20100 | 2018 | 7/28/2017  | 00243911 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 104,183.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 7/28/2017  | 00243912 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 6,191.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 8/30/2017  | 00245007 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 104,183.61 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 8/30/2017  | 00245008 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 6,191.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 9/28/2017  | 00246249 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 208,367.20 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 9/28/2017  | 00246250 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 12,383.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 10/28/2017 | 00247801 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 209,976.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 10/28/2017 | 00247802 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 12,616.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 11/29/2017 | 00249528 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 80,568.23  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 11/29/2017 | 00249529 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 4,984.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 12/28/2017 | 00251136 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 80,568.22  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 12/28/2017 | 00251137 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 4,984.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 1/30/2018  | 00252810 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 80,568.22  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 1/30/2018  | 00252811 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 4,984.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 2/27/2018  | 00254552 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 80,568.23  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 2/27/2018  | 00254553 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 4,984.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 3/28/2018  | 00256212 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 80,568.22  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 3/28/2018  | 00256213 | 0000089179 | HOPE PUBLIC SCHOOL DISTRICT NO 10 | \$ 4,984.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1067     |
| 20100 | 2018 | 6/7/2018   | 00259171 | 0000001873 | HUMAN SERVICES,ND DEPT OF         | \$ 39.38      | 20165 | 391  | 1060 | 722002  | S903    | 0100     | 2019      | 3003     |
| 20100 | 2018 | 12/28/2017 | 00251228 | 0000005365 | INDEPENDENT SCHOOL DISTRICT # 709 | \$ 15,824.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 7/26/2017  | 00243586 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT | \$ 183,500.00 | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 7/26/2017  | 00243587 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT | \$ 175,000.00 | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                                 | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/28/2017  | 00244661 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 63,500.00    | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 8/28/2017  | 00244662 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 106,000.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 9/25/2017  | 00245712 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 188,500.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 9/25/2017  | 00245713 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 106,000.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 10/26/2017 | 00247499 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 58,500.00    | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 10/26/2017 | 00247500 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 96,000.00    | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 11/27/2017 | 00249167 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 58,500.00    | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 11/27/2017 | 00249168 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 86,000.00    | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 12/27/2017 | 00250822 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 63,500.00    | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 12/27/2017 | 00250823 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 86,000.00    | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 1/29/2018  | 00252475 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 264,500.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 3/6/2018   | 00254238 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 149,500.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 3/20/2018  | 00254788 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 100,000.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 3/28/2018  | 00255845 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 209,500.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 5/2/2018   | 00257578 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 244,500.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 6/11/2018  | 00258952 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 144,500.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 6/28/2018  | 00260419 | 0000000615 | INFORMATION TECHNOLOGY DEPARTMENT        | \$ 179,500.00   | 20169 | 001  | 1050 | 722300  | S0053   | 0600     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243927 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 107,002.77   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 8/30/2017  | 00245021 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 107,002.77   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 9/28/2017  | 00246263 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 214,005.54   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 10/28/2017 | 00247817 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 217,673.37   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 11/29/2017 | 00249544 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 86,197.66    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 12/28/2017 | 00251152 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 86,197.66    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 1/30/2018  | 00252827 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 78,938.07    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 2/27/2018  | 00254569 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 84,209.98    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 3/28/2018  | 00256228 | 0000119011 | JAMES RIVER MULTIDISTRICT SPECIAL ED UNI | \$ 84,052.89    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2512     |
| 20100 | 2018 | 7/28/2017  | 00243925 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 43,175.34    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 7/28/2017  | 00243926 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 128,815.72   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2513     |
| 20100 | 2018 | 10/28/2017 | 00247815 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 55,937.14    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 10/28/2017 | 00247816 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 107,275.65   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2513     |
| 20100 | 2018 | 11/29/2017 | 00249542 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 6,612.46     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 11/29/2017 | 00249543 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 6,443.57     | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2513     |
| 20100 | 2018 | 12/28/2017 | 00251151 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 193.06       | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 1/30/2018  | 00252825 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 17,936.92    | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2513     |
| 20100 | 2018 | 1/30/2018  | 00252826 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 8,399.47     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 2/27/2018  | 00254567 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 29,200.85    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 2/27/2018  | 00254568 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 142,894.27   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2513     |
| 20100 | 2018 | 3/28/2018  | 00256227 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 29,169.46    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 6/26/2018  | 00260522 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ (33,673.66)  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 6/26/2018  | 00260523 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 393,572.82   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2513     |
| 20100 | 2018 | 6/26/2018  | 00260524 | 0000119008 | JAMESTOWN PUBLIC SCHOOL DIST SPEC ED UNI | \$ 173,961.68   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2513     |
| 20100 | 2018 | 7/28/2017  | 00243915 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 1,926,115.02 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 7/28/2017  | 00243916 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 26,079.66    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 8/30/2017  | 00245011 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 1,926,115.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 8/30/2017  | 00245012 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 26,079.66    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 9/28/2017  | 00246253 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 3,852,230.04 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 9/28/2017  | 00246254 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 52,159.32    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 10/28/2017 | 00247805 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 3,703,378.82 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 10/28/2017 | 00247806 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 33,503.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 11/29/2017 | 00249532 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 1,523,668.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 11/29/2017 | 00249533 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 18,376.28    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 12/28/2017 | 00251140 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 1,523,796.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 12/28/2017 | 00251141 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS                 | \$ 18,376.29    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                   | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/28/2017 | 00251142 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 116.59       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1069     |
| 20100 | 2018 | 1/30/2018  | 00252814 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 1,523,796.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 1/30/2018  | 00252815 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 18,376.28    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 1/30/2018  | 00252816 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 2,457.29     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1069     |
| 20100 | 2018 | 2/27/2018  | 00254556 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 1,513,012.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 2/27/2018  | 00254557 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 18,376.28    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 2/27/2018  | 00254558 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 6,491.15     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1069     |
| 20100 | 2018 | 3/28/2018  | 00256216 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 1,516,523.94 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 3/28/2018  | 00256217 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 18,376.28    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 3/28/2018  | 00256218 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 21.20        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1069     |
| 20100 | 2018 | 4/27/2018  | 00257595 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 2,152.97     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1069     |
| 20100 | 2018 | 6/26/2018  | 00260520 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ (27,311.64)  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1069     |
| 20100 | 2018 | 6/26/2018  | 00260521 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 27,311.64    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1069     |
| 20100 | 2018 | 10/12/2017 | 00247091 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 687.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1069     |
| 20100 | 2018 | 11/13/2017 | 00248705 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 308.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1069     |
| 20100 | 2018 | 12/11/2017 | 00250373 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 265.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1069     |
| 20100 | 2018 | 1/11/2018  | 00252039 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 189.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1069     |
| 20100 | 2018 | 2/13/2018  | 00253841 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 249.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1069     |
| 20100 | 2018 | 3/12/2018  | 00255417 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 270.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1069     |
| 20100 | 2018 | 4/11/2018  | 00257090 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 267.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1069     |
| 20100 | 2018 | 5/14/2018  | 00258470 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 282.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1069     |
| 20100 | 2018 | 6/7/2018   | 00259114 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 8,692.78     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1069     |
| 20100 | 2018 | 6/11/2018  | 00259882 | 0000008497 | JAMESTOWN PUBLIC SCHOOLS   | \$ 264.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1069     |
| 20100 | 2018 | 1/30/2018  | 00252477 | 0000111577 | JPMORGAN CHASE AND COMPANY | \$ 400.00       | 20178 | 001  | 1050 | 611005  | S0055   | 0100     | 2019      |          |
| 20100 | 2018 | 1/30/2018  | 00252477 | 0000111577 | JPMORGAN CHASE AND COMPANY | \$ 9.12         | 20167 | 001  | 7000 | 541010  | S701    | 0100     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243960 | 0000008498 | KENMARE SCHOOL             | \$ 244,378.28   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 7/28/2017  | 00243961 | 0000008498 | KENMARE SCHOOL             | \$ 15,160.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 8/30/2017  | 00245054 | 0000008498 | KENMARE SCHOOL             | \$ 244,378.28   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 8/30/2017  | 00245055 | 0000008498 | KENMARE SCHOOL             | \$ 15,160.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 9/28/2017  | 00246292 | 0000008498 | KENMARE SCHOOL             | \$ 488,756.56   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 9/28/2017  | 00246293 | 0000008498 | KENMARE SCHOOL             | \$ 30,320.40    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 10/28/2017 | 00247850 | 0000008498 | KENMARE SCHOOL             | \$ 445,247.12   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 10/28/2017 | 00247851 | 0000008498 | KENMARE SCHOOL             | \$ 24,040.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 11/29/2017 | 00249575 | 0000008498 | KENMARE SCHOOL             | \$ 189,766.96   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 11/29/2017 | 00249576 | 0000008498 | KENMARE SCHOOL             | \$ 11,290.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 12/28/2017 | 00251185 | 0000008498 | KENMARE SCHOOL             | \$ 189,709.08   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 12/28/2017 | 00251186 | 0000008498 | KENMARE SCHOOL             | \$ 11,290.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 1/30/2018  | 00252861 | 0000008498 | KENMARE SCHOOL             | \$ 189,709.09   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 1/30/2018  | 00252862 | 0000008498 | KENMARE SCHOOL             | \$ 11,290.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 2/27/2018  | 00254603 | 0000008498 | KENMARE SCHOOL             | \$ 189,709.08   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 2/27/2018  | 00254604 | 0000008498 | KENMARE SCHOOL             | \$ 11,290.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 3/28/2018  | 00256260 | 0000008498 | KENMARE SCHOOL             | \$ 189,709.08   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 3/28/2018  | 00256261 | 0000008498 | KENMARE SCHOOL             | \$ 11,290.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1070     |
| 20100 | 2018 | 10/12/2017 | 00246874 | 0000008498 | KENMARE SCHOOL             | \$ 60.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1070     |
| 20100 | 2018 | 12/11/2017 | 00250157 | 0000008498 | KENMARE SCHOOL             | \$ 63.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1070     |
| 20100 | 2018 | 1/11/2018  | 00251818 | 0000008498 | KENMARE SCHOOL             | \$ 62.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1070     |
| 20100 | 2018 | 2/13/2018  | 00253614 | 0000008498 | KENMARE SCHOOL             | \$ 103.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1070     |
| 20100 | 2018 | 4/11/2018  | 00256878 | 0000008498 | KENMARE SCHOOL             | \$ 36.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1070     |
| 20100 | 2018 | 6/7/2018   | 00259115 | 0000008498 | KENMARE SCHOOL             | \$ 110.38       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1070     |
| 20100 | 2018 | 6/11/2018  | 00259677 | 0000008498 | KENMARE SCHOOL             | \$ 96.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1070     |
| 20100 | 2018 | 7/28/2017  | 00243923 | 0000008499 | KENSAL SCHOOL              | \$ 39,370.05    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 7/28/2017  | 00243924 | 0000008499 | KENSAL SCHOOL              | \$ 5,054.70     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 8/30/2017  | 00245019 | 0000008499 | KENSAL SCHOOL              | \$ 39,370.04    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                         | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00245020 | 0000008499 | KENSAL SCHOOL                    | \$ 5,054.70   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 9/28/2017  | 00246261 | 0000008499 | KENSAL SCHOOL                    | \$ 78,740.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 9/28/2017  | 00246262 | 0000008499 | KENSAL SCHOOL                    | \$ 10,109.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 10/28/2017 | 00247813 | 0000008499 | KENSAL SCHOOL                    | \$ 106,800.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 10/28/2017 | 00247814 | 0000008499 | KENSAL SCHOOL                    | \$ 18,819.15  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 11/29/2017 | 00249540 | 0000008499 | KENSAL SCHOOL                    | \$ 28,784.17  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 11/29/2017 | 00249541 | 0000008499 | KENSAL SCHOOL                    | \$ 5,205.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 12/28/2017 | 00251149 | 0000008499 | KENSAL SCHOOL                    | \$ 28,784.17  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 12/28/2017 | 00251150 | 0000008499 | KENSAL SCHOOL                    | \$ 5,205.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 1/30/2018  | 00252823 | 0000008499 | KENSAL SCHOOL                    | \$ 28,454.92  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 1/30/2018  | 00252824 | 0000008499 | KENSAL SCHOOL                    | \$ 5,205.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 2/27/2018  | 00254565 | 0000008499 | KENSAL SCHOOL                    | \$ 28,784.18  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 2/27/2018  | 00254566 | 0000008499 | KENSAL SCHOOL                    | \$ 5,205.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 3/28/2018  | 00256225 | 0000008499 | KENSAL SCHOOL                    | \$ 28,784.17  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 3/28/2018  | 00256226 | 0000008499 | KENSAL SCHOOL                    | \$ 5,205.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1071     |
| 20100 | 2018 | 10/12/2017 | 00247065 | 0000008499 | KENSAL SCHOOL                    | \$ 34.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1071     |
| 20100 | 2018 | 11/13/2017 | 00248676 | 0000008499 | KENSAL SCHOOL                    | \$ 6.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1071     |
| 20100 | 2018 | 12/11/2017 | 00250344 | 0000008499 | KENSAL SCHOOL                    | \$ 2.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1071     |
| 20100 | 2018 | 1/11/2018  | 00252015 | 0000008499 | KENSAL SCHOOL                    | \$ 0.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1071     |
| 20100 | 2018 | 2/13/2018  | 00253813 | 0000008499 | KENSAL SCHOOL                    | \$ 0.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1071     |
| 20100 | 2018 | 3/12/2018  | 00255393 | 0000008499 | KENSAL SCHOOL                    | \$ 0.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1071     |
| 20100 | 2018 | 5/14/2018  | 00258446 | 0000008499 | KENSAL SCHOOL                    | \$ 3.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1071     |
| 20100 | 2018 | 6/11/2018  | 00259859 | 0000008499 | KENSAL SCHOOL                    | \$ 4.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1071     |
| 20100 | 2018 | 7/28/2017  | 00243737 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 269,468.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 7/28/2017  | 00243738 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 28,010.55  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 8/30/2017  | 00244837 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 269,468.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 8/30/2017  | 00244838 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 28,010.55  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 9/28/2017  | 00246085 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 538,936.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 9/28/2017  | 00246086 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 56,021.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 10/28/2017 | 00247632 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 491,491.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 10/28/2017 | 00247633 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 89,879.55  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 11/29/2017 | 00249354 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 209,248.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 11/29/2017 | 00249355 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 26,922.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 12/28/2017 | 00250964 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 209,248.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 12/28/2017 | 00250965 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 26,922.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 1/30/2018  | 00252638 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 209,248.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 1/30/2018  | 00252639 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 26,922.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 2/27/2018  | 00254382 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 209,248.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 2/27/2018  | 00254383 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 26,922.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 3/28/2018  | 00256043 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 209,248.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 3/28/2018  | 00256044 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 26,922.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1072     |
| 20100 | 2018 | 6/26/2018  | 00260470 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 7,817.11   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1072     |
| 20100 | 2018 | 10/12/2017 | 00246768 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 74.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1072     |
| 20100 | 2018 | 11/13/2017 | 00248366 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 68.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1072     |
| 20100 | 2018 | 12/14/2017 | 00250712 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 91.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1072     |
| 20100 | 2018 | 1/11/2018  | 00251712 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 76.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1072     |
| 20100 | 2018 | 2/13/2018  | 00253508 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 99.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1072     |
| 20100 | 2018 | 3/12/2018  | 00255104 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 81.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1072     |
| 20100 | 2018 | 4/11/2018  | 00256764 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 75.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1072     |
| 20100 | 2018 | 5/14/2018  | 00258144 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 96.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1072     |
| 20100 | 2018 | 6/7/2018   | 00259116 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 511.04     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1072     |
| 20100 | 2018 | 6/11/2018  | 00259572 | 0000104627 | KIDDER COUNTY PUBLIC SCHOOL DIST | \$ 64.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1072     |
| 20100 | 2018 | 7/28/2017  | 00243685 | 0000008500 | KILLDEER SCHOOL                  | \$ 283,039.26 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243686 | 0000008500 | KILLDEER SCHOOL         | \$ 18,280.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 8/30/2017  | 00244783 | 0000008500 | KILLDEER SCHOOL         | \$ 283,039.25   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 8/30/2017  | 00244784 | 0000008500 | KILLDEER SCHOOL         | \$ 18,280.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 9/28/2017  | 00246034 | 0000008500 | KILLDEER SCHOOL         | \$ 566,078.51   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 9/28/2017  | 00246035 | 0000008500 | KILLDEER SCHOOL         | \$ 36,560.88    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 11/1/2017  | 00247924 | 0000008500 | KILLDEER SCHOOL         | \$ 593,743.37   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 11/1/2017  | 00247925 | 0000008500 | KILLDEER SCHOOL         | \$ 37,485.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 11/29/2017 | 00249300 | 0000008500 | KILLDEER SCHOOL         | \$ 230,120.05   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 11/29/2017 | 00249301 | 0000008500 | KILLDEER SCHOOL         | \$ 14,747.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 12/8/2017  | 00249681 | 0000008500 | KILLDEER SCHOOL         | \$ 97,222.00    | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 12/28/2017 | 00250911 | 0000008500 | KILLDEER SCHOOL         | \$ 230,120.05   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 12/28/2017 | 00250912 | 0000008500 | KILLDEER SCHOOL         | \$ 14,747.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 1/30/2018  | 00252584 | 0000008500 | KILLDEER SCHOOL         | \$ 230,120.06   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 1/30/2018  | 00252585 | 0000008500 | KILLDEER SCHOOL         | \$ 14,747.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 2/27/2018  | 00254329 | 0000008500 | KILLDEER SCHOOL         | \$ 230,120.05   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 2/27/2018  | 00254330 | 0000008500 | KILLDEER SCHOOL         | \$ 14,747.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 3/28/2018  | 00255989 | 0000008500 | KILLDEER SCHOOL         | \$ 230,120.05   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 3/28/2018  | 00255990 | 0000008500 | KILLDEER SCHOOL         | \$ 14,747.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1073     |
| 20100 | 2018 | 10/12/2017 | 00246805 | 0000008500 | KILLDEER SCHOOL         | \$ 35.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1073     |
| 20100 | 2018 | 11/13/2017 | 00248410 | 0000008500 | KILLDEER SCHOOL         | \$ 36.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1073     |
| 20100 | 2018 | 12/11/2017 | 00250083 | 0000008500 | KILLDEER SCHOOL         | \$ 40.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1073     |
| 20100 | 2018 | 1/11/2018  | 00251744 | 0000008500 | KILLDEER SCHOOL         | \$ 23.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1073     |
| 20100 | 2018 | 2/13/2018  | 00253550 | 0000008500 | KILLDEER SCHOOL         | \$ 37.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1073     |
| 20100 | 2018 | 3/12/2018  | 00255140 | 0000008500 | KILLDEER SCHOOL         | \$ 28.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1073     |
| 20100 | 2018 | 4/11/2018  | 00256809 | 0000008500 | KILLDEER SCHOOL         | \$ 21.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1073     |
| 20100 | 2018 | 6/7/2018   | 00259117 | 0000008500 | KILLDEER SCHOOL         | \$ 1,557.38     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1073     |
| 20100 | 2018 | 6/11/2018  | 00259610 | 0000008500 | KILLDEER SCHOOL         | \$ 34.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1073     |
| 20100 | 2018 | 7/28/2017  | 00243652 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 634,788.84   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 7/28/2017  | 00243653 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 23,830.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 8/30/2017  | 00244758 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 634,788.84   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 8/30/2017  | 00244759 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 23,830.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 9/28/2017  | 00246006 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 1,269,577.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 9/28/2017  | 00246007 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 47,660.93    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 10/28/2017 | 00247557 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 1,306,446.35 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 10/28/2017 | 00247558 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 52,246.99    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 11/29/2017 | 00249273 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 512,746.89   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 11/29/2017 | 00249274 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 19,675.85    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 12/28/2017 | 00250882 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 512,746.90   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 12/28/2017 | 00250883 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 19,675.85    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 1/30/2018  | 00252553 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 512,746.89   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 1/30/2018  | 00252554 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 19,675.84    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 2/27/2018  | 00254299 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 512,746.90   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 2/27/2018  | 00254300 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 19,675.85    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 3/28/2018  | 00255962 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 512,746.89   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 3/28/2018  | 00255963 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 19,675.85    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1074     |
| 20100 | 2018 | 6/26/2018  | 00260442 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 17,404.83    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1074     |
| 20100 | 2018 | 6/7/2018   | 00259119 | 0000008501 | KINDRED SCHOOL DISTRICT | \$ 1,619.19     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1074     |
| 20100 | 2018 | 7/28/2017  | 00243741 | 0000008502 | KULM SCHOOL DISTRICT 7  | \$ 152,344.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 7/28/2017  | 00243742 | 0000008502 | KULM SCHOOL DISTRICT 7  | \$ 9,477.12     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 8/30/2017  | 00244841 | 0000008502 | KULM SCHOOL DISTRICT 7  | \$ 152,344.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 8/30/2017  | 00244842 | 0000008502 | KULM SCHOOL DISTRICT 7  | \$ 9,477.13     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 9/28/2017  | 00246089 | 0000008502 | KULM SCHOOL DISTRICT 7  | \$ 304,689.30   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 9/28/2017  | 00246090 | 0000008502 | KULM SCHOOL DISTRICT 7  | \$ 18,954.25    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 10/28/2017 | 00247636 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 281,772.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 10/28/2017 | 00247637 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 17,502.76  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 11/29/2017 | 00249358 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 117,244.82 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 11/29/2017 | 00249359 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 7,388.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 12/28/2017 | 00250968 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 118,634.83 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 12/28/2017 | 00250969 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 7,388.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 1/30/2018  | 00252642 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 118,634.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 1/30/2018  | 00252643 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 7,388.16   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 2/27/2018  | 00254386 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 118,634.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 2/27/2018  | 00254387 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 7,388.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 3/28/2018  | 00256047 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 118,634.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 3/28/2018  | 00256048 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 7,388.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1075     |
| 20100 | 2018 | 6/26/2018  | 00260471 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 13,185.79  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1075     |
| 20100 | 2018 | 9/11/2017  | 00245538 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 8.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1075     |
| 20100 | 2018 | 10/12/2017 | 00247325 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 17.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1075     |
| 20100 | 2018 | 11/13/2017 | 00248942 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 19.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1075     |
| 20100 | 2018 | 12/11/2017 | 00250582 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 16.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1075     |
| 20100 | 2018 | 1/11/2018  | 00252270 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 17.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1075     |
| 20100 | 2018 | 2/13/2018  | 00254066 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 24.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1075     |
| 20100 | 2018 | 3/12/2018  | 00255619 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 22.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1075     |
| 20100 | 2018 | 4/11/2018  | 00257313 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 23.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1075     |
| 20100 | 2018 | 5/14/2018  | 00258706 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 22.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1075     |
| 20100 | 2018 | 6/7/2018   | 00259120 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 390.18     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1075     |
| 20100 | 2018 | 6/30/2018  | 00261072 | 0000008502 | KULM SCHOOL DISTRICT 7             | \$ 26.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1075     |
| 20100 | 2018 | 7/28/2017  | 00243842 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 306,208.06 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 7/28/2017  | 00243843 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 945.60     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 7/28/2017  | 00243844 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 92,153.77  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 7/28/2017  | 00243845 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 24,955.39  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2514     |
| 20100 | 2018 | 8/30/2017  | 00244940 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 306,208.07 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 8/30/2017  | 00244941 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 945.60     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 9/28/2017  | 00246187 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 612,416.13 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 9/28/2017  | 00246188 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 1,891.21   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 10/28/2017 | 00247735 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 578,780.17 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 10/28/2017 | 00247736 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 485.75     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 10/28/2017 | 00247737 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 25,476.00  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 10/28/2017 | 00247738 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 64,122.24  | 20162 | 001  | 1050 | 712100  | S0057   | 0602     | 2019      | 2514     |
| 20100 | 2018 | 11/29/2017 | 00249460 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 243,298.40 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 11/29/2017 | 00249461 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 569.09     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 11/29/2017 | 00249462 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 15,558.62  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 12/28/2017 | 00251065 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 243,298.40 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 12/28/2017 | 00251066 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 569.09     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 12/28/2017 | 00251067 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 8,229.97   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 1/30/2018  | 00252741 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 240,375.59 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 1/30/2018  | 00252742 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 569.08     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 1/30/2018  | 00252743 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 544.86     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 1/30/2018  | 00252744 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 577.92     | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2514     |
| 20100 | 2018 | 2/27/2018  | 00254485 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 240,015.79 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 2/27/2018  | 00254486 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 569.09     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 2/27/2018  | 00254487 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 3,093.45   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 3/28/2018  | 00256145 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 238,257.94 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 3/28/2018  | 00256146 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 569.09     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 3/28/2018  | 00256147 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 5,058.13   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2514     |
| 20100 | 2018 | 4/27/2018  | 00257590 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 45,597.04  | 20162 | 001  | 1050 | 712100  | S0057   | 0602     | 2019      | 2514     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount         | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 6/26/2018  | 00260491 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ (30,856.21) | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 6/26/2018  | 00260492 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 300,293.85  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2514     |
| 20100 | 2018 | 6/26/2018  | 00260493 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 252,391.59  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2514     |
| 20100 | 2018 | 6/26/2018  | 00260494 | 0000008919 | LAKE REGION SPECIAL EDUCATION UNIT | \$ 248,330.17  | 20162 | 001  | 1050 | 712100  | S0057   | 0602     | 2019      | 2514     |
| 20100 | 2018 | 11/28/2017 | 00249189 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 34,536.35   | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 1/23/2018  | 00252409 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 19,149.20   | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 1/23/2018  | 00252414 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 38,851.50   | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 4/24/2018  | 00257549 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 6,642.34    | 20165 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1504     |
| 20100 | 2018 | 4/24/2018  | 00257552 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 38,094.85   | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 4/24/2018  | 00257558 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 18,286.83   | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 5/22/2018  | 00258882 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ (6,642.34)  | 20165 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1504     |
| 20100 | 2018 | 6/30/2018  | 00261258 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 48,517.30   | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 6/30/2018  | 00261270 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 2,563.97    | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 10/24/2017 | 00247452 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 691.20      | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1504     |
| 20100 | 2018 | 10/24/2017 | 00247455 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 34,536.35   | 20167 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 11/28/2017 | 00249189 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ (34,536.35) | 20167 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1504     |
| 20100 | 2018 | 1/23/2018  | 00252403 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 1,000.00    | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1504     |
| 20100 | 2018 | 5/22/2018  | 00258882 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 6,642.34    | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1504     |
| 20100 | 2018 | 6/30/2018  | 00261267 | 0000001267 | LAKE REGION STATE COLLEGE          | \$ 1,666.46    | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1504     |
| 20100 | 2018 | 7/28/2017  | 00243815 | 0000008503 | LAKOTA SCHOOL                      | \$ 156,635.01  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 7/28/2017  | 00243816 | 0000008503 | LAKOTA SCHOOL                      | \$ 10,339.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 8/30/2017  | 00244914 | 0000008503 | LAKOTA SCHOOL                      | \$ 156,635.01  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 8/30/2017  | 00244915 | 0000008503 | LAKOTA SCHOOL                      | \$ 10,339.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 9/28/2017  | 00246161 | 0000008503 | LAKOTA SCHOOL                      | \$ 313,270.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 9/28/2017  | 00246162 | 0000008503 | LAKOTA SCHOOL                      | \$ 20,678.70   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 10/28/2017 | 00247709 | 0000008503 | LAKOTA SCHOOL                      | \$ 307,190.71  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 10/28/2017 | 00247710 | 0000008503 | LAKOTA SCHOOL                      | \$ 28,950.60   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 11/29/2017 | 00249434 | 0000008503 | LAKOTA SCHOOL                      | \$ 131,905.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 11/29/2017 | 00249435 | 0000008503 | LAKOTA SCHOOL                      | \$ 9,374.40    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 12/28/2017 | 00251039 | 0000008503 | LAKOTA SCHOOL                      | \$ 125,368.93  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 12/28/2017 | 00251040 | 0000008503 | LAKOTA SCHOOL                      | \$ 9,374.40    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 1/30/2018  | 00252715 | 0000008503 | LAKOTA SCHOOL                      | \$ 125,368.94  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 1/30/2018  | 00252716 | 0000008503 | LAKOTA SCHOOL                      | \$ 9,374.40    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 2/27/2018  | 00254458 | 0000008503 | LAKOTA SCHOOL                      | \$ 125,368.93  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 2/27/2018  | 00254459 | 0000008503 | LAKOTA SCHOOL                      | \$ 9,374.40    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 3/28/2018  | 00256119 | 0000008503 | LAKOTA SCHOOL                      | \$ 125,368.94  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 3/28/2018  | 00256120 | 0000008503 | LAKOTA SCHOOL                      | \$ 9,374.40    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1076     |
| 20100 | 2018 | 6/7/2018   | 00259122 | 0000008503 | LAKOTA SCHOOL                      | \$ 114.37      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1076     |
| 20100 | 2018 | 7/28/2017  | 00243743 | 0000008504 | LAMOURE SCHOOL                     | \$ 243,330.80  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 7/28/2017  | 00243744 | 0000008504 | LAMOURE SCHOOL                     | \$ 14,465.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 8/30/2017  | 00244843 | 0000008504 | LAMOURE SCHOOL                     | \$ 243,330.79  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 8/30/2017  | 00244844 | 0000008504 | LAMOURE SCHOOL                     | \$ 14,465.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 9/28/2017  | 00246091 | 0000008504 | LAMOURE SCHOOL                     | \$ 486,661.60  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 9/28/2017  | 00246092 | 0000008504 | LAMOURE SCHOOL                     | \$ 28,931.07   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 10/28/2017 | 00247638 | 0000008504 | LAMOURE SCHOOL                     | \$ 491,333.80  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 10/28/2017 | 00247639 | 0000008504 | LAMOURE SCHOOL                     | \$ 21,905.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 11/29/2017 | 00249360 | 0000008504 | LAMOURE SCHOOL                     | \$ 195,287.60  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 11/29/2017 | 00249361 | 0000008504 | LAMOURE SCHOOL                     | \$ 10,635.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 12/28/2017 | 00250970 | 0000008504 | LAMOURE SCHOOL                     | \$ 195,287.59  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 12/28/2017 | 00250971 | 0000008504 | LAMOURE SCHOOL                     | \$ 10,635.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 1/30/2018  | 00252644 | 0000008504 | LAMOURE SCHOOL                     | \$ 195,287.60  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 1/30/2018  | 00252645 | 0000008504 | LAMOURE SCHOOL                     | \$ 10,635.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 2/27/2018  | 00254388 | 0000008504 | LAMOURE SCHOOL                     | \$ 195,287.60  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                    | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254389 | 0000008504 | LAMOURE SCHOOL              | \$ 10,635.66  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 3/28/2018  | 00256049 | 0000008504 | LAMOURE SCHOOL              | \$ 195,287.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 3/28/2018  | 00256050 | 0000008504 | LAMOURE SCHOOL              | \$ 10,635.66  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1077     |
| 20100 | 2018 | 9/11/2017  | 00245529 | 0000008504 | LAMOURE SCHOOL              | \$ 7.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1077     |
| 20100 | 2018 | 10/12/2017 | 00247314 | 0000008504 | LAMOURE SCHOOL              | \$ 24.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1077     |
| 20100 | 2018 | 11/13/2017 | 00248933 | 0000008504 | LAMOURE SCHOOL              | \$ 66.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1077     |
| 20100 | 2018 | 12/11/2017 | 00250573 | 0000008504 | LAMOURE SCHOOL              | \$ 64.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1077     |
| 20100 | 2018 | 1/11/2018  | 00252261 | 0000008504 | LAMOURE SCHOOL              | \$ 62.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1077     |
| 20100 | 2018 | 2/13/2018  | 00254055 | 0000008504 | LAMOURE SCHOOL              | \$ 55.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1077     |
| 20100 | 2018 | 3/14/2018  | 00255734 | 0000008504 | LAMOURE SCHOOL              | \$ 49.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1077     |
| 20100 | 2018 | 4/11/2018  | 00257304 | 0000008504 | LAMOURE SCHOOL              | \$ 44.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1077     |
| 20100 | 2018 | 5/15/2018  | 00258815 | 0000008504 | LAMOURE SCHOOL              | \$ 54.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1077     |
| 20100 | 2018 | 6/7/2018   | 00259121 | 0000008504 | LAMOURE SCHOOL              | \$ 1,018.91   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1077     |
| 20100 | 2018 | 6/11/2018  | 00260081 | 0000008504 | LAMOURE SCHOOL              | \$ 44.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1077     |
| 20100 | 2018 | 7/28/2017  | 00243677 | 0000008505 | LANGDON AREA SCHOOL         | \$ 224,009.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 7/28/2017  | 00243678 | 0000008505 | LANGDON AREA SCHOOL         | \$ 15,727.25  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 8/30/2017  | 00244775 | 0000008505 | LANGDON AREA SCHOOL         | \$ 224,009.83 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 8/30/2017  | 00244776 | 0000008505 | LANGDON AREA SCHOOL         | \$ 15,727.25  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 9/28/2017  | 00246026 | 0000008505 | LANGDON AREA SCHOOL         | \$ 448,019.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 9/28/2017  | 00246027 | 0000008505 | LANGDON AREA SCHOOL         | \$ 31,454.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 10/28/2017 | 00247575 | 0000008505 | LANGDON AREA SCHOOL         | \$ 409,226.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 10/28/2017 | 00247576 | 0000008505 | LANGDON AREA SCHOOL         | \$ 27,384.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 11/29/2017 | 00249292 | 0000008505 | LANGDON AREA SCHOOL         | \$ 174,035.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 11/29/2017 | 00249293 | 0000008505 | LANGDON AREA SCHOOL         | \$ 12,039.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 12/28/2017 | 00250903 | 0000008505 | LANGDON AREA SCHOOL         | \$ 174,035.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 12/28/2017 | 00250904 | 0000008505 | LANGDON AREA SCHOOL         | \$ 12,039.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 1/30/2018  | 00252576 | 0000008505 | LANGDON AREA SCHOOL         | \$ 174,035.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 1/30/2018  | 00252577 | 0000008505 | LANGDON AREA SCHOOL         | \$ 12,039.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 2/27/2018  | 00254320 | 0000008505 | LANGDON AREA SCHOOL         | \$ 174,035.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 2/27/2018  | 00254321 | 0000008505 | LANGDON AREA SCHOOL         | \$ 12,039.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 2/27/2018  | 00254322 | 0000008505 | LANGDON AREA SCHOOL         | \$ 270.00     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1078     |
| 20100 | 2018 | 3/28/2018  | 00255981 | 0000008505 | LANGDON AREA SCHOOL         | \$ 174,035.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 3/28/2018  | 00255982 | 0000008505 | LANGDON AREA SCHOOL         | \$ 12,039.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1078     |
| 20100 | 2018 | 6/26/2018  | 00260455 | 0000008505 | LANGDON AREA SCHOOL         | \$ 47,677.13  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1078     |
| 20100 | 2018 | 9/11/2017  | 00245309 | 0000008505 | LANGDON AREA SCHOOL         | \$ 27.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1078     |
| 20100 | 2018 | 10/12/2017 | 00246854 | 0000008505 | LANGDON AREA SCHOOL         | \$ 90.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1078     |
| 20100 | 2018 | 11/13/2017 | 00248464 | 0000008505 | LANGDON AREA SCHOOL         | \$ 75.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1078     |
| 20100 | 2018 | 12/11/2017 | 00250137 | 0000008505 | LANGDON AREA SCHOOL         | \$ 69.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1078     |
| 20100 | 2018 | 1/11/2018  | 00251798 | 0000008505 | LANGDON AREA SCHOOL         | \$ 48.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1078     |
| 20100 | 2018 | 2/13/2018  | 00253598 | 0000008505 | LANGDON AREA SCHOOL         | \$ 63.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1078     |
| 20100 | 2018 | 3/12/2018  | 00255195 | 0000008505 | LANGDON AREA SCHOOL         | \$ 62.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1078     |
| 20100 | 2018 | 4/11/2018  | 00256862 | 0000008505 | LANGDON AREA SCHOOL         | \$ 64.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1078     |
| 20100 | 2018 | 5/14/2018  | 00258234 | 0000008505 | LANGDON AREA SCHOOL         | \$ 70.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1078     |
| 20100 | 2018 | 6/7/2018   | 00259123 | 0000008505 | LANGDON AREA SCHOOL         | \$ 322.93     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1078     |
| 20100 | 2018 | 6/11/2018  | 00259659 | 0000008505 | LANGDON AREA SCHOOL         | \$ 51.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1078     |
| 20100 | 2018 | 7/28/2017  | 00243709 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 327,634.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 7/28/2017  | 00243710 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 14,963.08  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 8/30/2017  | 00244809 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 327,634.72 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 8/30/2017  | 00244810 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 14,963.08  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 9/28/2017  | 00246059 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 655,269.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 9/28/2017  | 00246060 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 29,926.17  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 10/28/2017 | 00247605 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 633,471.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 10/28/2017 | 00247606 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST | \$ 15,119.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249326 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 259,201.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 11/29/2017 | 00249327 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 9,996.18   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 12/28/2017 | 00250937 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 259,201.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 12/28/2017 | 00250938 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 9,996.18   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 1/30/2018  | 00252610 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 259,201.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 1/30/2018  | 00252611 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 9,996.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 2/27/2018  | 00254355 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 259,201.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 2/27/2018  | 00254356 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 9,996.18   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 3/28/2018  | 00256015 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 259,201.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 3/28/2018  | 00256016 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 9,996.18   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1079     |
| 20100 | 2018 | 10/12/2017 | 00246694 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 47.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1079     |
| 20100 | 2018 | 11/13/2017 | 00248281 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 40.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1079     |
| 20100 | 2018 | 12/11/2017 | 00249976 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 42.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1079     |
| 20100 | 2018 | 1/11/2018  | 00251632 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 32.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1079     |
| 20100 | 2018 | 2/13/2018  | 00253437 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 45.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1079     |
| 20100 | 2018 | 3/12/2018  | 00255023 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 52.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1079     |
| 20100 | 2018 | 4/11/2018  | 00256682 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 39.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1079     |
| 20100 | 2018 | 5/14/2018  | 00258057 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 42.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1079     |
| 20100 | 2018 | 6/7/2018   | 00259125 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 1,215.83   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1079     |
| 20100 | 2018 | 6/11/2018  | 00259499 | 0000008509 | LARIMORE PUBLIC SCHOOL DIST        | \$ 38.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1079     |
| 20100 | 2018 | 7/28/2017  | 00243602 | 0000008511 | LEEDS SCHOOL                       | \$ 117,946.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 7/28/2017  | 00243603 | 0000008511 | LEEDS SCHOOL                       | \$ 7,987.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 8/30/2017  | 00244713 | 0000008511 | LEEDS SCHOOL                       | \$ 117,946.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 8/30/2017  | 00244714 | 0000008511 | LEEDS SCHOOL                       | \$ 7,987.35   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 9/28/2017  | 00245961 | 0000008511 | LEEDS SCHOOL                       | \$ 235,893.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 9/28/2017  | 00245962 | 0000008511 | LEEDS SCHOOL                       | \$ 15,974.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 10/28/2017 | 00247516 | 0000008511 | LEEDS SCHOOL                       | \$ 237,409.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 10/28/2017 | 00247517 | 0000008511 | LEEDS SCHOOL                       | \$ 15,092.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 11/29/2017 | 00249229 | 0000008511 | LEEDS SCHOOL                       | \$ 95,460.81  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 11/29/2017 | 00249230 | 0000008511 | LEEDS SCHOOL                       | \$ 6,272.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 12/28/2017 | 00250836 | 0000008511 | LEEDS SCHOOL                       | \$ 94,665.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 12/28/2017 | 00250837 | 0000008511 | LEEDS SCHOOL                       | \$ 6,272.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 1/30/2018  | 00252508 | 0000008511 | LEEDS SCHOOL                       | \$ 94,665.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 1/30/2018  | 00252509 | 0000008511 | LEEDS SCHOOL                       | \$ 6,272.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 2/27/2018  | 00254253 | 0000008511 | LEEDS SCHOOL                       | \$ 94,665.54  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 2/27/2018  | 00254254 | 0000008511 | LEEDS SCHOOL                       | \$ 6,272.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 2/27/2018  | 00254255 | 0000008511 | LEEDS SCHOOL                       | \$ 304.82     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1080     |
| 20100 | 2018 | 3/28/2018  | 00255918 | 0000008511 | LEEDS SCHOOL                       | \$ 94,665.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 3/28/2018  | 00255919 | 0000008511 | LEEDS SCHOOL                       | \$ 6,272.28   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1080     |
| 20100 | 2018 | 6/26/2018  | 00260427 | 0000008511 | LEEDS SCHOOL                       | \$ 87.09      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1080     |
| 20100 | 2018 | 9/11/2017  | 00245185 | 0000008511 | LEEDS SCHOOL                       | \$ 2.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1080     |
| 20100 | 2018 | 10/12/2017 | 00246545 | 0000008511 | LEEDS SCHOOL                       | \$ 6.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1080     |
| 20100 | 2018 | 11/13/2017 | 00248133 | 0000008511 | LEEDS SCHOOL                       | \$ 6.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1080     |
| 20100 | 2018 | 12/11/2017 | 00249828 | 0000008511 | LEEDS SCHOOL                       | \$ 6.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1080     |
| 20100 | 2018 | 1/11/2018  | 00251486 | 0000008511 | LEEDS SCHOOL                       | \$ 4.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1080     |
| 20100 | 2018 | 3/12/2018  | 00254887 | 0000008511 | LEEDS SCHOOL                       | \$ 7.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1080     |
| 20100 | 2018 | 4/11/2018  | 00256541 | 0000008511 | LEEDS SCHOOL                       | \$ 5.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1080     |
| 20100 | 2018 | 5/14/2018  | 00257909 | 0000008511 | LEEDS SCHOOL                       | \$ 6.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1080     |
| 20100 | 2018 | 6/7/2018   | 00259126 | 0000008511 | LEEDS SCHOOL                       | \$ 177.23     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1080     |
| 20100 | 2018 | 6/11/2018  | 00259358 | 0000008511 | LEEDS SCHOOL                       | \$ 4.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1080     |
| 20100 | 2018 | 7/28/2017  | 00243966 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 292,570.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 7/28/2017  | 00243967 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 32,009.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 7/28/2017  | 00243968 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 9,803.05   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1081     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00245060 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 292,570.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 8/30/2017  | 00245061 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 32,009.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 9/28/2017  | 00246298 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 585,140.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 9/28/2017  | 00246299 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 64,019.91  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 10/28/2017 | 00247856 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 592,547.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 10/28/2017 | 00247857 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 56,601.17  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 11/29/2017 | 00249581 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 235,043.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 11/29/2017 | 00249582 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 24,618.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 12/28/2017 | 00251191 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 235,043.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 12/28/2017 | 00251192 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 24,618.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 1/30/2018  | 00252867 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 235,043.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 1/30/2018  | 00252868 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 24,618.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 2/27/2018  | 00254609 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 235,043.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 2/27/2018  | 00254610 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 24,618.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 3/28/2018  | 00256266 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 235,043.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 3/28/2018  | 00256267 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 24,618.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1081     |
| 20100 | 2018 | 10/12/2017 | 00246858 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 56.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1081     |
| 20100 | 2018 | 11/15/2017 | 00249036 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 30.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1081     |
| 20100 | 2018 | 12/11/2017 | 00250141 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 46.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1081     |
| 20100 | 2018 | 1/11/2018  | 00251802 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 42.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1081     |
| 20100 | 2018 | 2/13/2018  | 00253602 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 66.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1081     |
| 20100 | 2018 | 4/11/2018  | 00256866 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 42.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1081     |
| 20100 | 2018 | 4/13/2018  | 00257405 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 28.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1081     |
| 20100 | 2018 | 5/14/2018  | 00258238 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 31.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1081     |
| 20100 | 2018 | 6/7/2018   | 00259127 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 283.57     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1081     |
| 20100 | 2018 | 6/11/2018  | 00259663 | 0000008512 | LEWIS & CLARK SCHOOL DISTRICT #161 | \$ 24.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1081     |
| 20100 | 2018 | 7/28/2017  | 00243860 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 215,968.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 7/28/2017  | 00243861 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 9,867.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 8/30/2017  | 00244956 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 215,968.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 8/30/2017  | 00244957 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 9,867.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 9/28/2017  | 00246203 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 431,937.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 9/28/2017  | 00246204 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 19,734.72  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 10/28/2017 | 00247753 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 400,363.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 10/28/2017 | 00247754 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 22,272.07  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 11/29/2017 | 00249477 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 168,565.12 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 11/29/2017 | 00249478 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 8,232.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 12/28/2017 | 00251082 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 168,565.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 12/28/2017 | 00251083 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 8,232.21   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 1/30/2018  | 00252759 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 168,565.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 1/30/2018  | 00252760 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 8,232.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 2/27/2018  | 00254502 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 168,565.12 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 2/27/2018  | 00254503 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 8,232.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 3/28/2018  | 00256162 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 168,565.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 3/28/2018  | 00256163 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 8,232.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1082     |
| 20100 | 2018 | 10/12/2017 | 00246636 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 36.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1082     |
| 20100 | 2018 | 11/15/2017 | 00249024 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 38.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1082     |
| 20100 | 2018 | 12/14/2017 | 00250692 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1082     |
| 20100 | 2018 | 1/11/2018  | 00251580 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 43.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1082     |
| 20100 | 2018 | 2/13/2018  | 00253387 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 47.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1082     |
| 20100 | 2018 | 3/12/2018  | 00254976 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 48.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1082     |
| 20100 | 2018 | 4/11/2018  | 00256631 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 42.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1082     |
| 20100 | 2018 | 5/14/2018  | 00258004 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 54.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1082     |
| 20100 | 2018 | 6/7/2018   | 00259128 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL           | \$ 182.03     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1082     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 6/11/2018  | 00259445 | 0000008513 | LIDGERWOOD PUBLIC SCHOOL        | \$ 50.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1082     |
| 20100 | 2018 | 10/12/2017 | 00247162 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 12.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1310     |
| 20100 | 2018 | 11/13/2017 | 00248781 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 7.50         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1310     |
| 20100 | 2018 | 12/11/2017 | 00250434 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 7.50         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1310     |
| 20100 | 2018 | 1/11/2018  | 00252114 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 7.20         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1310     |
| 20100 | 2018 | 2/13/2018  | 00253914 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 9.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1310     |
| 20100 | 2018 | 3/12/2018  | 00255477 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 4.80         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1310     |
| 20100 | 2018 | 4/11/2018  | 00257159 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 10.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1310     |
| 20100 | 2018 | 5/14/2018  | 00258545 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 11.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1310     |
| 20100 | 2018 | 6/7/2018   | 00259129 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 1,605.47     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1310     |
| 20100 | 2018 | 6/11/2018  | 00259949 | 0000158035 | LIGHT OF CHRIST CATHOLIC SCHOOL | \$ 9.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1310     |
| 20100 | 2018 | 7/28/2017  | 00243699 | 0000008514 | LINTON SCHOOL                   | \$ 264,227.64   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 7/28/2017  | 00243700 | 0000008514 | LINTON SCHOOL                   | \$ 14,157.15    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 8/30/2017  | 00244798 | 0000008514 | LINTON SCHOOL                   | \$ 264,227.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 8/30/2017  | 00244799 | 0000008514 | LINTON SCHOOL                   | \$ 14,157.15    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 9/28/2017  | 00246048 | 0000008514 | LINTON SCHOOL                   | \$ 528,455.29   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 9/28/2017  | 00246049 | 0000008514 | LINTON SCHOOL                   | \$ 28,314.30    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 10/28/2017 | 00247594 | 0000008514 | LINTON SCHOOL                   | \$ 490,098.07   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 10/28/2017 | 00247595 | 0000008514 | LINTON SCHOOL                   | \$ 32,453.40    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 11/29/2017 | 00249315 | 0000008514 | LINTON SCHOOL                   | \$ 206,267.82   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 11/29/2017 | 00249316 | 0000008514 | LINTON SCHOOL                   | \$ 12,403.58    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 12/28/2017 | 00250926 | 0000008514 | LINTON SCHOOL                   | \$ 206,267.82   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 12/28/2017 | 00250927 | 0000008514 | LINTON SCHOOL                   | \$ 11,939.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 1/30/2018  | 00252599 | 0000008514 | LINTON SCHOOL                   | \$ 206,267.82   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 1/30/2018  | 00252600 | 0000008514 | LINTON SCHOOL                   | \$ 11,939.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 2/27/2018  | 00254343 | 0000008514 | LINTON SCHOOL                   | \$ 206,267.82   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 2/27/2018  | 00254344 | 0000008514 | LINTON SCHOOL                   | \$ 11,939.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 3/28/2018  | 00256004 | 0000008514 | LINTON SCHOOL                   | \$ 206,267.82   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 3/28/2018  | 00256005 | 0000008514 | LINTON SCHOOL                   | \$ 11,939.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1083     |
| 20100 | 2018 | 10/12/2017 | 00246737 | 0000008514 | LINTON SCHOOL                   | \$ 23.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1083     |
| 20100 | 2018 | 11/13/2017 | 00248333 | 0000008514 | LINTON SCHOOL                   | \$ 15.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1083     |
| 20100 | 2018 | 12/11/2017 | 00250020 | 0000008514 | LINTON SCHOOL                   | \$ 12.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1083     |
| 20100 | 2018 | 1/11/2018  | 00251681 | 0000008514 | LINTON SCHOOL                   | \$ 14.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1083     |
| 20100 | 2018 | 2/13/2018  | 00253480 | 0000008514 | LINTON SCHOOL                   | \$ 20.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1083     |
| 20100 | 2018 | 3/12/2018  | 00255073 | 0000008514 | LINTON SCHOOL                   | \$ 21.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1083     |
| 20100 | 2018 | 4/11/2018  | 00256732 | 0000008514 | LINTON SCHOOL                   | \$ 21.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1083     |
| 20100 | 2018 | 5/14/2018  | 00258110 | 0000008514 | LINTON SCHOOL                   | \$ 28.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1083     |
| 20100 | 2018 | 6/7/2018   | 00259131 | 0000008514 | LINTON SCHOOL                   | \$ 285.54       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1083     |
| 20100 | 2018 | 6/11/2018  | 00259543 | 0000008514 | LINTON SCHOOL                   | \$ 14.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1083     |
| 20100 | 2018 | 7/28/2017  | 00243848 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 541,579.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 7/28/2017  | 00243849 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 14,427.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 8/30/2017  | 00244944 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 541,578.99   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 8/30/2017  | 00244945 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 14,427.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 9/28/2017  | 00246191 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 1,083,158.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 9/28/2017  | 00246192 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 28,854.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 10/28/2017 | 00247741 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 1,024,773.89 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 10/28/2017 | 00247742 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 25,291.73    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 11/29/2017 | 00249465 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 425,478.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 11/29/2017 | 00249466 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 11,066.63    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 12/28/2017 | 00251070 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 425,478.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 12/28/2017 | 00251071 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 11,066.63    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 1/30/2018  | 00252747 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 425,478.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 1/30/2018  | 00252748 | 0000008515 | LISBON SCHOOL DISTRICT #19      | \$ 11,066.63    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                          | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254490 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 425,478.65 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 2/27/2018  | 00254491 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 11,066.63  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 3/28/2018  | 00256150 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 425,478.65 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 3/28/2018  | 00256151 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 11,066.63  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1084     |
| 20100 | 2018 | 6/26/2018  | 00260496 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 6,995.04   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1084     |
| 20100 | 2018 | 10/12/2017 | 00246705 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 69.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1084     |
| 20100 | 2018 | 11/13/2017 | 00248297 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 80.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1084     |
| 20100 | 2018 | 12/11/2017 | 00249987 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 87.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1084     |
| 20100 | 2018 | 1/11/2018  | 00251648 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 75.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1084     |
| 20100 | 2018 | 2/13/2018  | 00253452 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 89.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1084     |
| 20100 | 2018 | 3/12/2018  | 00255039 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 90.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1084     |
| 20100 | 2018 | 4/11/2018  | 00256698 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 97.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1084     |
| 20100 | 2018 | 5/14/2018  | 00258073 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 104.10     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1084     |
| 20100 | 2018 | 6/7/2018   | 00259133 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 1,093.53   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1084     |
| 20100 | 2018 | 6/11/2018  | 00259509 | 0000008515 | LISBON SCHOOL DISTRICT #19        | \$ 91.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1084     |
| 20100 | 2018 | 7/28/2017  | 00243594 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 108,172.85 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 7/28/2017  | 00243595 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 10,728.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 8/30/2017  | 00244707 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 108,172.85 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 8/30/2017  | 00244708 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 10,728.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 9/28/2017  | 00245955 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 216,345.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 9/28/2017  | 00245956 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 21,456.42  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 10/28/2017 | 00247508 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 283,536.12 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 10/28/2017 | 00247509 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 24,050.31  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 11/29/2017 | 00249222 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 95,497.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 11/29/2017 | 00249223 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 8,928.42   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 12/28/2017 | 00250830 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 95,497.01  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 12/28/2017 | 00250831 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 8,928.42   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 1/30/2018  | 00252502 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 95,497.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 1/30/2018  | 00252503 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 8,928.42   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 2/27/2018  | 00254246 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 95,497.01  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 2/27/2018  | 00254247 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 8,928.42   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 3/28/2018  | 00255912 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 95,497.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 3/28/2018  | 00255913 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 8,928.42   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1085     |
| 20100 | 2018 | 11/13/2017 | 00248191 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 55.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1085     |
| 20100 | 2018 | 12/11/2017 | 00249878 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 95.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1085     |
| 20100 | 2018 | 3/12/2018  | 00254940 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 78.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1085     |
| 20100 | 2018 | 5/14/2018  | 00257969 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 33.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1085     |
| 20100 | 2018 | 5/15/2018  | 00258778 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 32.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1085     |
| 20100 | 2018 | 6/11/2018  | 00259407 | 0000008516 | LITCHVILLE MARION SCHOOL DISTRICT | \$ 19.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1085     |
| 20100 | 2018 | 7/28/2017  | 00243793 | 0000008517 | LITTLE HEART SCHOOL               | \$ 20,488.72  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 7/28/2017  | 00243794 | 0000008517 | LITTLE HEART SCHOOL               | \$ 218.25     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 8/30/2017  | 00244893 | 0000008517 | LITTLE HEART SCHOOL               | \$ 20,488.73  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 8/30/2017  | 00244894 | 0000008517 | LITTLE HEART SCHOOL               | \$ 218.25     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 9/28/2017  | 00246142 | 0000008517 | LITTLE HEART SCHOOL               | \$ 40,977.44  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 9/28/2017  | 00246143 | 0000008517 | LITTLE HEART SCHOOL               | \$ 436.50     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 10/28/2017 | 00247687 | 0000008517 | LITTLE HEART SCHOOL               | \$ 38,991.53  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 10/28/2017 | 00247688 | 0000008517 | LITTLE HEART SCHOOL               | \$ 686.10     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 11/29/2017 | 00249413 | 0000008517 | LITTLE HEART SCHOOL               | \$ 16,126.19  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 11/29/2017 | 00249414 | 0000008517 | LITTLE HEART SCHOOL               | \$ 207.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 12/28/2017 | 00251021 | 0000008517 | LITTLE HEART SCHOOL               | \$ 16,126.19  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 12/28/2017 | 00251022 | 0000008517 | LITTLE HEART SCHOOL               | \$ 207.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 1/30/2018  | 00252696 | 0000008517 | LITTLE HEART SCHOOL               | \$ 16,126.19  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 1/30/2018  | 00252697 | 0000008517 | LITTLE HEART SCHOOL               | \$ 207.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254438 | 0000008517 | LITTLE HEART SCHOOL             | \$ 16,126.19    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 2/27/2018  | 00254439 | 0000008517 | LITTLE HEART SCHOOL             | \$ 207.88       | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 3/28/2018  | 00256100 | 0000008517 | LITTLE HEART SCHOOL             | \$ 16,126.19    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 3/28/2018  | 00256101 | 0000008517 | LITTLE HEART SCHOOL             | \$ 207.88       | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1086     |
| 20100 | 2018 | 7/28/2017  | 00243705 | 0000008518 | LONE TREE SCHOOL                | \$ 37,871.91    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 7/28/2017  | 00243706 | 0000008518 | LONE TREE SCHOOL                | \$ 5,481.30     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 8/30/2017  | 00244804 | 0000008518 | LONE TREE SCHOOL                | \$ 37,871.91    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 8/30/2017  | 00244805 | 0000008518 | LONE TREE SCHOOL                | \$ 5,481.30     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 9/28/2017  | 00246054 | 0000008518 | LONE TREE SCHOOL                | \$ 75,743.82    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 9/28/2017  | 00246055 | 0000008518 | LONE TREE SCHOOL                | \$ 10,962.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 10/28/2017 | 00247600 | 0000008518 | LONE TREE SCHOOL                | \$ 60,033.15    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 10/28/2017 | 00247601 | 0000008518 | LONE TREE SCHOOL                | \$ 10,983.90    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 11/29/2017 | 00249321 | 0000008518 | LONE TREE SCHOOL                | \$ 28,202.77    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 11/29/2017 | 00249322 | 0000008518 | LONE TREE SCHOOL                | \$ 4,387.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 12/28/2017 | 00250932 | 0000008518 | LONE TREE SCHOOL                | \$ 28,202.77    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 12/28/2017 | 00250933 | 0000008518 | LONE TREE SCHOOL                | \$ 4,387.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 1/30/2018  | 00252605 | 0000008518 | LONE TREE SCHOOL                | \$ 28,202.78    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 1/30/2018  | 00252606 | 0000008518 | LONE TREE SCHOOL                | \$ 4,387.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 2/27/2018  | 00254350 | 0000008518 | LONE TREE SCHOOL                | \$ 28,202.77    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 2/27/2018  | 00254351 | 0000008518 | LONE TREE SCHOOL                | \$ 4,387.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 3/28/2018  | 00256010 | 0000008518 | LONE TREE SCHOOL                | \$ 28,202.77    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 3/28/2018  | 00256011 | 0000008518 | LONE TREE SCHOOL                | \$ 4,387.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1087     |
| 20100 | 2018 | 6/26/2018  | 00260542 | 0000008922 | LONETREE SPECIAL EDUCATION UNIT | \$ 17,909.05    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2515     |
| 20100 | 2018 | 7/28/2017  | 00243604 | 0000008519 | MADDOCK SCHOOL                  | \$ 116,695.99   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 7/28/2017  | 00243605 | 0000008519 | MADDOCK SCHOOL                  | \$ 11,761.49    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 8/30/2017  | 00244715 | 0000008519 | MADDOCK SCHOOL                  | \$ 116,695.99   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 8/30/2017  | 00244716 | 0000008519 | MADDOCK SCHOOL                  | \$ 11,761.50    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 9/28/2017  | 00245963 | 0000008519 | MADDOCK SCHOOL                  | \$ 233,391.98   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 9/28/2017  | 00245964 | 0000008519 | MADDOCK SCHOOL                  | \$ 23,522.99    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 10/28/2017 | 00247518 | 0000008519 | MADDOCK SCHOOL                  | \$ 231,902.05   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 10/28/2017 | 00247519 | 0000008519 | MADDOCK SCHOOL                  | \$ 18,005.08    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 11/29/2017 | 00249231 | 0000008519 | MADDOCK SCHOOL                  | \$ 93,158.14    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 11/29/2017 | 00249232 | 0000008519 | MADDOCK SCHOOL                  | \$ 8,673.48     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 12/28/2017 | 00250838 | 0000008519 | MADDOCK SCHOOL                  | \$ 93,158.13    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 12/28/2017 | 00250839 | 0000008519 | MADDOCK SCHOOL                  | \$ 8,673.47     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 1/30/2018  | 00252510 | 0000008519 | MADDOCK SCHOOL                  | \$ 93,158.14    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 1/30/2018  | 00252511 | 0000008519 | MADDOCK SCHOOL                  | \$ 8,673.48     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 2/27/2018  | 00254256 | 0000008519 | MADDOCK SCHOOL                  | \$ 93,158.13    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 2/27/2018  | 00254257 | 0000008519 | MADDOCK SCHOOL                  | \$ 8,673.47     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 2/27/2018  | 00254258 | 0000008519 | MADDOCK SCHOOL                  | \$ 5,372.15     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1088     |
| 20100 | 2018 | 3/28/2018  | 00255920 | 0000008519 | MADDOCK SCHOOL                  | \$ 93,158.14    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 3/28/2018  | 00255921 | 0000008519 | MADDOCK SCHOOL                  | \$ 8,673.48     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1088     |
| 20100 | 2018 | 10/12/2017 | 00246537 | 0000008519 | MADDOCK SCHOOL                  | \$ 83.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1088     |
| 20100 | 2018 | 11/13/2017 | 00248121 | 0000008519 | MADDOCK SCHOOL                  | \$ 70.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1088     |
| 20100 | 2018 | 12/11/2017 | 00249814 | 0000008519 | MADDOCK SCHOOL                  | \$ 52.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1088     |
| 20100 | 2018 | 1/11/2018  | 00251477 | 0000008519 | MADDOCK SCHOOL                  | \$ 43.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1088     |
| 20100 | 2018 | 2/13/2018  | 00253292 | 0000008519 | MADDOCK SCHOOL                  | \$ 59.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1088     |
| 20100 | 2018 | 3/12/2018  | 00254881 | 0000008519 | MADDOCK SCHOOL                  | \$ 52.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1088     |
| 20100 | 2018 | 4/11/2018  | 00256530 | 0000008519 | MADDOCK SCHOOL                  | \$ 43.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1088     |
| 20100 | 2018 | 5/14/2018  | 00257900 | 0000008519 | MADDOCK SCHOOL                  | \$ 51.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1088     |
| 20100 | 2018 | 6/7/2018   | 00259137 | 0000008519 | MADDOCK SCHOOL                  | \$ 263.44       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1088     |
| 20100 | 2018 | 6/11/2018  | 00259346 | 0000008519 | MADDOCK SCHOOL                  | \$ 46.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1088     |
| 20100 | 2018 | 7/28/2017  | 00243791 | 0000008521 | MANDAN PUBLIC SCHOOLS           | \$ 3,251,304.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                 | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243792 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 52,320.52    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 8/30/2017  | 00244891 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 3,251,304.05 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 8/30/2017  | 00244892 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 52,320.51    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 9/28/2017  | 00246140 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 6,502,608.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 9/28/2017  | 00246141 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 104,641.03   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 10/28/2017 | 00247685 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 6,130,396.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 10/28/2017 | 00247686 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 99,728.74    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 11/29/2017 | 00249410 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 2,542,067.61 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 11/29/2017 | 00249411 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 41,201.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 11/29/2017 | 00249412 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 4,793.92     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1089     |
| 20100 | 2018 | 12/28/2017 | 00251019 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 2,551,415.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 12/28/2017 | 00251020 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 41,201.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 1/30/2018  | 00252693 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 2,548,424.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 1/30/2018  | 00252694 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 41,201.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 1/30/2018  | 00252695 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 2,411.95     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1089     |
| 20100 | 2018 | 2/27/2018  | 00254436 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 2,550,391.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 2/27/2018  | 00254437 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 41,201.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 3/28/2018  | 00256098 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 2,549,550.90 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 3/28/2018  | 00256099 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 41,201.44    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 6/26/2018  | 00260481 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ (2,197.83)   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1089     |
| 20100 | 2018 | 6/26/2018  | 00260482 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 53,614.15    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1089     |
| 20100 | 2018 | 11/13/2017 | 00248635 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 273.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1089     |
| 20100 | 2018 | 12/11/2017 | 00250302 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 56.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1089     |
| 20100 | 2018 | 12/11/2017 | 00250306 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 383.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1089     |
| 20100 | 2018 | 12/14/2017 | 00250738 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 412.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1089     |
| 20100 | 2018 | 2/13/2018  | 00253774 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 758.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1089     |
| 20100 | 2018 | 3/12/2018  | 00255358 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 468.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1089     |
| 20100 | 2018 | 5/14/2018  | 00258409 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 410.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1089     |
| 20100 | 2018 | 6/7/2018   | 00259138 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 16,570.16    | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1089     |
| 20100 | 2018 | 6/11/2018  | 00259821 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 434.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1089     |
| 20100 | 2018 | 6/30/2018  | 00260933 | 0000008521 | MANDAN PUBLIC SCHOOLS    | \$ 397.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1089     |
| 20100 | 2018 | 7/28/2017  | 00243770 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 154,360.96   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 7/28/2017  | 00243771 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 7,099.77     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 8/30/2017  | 00244870 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 154,360.97   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 8/30/2017  | 00244871 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 7,099.77     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 9/28/2017  | 00246118 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 308,721.92   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 9/28/2017  | 00246119 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 14,199.54    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 11/3/2017  | 00247953 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 219,256.93   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 11/3/2017  | 00247954 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 15,924.26    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 11/29/2017 | 00249389 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 111,560.10   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 11/29/2017 | 00249390 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 5,909.78     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 12/28/2017 | 00250997 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 111,560.11   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 12/28/2017 | 00250998 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 5,909.78     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 1/30/2018  | 00252672 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 111,560.10   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 1/30/2018  | 00252673 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 5,909.78     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 2/27/2018  | 00254415 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 111,560.11   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 2/27/2018  | 00254416 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 5,909.78     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 3/28/2018  | 00256076 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 111,560.10   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 3/28/2018  | 00256077 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 5,909.78     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1090     |
| 20100 | 2018 | 8/11/2017  | 00244390 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 83.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1090     |
| 20100 | 2018 | 9/11/2017  | 00245404 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 44.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1090     |
| 20100 | 2018 | 10/12/2017 | 00247095 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 105.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1090     |
| 20100 | 2018 | 1/11/2018  | 00252044 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 137.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1090     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                 | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/13/2018  | 00253844 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 205.80     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1090     |
| 20100 | 2018 | 4/11/2018  | 00257095 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 94.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1090     |
| 20100 | 2018 | 5/14/2018  | 00258475 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 90.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1090     |
| 20100 | 2018 | 6/7/2018   | 00259140 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 545.13     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1090     |
| 20100 | 2018 | 6/11/2018  | 00259887 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 114.30     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1090     |
| 20100 | 2018 | 6/30/2018  | 00260952 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 99.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1090     |
| 20100 | 2018 | 6/30/2018  | 00261099 | 0000008522 | MANDAREE SCHOOL DISTRICT | \$ 91.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1090     |
| 20100 | 2018 | 7/28/2017  | 00243645 | 0000008523 | MANNING SCHOOL           | \$ 17,915.38  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 8/30/2017  | 00244752 | 0000008523 | MANNING SCHOOL           | \$ 17,915.38  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 9/28/2017  | 00245999 | 0000008523 | MANNING SCHOOL           | \$ 35,830.75  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 11/9/2017  | 00248008 | 0000008523 | MANNING SCHOOL           | \$ 28,290.07  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 11/29/2017 | 00249266 | 0000008523 | MANNING SCHOOL           | \$ 13,326.88  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 12/28/2017 | 00250875 | 0000008523 | MANNING SCHOOL           | \$ 13,326.88  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 1/30/2018  | 00252546 | 0000008523 | MANNING SCHOOL           | \$ 13,326.87  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 2/27/2018  | 00254293 | 0000008523 | MANNING SCHOOL           | \$ 13,326.88  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 3/28/2018  | 00255956 | 0000008523 | MANNING SCHOOL           | \$ 13,326.88  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1091     |
| 20100 | 2018 | 7/28/2017  | 00243713 | 0000008525 | MANVEL SCHOOL            | \$ 149,070.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 7/28/2017  | 00243714 | 0000008525 | MANVEL SCHOOL            | \$ 9,398.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 8/30/2017  | 00244813 | 0000008525 | MANVEL SCHOOL            | \$ 149,070.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 8/30/2017  | 00244814 | 0000008525 | MANVEL SCHOOL            | \$ 9,397.99   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 9/28/2017  | 00246063 | 0000008525 | MANVEL SCHOOL            | \$ 298,141.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 9/28/2017  | 00246064 | 0000008525 | MANVEL SCHOOL            | \$ 18,795.99  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 10/28/2017 | 00247609 | 0000008525 | MANVEL SCHOOL            | \$ 322,685.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 10/28/2017 | 00247610 | 0000008525 | MANVEL SCHOOL            | \$ 11,479.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 11/29/2017 | 00249330 | 0000008525 | MANVEL SCHOOL            | \$ 122,529.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 11/29/2017 | 00249331 | 0000008525 | MANVEL SCHOOL            | \$ 6,542.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 12/28/2017 | 00250941 | 0000008525 | MANVEL SCHOOL            | \$ 122,529.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 12/28/2017 | 00250942 | 0000008525 | MANVEL SCHOOL            | \$ 6,542.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 1/30/2018  | 00252614 | 0000008525 | MANVEL SCHOOL            | \$ 122,529.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 1/30/2018  | 00252615 | 0000008525 | MANVEL SCHOOL            | \$ 6,542.87   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 2/27/2018  | 00254359 | 0000008525 | MANVEL SCHOOL            | \$ 122,529.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 2/27/2018  | 00254360 | 0000008525 | MANVEL SCHOOL            | \$ 6,542.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 3/28/2018  | 00256019 | 0000008525 | MANVEL SCHOOL            | \$ 122,529.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 3/28/2018  | 00256020 | 0000008525 | MANVEL SCHOOL            | \$ 6,542.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1092     |
| 20100 | 2018 | 6/7/2018   | 00259141 | 0000008525 | MANVEL SCHOOL            | \$ 284.87     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1092     |
| 20100 | 2018 | 7/28/2017  | 00243654 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 227,561.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 7/28/2017  | 00243655 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 17,227.35  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 8/30/2017  | 00244760 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 227,561.01 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 8/30/2017  | 00244761 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 17,227.35  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 9/28/2017  | 00246008 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 455,122.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 9/28/2017  | 00246009 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 34,454.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 10/28/2017 | 00247559 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 416,322.12 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 10/28/2017 | 00247560 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 34,454.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 11/29/2017 | 00249275 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 176,875.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 11/29/2017 | 00249276 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 13,781.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 12/28/2017 | 00250884 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 176,875.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 12/28/2017 | 00250885 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 13,781.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 1/30/2018  | 00252555 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 176,875.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 1/30/2018  | 00252556 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 13,781.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 2/27/2018  | 00254301 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 176,875.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 2/27/2018  | 00254302 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 13,781.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 3/28/2018  | 00255964 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 176,875.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1093     |
| 20100 | 2018 | 3/28/2018  | 00255965 | 0000002758 | MAPLE VALLEY SCHOOL      | \$ 13,781.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1093     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 9/11/2017  | 00245427 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 10.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1093     |
| 20100 | 2018 | 10/12/2017 | 00247153 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 40.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1093     |
| 20100 | 2018 | 11/13/2017 | 00248766 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 30.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1093     |
| 20100 | 2018 | 12/11/2017 | 00250425 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 32.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1093     |
| 20100 | 2018 | 1/11/2018  | 00252101 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 12.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1093     |
| 20100 | 2018 | 2/13/2018  | 00253903 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 15.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1093     |
| 20100 | 2018 | 3/12/2018  | 00255468 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 26.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1093     |
| 20100 | 2018 | 4/11/2018  | 00257146 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 25.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1093     |
| 20100 | 2018 | 5/14/2018  | 00258532 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 36.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1093     |
| 20100 | 2018 | 6/11/2018  | 00259936 | 0000002758 | MAPLE VALLEY SCHOOL    | \$ 32.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1093     |
| 20100 | 2018 | 7/28/2017  | 00243659 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 103,381.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 7/28/2017  | 00243660 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 1,224.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 9/7/2017   | 00245136 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 103,381.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 9/7/2017   | 00245137 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 1,224.21   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 9/28/2017  | 00246012 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 206,762.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 9/28/2017  | 00246013 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 2,448.41   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 11/1/2017  | 00247922 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 181,882.88 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 11/1/2017  | 00247923 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ (3,884.32) | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 11/29/2017 | 00249279 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 79,387.71  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 11/29/2017 | 00249280 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 7,312.09   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 12/28/2017 | 00250888 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 79,387.71  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 12/28/2017 | 00250889 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 979.36     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 1/30/2018  | 00252560 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 79,387.71  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 1/30/2018  | 00252561 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 979.36     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 2/27/2018  | 00254306 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 79,387.72  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 2/27/2018  | 00254307 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 979.37     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 3/28/2018  | 00255968 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 79,387.71  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 3/28/2018  | 00255969 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 979.36     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1094     |
| 20100 | 2018 | 6/26/2018  | 00260445 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 7,790.44   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1094     |
| 20100 | 2018 | 10/12/2017 | 00247126 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 6.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1094     |
| 20100 | 2018 | 11/13/2017 | 00248739 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 40.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1094     |
| 20100 | 2018 | 12/14/2017 | 00250744 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 19.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1094     |
| 20100 | 2018 | 2/13/2018  | 00253877 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 24.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1094     |
| 20100 | 2018 | 5/14/2018  | 00258507 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 39.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1094     |
| 20100 | 2018 | 6/30/2018  | 00260963 | 0000008527 | MAPLETON PUBLIC SCHOOL | \$ 29.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1094     |
| 20100 | 2018 | 10/28/2017 | 00247788 | 0000008528 | MARMARTH SCHOOL        | \$ 27,721.14  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1095     |
| 20100 | 2018 | 11/29/2017 | 00249514 | 0000008528 | MARMARTH SCHOOL        | \$ 3,696.15   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1095     |
| 20100 | 2018 | 12/28/2017 | 00251123 | 0000008528 | MARMARTH SCHOOL        | \$ 3,696.15   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1095     |
| 20100 | 2018 | 1/30/2018  | 00252796 | 0000008528 | MARMARTH SCHOOL        | \$ 3,696.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1095     |
| 20100 | 2018 | 2/27/2018  | 00254540 | 0000008528 | MARMARTH SCHOOL        | \$ 3,696.15   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1095     |
| 20100 | 2018 | 3/28/2018  | 00256199 | 0000008528 | MARMARTH SCHOOL        | \$ 3,696.15   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1095     |
| 20100 | 2018 | 4/27/2018  | 00257594 | 0000008528 | MARMARTH SCHOOL        | \$ 3,332.25   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1095     |
| 20100 | 2018 | 7/28/2017  | 00243778 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 169,624.40 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 7/28/2017  | 00243779 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 13,313.27  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 8/30/2017  | 00244878 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 169,624.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 8/30/2017  | 00244879 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 13,313.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 9/28/2017  | 00246126 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 339,248.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 9/28/2017  | 00246127 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 26,626.55  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 9/28/2017  | 00246128 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 5,814.18   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1096     |
| 20100 | 2018 | 10/28/2017 | 00247671 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 385,702.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 10/28/2017 | 00247672 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 15,971.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 11/29/2017 | 00249397 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 136,090.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 11/29/2017 | 00249398 | 0000008529 | MAX PUBLIC SCHOOL      | \$ 9,229.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                   | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/28/2017 | 00251005 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 136,090.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 12/28/2017 | 00251006 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 9,229.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 1/30/2018  | 00252680 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 136,090.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 1/30/2018  | 00252681 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 9,229.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 2/27/2018  | 00254423 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 136,090.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 2/27/2018  | 00254424 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 9,229.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 3/28/2018  | 00256084 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 136,090.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 3/28/2018  | 00256085 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 9,229.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1096     |
| 20100 | 2018 | 6/26/2018  | 00260475 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 8,393.29   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1096     |
| 20100 | 2018 | 10/12/2017 | 00247056 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 49.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1096     |
| 20100 | 2018 | 11/13/2017 | 00248667 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 20.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1096     |
| 20100 | 2018 | 12/11/2017 | 00250336 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 19.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1096     |
| 20100 | 2018 | 1/11/2018  | 00252010 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1096     |
| 20100 | 2018 | 2/13/2018  | 00253804 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 15.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1096     |
| 20100 | 2018 | 3/12/2018  | 00255389 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 13.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1096     |
| 20100 | 2018 | 4/11/2018  | 00257060 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 13.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1096     |
| 20100 | 2018 | 5/14/2018  | 00258437 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1096     |
| 20100 | 2018 | 6/7/2018   | 00259142 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 495.62     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1096     |
| 20100 | 2018 | 6/11/2018  | 00259851 | 0000008529 | MAX PUBLIC SCHOOL          | \$ 11.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1096     |
| 20100 | 2018 | 7/28/2017  | 00243937 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 341,686.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 7/28/2017  | 00243938 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 15,798.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 8/30/2017  | 00245030 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 341,686.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 8/30/2017  | 00245031 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 15,798.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 9/28/2017  | 00246272 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 683,372.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 9/28/2017  | 00246273 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 31,597.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 10/28/2017 | 00247827 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 718,369.12 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 10/28/2017 | 00247828 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 29,948.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 11/29/2017 | 00249553 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 278,015.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 11/29/2017 | 00249554 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 12,419.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 12/8/2017  | 00249697 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 29,439.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 12/28/2017 | 00251161 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 278,015.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 12/28/2017 | 00251162 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 12,419.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 12/28/2017 | 00251163 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 528.83     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1097     |
| 20100 | 2018 | 1/30/2018  | 00252836 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 278,015.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 1/30/2018  | 00252837 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 12,419.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 1/30/2018  | 00252838 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 250.98     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1097     |
| 20100 | 2018 | 2/27/2018  | 00254579 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 278,015.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 2/27/2018  | 00254580 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 12,419.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 2/27/2018  | 00254581 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 115.84     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1097     |
| 20100 | 2018 | 3/28/2018  | 00256238 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 278,015.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 3/28/2018  | 00256239 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 12,419.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1097     |
| 20100 | 2018 | 3/28/2018  | 00256240 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 19.31      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1097     |
| 20100 | 2018 | 6/26/2018  | 00260528 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 34.84      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1097     |
| 20100 | 2018 | 11/13/2017 | 00248586 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 85.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1097     |
| 20100 | 2018 | 12/11/2017 | 00250260 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 109.80     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1097     |
| 20100 | 2018 | 1/11/2018  | 00251934 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 186.30     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1097     |
| 20100 | 2018 | 3/12/2018  | 00255311 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 111.90     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1097     |
| 20100 | 2018 | 4/11/2018  | 00256981 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 114.30     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1097     |
| 20100 | 2018 | 5/14/2018  | 00258362 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 208.50     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1097     |
| 20100 | 2018 | 6/7/2018   | 00259143 | 0000008531 | MAYPORT CG SCHOOL DISTRICT | \$ 1,401.68   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1097     |
| 20100 | 2018 | 7/28/2017  | 00243888 | 0000008532 | MCCLUSKY SCHOOL            | \$ 103,304.22 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 7/28/2017  | 00243889 | 0000008532 | MCCLUSKY SCHOOL            | \$ 7,481.67   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 8/30/2017  | 00244986 | 0000008532 | MCCLUSKY SCHOOL            | \$ 103,304.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name               | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00244987 | 0000008532 | MCCLUSKY SCHOOL        | \$ 7,481.67     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 9/28/2017  | 00246231 | 0000008532 | MCCLUSKY SCHOOL        | \$ 206,608.44   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 9/28/2017  | 00246232 | 0000008532 | MCCLUSKY SCHOOL        | \$ 14,963.34    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 10/28/2017 | 00247781 | 0000008532 | MCCLUSKY SCHOOL        | \$ 151,996.32   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 10/28/2017 | 00247782 | 0000008532 | MCCLUSKY SCHOOL        | \$ 12,747.81    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 11/29/2017 | 00249505 | 0000008532 | MCCLUSKY SCHOOL        | \$ 75,361.76    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 11/29/2017 | 00249506 | 0000008532 | MCCLUSKY SCHOOL        | \$ 5,689.93     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 12/28/2017 | 00251113 | 0000008532 | MCCLUSKY SCHOOL        | \$ 75,361.76    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 12/28/2017 | 00251114 | 0000008532 | MCCLUSKY SCHOOL        | \$ 5,689.93     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 1/30/2018  | 00252787 | 0000008532 | MCCLUSKY SCHOOL        | \$ 75,361.76    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 1/30/2018  | 00252788 | 0000008532 | MCCLUSKY SCHOOL        | \$ 5,689.94     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 2/27/2018  | 00254531 | 0000008532 | MCCLUSKY SCHOOL        | \$ 75,361.76    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 2/27/2018  | 00254532 | 0000008532 | MCCLUSKY SCHOOL        | \$ 5,689.93     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 3/28/2018  | 00256190 | 0000008532 | MCCLUSKY SCHOOL        | \$ 75,361.76    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 3/28/2018  | 00256191 | 0000008532 | MCCLUSKY SCHOOL        | \$ 5,689.93     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1098     |
| 20100 | 2018 | 11/13/2017 | 00248050 | 0000008532 | MCCLUSKY SCHOOL        | \$ 23.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1098     |
| 20100 | 2018 | 12/11/2017 | 00249738 | 0000008532 | MCCLUSKY SCHOOL        | \$ 26.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1098     |
| 20100 | 2018 | 1/11/2018  | 00251401 | 0000008532 | MCCLUSKY SCHOOL        | \$ 12.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1098     |
| 20100 | 2018 | 2/13/2018  | 00253214 | 0000008532 | MCCLUSKY SCHOOL        | \$ 13.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1098     |
| 20100 | 2018 | 4/11/2018  | 00256462 | 0000008532 | MCCLUSKY SCHOOL        | \$ 15.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1098     |
| 20100 | 2018 | 5/14/2018  | 00257822 | 0000008532 | MCCLUSKY SCHOOL        | \$ 18.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1098     |
| 20100 | 2018 | 6/11/2018  | 00259280 | 0000008532 | MCCLUSKY SCHOOL        | \$ 12.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1098     |
| 20100 | 2018 | 7/28/2017  | 00243764 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 875,757.29   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 7/28/2017  | 00243765 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 36,313.57    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 8/30/2017  | 00244864 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 875,757.29   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 8/30/2017  | 00244865 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 36,313.57    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 9/28/2017  | 00246112 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 1,751,514.58 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 9/28/2017  | 00246113 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 72,627.14    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 10/28/2017 | 00247659 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 1,238,739.90 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 10/28/2017 | 00247660 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 73,834.22    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 11/29/2017 | 00249383 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 632,235.87   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 11/29/2017 | 00249384 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 29,211.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 12/8/2017  | 00249678 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 204,077.00   | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 12/28/2017 | 00250991 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 632,235.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 12/28/2017 | 00250992 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 29,211.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 1/30/2018  | 00252666 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 632,235.87   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 1/30/2018  | 00252667 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 29,211.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 2/27/2018  | 00254409 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 632,235.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 2/27/2018  | 00254410 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 29,211.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 3/28/2018  | 00256070 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 632,235.87   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 3/28/2018  | 00256071 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 29,211.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1099     |
| 20100 | 2018 | 9/11/2017  | 00245150 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 27.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1099     |
| 20100 | 2018 | 10/12/2017 | 00246451 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 171.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1099     |
| 20100 | 2018 | 11/13/2017 | 00248036 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 167.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1099     |
| 20100 | 2018 | 12/11/2017 | 00249730 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 172.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1099     |
| 20100 | 2018 | 2/13/2018  | 00253205 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 373.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1099     |
| 20100 | 2018 | 4/11/2018  | 00256453 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 201.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1099     |
| 20100 | 2018 | 5/14/2018  | 00257810 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 178.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1099     |
| 20100 | 2018 | 5/15/2018  | 00258770 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 210.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1099     |
| 20100 | 2018 | 6/7/2018   | 00259144 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 5,341.04     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1099     |
| 20100 | 2018 | 6/14/2018  | 00260220 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 48.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1099     |
| 20100 | 2018 | 6/30/2018  | 00260745 | 0000008534 | MCKENZIE COUNTY SCHOOL | \$ 132.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1099     |
| 20100 | 2018 | 7/28/2017  | 00243917 | 0000008535 | MEDINA SCHOOL          | \$ 150,452.81   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243918 | 0000008535 | MEDINA SCHOOL                      | \$ 17,212.98  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 8/30/2017  | 00245013 | 0000008535 | MEDINA SCHOOL                      | \$ 150,452.82 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 8/30/2017  | 00245014 | 0000008535 | MEDINA SCHOOL                      | \$ 17,212.98  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 9/28/2017  | 00246255 | 0000008535 | MEDINA SCHOOL                      | \$ 300,905.62 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 9/28/2017  | 00246256 | 0000008535 | MEDINA SCHOOL                      | \$ 34,425.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 10/28/2017 | 00247807 | 0000008535 | MEDINA SCHOOL                      | \$ 269,553.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 10/28/2017 | 00247808 | 0000008535 | MEDINA SCHOOL                      | \$ 37,039.53  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 11/29/2017 | 00249534 | 0000008535 | MEDINA SCHOOL                      | \$ 116,181.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 11/29/2017 | 00249535 | 0000008535 | MEDINA SCHOOL                      | \$ 14,118.86  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 12/28/2017 | 00251143 | 0000008535 | MEDINA SCHOOL                      | \$ 116,181.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 12/28/2017 | 00251144 | 0000008535 | MEDINA SCHOOL                      | \$ 14,118.86  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 1/30/2018  | 00252817 | 0000008535 | MEDINA SCHOOL                      | \$ 116,181.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 1/30/2018  | 00252818 | 0000008535 | MEDINA SCHOOL                      | \$ 14,118.86  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 2/27/2018  | 00254559 | 0000008535 | MEDINA SCHOOL                      | \$ 116,181.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 2/27/2018  | 00254560 | 0000008535 | MEDINA SCHOOL                      | \$ 14,118.86  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 3/28/2018  | 00256219 | 0000008535 | MEDINA SCHOOL                      | \$ 116,181.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 3/28/2018  | 00256220 | 0000008535 | MEDINA SCHOOL                      | \$ 14,118.86  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1100     |
| 20100 | 2018 | 10/12/2017 | 00247085 | 0000008535 | MEDINA SCHOOL                      | \$ 57.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1100     |
| 20100 | 2018 | 11/13/2017 | 00248700 | 0000008535 | MEDINA SCHOOL                      | \$ 45.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1100     |
| 20100 | 2018 | 12/11/2017 | 00250367 | 0000008535 | MEDINA SCHOOL                      | \$ 35.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1100     |
| 20100 | 2018 | 1/11/2018  | 00252033 | 0000008535 | MEDINA SCHOOL                      | \$ 30.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1100     |
| 20100 | 2018 | 2/13/2018  | 00253836 | 0000008535 | MEDINA SCHOOL                      | \$ 46.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1100     |
| 20100 | 2018 | 3/12/2018  | 00255411 | 0000008535 | MEDINA SCHOOL                      | \$ 48.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1100     |
| 20100 | 2018 | 4/11/2018  | 00257084 | 0000008535 | MEDINA SCHOOL                      | \$ 44.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1100     |
| 20100 | 2018 | 5/14/2018  | 00258464 | 0000008535 | MEDINA SCHOOL                      | \$ 48.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1100     |
| 20100 | 2018 | 6/7/2018   | 00259145 | 0000008535 | MEDINA SCHOOL                      | \$ 101.27     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1100     |
| 20100 | 2018 | 6/11/2018  | 00259876 | 0000008535 | MEDINA SCHOOL                      | \$ 28.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1100     |
| 20100 | 2018 | 7/28/2017  | 00243640 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 40,808.54  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 7/28/2017  | 00243641 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 288.71     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 8/30/2017  | 00244747 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 40,808.54  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 8/30/2017  | 00244748 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 288.72     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 9/28/2017  | 00245994 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 81,617.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 9/28/2017  | 00245995 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 577.42     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 10/28/2017 | 00247547 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 44,679.68  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 10/28/2017 | 00247548 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 19,198.25  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 11/29/2017 | 00249261 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 27,721.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 11/29/2017 | 00249262 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 2,713.75   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 12/28/2017 | 00250870 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 27,721.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 12/28/2017 | 00250871 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 2,713.75   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 1/30/2018  | 00252541 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 27,721.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 1/30/2018  | 00252542 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 2,713.75   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 2/27/2018  | 00254288 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 27,721.84  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 2/27/2018  | 00254289 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 2,713.74   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 3/28/2018  | 00255951 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 27,721.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 3/28/2018  | 00255952 | 0000008536 | MENOKEN PUBLIC SCHOOL DISTRICT #33 | \$ 2,713.75   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1101     |
| 20100 | 2018 | 7/28/2017  | 00243969 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 21,674.56  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 8/30/2017  | 00245062 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 52,924.56  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 9/28/2017  | 00246300 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 43,349.13  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 10/28/2017 | 00247858 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 43,407.00  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 11/29/2017 | 00249583 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 17,347.36  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 12/28/2017 | 00251193 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 17,347.37  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 1/30/2018  | 00252869 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 17,347.37  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 2/27/2018  | 00254611 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE   | \$ 17,347.36  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                         | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 3/28/2018  | 00256268 | 0000091007 | MID-DAKOTA EDUCATION COOPERATIVE | \$ 17,347.37  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1402     |
| 20100 | 2018 | 7/28/2017  | 00243728 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 207,255.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 7/28/2017  | 00243729 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 18,814.14  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 8/30/2017  | 00244828 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 207,255.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 8/30/2017  | 00244829 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 18,814.14  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 9/28/2017  | 00246076 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 414,510.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 9/28/2017  | 00246077 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 37,628.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 10/28/2017 | 00247623 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 447,561.40 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 10/28/2017 | 00247624 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 36,885.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 11/29/2017 | 00249344 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 170,211.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 11/29/2017 | 00249345 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 14,952.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 12/28/2017 | 00250955 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 170,211.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 12/28/2017 | 00250956 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 14,952.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 1/30/2018  | 00252629 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 170,211.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 1/30/2018  | 00252630 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 14,952.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 2/27/2018  | 00254373 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 170,211.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 2/27/2018  | 00254374 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 14,952.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 3/28/2018  | 00256032 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 170,211.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 3/28/2018  | 00256033 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 14,952.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1102     |
| 20100 | 2018 | 3/28/2018  | 00256034 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 2,440.12   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1102     |
| 20100 | 2018 | 4/27/2018  | 00257588 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ (2,335.60) | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1102     |
| 20100 | 2018 | 10/12/2017 | 00246490 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 95.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1102     |
| 20100 | 2018 | 10/13/2017 | 00247356 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 12.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1102     |
| 20100 | 2018 | 11/13/2017 | 00248081 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 39.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1102     |
| 20100 | 2018 | 12/11/2017 | 00249770 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 126.90     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1102     |
| 20100 | 2018 | 2/13/2018  | 00253245 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 140.10     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1102     |
| 20100 | 2018 | 3/12/2018  | 00254834 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 69.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1102     |
| 20100 | 2018 | 4/11/2018  | 00256482 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 63.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1102     |
| 20100 | 2018 | 5/14/2018  | 00257853 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 37.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1102     |
| 20100 | 2018 | 6/7/2018   | 00259146 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 558.00     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1102     |
| 20100 | 2018 | 6/30/2018  | 00260755 | 0000008537 | MIDKOTA PUBLIC SCHOOL            | \$ 63.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1102     |
| 20100 | 2018 | 7/28/2017  | 00243717 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 200,675.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 7/28/2017  | 00243718 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 15,100.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 8/30/2017  | 00244817 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 200,675.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 8/30/2017  | 00244818 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 15,100.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 9/28/2017  | 00246067 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 401,351.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 9/28/2017  | 00246068 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 30,201.76  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 10/28/2017 | 00247613 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 384,386.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 10/28/2017 | 00247614 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 19,335.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 11/29/2017 | 00249334 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 158,278.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 11/29/2017 | 00249335 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 10,631.81  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 12/28/2017 | 00250945 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 158,278.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 12/28/2017 | 00250946 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 10,631.81  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 1/30/2018  | 00252618 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 158,278.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 1/30/2018  | 00252619 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 10,631.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 2/27/2018  | 00254363 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 158,278.72 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 2/27/2018  | 00254364 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 10,631.81  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 3/28/2018  | 00256023 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 158,278.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 3/28/2018  | 00256024 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 10,631.81  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1103     |
| 20100 | 2018 | 6/26/2018  | 00260463 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 4,595.11   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1103     |
| 20100 | 2018 | 11/13/2017 | 00248244 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 44.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1103     |
| 20100 | 2018 | 12/11/2017 | 00249940 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 44.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1103     |
| 20100 | 2018 | 2/13/2018  | 00253403 | 0000008538 | MIDWAY SCHOOL - INKSTER          | \$ 39.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1103     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                  | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 4/11/2018  | 00256651 | 0000008538 | MIDWAY SCHOOL - INKSTER   | \$ 20.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1103     |
| 20100 | 2018 | 5/14/2018  | 00258027 | 0000008538 | MIDWAY SCHOOL - INKSTER   | \$ 19.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1103     |
| 20100 | 2018 | 5/15/2018  | 00258786 | 0000008538 | MIDWAY SCHOOL - INKSTER   | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1103     |
| 20100 | 2018 | 6/7/2018   | 00259147 | 0000008538 | MIDWAY SCHOOL - INKSTER   | \$ 302.17     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1103     |
| 20100 | 2018 | 6/11/2018  | 00259464 | 0000008538 | MIDWAY SCHOOL - INKSTER   | \$ 21.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1103     |
| 20100 | 2018 | 7/28/2017  | 00243880 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 254,654.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 7/28/2017  | 00243881 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 6,802.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 8/30/2017  | 00244978 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 254,654.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 8/30/2017  | 00244979 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 6,802.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 9/28/2017  | 00246223 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 509,309.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 9/28/2017  | 00246224 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 13,604.34  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 10/28/2017 | 00247773 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 492,558.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 10/28/2017 | 00247774 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 15,935.34  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 11/29/2017 | 00249497 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 201,490.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 11/29/2017 | 00249498 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 5,752.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 12/28/2017 | 00251105 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 201,490.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 12/28/2017 | 00251106 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 5,752.53   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 1/30/2018  | 00252779 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 201,490.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 1/30/2018  | 00252780 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 5,752.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 2/27/2018  | 00254523 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 201,490.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 2/27/2018  | 00254524 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 5,752.53   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 3/28/2018  | 00256182 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 201,490.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 3/28/2018  | 00256183 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 5,752.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1104     |
| 20100 | 2018 | 10/12/2017 | 00246499 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 19.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1104     |
| 20100 | 2018 | 11/13/2017 | 00248090 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 14.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1104     |
| 20100 | 2018 | 12/11/2017 | 00249779 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 13.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1104     |
| 20100 | 2018 | 1/11/2018  | 00251435 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 12.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1104     |
| 20100 | 2018 | 2/13/2018  | 00253254 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 15.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1104     |
| 20100 | 2018 | 3/12/2018  | 00254843 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 23.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1104     |
| 20100 | 2018 | 4/11/2018  | 00256491 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 24.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1104     |
| 20100 | 2018 | 5/14/2018  | 00257862 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 24.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1104     |
| 20100 | 2018 | 6/7/2018   | 00259149 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 541.18     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1104     |
| 20100 | 2018 | 6/11/2018  | 00259311 | 0000008539 | MILNOR PUBLIC SCHOOL      | \$ 23.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1104     |
| 20100 | 2018 | 7/28/2017  | 00243600 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 256,790.35 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 7/28/2017  | 00243601 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 19,267.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 8/30/2017  | 00244711 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 256,790.36 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 8/30/2017  | 00244712 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 19,267.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 9/28/2017  | 00245959 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 513,580.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 9/28/2017  | 00245960 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 38,535.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 10/28/2017 | 00247514 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 399,254.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 10/28/2017 | 00247515 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 11,604.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 11/29/2017 | 00249227 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 190,491.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 11/29/2017 | 00249228 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 11,823.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 12/28/2017 | 00250834 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 190,224.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 12/28/2017 | 00250835 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 11,823.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 1/30/2018  | 00252506 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 190,224.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 1/30/2018  | 00252507 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 11,823.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 2/27/2018  | 00254250 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 190,224.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 2/27/2018  | 00254251 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 11,823.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 2/27/2018  | 00254252 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 1,955.58   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1105     |
| 20100 | 2018 | 3/28/2018  | 00255916 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 190,224.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 3/28/2018  | 00255917 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 11,823.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1105     |
| 20100 | 2018 | 6/7/2018   | 00259150 | 0000008540 | MINNEWAUKAN PUBLIC SCHOOL | \$ 880.50     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1105     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                     | Amount           | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------|------------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 10/12/2017 | 00246755 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 126.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1313     |
| 20100 | 2018 | 11/13/2017 | 00248354 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 72.30         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1313     |
| 20100 | 2018 | 12/11/2017 | 00250037 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 73.20         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1313     |
| 20100 | 2018 | 1/11/2018  | 00251699 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 68.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1313     |
| 20100 | 2018 | 2/13/2018  | 00253497 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 92.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1313     |
| 20100 | 2018 | 3/12/2018  | 00255089 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 90.00         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1313     |
| 20100 | 2018 | 4/11/2018  | 00256749 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 88.20         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1313     |
| 20100 | 2018 | 5/14/2018  | 00258129 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 90.30         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1313     |
| 20100 | 2018 | 6/7/2018   | 00259057 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 527.59        | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1313     |
| 20100 | 2018 | 6/11/2018  | 00259561 | 0000006028 | MINOT CATHOLIC SCHOOLS       | \$ 65.10         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1313     |
| 20100 | 2018 | 7/28/2017  | 00243952 | 0000008541 | MINOT SCHOOLS                | \$ 6,044,815.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 7/28/2017  | 00243953 | 0000008541 | MINOT SCHOOLS                | \$ 37,555.08     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 8/30/2017  | 00245045 | 0000008541 | MINOT SCHOOLS                | \$ 6,044,815.16  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 8/30/2017  | 00245046 | 0000008541 | MINOT SCHOOLS                | \$ 37,555.07     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 8/30/2017  | 00245047 | 0000008541 | MINOT SCHOOLS                | \$ 47,575.92     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1106     |
| 20100 | 2018 | 9/28/2017  | 00246284 | 0000008541 | MINOT SCHOOLS                | \$ 12,089,630.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 9/28/2017  | 00246285 | 0000008541 | MINOT SCHOOLS                | \$ 75,110.15     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 10/28/2017 | 00247842 | 0000008541 | MINOT SCHOOLS                | \$ 12,294,565.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 10/28/2017 | 00247843 | 0000008541 | MINOT SCHOOLS                | \$ 60,117.31     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 11/29/2017 | 00249567 | 0000008541 | MINOT SCHOOLS                | \$ 4,863,176.82  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 11/29/2017 | 00249568 | 0000008541 | MINOT SCHOOLS                | \$ 28,045.02     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 12/28/2017 | 00251177 | 0000008541 | MINOT SCHOOLS                | \$ 4,863,176.81  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 12/28/2017 | 00251178 | 0000008541 | MINOT SCHOOLS                | \$ 28,045.01     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 1/30/2018  | 00252852 | 0000008541 | MINOT SCHOOLS                | \$ 4,863,176.82  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 1/30/2018  | 00252853 | 0000008541 | MINOT SCHOOLS                | \$ 28,045.02     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 1/30/2018  | 00252854 | 0000008541 | MINOT SCHOOLS                | \$ 4,979.61      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1106     |
| 20100 | 2018 | 2/27/2018  | 00254595 | 0000008541 | MINOT SCHOOLS                | \$ 4,863,176.81  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 2/27/2018  | 00254596 | 0000008541 | MINOT SCHOOLS                | \$ 28,045.01     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 3/28/2018  | 00256252 | 0000008541 | MINOT SCHOOLS                | \$ 4,863,176.82  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 3/28/2018  | 00256253 | 0000008541 | MINOT SCHOOLS                | \$ 28,045.02     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 6/26/2018  | 00260533 | 0000008541 | MINOT SCHOOLS                | \$ (38,381.10)   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 6/26/2018  | 00260534 | 0000008541 | MINOT SCHOOLS                | \$ 44,910.49     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1106     |
| 20100 | 2018 | 10/12/2017 | 00246917 | 0000008541 | MINOT SCHOOLS                | \$ 1,173.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1106     |
| 20100 | 2018 | 11/13/2017 | 00248505 | 0000008541 | MINOT SCHOOLS                | \$ 1,052.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1106     |
| 20100 | 2018 | 1/11/2018  | 00251859 | 0000008541 | MINOT SCHOOLS                | \$ 1,757.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1106     |
| 20100 | 2018 | 2/13/2018  | 00253654 | 0000008541 | MINOT SCHOOLS                | \$ 1,046.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1106     |
| 20100 | 2018 | 3/14/2018  | 00255703 | 0000008541 | MINOT SCHOOLS                | \$ 940.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1106     |
| 20100 | 2018 | 5/14/2018  | 00258288 | 0000008541 | MINOT SCHOOLS                | \$ 1,975.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1106     |
| 20100 | 2018 | 6/7/2018   | 00259151 | 0000008541 | MINOT SCHOOLS                | \$ 33,916.26     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1106     |
| 20100 | 2018 | 6/30/2018  | 00260883 | 0000008541 | MINOT SCHOOLS                | \$ 966.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1106     |
| 20100 | 2018 | 11/28/2017 | 00249194 | 0000008541 | MINOT SCHOOLS                | \$ 29,360.61     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1106     |
| 20100 | 2018 | 1/23/2018  | 00252415 | 0000008541 | MINOT SCHOOLS                | \$ 68,111.23     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1106     |
| 20100 | 2018 | 4/24/2018  | 00257547 | 0000008541 | MINOT SCHOOLS                | \$ 3,741.90      | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 4/24/2018  | 00257555 | 0000008541 | MINOT SCHOOLS                | \$ 65,300.76     | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1106     |
| 20100 | 2018 | 5/22/2018  | 00258880 | 0000008541 | MINOT SCHOOLS                | \$ (3,741.90)    | 20165 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 6/30/2018  | 00261257 | 0000008541 | MINOT SCHOOLS                | \$ 104,227.39    | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1106     |
| 20100 | 2018 | 10/24/2017 | 00247450 | 0000008541 | MINOT SCHOOLS                | \$ 1,247.16      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 10/24/2017 | 00247459 | 0000008541 | MINOT SCHOOLS                | \$ 29,360.61     | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1106     |
| 20100 | 2018 | 11/28/2017 | 00249194 | 0000008541 | MINOT SCHOOLS                | \$ (29,360.61)   | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1106     |
| 20100 | 2018 | 1/23/2018  | 00252405 | 0000008541 | MINOT SCHOOLS                | \$ 3,741.59      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 5/22/2018  | 00258880 | 0000008541 | MINOT SCHOOLS                | \$ 3,741.90      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 6/30/2018  | 00261268 | 0000008541 | MINOT SCHOOLS                | \$ 6,236.78      | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1106     |
| 20100 | 2018 | 7/28/2017  | 00243970 | 0000168219 | MINOT SPECIAL EDUCATION UNIT | \$ 275,015.50    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2534     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243971 | 0000168219 | MINOT SPECIAL EDUCATION UNIT           | \$ 100,932.77 | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2534     |
| 20100 | 2018 | 8/30/2017  | 00245063 | 0000168219 | MINOT SPECIAL EDUCATION UNIT           | \$ 4,702.08   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2534     |
| 20100 | 2018 | 1/30/2018  | 00252870 | 0000168219 | MINOT SPECIAL EDUCATION UNIT           | \$ 57,260.14  | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2534     |
| 20100 | 2018 | 1/30/2018  | 00252871 | 0000168219 | MINOT SPECIAL EDUCATION UNIT           | \$ 7,683.57   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2534     |
| 20100 | 2018 | 6/26/2018  | 00260535 | 0000168219 | MINOT SPECIAL EDUCATION UNIT           | \$ (7,429.47) | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2534     |
| 20100 | 2018 | 6/26/2018  | 00260536 | 0000168219 | MINOT SPECIAL EDUCATION UNIT           | \$ 119,990.83 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2534     |
| 20100 | 2018 | 6/26/2018  | 00260537 | 0000168219 | MINOT SPECIAL EDUCATION UNIT           | \$ 4,070.06   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2534     |
| 20100 | 2018 | 3/13/2018  | 00254766 | 0000000379 | MINOT STATE UNIVERSITY                 | \$ 1,001.22   | 20166 | 001  | 1000 | 712070  | S0102   | 0600     | 2019      | 1506     |
| 20100 | 2018 | 3/13/2018  | 00254767 | 0000000379 | MINOT STATE UNIVERSITY                 | \$ 620.00     | 20166 | 001  | 1000 | 712070  | S0102   | 0600     | 2019      | 1506     |
| 20100 | 2018 | 6/30/2018  | 00261129 | 0000000379 | MINOT STATE UNIVERSITY                 | \$ 6,407.02   | 20166 | 001  | 1000 | 712070  | S0102   | 0600     | 2019      | 1506     |
| 20100 | 2018 | 7/28/2017  | 00243949 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 278,725.17 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 7/28/2017  | 00243950 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 11,505.98  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 8/30/2017  | 00245041 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 278,725.17 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 8/30/2017  | 00245042 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 11,505.98  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 9/28/2017  | 00246282 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 557,450.34 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 9/28/2017  | 00246283 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 23,011.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 10/28/2017 | 00247838 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 523,447.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 10/28/2017 | 00247839 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 32,197.24  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 11/29/2017 | 00249564 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 218,446.40 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 11/29/2017 | 00249565 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 10,429.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 12/28/2017 | 00251173 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 218,446.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 12/28/2017 | 00251174 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 10,429.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 1/30/2018  | 00252848 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 218,446.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 1/30/2018  | 00252849 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 10,429.48  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 2/27/2018  | 00254591 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 218,446.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 2/27/2018  | 00254592 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 10,429.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 3/28/2018  | 00256250 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 218,446.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 3/28/2018  | 00256251 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 10,429.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1107     |
| 20100 | 2018 | 11/13/2017 | 00248569 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 57.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1107     |
| 20100 | 2018 | 12/14/2017 | 00250731 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 40.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1107     |
| 20100 | 2018 | 1/11/2018  | 00251920 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 39.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1107     |
| 20100 | 2018 | 2/13/2018  | 00253716 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 32.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1107     |
| 20100 | 2018 | 3/12/2018  | 00255296 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 77.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1107     |
| 20100 | 2018 | 5/14/2018  | 00258348 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 67.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1107     |
| 20100 | 2018 | 6/7/2018   | 00259152 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 538.34     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1107     |
| 20100 | 2018 | 6/14/2018  | 00260256 | 0000008543 | MINTO SCHOOL DISTRICT                  | \$ 43.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1107     |
| 20100 | 2018 | 7/28/2017  | 00243646 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 43,599.92  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 8/30/2017  | 00244753 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 74,849.92  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 9/28/2017  | 00246000 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 87,199.84  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 10/28/2017 | 00247552 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 84,653.30  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 11/29/2017 | 00249267 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 34,540.39  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 12/28/2017 | 00250876 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 34,540.40  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 1/30/2018  | 00252547 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 34,540.40  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 2/27/2018  | 00254294 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 34,540.39  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 3/28/2018  | 00255957 | 0000056515 | MISSOURI RIVER EDUCATIONAL COOPERATIVE | \$ 34,540.40  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1403     |
| 20100 | 2018 | 1/9/2018   | 00251363 | 0000000020 | MISSOURI SLOPE AREAWIDE UNITED WAY     | \$ 1,127.54   | 20167 | 391  | 1060 | 712050  | SP108   | 0600     | 2017      | 4052     |
| 20100 | 2018 | 1/23/2018  | 00252389 | 0000000020 | MISSOURI SLOPE AREAWIDE UNITED WAY     | \$ (1,127.54) | 20167 | 391  | 1060 | 712050  | SP108   | 0600     | 2017      | 4052     |
| 20100 | 2018 | 7/28/2017  | 00243852 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL        | \$ 263,993.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 7/28/2017  | 00243853 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL        | \$ 22,594.95  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 8/30/2017  | 00244948 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL        | \$ 263,993.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 8/30/2017  | 00244949 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL        | \$ 22,594.95  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 9/28/2017  | 00246195 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL        | \$ 527,986.26 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 9/28/2017  | 00246196 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL        | \$ 45,189.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                            | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 10/28/2017 | 00247745 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 506,495.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 10/28/2017 | 00247746 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 33,371.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 11/29/2017 | 00249469 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 208,329.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 11/29/2017 | 00249470 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 16,500.12  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 12/28/2017 | 00251074 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 208,329.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 12/28/2017 | 00251075 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 16,500.12  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 1/30/2018  | 00252751 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 208,329.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 1/30/2018  | 00252752 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 16,500.12  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 2/27/2018  | 00254494 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 208,329.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 2/27/2018  | 00254495 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 16,500.12  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 3/28/2018  | 00256154 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 208,329.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 3/28/2018  | 00256155 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 16,500.12  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1108     |
| 20100 | 2018 | 9/11/2017  | 00245234 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 5.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1108     |
| 20100 | 2018 | 10/12/2017 | 00246681 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 27.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1108     |
| 20100 | 2018 | 11/13/2017 | 00248268 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 40.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1108     |
| 20100 | 2018 | 12/11/2017 | 00249963 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 33.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1108     |
| 20100 | 2018 | 1/11/2018  | 00251619 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 30.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1108     |
| 20100 | 2018 | 2/13/2018  | 00253424 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 39.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1108     |
| 20100 | 2018 | 3/12/2018  | 00255010 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 44.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1108     |
| 20100 | 2018 | 4/11/2018  | 00256669 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 36.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1108     |
| 20100 | 2018 | 5/14/2018  | 00258044 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 44.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1108     |
| 20100 | 2018 | 6/7/2018   | 00259135 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 641.47     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1108     |
| 20100 | 2018 | 6/11/2018  | 00259486 | 0000008544 | MOHALL LANSFORD SHERWOOD SCHOOL     | \$ 40.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1108     |
| 20100 | 2018 | 7/28/2017  | 00243921 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 111,375.76 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 7/28/2017  | 00243922 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 10,766.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 8/30/2017  | 00245017 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 111,375.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 8/30/2017  | 00245018 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 10,766.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 9/28/2017  | 00246259 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 222,751.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 9/28/2017  | 00246260 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 21,533.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 10/28/2017 | 00247811 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 266,371.82 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 10/28/2017 | 00247812 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 21,338.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 11/29/2017 | 00249538 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 94,916.64  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 11/29/2017 | 00249539 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 8,587.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 12/28/2017 | 00251147 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 94,916.65  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 12/28/2017 | 00251148 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 8,587.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 1/30/2018  | 00252821 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 94,916.65  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 1/30/2018  | 00252822 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 8,587.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 2/27/2018  | 00254563 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 94,916.64  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 2/27/2018  | 00254564 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 8,587.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 3/28/2018  | 00256223 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 94,916.65  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 3/28/2018  | 00256224 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 8,587.32   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1109     |
| 20100 | 2018 | 9/11/2017  | 00245392 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 6.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1109     |
| 20100 | 2018 | 10/12/2017 | 00247070 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 29.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1109     |
| 20100 | 2018 | 11/13/2017 | 00248687 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 30.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1109     |
| 20100 | 2018 | 12/11/2017 | 00250354 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 23.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1109     |
| 20100 | 2018 | 1/11/2018  | 00252020 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 15.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1109     |
| 20100 | 2018 | 2/13/2018  | 00253823 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 29.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1109     |
| 20100 | 2018 | 3/12/2018  | 00255398 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 24.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1109     |
| 20100 | 2018 | 4/11/2018  | 00257075 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 29.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1109     |
| 20100 | 2018 | 5/14/2018  | 00258456 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 29.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1109     |
| 20100 | 2018 | 6/7/2018   | 00259154 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 74.56      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1109     |
| 20100 | 2018 | 6/11/2018  | 00259864 | 0000008546 | MONTPELIER PUBLIC SCHOOL            | \$ 12.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1109     |
| 20100 | 2018 | 7/28/2017  | 00243804 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 441,414.51 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                            | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243805 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 6,794.66   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2516     |
| 20100 | 2018 | 8/30/2017  | 00244904 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 113.58     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 10/28/2017 | 00247698 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ (9,347.41) | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 10/28/2017 | 00247699 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 59,399.12  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 10/28/2017 | 00247700 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 2,591.85   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2516     |
| 20100 | 2018 | 11/29/2017 | 00249423 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 9,347.41   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 11/29/2017 | 00249424 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 27,653.46  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 11/29/2017 | 00249425 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 3,876.74   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2516     |
| 20100 | 2018 | 1/30/2018  | 00252706 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 6,610.21   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 2/27/2018  | 00254448 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 132,336.63 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 2/27/2018  | 00254449 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 49,106.15  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2516     |
| 20100 | 2018 | 3/28/2018  | 00256110 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 22,795.94  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 6/26/2018  | 00260486 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 411,887.64 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2516     |
| 20100 | 2018 | 6/26/2018  | 00260487 | 0000008923 | MORTON SIOUX SPECIAL EDUCATION UNIT | \$ 64,507.72  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2516     |
| 20100 | 2018 | 7/28/2017  | 00243732 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 180,608.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 7/28/2017  | 00243733 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 17,656.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 8/30/2017  | 00244832 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 180,608.34 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 8/30/2017  | 00244833 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 17,656.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 9/28/2017  | 00246080 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 361,216.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 9/28/2017  | 00246081 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 35,313.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 10/28/2017 | 00247627 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 352,634.06 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 10/28/2017 | 00247628 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 35,774.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 11/29/2017 | 00249348 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 143,342.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 11/29/2017 | 00249349 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 14,186.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 12/28/2017 | 00250959 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 143,342.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 12/28/2017 | 00250960 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 14,186.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 1/30/2018  | 00252633 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 143,342.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 1/30/2018  | 00252634 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 14,186.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 2/27/2018  | 00254377 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 143,342.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 2/27/2018  | 00254378 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 14,186.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 3/28/2018  | 00256037 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 143,342.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 3/28/2018  | 00256038 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 14,186.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1110     |
| 20100 | 2018 | 10/12/2017 | 00246459 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 70.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1110     |
| 20100 | 2018 | 11/15/2017 | 00249004 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 63.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1110     |
| 20100 | 2018 | 12/11/2017 | 00249743 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 60.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1110     |
| 20100 | 2018 | 2/13/2018  | 00253219 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 121.20     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1110     |
| 20100 | 2018 | 3/12/2018  | 00254803 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 39.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1110     |
| 20100 | 2018 | 5/14/2018  | 00257826 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 85.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1110     |
| 20100 | 2018 | 6/7/2018   | 00259155 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 434.92     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1110     |
| 20100 | 2018 | 6/11/2018  | 00259284 | 0000008547 | MOTT REGENT SCHOOL DISTRICT         | \$ 24.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1110     |
| 20100 | 2018 | 7/28/2017  | 00243874 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 212,779.16 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 7/28/2017  | 00243875 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 6,778.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 8/30/2017  | 00244970 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 212,779.16 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 8/30/2017  | 00244971 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 6,778.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 9/28/2017  | 00246216 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 425,558.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 9/28/2017  | 00246217 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 13,557.94  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 10/28/2017 | 00247767 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 331,907.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 10/28/2017 | 00247768 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 13,697.44  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 11/29/2017 | 00249491 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 157,736.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 11/29/2017 | 00249492 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 5,441.78   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 12/28/2017 | 00251098 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 157,736.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 12/28/2017 | 00251099 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 5,441.77   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 1/30/2018  | 00252773 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4  | \$ 157,736.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252774 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 5,441.78   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 2/27/2018  | 00254517 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 157,736.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 2/27/2018  | 00254518 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 5,441.77   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 3/28/2018  | 00256176 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 157,736.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 3/28/2018  | 00256177 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 5,441.78   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1111     |
| 20100 | 2018 | 10/12/2017 | 00246579 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 28.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1111     |
| 20100 | 2018 | 11/13/2017 | 00248166 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 21.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1111     |
| 20100 | 2018 | 12/11/2017 | 00249861 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 24.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1111     |
| 20100 | 2018 | 1/11/2018  | 00251521 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 18.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1111     |
| 20100 | 2018 | 2/13/2018  | 00253335 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 24.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1111     |
| 20100 | 2018 | 3/14/2018  | 00255679 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 21.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1111     |
| 20100 | 2018 | 4/11/2018  | 00256571 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 24.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1111     |
| 20100 | 2018 | 5/14/2018  | 00257943 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 26.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1111     |
| 20100 | 2018 | 6/7/2018   | 00259156 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 135.46     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1111     |
| 20100 | 2018 | 6/30/2018  | 00260789 | 0000008548 | MOUNT PLEASANT SCHOOL DISTRICT # 4 | \$ 27.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1111     |
| 20100 | 2018 | 7/28/2017  | 00243675 | 0000008549 | MUNICH SCHOOL                      | \$ 129,750.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 7/28/2017  | 00243676 | 0000008549 | MUNICH SCHOOL                      | \$ 9,199.05   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 8/30/2017  | 00244773 | 0000008549 | MUNICH SCHOOL                      | \$ 129,750.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 8/30/2017  | 00244774 | 0000008549 | MUNICH SCHOOL                      | \$ 9,199.05   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 9/28/2017  | 00246024 | 0000008549 | MUNICH SCHOOL                      | \$ 259,500.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 9/28/2017  | 00246025 | 0000008549 | MUNICH SCHOOL                      | \$ 18,398.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 10/28/2017 | 00247573 | 0000008549 | MUNICH SCHOOL                      | \$ 229,538.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 10/28/2017 | 00247574 | 0000008549 | MUNICH SCHOOL                      | \$ 18,354.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 11/29/2017 | 00249290 | 0000008549 | MUNICH SCHOOL                      | \$ 99,805.22  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 11/29/2017 | 00249291 | 0000008549 | MUNICH SCHOOL                      | \$ 7,353.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 12/28/2017 | 00250901 | 0000008549 | MUNICH SCHOOL                      | \$ 99,805.23  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 12/28/2017 | 00250902 | 0000008549 | MUNICH SCHOOL                      | \$ 7,353.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 1/30/2018  | 00252574 | 0000008549 | MUNICH SCHOOL                      | \$ 99,805.23  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 1/30/2018  | 00252575 | 0000008549 | MUNICH SCHOOL                      | \$ 7,353.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 2/27/2018  | 00254318 | 0000008549 | MUNICH SCHOOL                      | \$ 99,805.23  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 2/27/2018  | 00254319 | 0000008549 | MUNICH SCHOOL                      | \$ 7,353.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 3/28/2018  | 00255979 | 0000008549 | MUNICH SCHOOL                      | \$ 99,805.23  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 3/28/2018  | 00255980 | 0000008549 | MUNICH SCHOOL                      | \$ 7,353.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1112     |
| 20100 | 2018 | 6/26/2018  | 00260454 | 0000008549 | MUNICH SCHOOL                      | \$ 2,138.22   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1112     |
| 20100 | 2018 | 8/24/2017  | 00244604 | 0000005424 | MUSEUM OF ART,ND                   | \$ 350,000.00 | 20166 | 001  | 1000 | 712080  | S0104   | 0600     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243745 | 0000008550 | NAPOLEON SCHOOL                    | \$ 232,357.26 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 7/28/2017  | 00243746 | 0000008550 | NAPOLEON SCHOOL                    | \$ 15,322.38  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 8/30/2017  | 00244845 | 0000008550 | NAPOLEON SCHOOL                    | \$ 232,357.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 8/30/2017  | 00244846 | 0000008550 | NAPOLEON SCHOOL                    | \$ 15,322.37  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 9/28/2017  | 00246093 | 0000008550 | NAPOLEON SCHOOL                    | \$ 464,714.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 9/28/2017  | 00246094 | 0000008550 | NAPOLEON SCHOOL                    | \$ 30,644.75  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 10/28/2017 | 00247640 | 0000008550 | NAPOLEON SCHOOL                    | \$ 477,937.61 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 10/28/2017 | 00247641 | 0000008550 | NAPOLEON SCHOOL                    | \$ 29,530.67  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 11/29/2017 | 00249362 | 0000008550 | NAPOLEON SCHOOL                    | \$ 187,638.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 11/29/2017 | 00249363 | 0000008550 | NAPOLEON SCHOOL                    | \$ 12,109.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 12/28/2017 | 00250972 | 0000008550 | NAPOLEON SCHOOL                    | \$ 187,647.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 12/28/2017 | 00250973 | 0000008550 | NAPOLEON SCHOOL                    | \$ 12,109.35  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 1/30/2018  | 00252646 | 0000008550 | NAPOLEON SCHOOL                    | \$ 187,647.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 1/30/2018  | 00252647 | 0000008550 | NAPOLEON SCHOOL                    | \$ 12,109.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 2/27/2018  | 00254390 | 0000008550 | NAPOLEON SCHOOL                    | \$ 187,647.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 2/27/2018  | 00254391 | 0000008550 | NAPOLEON SCHOOL                    | \$ 12,109.35  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 3/28/2018  | 00256051 | 0000008550 | NAPOLEON SCHOOL                    | \$ 187,647.67 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1113     |
| 20100 | 2018 | 3/28/2018  | 00256052 | 0000008550 | NAPOLEON SCHOOL                    | \$ 12,109.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1113     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                            | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 9/11/2017  | 00245519 | 0000008550 | NAPOLEON SCHOOL                     | \$ 26.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1113     |
| 20100 | 2018 | 10/12/2017 | 00247300 | 0000008550 | NAPOLEON SCHOOL                     | \$ 46.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1113     |
| 20100 | 2018 | 11/13/2017 | 00248919 | 0000008550 | NAPOLEON SCHOOL                     | \$ 39.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1113     |
| 20100 | 2018 | 12/14/2017 | 00250760 | 0000008550 | NAPOLEON SCHOOL                     | \$ 40.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1113     |
| 20100 | 2018 | 2/13/2018  | 00254040 | 0000008550 | NAPOLEON SCHOOL                     | \$ 84.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1113     |
| 20100 | 2018 | 4/11/2018  | 00257288 | 0000008550 | NAPOLEON SCHOOL                     | \$ 43.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1113     |
| 20100 | 2018 | 5/14/2018  | 00258684 | 0000008550 | NAPOLEON SCHOOL                     | \$ 109.20     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1113     |
| 20100 | 2018 | 7/28/2017  | 00243637 | 0000008555 | NAUGHTON SCHOOL                     | \$ 10,595.52  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 8/30/2017  | 00244744 | 0000008555 | NAUGHTON SCHOOL                     | \$ 10,595.51  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 9/28/2017  | 00245991 | 0000008555 | NAUGHTON SCHOOL                     | \$ 21,191.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 10/28/2017 | 00247544 | 0000008555 | NAUGHTON SCHOOL                     | \$ 21,247.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 11/29/2017 | 00249258 | 0000008555 | NAUGHTON SCHOOL                     | \$ 8,483.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 12/28/2017 | 00250867 | 0000008555 | NAUGHTON SCHOOL                     | \$ 8,483.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 1/30/2018  | 00252538 | 0000008555 | NAUGHTON SCHOOL                     | \$ 8,483.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 2/27/2018  | 00254285 | 0000008555 | NAUGHTON SCHOOL                     | \$ 8,483.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 3/28/2018  | 00255948 | 0000008555 | NAUGHTON SCHOOL                     | \$ 8,483.88   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1114     |
| 20100 | 2018 | 7/28/2017  | 00243954 | 0000008561 | NEDROSE SCHOOL                      | \$ 404,495.82 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 7/28/2017  | 00243955 | 0000008561 | NEDROSE SCHOOL                      | \$ 13,260.45  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 8/30/2017  | 00245048 | 0000008561 | NEDROSE SCHOOL                      | \$ 404,495.81 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 8/30/2017  | 00245049 | 0000008561 | NEDROSE SCHOOL                      | \$ 13,260.45  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 9/28/2017  | 00246286 | 0000008561 | NEDROSE SCHOOL                      | \$ 808,991.63 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 9/28/2017  | 00246287 | 0000008561 | NEDROSE SCHOOL                      | \$ 26,520.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 10/28/2017 | 00247844 | 0000008561 | NEDROSE SCHOOL                      | \$ 760,383.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 10/28/2017 | 00247845 | 0000008561 | NEDROSE SCHOOL                      | \$ 35,933.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 11/29/2017 | 00249569 | 0000008561 | NEDROSE SCHOOL                      | \$ 317,115.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 11/29/2017 | 00249570 | 0000008561 | NEDROSE SCHOOL                      | \$ 11,863.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 12/8/2017  | 00249680 | 0000008561 | NEDROSE SCHOOL                      | \$ 114,233.00 | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 12/28/2017 | 00251179 | 0000008561 | NEDROSE SCHOOL                      | \$ 317,115.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 12/28/2017 | 00251180 | 0000008561 | NEDROSE SCHOOL                      | \$ 11,863.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 1/30/2018  | 00252855 | 0000008561 | NEDROSE SCHOOL                      | \$ 317,115.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 1/30/2018  | 00252856 | 0000008561 | NEDROSE SCHOOL                      | \$ 11,863.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 2/27/2018  | 00254597 | 0000008561 | NEDROSE SCHOOL                      | \$ 317,115.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 2/27/2018  | 00254598 | 0000008561 | NEDROSE SCHOOL                      | \$ 11,863.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 3/28/2018  | 00256254 | 0000008561 | NEDROSE SCHOOL                      | \$ 317,115.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 3/28/2018  | 00256255 | 0000008561 | NEDROSE SCHOOL                      | \$ 11,863.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1115     |
| 20100 | 2018 | 10/12/2017 | 00246910 | 0000008561 | NEDROSE SCHOOL                      | \$ 43.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1115     |
| 20100 | 2018 | 11/13/2017 | 00248496 | 0000008561 | NEDROSE SCHOOL                      | \$ 37.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1115     |
| 20100 | 2018 | 12/11/2017 | 00250186 | 0000008561 | NEDROSE SCHOOL                      | \$ 49.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1115     |
| 20100 | 2018 | 1/11/2018  | 00251851 | 0000008561 | NEDROSE SCHOOL                      | \$ 43.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1115     |
| 20100 | 2018 | 2/13/2018  | 00253646 | 0000008561 | NEDROSE SCHOOL                      | \$ 61.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1115     |
| 20100 | 2018 | 3/12/2018  | 00255237 | 0000008561 | NEDROSE SCHOOL                      | \$ 49.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1115     |
| 20100 | 2018 | 4/11/2018  | 00256913 | 0000008561 | NEDROSE SCHOOL                      | \$ 49.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1115     |
| 20100 | 2018 | 5/14/2018  | 00258280 | 0000008561 | NEDROSE SCHOOL                      | \$ 54.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1115     |
| 20100 | 2018 | 6/7/2018   | 00259158 | 0000008561 | NEDROSE SCHOOL                      | \$ 872.13     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1115     |
| 20100 | 2018 | 6/11/2018  | 00259710 | 0000008561 | NEDROSE SCHOOL                      | \$ 27.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1115     |
| 20100 | 2018 | 7/28/2017  | 00243980 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 203,235.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 7/28/2017  | 00243981 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 17,008.74  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 8/30/2017  | 00245071 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 203,235.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 8/30/2017  | 00245072 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 17,008.74  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 9/28/2017  | 00246308 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 406,470.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 9/28/2017  | 00246309 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 34,017.48  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 10/28/2017 | 00247866 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 399,910.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 10/28/2017 | 00247867 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 33,849.25  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                            | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249590 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 161,713.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 11/29/2017 | 00249591 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 13,584.56  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 12/8/2017  | 00249688 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 61,228.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 12/28/2017 | 00251202 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 161,713.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 12/28/2017 | 00251203 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 13,584.57  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 1/30/2018  | 00252880 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 161,713.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 1/30/2018  | 00252881 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 13,584.56  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 2/27/2018  | 00254618 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 161,713.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 2/27/2018  | 00254619 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 13,584.56  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 3/28/2018  | 00256275 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 161,713.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 3/28/2018  | 00256276 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 13,584.56  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1116     |
| 20100 | 2018 | 9/11/2017  | 00245228 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 24.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1116     |
| 20100 | 2018 | 10/12/2017 | 00246672 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 83.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1116     |
| 20100 | 2018 | 11/13/2017 | 00248261 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 72.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1116     |
| 20100 | 2018 | 12/11/2017 | 00249956 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 69.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1116     |
| 20100 | 2018 | 1/11/2018  | 00251612 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 51.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1116     |
| 20100 | 2018 | 2/13/2018  | 00253418 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 65.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1116     |
| 20100 | 2018 | 3/12/2018  | 00255004 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 52.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1116     |
| 20100 | 2018 | 4/11/2018  | 00256663 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 52.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1116     |
| 20100 | 2018 | 5/14/2018  | 00258038 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 60.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1116     |
| 20100 | 2018 | 6/7/2018   | 00259159 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 415.66     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1116     |
| 20100 | 2018 | 6/11/2018  | 00259480 | 0000008562 | NESSON PUBLIC SCHOOL DISTRICT - RAY | \$ 42.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1116     |
| 20100 | 2018 | 7/28/2017  | 00243734 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 252,426.49 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 7/28/2017  | 00243735 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 21,680.94  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 8/30/2017  | 00244834 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 252,426.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 8/30/2017  | 00244835 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 21,680.94  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 9/28/2017  | 00246082 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 504,852.97 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 9/28/2017  | 00246083 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 43,361.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 10/28/2017 | 00247629 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 492,585.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 10/28/2017 | 00247630 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 44,694.24  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 11/29/2017 | 00249350 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 200,305.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 11/29/2017 | 00249351 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 17,522.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 12/8/2017  | 00249692 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 45,627.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 12/28/2017 | 00250961 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 200,305.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 12/28/2017 | 00250962 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 17,522.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 1/30/2018  | 00252635 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 200,305.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 1/30/2018  | 00252636 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 17,522.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 2/27/2018  | 00254379 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 200,305.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 2/27/2018  | 00254380 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 17,522.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 3/28/2018  | 00256039 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 200,305.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 3/28/2018  | 00256040 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 17,522.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1117     |
| 20100 | 2018 | 6/26/2018  | 00260468 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 17,134.30  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1117     |
| 20100 | 2018 | 6/7/2018   | 00259161 | 0000008564 | NEW ENGLAND SCHOOL                  | \$ 335.62     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1117     |
| 20100 | 2018 | 7/28/2017  | 00243984 | 0000008563 | NEW PUBLIC SCHOOL DISTRICT #8       | \$ 464,838.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 7/28/2017  | 00243985 | 0000008563 | NEW PUBLIC SCHOOL DISTRICT #8       | \$ 28,869.62  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 8/30/2017  | 00245075 | 0000008563 | NEW PUBLIC SCHOOL DISTRICT #8       | \$ 464,838.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 8/30/2017  | 00245076 | 0000008563 | NEW PUBLIC SCHOOL DISTRICT #8       | \$ 28,869.62  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 9/28/2017  | 00246312 | 0000008563 | NEW PUBLIC SCHOOL DISTRICT #8       | \$ 929,677.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 9/28/2017  | 00246313 | 0000008563 | NEW PUBLIC SCHOOL DISTRICT #8       | \$ 57,739.25  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 7/28/2017  | 00243691 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL        | \$ 276,750.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 7/28/2017  | 00243692 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL        | \$ 14,120.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 8/30/2017  | 00244789 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL        | \$ 276,750.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 8/30/2017  | 00244790 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL        | \$ 14,120.04  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                              | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 9/28/2017  | 00246040 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 553,501.09   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 9/28/2017  | 00246041 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 28,240.08    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 10/28/2017 | 00247585 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 531,927.48   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 10/28/2017 | 00247586 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 35,681.32    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 11/29/2017 | 00249306 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 218,542.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 11/29/2017 | 00249307 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 12,288.19    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 12/28/2017 | 00250917 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 218,542.17   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 12/28/2017 | 00250918 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 12,288.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 1/30/2018  | 00252590 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 218,542.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 1/30/2018  | 00252591 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 12,288.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 2/27/2018  | 00254335 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 218,542.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 2/27/2018  | 00254336 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 12,288.19    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 3/28/2018  | 00255995 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 218,542.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 3/28/2018  | 00255996 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 12,288.20    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1119     |
| 20100 | 2018 | 9/11/2017  | 00245269 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 22.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1119     |
| 20100 | 2018 | 10/12/2017 | 00246776 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 68.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1119     |
| 20100 | 2018 | 11/13/2017 | 00248376 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 53.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1119     |
| 20100 | 2018 | 12/11/2017 | 00250054 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 61.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1119     |
| 20100 | 2018 | 1/11/2018  | 00251717 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 46.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1119     |
| 20100 | 2018 | 2/13/2018  | 00253516 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 59.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1119     |
| 20100 | 2018 | 3/12/2018  | 00255113 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 56.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1119     |
| 20100 | 2018 | 4/11/2018  | 00256773 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 62.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1119     |
| 20100 | 2018 | 5/14/2018  | 00258152 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 63.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1119     |
| 20100 | 2018 | 6/7/2018   | 00259163 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 835.00       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1119     |
| 20100 | 2018 | 6/11/2018  | 00259581 | 0000072243 | NEW ROCKFORD-SHEYENNE SCHOOL          | \$ 47.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1119     |
| 20100 | 2018 | 7/28/2017  | 00243802 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 293,861.93   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 7/28/2017  | 00243803 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 22,270.38    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 8/30/2017  | 00244902 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 293,861.93   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 8/30/2017  | 00244903 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 22,270.39    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 9/28/2017  | 00246151 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 587,723.87   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 9/28/2017  | 00246152 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 44,540.76    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 10/28/2017 | 00247696 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 547,851.31   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 10/28/2017 | 00247697 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ (89,081.53)  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 11/29/2017 | 00249422 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 229,773.20   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 12/28/2017 | 00251030 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 229,773.21   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 1/30/2018  | 00252705 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 229,773.20   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 2/27/2018  | 00254447 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 229,773.21   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 3/28/2018  | 00256109 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 229,773.20   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 6/26/2018  | 00260485 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 226,768.50   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1120     |
| 20100 | 2018 | 9/11/2017  | 00245370 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 4.80         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1120     |
| 20100 | 2018 | 10/12/2017 | 00247022 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 8.10         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1120     |
| 20100 | 2018 | 11/13/2017 | 00248629 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 11.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1120     |
| 20100 | 2018 | 12/11/2017 | 00250296 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 10.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1120     |
| 20100 | 2018 | 1/11/2018  | 00251975 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 13.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1120     |
| 20100 | 2018 | 2/13/2018  | 00253768 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 13.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1120     |
| 20100 | 2018 | 3/12/2018  | 00255352 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 14.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1120     |
| 20100 | 2018 | 4/11/2018  | 00257021 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 12.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1120     |
| 20100 | 2018 | 5/14/2018  | 00258403 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 16.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1120     |
| 20100 | 2018 | 6/7/2018   | 00259165 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 300.56       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1120     |
| 20100 | 2018 | 6/11/2018  | 00259815 | 0000118029 | NEW SALEM-ALMONT SCHOOL DIST # 30-049 | \$ 11.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1120     |
| 20100 | 2018 | 7/28/2017  | 00243806 | 0000008568 | NEW TOWN SCHOOL                       | \$ 1,447,977.35 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 7/28/2017  | 00243807 | 0000008568 | NEW TOWN SCHOOL                       | \$ 15,736.38    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 8/30/2017  | 00244905 | 0000008568 | NEW TOWN SCHOOL                       | \$ 1,447,977.35 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00244906 | 0000008568 | NEW TOWN SCHOOL                    | \$ 15,736.37    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 9/28/2017  | 00246153 | 0000008568 | NEW TOWN SCHOOL                    | \$ 2,895,954.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 9/28/2017  | 00246154 | 0000008568 | NEW TOWN SCHOOL                    | \$ 31,472.75    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 10/28/2017 | 00247701 | 0000008568 | NEW TOWN SCHOOL                    | \$ 2,450,881.20 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 10/28/2017 | 00247702 | 0000008568 | NEW TOWN SCHOOL                    | \$ 33,773.27    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 11/29/2017 | 00249426 | 0000008568 | NEW TOWN SCHOOL                    | \$ 1,099,038.74 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 11/29/2017 | 00249427 | 0000008568 | NEW TOWN SCHOOL                    | \$ 12,895.84    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 12/8/2017  | 00249682 | 0000008568 | NEW TOWN SCHOOL                    | \$ 74,925.00    | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 12/28/2017 | 00251031 | 0000008568 | NEW TOWN SCHOOL                    | \$ 1,099,038.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 12/28/2017 | 00251032 | 0000008568 | NEW TOWN SCHOOL                    | \$ 12,895.83    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 1/30/2018  | 00252707 | 0000008568 | NEW TOWN SCHOOL                    | \$ 1,099,038.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 1/30/2018  | 00252708 | 0000008568 | NEW TOWN SCHOOL                    | \$ 12,895.84    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 2/27/2018  | 00254450 | 0000008568 | NEW TOWN SCHOOL                    | \$ 1,099,038.74 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 2/27/2018  | 00254451 | 0000008568 | NEW TOWN SCHOOL                    | \$ 12,895.83    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 3/28/2018  | 00256111 | 0000008568 | NEW TOWN SCHOOL                    | \$ 1,099,038.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 3/28/2018  | 00256112 | 0000008568 | NEW TOWN SCHOOL                    | \$ 12,895.84    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1121     |
| 20100 | 2018 | 10/12/2017 | 00246965 | 0000008568 | NEW TOWN SCHOOL                    | \$ 132.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1121     |
| 20100 | 2018 | 10/13/2017 | 00247370 | 0000008568 | NEW TOWN SCHOOL                    | \$ 279.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1121     |
| 20100 | 2018 | 12/11/2017 | 00250233 | 0000008568 | NEW TOWN SCHOOL                    | \$ 266.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1121     |
| 20100 | 2018 | 1/11/2018  | 00251905 | 0000008568 | NEW TOWN SCHOOL                    | \$ 351.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1121     |
| 20100 | 2018 | 2/13/2018  | 00253700 | 0000008568 | NEW TOWN SCHOOL                    | \$ 182.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1121     |
| 20100 | 2018 | 3/12/2018  | 00255279 | 0000008568 | NEW TOWN SCHOOL                    | \$ 179.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1121     |
| 20100 | 2018 | 5/14/2018  | 00258332 | 0000008568 | NEW TOWN SCHOOL                    | \$ 310.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1121     |
| 20100 | 2018 | 6/7/2018   | 00259167 | 0000008568 | NEW TOWN SCHOOL                    | \$ 4,152.54     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1121     |
| 20100 | 2018 | 6/11/2018  | 00259756 | 0000008568 | NEW TOWN SCHOOL                    | \$ 167.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1121     |
| 20100 | 2018 | 7/28/2017  | 00243619 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 132,316.90   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 7/28/2017  | 00243620 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 7,927.50     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 8/30/2017  | 00244728 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 132,316.89   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 8/30/2017  | 00244729 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 7,927.50     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 9/28/2017  | 00245975 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 264,633.80   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 9/28/2017  | 00245976 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 15,855.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 10/28/2017 | 00247529 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 248,453.65   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 10/28/2017 | 00247530 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 15,792.00    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 11/29/2017 | 00249243 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 103,696.17   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 11/29/2017 | 00249244 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 6,333.60     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 12/28/2017 | 00250850 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 103,696.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 12/28/2017 | 00250851 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 6,333.60     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 1/30/2018  | 00252522 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 103,696.17   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 1/30/2018  | 00252523 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 6,333.60     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 2/27/2018  | 00254270 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 103,696.16   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 2/27/2018  | 00254271 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 6,333.60     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 3/28/2018  | 00255932 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 103,696.17   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 3/28/2018  | 00255933 | 0000008569 | NEWBURG UNITED SCHOOL              | \$ 6,333.60     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1122     |
| 20100 | 2018 | 7/28/2017  | 00243825 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 409,166.45   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 7/28/2017  | 00243826 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 9,619.05     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 8/30/2017  | 00244924 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 409,166.45   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 8/30/2017  | 00244925 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 9,619.05     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 9/28/2017  | 00246171 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 818,332.90   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 9/28/2017  | 00246172 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 19,238.10    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 10/28/2017 | 00247719 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 809,284.74   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 10/28/2017 | 00247720 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 15,165.64    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 11/29/2017 | 00249444 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 326,126.74   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 11/29/2017 | 00249445 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100 | \$ 7,152.25     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                            | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/28/2017 | 00251049 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 326,126.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 12/28/2017 | 00251050 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 7,152.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 1/30/2018  | 00252725 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 326,126.74 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 1/30/2018  | 00252726 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 7,152.25   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 2/27/2018  | 00254468 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 326,126.74 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 2/27/2018  | 00254469 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 7,152.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 3/28/2018  | 00256129 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 326,126.74 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 3/28/2018  | 00256130 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 7,152.25   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1123     |
| 20100 | 2018 | 10/12/2017 | 00246906 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 69.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1123     |
| 20100 | 2018 | 11/13/2017 | 00248492 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 62.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1123     |
| 20100 | 2018 | 12/11/2017 | 00250182 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 65.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1123     |
| 20100 | 2018 | 1/11/2018  | 00251847 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 46.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1123     |
| 20100 | 2018 | 2/13/2018  | 00253642 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 58.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1123     |
| 20100 | 2018 | 3/12/2018  | 00255233 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 64.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1123     |
| 20100 | 2018 | 4/11/2018  | 00256909 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 48.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1123     |
| 20100 | 2018 | 5/14/2018  | 00258276 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 59.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1123     |
| 20100 | 2018 | 6/7/2018   | 00259168 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 370.35     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1123     |
| 20100 | 2018 | 6/11/2018  | 00259706 | 0000048353 | NORTH BORDER SCHOOL DISTRICT # 100  | \$ 60.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1123     |
| 20100 | 2018 | 7/28/2017  | 00243621 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 11,063.96  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 8/30/2017  | 00244730 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 42,313.96  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 9/28/2017  | 00245977 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 22,127.93  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 10/28/2017 | 00247531 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 22,417.30  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 11/29/2017 | 00249245 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 8,889.76   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 12/28/2017 | 00250852 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 8,889.75   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 1/30/2018  | 00252524 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 8,889.75   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 2/27/2018  | 00254272 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 8,889.76   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 3/28/2018  | 00255934 | 0000053852 | NORTH CENTRAL EDUCATION COOPERATIVE | \$ 8,889.75   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1404     |
| 20100 | 2018 | 1/4/2018   | 00251288 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ 4,250.60   | 20165 | 001  | 4000 | 712070  | S401    | 0600     | 2019      | 1508     |
| 20100 | 2018 | 2/20/2018  | 00254159 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ (4,250.60) | 20165 | 001  | 4000 | 712070  | S401    | 0600     | 2019      | 1508     |
| 20100 | 2018 | 3/20/2018  | 00255795 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ 4,752.66   | 20165 | 001  | 6000 | 712070  | S0609   | 0600     | 2019      |          |
| 20100 | 2018 | 4/24/2018  | 00257505 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ 3,274.97   | 20165 | 001  | 6000 | 712075  | S0609   | 0600     | 2018      | 1508     |
| 20100 | 2018 | 7/31/2017  | 00244002 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ 32,899.15  | 20167 | 001  | 4000 | 712100  | PI04315 | 25       | 2015      | 1508     |
| 20100 | 2018 | 2/6/2018   | 00253033 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ 4,752.66   | 20167 | 001  | 6000 | 712070  | S0609   | 0600     | 2019      | 1508     |
| 20100 | 2018 | 2/20/2018  | 00254159 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ 4,250.60   | 20167 | 391  | 4000 | 712070  | S401    | 0600     | 2019      | 1508     |
| 20100 | 2018 | 3/20/2018  | 00255795 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ (4,752.66) | 20167 | 001  | 6000 | 712070  | S0609   | 0600     | 2019      |          |
| 20100 | 2018 | 6/30/2018  | 00261271 | 0000000821 | NORTH DAKOTA STATE UNIVERSITY       | \$ 109,783.64 | 20167 | 391  | 4000 | 712070  | S401    | 0600     | 2019      | 1508     |
| 20100 | 2018 | 7/28/2017  | 00243882 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 239,024.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 7/28/2017  | 00243883 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 5,234.25   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 8/30/2017  | 00244980 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 239,024.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 8/30/2017  | 00244981 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 5,234.25   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 9/28/2017  | 00246225 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 478,048.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 9/28/2017  | 00246226 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 10,468.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 10/28/2017 | 00247775 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 486,607.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 10/28/2017 | 00247776 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 10,002.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 11/29/2017 | 00249499 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 192,360.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 11/29/2017 | 00249500 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 4,125.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 12/28/2017 | 00251107 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 192,360.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 12/28/2017 | 00251108 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 4,125.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 1/30/2018  | 00252781 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 192,360.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 1/30/2018  | 00252782 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 4,125.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 2/27/2018  | 00254525 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 192,360.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 2/27/2018  | 00254526 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 4,125.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 3/28/2018  | 00256184 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL         | \$ 192,360.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1124     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                                 | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 3/28/2018  | 00256185 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL              | \$ 4,125.24   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1124     |
| 20100 | 2018 | 6/7/2018   | 00259169 | 0000008572 | NORTH SARGENT PUBLIC SCHOOL              | \$ 364.56     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1124     |
| 20100 | 2018 | 7/28/2017  | 00243928 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 224,230.26 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 7/28/2017  | 00243929 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 12,228.26  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 8/30/2017  | 00245022 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 224,230.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 8/30/2017  | 00245023 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 12,228.26  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 9/28/2017  | 00246264 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 448,460.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 9/28/2017  | 00246265 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 24,456.52  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 10/28/2017 | 00247818 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 416,498.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 10/28/2017 | 00247819 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 25,366.77  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 11/29/2017 | 00249545 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 175,514.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 11/29/2017 | 00249546 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 9,903.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 12/28/2017 | 00251153 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 175,168.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 12/28/2017 | 00251154 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 9,903.98   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 1/30/2018  | 00252828 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 175,168.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 1/30/2018  | 00252829 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 9,903.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 2/27/2018  | 00254570 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 175,168.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 2/27/2018  | 00254571 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 9,903.98   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 2/27/2018  | 00254572 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 104.52     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1125     |
| 20100 | 2018 | 3/28/2018  | 00256229 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 175,168.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 3/28/2018  | 00256230 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 9,903.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1125     |
| 20100 | 2018 | 6/26/2018  | 00260525 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 23,843.76  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1125     |
| 20100 | 2018 | 9/11/2017  | 00245254 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 15.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1125     |
| 20100 | 2018 | 10/12/2017 | 00246744 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 50.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1125     |
| 20100 | 2018 | 11/13/2017 | 00248343 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 45.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1125     |
| 20100 | 2018 | 12/11/2017 | 00250026 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 38.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1125     |
| 20100 | 2018 | 1/11/2018  | 00251688 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 30.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1125     |
| 20100 | 2018 | 2/13/2018  | 00253486 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 45.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1125     |
| 20100 | 2018 | 3/12/2018  | 00255078 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 49.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1125     |
| 20100 | 2018 | 4/11/2018  | 00256738 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 45.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1125     |
| 20100 | 2018 | 5/14/2018  | 00258118 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 49.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1125     |
| 20100 | 2018 | 6/7/2018   | 00259170 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 831.13     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1125     |
| 20100 | 2018 | 6/11/2018  | 00259550 | 0000101363 | NORTH STAR PUBLIC SCHOOL DISTRICT # 10   | \$ 39.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1125     |
| 20100 | 2018 | 7/28/2017  | 00243841 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 9,462.73   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 8/30/2017  | 00244939 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 40,712.72  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 9/28/2017  | 00246186 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 18,925.45  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 10/28/2017 | 00247734 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 18,404.57  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 11/29/2017 | 00249459 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 7,500.73   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 12/28/2017 | 00251064 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 7,500.73   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 1/30/2018  | 00252740 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 7,500.73   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 2/27/2018  | 00254484 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 7,500.73   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 3/28/2018  | 00256144 | 0000041329 | NORTHEAST EDUCATION SERVICES COOPERATIVE | \$ 7,500.73   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1405     |
| 20100 | 2018 | 7/28/2017  | 00243665 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 495,675.85 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 7/28/2017  | 00243666 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 31,984.78  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 7/28/2017  | 00243667 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 4,716.50   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1126     |
| 20100 | 2018 | 8/30/2017  | 00244768 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 495,675.85 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 8/30/2017  | 00244769 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 31,984.77  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 9/28/2017  | 00246018 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 991,351.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 9/28/2017  | 00246019 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 63,969.55  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 10/28/2017 | 00247567 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 990,741.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 10/28/2017 | 00247568 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 59,151.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 11/29/2017 | 00249285 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 396,459.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 11/29/2017 | 00249286 | 0000008573 | NORTHERN CASS SCHOOL                     | \$ 24,945.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/8/2017  | 00249689 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 57,633.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 12/28/2017 | 00250894 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 396,459.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 12/28/2017 | 00250895 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 24,945.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 1/30/2018  | 00252566 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 396,459.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 1/30/2018  | 00252567 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 24,945.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 2/27/2018  | 00254312 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 396,459.28 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 2/27/2018  | 00254313 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 24,945.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 3/28/2018  | 00255975 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 396,459.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 3/28/2018  | 00255976 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 24,945.36  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1126     |
| 20100 | 2018 | 6/26/2018  | 00260447 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 10,371.65  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1126     |
| 20100 | 2018 | 10/12/2017 | 00247108 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 15.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1126     |
| 20100 | 2018 | 11/13/2017 | 00248720 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 16.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1126     |
| 20100 | 2018 | 12/11/2017 | 00250386 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 24.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1126     |
| 20100 | 2018 | 1/11/2018  | 00252057 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 31.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1126     |
| 20100 | 2018 | 2/13/2018  | 00253860 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 32.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1126     |
| 20100 | 2018 | 3/12/2018  | 00255430 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1126     |
| 20100 | 2018 | 4/11/2018  | 00257108 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 33.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1126     |
| 20100 | 2018 | 5/14/2018  | 00258490 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 34.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1126     |
| 20100 | 2018 | 6/7/2018   | 00259173 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 1,155.95   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1126     |
| 20100 | 2018 | 6/11/2018  | 00259899 | 0000008573 | NORTHERN CASS SCHOOL                   | \$ 35.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1126     |
| 20100 | 2018 | 7/28/2017  | 00243812 | 0000008924 | NORTHERN PLAINS SPECIAL EDUCATION UNIT | \$ 42,760.49  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2517     |
| 20100 | 2018 | 8/30/2017  | 00244911 | 0000008924 | NORTHERN PLAINS SPECIAL EDUCATION UNIT | \$ 9,830.46   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2517     |
| 20100 | 2018 | 7/28/2017  | 00243719 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 254,957.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 7/28/2017  | 00243720 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 12,155.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 8/30/2017  | 00244819 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 254,957.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 8/30/2017  | 00244820 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 12,155.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 9/28/2017  | 00246069 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 509,915.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 9/28/2017  | 00246070 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 24,310.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 10/28/2017 | 00247615 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 497,039.34 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 10/28/2017 | 00247616 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 16,318.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 11/29/2017 | 00249336 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 202,249.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 11/29/2017 | 00249337 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 8,658.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 12/28/2017 | 00250947 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 202,249.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 12/28/2017 | 00250948 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 8,658.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 1/30/2018  | 00252620 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 202,249.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 1/30/2018  | 00252621 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 8,658.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 2/27/2018  | 00254365 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 202,249.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 2/27/2018  | 00254366 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 8,658.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 3/28/2018  | 00256025 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 202,249.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 3/28/2018  | 00256026 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 8,658.54   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1127     |
| 20100 | 2018 | 6/26/2018  | 00260464 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 20,551.02  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1127     |
| 20100 | 2018 | 9/11/2017  | 00245220 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 9.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1127     |
| 20100 | 2018 | 10/12/2017 | 00246649 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 26.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1127     |
| 20100 | 2018 | 11/13/2017 | 00248231 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 29.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1127     |
| 20100 | 2018 | 12/11/2017 | 00249928 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 27.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1127     |
| 20100 | 2018 | 1/11/2018  | 00251591 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 26.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1127     |
| 20100 | 2018 | 2/13/2018  | 00253398 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 31.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1127     |
| 20100 | 2018 | 3/12/2018  | 00254984 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 33.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1127     |
| 20100 | 2018 | 4/11/2018  | 00256643 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 27.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1127     |
| 20100 | 2018 | 5/14/2018  | 00258015 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 33.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1127     |
| 20100 | 2018 | 6/7/2018   | 00259174 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 881.03     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1127     |
| 20100 | 2018 | 6/11/2018  | 00259457 | 0000008574 | NORTHWOOD SCHOOLS                      | \$ 36.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1127     |
| 20100 | 2018 | 6/7/2018   | 00259176 | 0000009093 | OAK GROVE LUTHERAN SCHOOL              | \$ 1,200.80   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1314     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                             | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243681 | 0000008575 | OAKES SCHOOL                         | \$ 371,912.97 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 7/28/2017  | 00243682 | 0000008575 | OAKES SCHOOL                         | \$ 17,986.97  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 8/30/2017  | 00244779 | 0000008575 | OAKES SCHOOL                         | \$ 371,912.96 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 8/30/2017  | 00244780 | 0000008575 | OAKES SCHOOL                         | \$ 17,986.97  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 9/28/2017  | 00246030 | 0000008575 | OAKES SCHOOL                         | \$ 743,825.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 9/28/2017  | 00246031 | 0000008575 | OAKES SCHOOL                         | \$ 35,973.94  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 10/28/2017 | 00247579 | 0000008575 | OAKES SCHOOL                         | \$ 699,883.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 10/28/2017 | 00247580 | 0000008575 | OAKES SCHOOL                         | \$ 30,578.32  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 11/29/2017 | 00249296 | 0000008575 | OAKES SCHOOL                         | \$ 291,227.35 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 11/29/2017 | 00249297 | 0000008575 | OAKES SCHOOL                         | \$ 13,670.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 12/28/2017 | 00250907 | 0000008575 | OAKES SCHOOL                         | \$ 292,653.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 12/28/2017 | 00250908 | 0000008575 | OAKES SCHOOL                         | \$ 13,670.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 1/30/2018  | 00252580 | 0000008575 | OAKES SCHOOL                         | \$ 292,416.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 1/30/2018  | 00252581 | 0000008575 | OAKES SCHOOL                         | \$ 13,670.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 2/27/2018  | 00254325 | 0000008575 | OAKES SCHOOL                         | \$ 292,640.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 2/27/2018  | 00254326 | 0000008575 | OAKES SCHOOL                         | \$ 13,670.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 3/28/2018  | 00255985 | 0000008575 | OAKES SCHOOL                         | \$ 292,628.29 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 3/28/2018  | 00255986 | 0000008575 | OAKES SCHOOL                         | \$ 13,670.16  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1128     |
| 20100 | 2018 | 10/12/2017 | 00246827 | 0000008575 | OAKES SCHOOL                         | \$ 79.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1129     |
| 20100 | 2018 | 11/13/2017 | 00248439 | 0000008575 | OAKES SCHOOL                         | \$ 59.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1129     |
| 20100 | 2018 | 12/11/2017 | 00250110 | 0000008575 | OAKES SCHOOL                         | \$ 51.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1129     |
| 20100 | 2018 | 1/11/2018  | 00251772 | 0000008575 | OAKES SCHOOL                         | \$ 42.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1129     |
| 20100 | 2018 | 2/13/2018  | 00253571 | 0000008575 | OAKES SCHOOL                         | \$ 54.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1129     |
| 20100 | 2018 | 3/12/2018  | 00255168 | 0000008575 | OAKES SCHOOL                         | \$ 57.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1129     |
| 20100 | 2018 | 4/11/2018  | 00256837 | 0000008575 | OAKES SCHOOL                         | \$ 49.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1129     |
| 20100 | 2018 | 5/14/2018  | 00258208 | 0000008575 | OAKES SCHOOL                         | \$ 55.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1129     |
| 20100 | 2018 | 6/7/2018   | 00259178 | 0000008575 | OAKES SCHOOL                         | \$ 1,373.52   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1128     |
| 20100 | 2018 | 6/11/2018  | 00259637 | 0000008575 | OAKES SCHOOL                         | \$ 38.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1129     |
| 20100 | 2018 | 7/28/2017  | 00243606 | 0000008577 | OBERON SCHOOL                        | \$ 72,546.25  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 7/28/2017  | 00243607 | 0000008577 | OBERON SCHOOL                        | \$ 4,022.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 8/30/2017  | 00244717 | 0000008577 | OBERON SCHOOL                        | \$ 72,546.25  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 8/30/2017  | 00244718 | 0000008577 | OBERON SCHOOL                        | \$ 4,022.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 9/28/2017  | 00245965 | 0000008577 | OBERON SCHOOL                        | \$ 145,092.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 9/28/2017  | 00245966 | 0000008577 | OBERON SCHOOL                        | \$ 8,045.10   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 10/28/2017 | 00247520 | 0000008577 | OBERON SCHOOL                        | \$ 98,478.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 10/28/2017 | 00247521 | 0000008577 | OBERON SCHOOL                        | \$ (4,948.07) | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 11/29/2017 | 00249233 | 0000008577 | OBERON SCHOOL                        | \$ 51,821.74  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 11/29/2017 | 00249234 | 0000008577 | OBERON SCHOOL                        | \$ 1,485.61   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 12/28/2017 | 00250840 | 0000008577 | OBERON SCHOOL                        | \$ 51,821.75  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 12/28/2017 | 00250841 | 0000008577 | OBERON SCHOOL                        | \$ 1,485.62   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 1/30/2018  | 00252512 | 0000008577 | OBERON SCHOOL                        | \$ 51,821.74  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 1/30/2018  | 00252513 | 0000008577 | OBERON SCHOOL                        | \$ 1,485.62   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 2/27/2018  | 00254259 | 0000008577 | OBERON SCHOOL                        | \$ 51,821.75  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 2/27/2018  | 00254260 | 0000008577 | OBERON SCHOOL                        | \$ 1,485.61   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 3/28/2018  | 00255922 | 0000008577 | OBERON SCHOOL                        | \$ 51,821.74  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 3/28/2018  | 00255923 | 0000008577 | OBERON SCHOOL                        | \$ 1,485.62   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1129     |
| 20100 | 2018 | 6/7/2018   | 00259179 | 0000008577 | OBERON SCHOOL                        | \$ 190.03     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1129     |
| 20100 | 2018 | 6/7/2018   | 00259180 | 0000009108 | OJIBWA INDIAN SCHOOL                 | \$ 575.24     | 20165 | 391  | 1060 | 712050  | S903    | 0100     | 2019      | 1315     |
| 20100 | 2018 | 7/28/2017  | 00243790 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 123,111.98 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 8/30/2017  | 00244890 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 123,111.97 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 9/28/2017  | 00246139 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 246,223.95 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 10/28/2017 | 00247683 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 234,785.92 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 10/28/2017 | 00247684 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 14,360.37  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2518     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                             | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249409 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 97,202.10  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 12/28/2017 | 00251018 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 97,202.09  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 1/30/2018  | 00252692 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 96,172.09  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 2/27/2018  | 00254435 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 94,339.18  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 3/28/2018  | 00256097 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 96,141.65  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 6/26/2018  | 00260479 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ (4,309.84) | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 6/26/2018  | 00260480 | 0000008843 | OLIVER MERCER SPECIAL EDUCATION UNIT | \$ 97,645.51  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2518     |
| 20100 | 2018 | 7/28/2017  | 00243663 | 0000008578 | PAGE SCHOOL                          | \$ 112,019.70 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 7/28/2017  | 00243664 | 0000008578 | PAGE SCHOOL                          | \$ 11,686.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 8/30/2017  | 00244766 | 0000008578 | PAGE SCHOOL                          | \$ 112,019.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 8/30/2017  | 00244767 | 0000008578 | PAGE SCHOOL                          | \$ 11,686.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 9/28/2017  | 00246016 | 0000008578 | PAGE SCHOOL                          | \$ 224,039.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 9/28/2017  | 00246017 | 0000008578 | PAGE SCHOOL                          | \$ 23,373.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 10/28/2017 | 00247565 | 0000008578 | PAGE SCHOOL                          | \$ 255,742.02 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 10/28/2017 | 00247566 | 0000008578 | PAGE SCHOOL                          | \$ 12,204.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 11/29/2017 | 00249283 | 0000008578 | PAGE SCHOOL                          | \$ 89,522.21  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 11/29/2017 | 00249284 | 0000008578 | PAGE SCHOOL                          | \$ 7,860.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 12/28/2017 | 00250892 | 0000008578 | PAGE SCHOOL                          | \$ 89,522.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 12/28/2017 | 00250893 | 0000008578 | PAGE SCHOOL                          | \$ 7,860.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 1/30/2018  | 00252564 | 0000008578 | PAGE SCHOOL                          | \$ 89,522.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 1/30/2018  | 00252565 | 0000008578 | PAGE SCHOOL                          | \$ 7,860.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 2/27/2018  | 00254310 | 0000008578 | PAGE SCHOOL                          | \$ 89,522.21  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 2/27/2018  | 00254311 | 0000008578 | PAGE SCHOOL                          | \$ 7,860.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 3/28/2018  | 00255973 | 0000008578 | PAGE SCHOOL                          | \$ 89,522.20  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 3/28/2018  | 00255974 | 0000008578 | PAGE SCHOOL                          | \$ 7,860.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1130     |
| 20100 | 2018 | 7/28/2017  | 00243947 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 389,353.88 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 7/28/2017  | 00243948 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 16,114.01  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 8/30/2017  | 00245039 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 389,353.88 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 8/30/2017  | 00245040 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 16,114.01  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 9/28/2017  | 00246280 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 778,707.76 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 9/28/2017  | 00246281 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 32,228.03  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 10/28/2017 | 00247836 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 727,743.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 10/28/2017 | 00247837 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 17,411.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 11/29/2017 | 00249562 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 304,687.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 11/29/2017 | 00249563 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 10,915.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 12/28/2017 | 00251171 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 304,687.85 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 12/28/2017 | 00251172 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 10,915.71  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 1/30/2018  | 00252846 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 304,687.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 1/30/2018  | 00252847 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 10,915.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 2/27/2018  | 00254589 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 304,687.85 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 2/27/2018  | 00254590 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 10,915.71  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 3/28/2018  | 00256248 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 304,687.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 3/28/2018  | 00256249 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 10,915.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1131     |
| 20100 | 2018 | 11/13/2017 | 00248775 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 57.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1131     |
| 20100 | 2018 | 12/14/2017 | 00250748 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 117.90     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1131     |
| 20100 | 2018 | 1/11/2018  | 00252108 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 55.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1131     |
| 20100 | 2018 | 2/13/2018  | 00253908 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 64.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1131     |
| 20100 | 2018 | 4/11/2018  | 00257153 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 138.90     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1131     |
| 20100 | 2018 | 5/14/2018  | 00258539 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 78.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1131     |
| 20100 | 2018 | 6/7/2018   | 00259181 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 1,201.24   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1131     |
| 20100 | 2018 | 6/11/2018  | 00259943 | 0000154850 | PARK RIVER AREA SCHOOL DISTRICT 8    | \$ 71.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1131     |
| 20100 | 2018 | 7/28/2017  | 00243810 | 0000008581 | PARSHALL SCHOOL                      | \$ 210,210.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 7/28/2017  | 00243811 | 0000008581 | PARSHALL SCHOOL                      | \$ 8,817.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00244909 | 0000008581 | PARSHALL SCHOOL                        | \$ 210,210.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 8/30/2017  | 00244910 | 0000008581 | PARSHALL SCHOOL                        | \$ 8,817.55   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 9/28/2017  | 00246157 | 0000008581 | PARSHALL SCHOOL                        | \$ 420,420.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 9/28/2017  | 00246158 | 0000008581 | PARSHALL SCHOOL                        | \$ 17,635.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 10/28/2017 | 00247705 | 0000008581 | PARSHALL SCHOOL                        | \$ 390,543.04 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 10/28/2017 | 00247706 | 0000008581 | PARSHALL SCHOOL                        | \$ 8,050.10   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 11/29/2017 | 00249430 | 0000008581 | PARSHALL SCHOOL                        | \$ 164,184.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 11/29/2017 | 00249431 | 0000008581 | PARSHALL SCHOOL                        | \$ 5,776.04   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 12/28/2017 | 00251035 | 0000008581 | PARSHALL SCHOOL                        | \$ 164,184.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 12/28/2017 | 00251036 | 0000008581 | PARSHALL SCHOOL                        | \$ 5,776.04   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 1/30/2018  | 00252711 | 0000008581 | PARSHALL SCHOOL                        | \$ 164,184.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 1/30/2018  | 00252712 | 0000008581 | PARSHALL SCHOOL                        | \$ 5,776.04   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 2/27/2018  | 00254454 | 0000008581 | PARSHALL SCHOOL                        | \$ 164,184.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 2/27/2018  | 00254455 | 0000008581 | PARSHALL SCHOOL                        | \$ 5,776.04   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 3/28/2018  | 00256115 | 0000008581 | PARSHALL SCHOOL                        | \$ 164,184.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 3/28/2018  | 00256116 | 0000008581 | PARSHALL SCHOOL                        | \$ 5,776.04   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1132     |
| 20100 | 2018 | 10/12/2017 | 00246947 | 0000008581 | PARSHALL SCHOOL                        | \$ 103.20     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1132     |
| 20100 | 2018 | 11/13/2017 | 00248538 | 0000008581 | PARSHALL SCHOOL                        | \$ 75.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1132     |
| 20100 | 2018 | 12/11/2017 | 00250215 | 0000008581 | PARSHALL SCHOOL                        | \$ 64.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1132     |
| 20100 | 2018 | 1/11/2018  | 00251886 | 0000008581 | PARSHALL SCHOOL                        | \$ 54.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1132     |
| 20100 | 2018 | 2/13/2018  | 00253681 | 0000008581 | PARSHALL SCHOOL                        | \$ 86.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1132     |
| 20100 | 2018 | 3/12/2018  | 00255265 | 0000008581 | PARSHALL SCHOOL                        | \$ 55.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1132     |
| 20100 | 2018 | 5/14/2018  | 00258313 | 0000008581 | PARSHALL SCHOOL                        | \$ 41.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1132     |
| 20100 | 2018 | 6/7/2018   | 00259182 | 0000008581 | PARSHALL SCHOOL                        | \$ 62.50      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1132     |
| 20100 | 2018 | 6/30/2018  | 00260899 | 0000008581 | PARSHALL SCHOOL                        | \$ 82.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1132     |
| 20100 | 2018 | 7/28/2017  | 00243622 | 0000001597 | PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC | \$ 83,736.19  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2519     |
| 20100 | 2018 | 7/28/2017  | 00243623 | 0000001597 | PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC | \$ 11,161.40  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2519     |
| 20100 | 2018 | 12/28/2017 | 00250853 | 0000001597 | PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC | \$ 13,783.83  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2519     |
| 20100 | 2018 | 6/26/2018  | 00260432 | 0000001597 | PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC | \$ 88,823.97  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2519     |
| 20100 | 2018 | 6/26/2018  | 00260433 | 0000001597 | PEACE GARDEN SPECIAL SVCS/SPECIAL EDUC | \$ 47,167.63  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2519     |
| 20100 | 2018 | 7/28/2017  | 00243829 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 3,036.12   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 7/28/2017  | 00243830 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 4,274.62   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 8/30/2017  | 00244928 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 3,036.13   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 9/28/2017  | 00246175 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 6,072.25   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 10/28/2017 | 00247723 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ (9,334.47) | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 11/29/2017 | 00249448 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 374.67     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 12/28/2017 | 00251053 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 374.67     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 1/30/2018  | 00252729 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 374.67     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 2/27/2018  | 00254472 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 374.67     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 3/28/2018  | 00256133 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 374.67     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 6/26/2018  | 00260489 | 0000004512 | PEMBINA SPECIAL EDUCATION              | \$ 33,754.91  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2520     |
| 20100 | 2018 | 7/28/2017  | 00243919 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 147,777.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 7/28/2017  | 00243920 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 10,760.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 8/30/2017  | 00245015 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 147,777.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 8/30/2017  | 00245016 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 10,760.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 9/28/2017  | 00246257 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 295,555.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 9/28/2017  | 00246258 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 21,520.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 10/28/2017 | 00247809 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 273,816.17 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 10/28/2017 | 00247810 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 22,344.43  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 11/29/2017 | 00249536 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 115,323.58 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 11/29/2017 | 00249537 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 8,718.03   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 12/28/2017 | 00251145 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 115,323.59 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 12/28/2017 | 00251146 | 0000008585 | PINGREE-BUCHANAN SCHOOL                | \$ 8,718.03   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252819 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 115,323.59 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 1/30/2018  | 00252820 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 8,718.03   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 2/27/2018  | 00254561 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 115,323.59 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 2/27/2018  | 00254562 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 8,718.03   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 3/28/2018  | 00256221 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 115,323.59 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 3/28/2018  | 00256222 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 8,718.03   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1133     |
| 20100 | 2018 | 10/12/2017 | 00247078 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 37.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1133     |
| 20100 | 2018 | 11/13/2017 | 00248695 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 33.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1133     |
| 20100 | 2018 | 12/11/2017 | 00250362 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 33.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1133     |
| 20100 | 2018 | 1/11/2018  | 00252028 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 24.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1133     |
| 20100 | 2018 | 2/13/2018  | 00253831 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 53.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1133     |
| 20100 | 2018 | 3/12/2018  | 00255406 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 48.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1133     |
| 20100 | 2018 | 4/13/2018  | 00257421 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 39.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1133     |
| 20100 | 2018 | 5/15/2018  | 00258800 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 44.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1133     |
| 20100 | 2018 | 6/7/2018   | 00259183 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 208.00     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1133     |
| 20100 | 2018 | 6/11/2018  | 00259872 | 0000008585 | PINGREE-BUCHANAN SCHOOL         | \$ 39.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1133     |
| 20100 | 2018 | 7/28/2017  | 00243630 | 0000008588 | POWERS LAKE SCHOOL              | \$ 194,370.69 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 7/28/2017  | 00243631 | 0000008588 | POWERS LAKE SCHOOL              | \$ 10,402.35  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 8/30/2017  | 00244737 | 0000008588 | POWERS LAKE SCHOOL              | \$ 194,370.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 8/30/2017  | 00244738 | 0000008588 | POWERS LAKE SCHOOL              | \$ 10,402.35  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 9/28/2017  | 00245984 | 0000008588 | POWERS LAKE SCHOOL              | \$ 388,741.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 9/28/2017  | 00245985 | 0000008588 | POWERS LAKE SCHOOL              | \$ 20,804.70  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 10/28/2017 | 00247538 | 0000008588 | POWERS LAKE SCHOOL              | \$ 293,071.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 10/28/2017 | 00247539 | 0000008588 | POWERS LAKE SCHOOL              | \$ 22,203.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 11/29/2017 | 00249252 | 0000008588 | POWERS LAKE SCHOOL              | \$ 142,740.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 11/29/2017 | 00249253 | 0000008588 | POWERS LAKE SCHOOL              | \$ 8,508.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 12/28/2017 | 00250860 | 0000008588 | POWERS LAKE SCHOOL              | \$ 142,740.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 12/28/2017 | 00250861 | 0000008588 | POWERS LAKE SCHOOL              | \$ 8,508.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 1/30/2018  | 00252531 | 0000008588 | POWERS LAKE SCHOOL              | \$ 142,740.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 1/30/2018  | 00252532 | 0000008588 | POWERS LAKE SCHOOL              | \$ 8,508.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 2/27/2018  | 00254279 | 0000008588 | POWERS LAKE SCHOOL              | \$ 142,740.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 2/27/2018  | 00254280 | 0000008588 | POWERS LAKE SCHOOL              | \$ 8,508.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 3/28/2018  | 00255941 | 0000008588 | POWERS LAKE SCHOOL              | \$ 142,740.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 3/28/2018  | 00255942 | 0000008588 | POWERS LAKE SCHOOL              | \$ 8,508.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1134     |
| 20100 | 2018 | 9/11/2017  | 00245533 | 0000008588 | POWERS LAKE SCHOOL              | \$ 9.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1134     |
| 20100 | 2018 | 10/12/2017 | 00247320 | 0000008588 | POWERS LAKE SCHOOL              | \$ 16.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1134     |
| 20100 | 2018 | 11/13/2017 | 00248937 | 0000008588 | POWERS LAKE SCHOOL              | \$ 12.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1134     |
| 20100 | 2018 | 12/11/2017 | 00250577 | 0000008588 | POWERS LAKE SCHOOL              | \$ 12.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1134     |
| 20100 | 2018 | 1/11/2018  | 00252265 | 0000008588 | POWERS LAKE SCHOOL              | \$ 11.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1134     |
| 20100 | 2018 | 2/13/2018  | 00254061 | 0000008588 | POWERS LAKE SCHOOL              | \$ 7.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1134     |
| 20100 | 2018 | 3/12/2018  | 00255614 | 0000008588 | POWERS LAKE SCHOOL              | \$ 20.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1134     |
| 20100 | 2018 | 4/11/2018  | 00257308 | 0000008588 | POWERS LAKE SCHOOL              | \$ 19.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1134     |
| 20100 | 2018 | 5/14/2018  | 00258701 | 0000008588 | POWERS LAKE SCHOOL              | \$ 24.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1134     |
| 20100 | 2018 | 6/7/2018   | 00259184 | 0000008588 | POWERS LAKE SCHOOL              | \$ 115.78     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1134     |
| 20100 | 2018 | 6/11/2018  | 00260087 | 0000008588 | POWERS LAKE SCHOOL              | \$ 21.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1134     |
| 20100 | 2018 | 10/31/2017 | 00247896 | 0000004212 | PRAIRIE LEARNING CENTER         | \$ 7,433.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 12/28/2017 | 00251229 | 0000004212 | PRAIRIE LEARNING CENTER         | \$ 22,740.24  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 1/30/2018  | 00252463 | 0000004212 | PRAIRIE LEARNING CENTER         | \$ 35,862.32  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2311     |
| 20100 | 2018 | 2/27/2018  | 00254226 | 0000004212 | PRAIRIE LEARNING CENTER         | \$ 14,018.68  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2311     |
| 20100 | 2018 | 3/27/2018  | 00255849 | 0000004212 | PRAIRIE LEARNING CENTER         | \$ 21,872.30  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 4/26/2018  | 00257563 | 0000004212 | PRAIRIE LEARNING CENTER         | \$ 13,868.68  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 2311     |
| 20100 | 2018 | 6/27/2018  | 00260414 | 0000004212 | PRAIRIE LEARNING CENTER         | \$ 20,741.68  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      |          |
| 20100 | 2018 | 8/24/2017  | 00244594 | 0000001636 | PRAIRIE PUBLIC BROADCASTING INC | \$ 238,000.00 | 20166 | 001  | 1000 | 712080  | S0105   | 0600     | 2019      |          |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 9/21/2017  | 00245708 | 0000001636 | PRAIRIE PUBLIC BROADCASTING INC        | \$ (238,000.00) | 20166 | 001  | 1000 | 712080  | S0105   | 0600     | 2019      |          |
| 20100 | 2018 | 9/21/2017  | 00245708 | 0000001636 | PRAIRIE PUBLIC BROADCASTING INC        | \$ 238,000.00   | 20166 | 001  | 1000 | 712080  | S0101   | 0600     | 2019      |          |
| 20100 | 2018 | 7/13/2017  | 00243140 | 0000001636 | PRAIRIE PUBLIC BROADCASTING INC        | \$ 238,000.00   | 20167 | 001  | 1000 | 712080  | S0105   | 0600     | 2019      |          |
| 20100 | 2018 | 8/24/2017  | 00244594 | 0000001636 | PRAIRIE PUBLIC BROADCASTING INC        | \$ (238,000.00) | 20167 | 001  | 1000 | 712080  | S0105   | 0600     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243721 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 25,619.78    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 8/30/2017  | 00244821 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 56,869.77    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 9/28/2017  | 00246071 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 51,239.55    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 10/28/2017 | 00247617 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 50,197.79    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 11/29/2017 | 00249338 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 20,356.92    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 12/28/2017 | 00250949 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 20,503.53    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 1/30/2018  | 00252622 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 20,372.36    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 2/27/2018  | 00254367 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 20,372.35    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 3/28/2018  | 00256027 | 0000050783 | RED RIVER VALLEY EDUCATION COOPERATIVE | \$ 20,372.35    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1406     |
| 20100 | 2018 | 7/28/2017  | 00243906 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 235,232.49   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 7/28/2017  | 00243907 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 18,293.08    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 8/30/2017  | 00245003 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 235,232.48   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 8/30/2017  | 00245004 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 18,293.09    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 9/28/2017  | 00246246 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 470,464.98   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 9/28/2017  | 00246247 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 36,586.16    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 10/28/2017 | 00247797 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 385,279.80   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 10/28/2017 | 00247798 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 35,567.91    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 11/29/2017 | 00249523 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 176,827.96   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 11/29/2017 | 00249524 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 14,498.70    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 12/28/2017 | 00251132 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 176,827.97   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 12/28/2017 | 00251133 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 14,498.70    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 1/30/2018  | 00252805 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 176,827.97   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 1/30/2018  | 00252806 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 14,498.70    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 2/27/2018  | 00254549 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 176,827.96   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 2/27/2018  | 00254550 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 14,498.70    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 3/28/2018  | 00256208 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 176,827.97   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 3/28/2018  | 00256209 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 14,498.70    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1135     |
| 20100 | 2018 | 11/13/2017 | 00248127 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 60.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1135     |
| 20100 | 2018 | 12/11/2017 | 00249822 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 127.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1135     |
| 20100 | 2018 | 1/12/2018  | 00252320 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 63.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1135     |
| 20100 | 2018 | 2/13/2018  | 00253299 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 75.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1135     |
| 20100 | 2018 | 4/11/2018  | 00256535 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 67.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1135     |
| 20100 | 2018 | 4/13/2018  | 00257378 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 65.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1135     |
| 20100 | 2018 | 6/7/2018   | 00259186 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 414.47       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1135     |
| 20100 | 2018 | 6/11/2018  | 00259352 | 0000008590 | RICHARDTON-TAYLOR SCHOOLS              | \$ 125.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1135     |
| 20100 | 2018 | 7/28/2017  | 00243866 | 0000008591 | RICHLAND SCHOOL                        | \$ 268,336.81   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 7/28/2017  | 00243867 | 0000008591 | RICHLAND SCHOOL                        | \$ 19,483.95    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 8/30/2017  | 00244962 | 0000008591 | RICHLAND SCHOOL                        | \$ 268,336.81   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 8/30/2017  | 00244963 | 0000008591 | RICHLAND SCHOOL                        | \$ 19,483.95    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 9/28/2017  | 00246209 | 0000008591 | RICHLAND SCHOOL                        | \$ 536,673.63   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 9/28/2017  | 00246210 | 0000008591 | RICHLAND SCHOOL                        | \$ 38,967.90    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 10/28/2017 | 00247759 | 0000008591 | RICHLAND SCHOOL                        | \$ 514,667.59   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 10/28/2017 | 00247760 | 0000008591 | RICHLAND SCHOOL                        | \$ 52,758.92    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 11/29/2017 | 00249484 | 0000008591 | RICHLAND SCHOOL                        | \$ 211,735.31   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 11/29/2017 | 00249485 | 0000008591 | RICHLAND SCHOOL                        | \$ 17,425.96    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 12/28/2017 | 00251089 | 0000008591 | RICHLAND SCHOOL                        | \$ 211,735.31   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 12/28/2017 | 00251090 | 0000008591 | RICHLAND SCHOOL                        | \$ 17,425.96    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 1/30/2018  | 00252766 | 0000008591 | RICHLAND SCHOOL                        | \$ 211,735.32   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 1/30/2018  | 00252767 | 0000008591 | RICHLAND SCHOOL                        | \$ 17,425.97    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name         | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254509 | 0000008591 | RICHLAND SCHOOL  | \$ 211,735.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 2/27/2018  | 00254510 | 0000008591 | RICHLAND SCHOOL  | \$ 17,425.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 3/28/2018  | 00256169 | 0000008591 | RICHLAND SCHOOL  | \$ 211,735.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 3/28/2018  | 00256170 | 0000008591 | RICHLAND SCHOOL  | \$ 17,425.96  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 6/26/2018  | 00260501 | 0000008591 | RICHLAND SCHOOL  | \$ 771.68     | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1136     |
| 20100 | 2018 | 6/26/2018  | 00260502 | 0000008591 | RICHLAND SCHOOL  | \$ 3,128.87   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1136     |
| 20100 | 2018 | 12/11/2017 | 00249889 | 0000008591 | RICHLAND SCHOOL  | \$ 0.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1136     |
| 20100 | 2018 | 12/11/2017 | 00249893 | 0000008591 | RICHLAND SCHOOL  | \$ 0.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1136     |
| 20100 | 2018 | 2/13/2018  | 00253358 | 0000008591 | RICHLAND SCHOOL  | \$ 0.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1136     |
| 20100 | 2018 | 4/11/2018  | 00256603 | 0000008591 | RICHLAND SCHOOL  | \$ 2.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1136     |
| 20100 | 2018 | 5/14/2018  | 00257979 | 0000008591 | RICHLAND SCHOOL  | \$ 5.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1136     |
| 20100 | 2018 | 6/7/2018   | 00259188 | 0000008591 | RICHLAND SCHOOL  | \$ 653.34     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1136     |
| 20100 | 2018 | 6/11/2018  | 00259419 | 0000008591 | RICHLAND SCHOOL  | \$ 3.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1136     |
| 20100 | 2018 | 7/28/2017  | 00243878 | 0000008594 | ROLETTE SCHOOL   | \$ 179,338.47 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 7/28/2017  | 00243879 | 0000008594 | ROLETTE SCHOOL   | \$ 11,132.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 8/30/2017  | 00244975 | 0000008594 | ROLETTE SCHOOL   | \$ 179,338.46 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 8/30/2017  | 00244976 | 0000008594 | ROLETTE SCHOOL   | \$ 11,132.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 9/28/2017  | 00246221 | 0000008594 | ROLETTE SCHOOL   | \$ 358,676.93 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 9/28/2017  | 00246222 | 0000008594 | ROLETTE SCHOOL   | \$ 22,264.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 10/28/2017 | 00247771 | 0000008594 | ROLETTE SCHOOL   | \$ 317,371.45 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 10/28/2017 | 00247772 | 0000008594 | ROLETTE SCHOOL   | \$ 21,760.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 11/29/2017 | 00249495 | 0000008594 | ROLETTE SCHOOL   | \$ 137,963.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 11/29/2017 | 00249496 | 0000008594 | ROLETTE SCHOOL   | \$ 8,838.48   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 12/28/2017 | 00251103 | 0000008594 | ROLETTE SCHOOL   | \$ 137,963.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 12/28/2017 | 00251104 | 0000008594 | ROLETTE SCHOOL   | \$ 8,838.48   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 1/30/2018  | 00252777 | 0000008594 | ROLETTE SCHOOL   | \$ 137,963.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 1/30/2018  | 00252778 | 0000008594 | ROLETTE SCHOOL   | \$ 8,838.48   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 2/27/2018  | 00254521 | 0000008594 | ROLETTE SCHOOL   | \$ 137,963.38 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 2/27/2018  | 00254522 | 0000008594 | ROLETTE SCHOOL   | \$ 8,838.48   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 3/28/2018  | 00256180 | 0000008594 | ROLETTE SCHOOL   | \$ 137,963.37 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 3/28/2018  | 00256181 | 0000008594 | ROLETTE SCHOOL   | \$ 8,838.48   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1138     |
| 20100 | 2018 | 4/27/2018  | 00257593 | 0000008594 | ROLETTE SCHOOL   | \$ 209.03     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1138     |
| 20100 | 2018 | 6/26/2018  | 00260512 | 0000008594 | ROLETTE SCHOOL   | \$ 887.78     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1138     |
| 20100 | 2018 | 9/13/2017  | 00245584 | 0000008594 | ROLETTE SCHOOL   | \$ 15.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1138     |
| 20100 | 2018 | 10/12/2017 | 00246560 | 0000008594 | ROLETTE SCHOOL   | \$ 34.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1138     |
| 20100 | 2018 | 11/13/2017 | 00248152 | 0000008594 | ROLETTE SCHOOL   | \$ 28.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1138     |
| 20100 | 2018 | 12/11/2017 | 00249841 | 0000008594 | ROLETTE SCHOOL   | \$ 24.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1138     |
| 20100 | 2018 | 1/11/2018  | 00251503 | 0000008594 | ROLETTE SCHOOL   | \$ 27.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1138     |
| 20100 | 2018 | 2/13/2018  | 00253317 | 0000008594 | ROLETTE SCHOOL   | \$ 40.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1138     |
| 20100 | 2018 | 3/12/2018  | 00254902 | 0000008594 | ROLETTE SCHOOL   | \$ 45.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1138     |
| 20100 | 2018 | 4/11/2018  | 00256559 | 0000008594 | ROLETTE SCHOOL   | \$ 40.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1138     |
| 20100 | 2018 | 5/14/2018  | 00257926 | 0000008594 | ROLETTE SCHOOL   | \$ 45.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1138     |
| 20100 | 2018 | 6/7/2018   | 00259189 | 0000008594 | ROLETTE SCHOOL   | \$ 699.63     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1138     |
| 20100 | 2018 | 6/11/2018  | 00259371 | 0000008594 | ROLETTE SCHOOL   | \$ 43.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1138     |
| 20100 | 2018 | 7/28/2017  | 00243724 | 0000008595 | ROOSEVELT SCHOOL | \$ 80,612.72  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 7/28/2017  | 00243725 | 0000008595 | ROOSEVELT SCHOOL | \$ 7,048.46   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 8/30/2017  | 00244824 | 0000008595 | ROOSEVELT SCHOOL | \$ 80,612.73  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 8/30/2017  | 00244825 | 0000008595 | ROOSEVELT SCHOOL | \$ 7,048.45   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 9/28/2017  | 00246072 | 0000008595 | ROOSEVELT SCHOOL | \$ 161,225.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 9/28/2017  | 00246073 | 0000008595 | ROOSEVELT SCHOOL | \$ 14,096.91  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 10/28/2017 | 00247619 | 0000008595 | ROOSEVELT SCHOOL | \$ 162,147.24 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 10/28/2017 | 00247620 | 0000008595 | ROOSEVELT SCHOOL | \$ 18,721.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 11/29/2017 | 00249340 | 0000008595 | ROOSEVELT SCHOOL | \$ 64,613.08  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249341 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 6,255.38   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 12/28/2017 | 00250951 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 64,613.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 12/28/2017 | 00250952 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 6,255.37   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 1/30/2018  | 00252625 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 64,613.08  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 1/30/2018  | 00252626 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 6,255.38   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 2/27/2018  | 00254369 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 64,613.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 2/27/2018  | 00254370 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 6,255.37   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 3/28/2018  | 00256028 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 64,613.08  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 3/28/2018  | 00256029 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 6,255.38   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1139     |
| 20100 | 2018 | 6/26/2018  | 00260467 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 22,403.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1139     |
| 20100 | 2018 | 10/12/2017 | 00246510 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 4.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1139     |
| 20100 | 2018 | 11/13/2017 | 00248095 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 9.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1139     |
| 20100 | 2018 | 11/15/2017 | 00249008 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 10.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1139     |
| 20100 | 2018 | 1/11/2018  | 00251447 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 7.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1139     |
| 20100 | 2018 | 2/13/2018  | 00253268 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 5.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1139     |
| 20100 | 2018 | 3/12/2018  | 00254855 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 0.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1139     |
| 20100 | 2018 | 4/11/2018  | 00256505 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 4.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1139     |
| 20100 | 2018 | 5/14/2018  | 00257871 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 1.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1139     |
| 20100 | 2018 | 6/11/2018  | 00259321 | 0000008595 | ROOSEVELT SCHOOL                       | \$ 3.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1139     |
| 20100 | 2018 | 7/28/2017  | 00243908 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 6,366.36   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 8/30/2017  | 00245005 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 37,616.36  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 9/28/2017  | 00246248 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 12,732.72  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 10/28/2017 | 00247799 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 12,906.35  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 11/29/2017 | 00249525 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 5,116.24   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 12/28/2017 | 00251134 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 5,116.23   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 1/30/2018  | 00252807 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 5,116.24   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 2/27/2018  | 00254551 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 5,116.24   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 3/28/2018  | 00256210 | 0000037185 | ROUGH RIDER EDUCATION SERVICES PROGRAM | \$ 5,116.24   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1407     |
| 20100 | 2018 | 7/28/2017  | 00243833 | 0000008596 | RUGBY SCHOOLS                          | \$ 439,887.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 7/28/2017  | 00243834 | 0000008596 | RUGBY SCHOOLS                          | \$ 25,102.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 8/30/2017  | 00244931 | 0000008596 | RUGBY SCHOOLS                          | \$ 439,887.57 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 8/30/2017  | 00244932 | 0000008596 | RUGBY SCHOOLS                          | \$ 25,102.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 9/28/2017  | 00246178 | 0000008596 | RUGBY SCHOOLS                          | \$ 879,775.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 9/28/2017  | 00246179 | 0000008596 | RUGBY SCHOOLS                          | \$ 50,204.22  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 10/28/2017 | 00247726 | 0000008596 | RUGBY SCHOOLS                          | \$ 879,758.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 10/28/2017 | 00247727 | 0000008596 | RUGBY SCHOOLS                          | \$ 46,482.72  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 11/29/2017 | 00249451 | 0000008596 | RUGBY SCHOOLS                          | \$ 351,907.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 11/29/2017 | 00249452 | 0000008596 | RUGBY SCHOOLS                          | \$ 19,585.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 12/8/2017  | 00249693 | 0000008596 | RUGBY SCHOOLS                          | \$ 41,962.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 12/28/2017 | 00251056 | 0000008596 | RUGBY SCHOOLS                          | \$ 351,907.81 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 12/28/2017 | 00251057 | 0000008596 | RUGBY SCHOOLS                          | \$ 19,585.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 1/30/2018  | 00252732 | 0000008596 | RUGBY SCHOOLS                          | \$ 351,907.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 1/30/2018  | 00252733 | 0000008596 | RUGBY SCHOOLS                          | \$ 19,585.48  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 2/27/2018  | 00254475 | 0000008596 | RUGBY SCHOOLS                          | \$ 351,907.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 2/27/2018  | 00254476 | 0000008596 | RUGBY SCHOOLS                          | \$ 19,585.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 3/28/2018  | 00256136 | 0000008596 | RUGBY SCHOOLS                          | \$ 351,907.80 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 3/28/2018  | 00256137 | 0000008596 | RUGBY SCHOOLS                          | \$ 19,585.49  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1140     |
| 20100 | 2018 | 10/12/2017 | 00246821 | 0000008596 | RUGBY SCHOOLS                          | \$ 41.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1140     |
| 20100 | 2018 | 11/13/2017 | 00248433 | 0000008596 | RUGBY SCHOOLS                          | \$ 54.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1140     |
| 20100 | 2018 | 12/11/2017 | 00250104 | 0000008596 | RUGBY SCHOOLS                          | \$ 59.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1140     |
| 20100 | 2018 | 1/11/2018  | 00251766 | 0000008596 | RUGBY SCHOOLS                          | \$ 43.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1140     |
| 20100 | 2018 | 2/13/2018  | 00253565 | 0000008596 | RUGBY SCHOOLS                          | \$ 64.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1140     |
| 20100 | 2018 | 3/12/2018  | 00255162 | 0000008596 | RUGBY SCHOOLS                          | \$ 65.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1140     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                                 | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 4/11/2018  | 00256831 | 0000008596 | RUGBY SCHOOLS                            | \$ 72.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1140     |
| 20100 | 2018 | 5/14/2018  | 00258202 | 0000008596 | RUGBY SCHOOLS                            | \$ 90.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1140     |
| 20100 | 2018 | 6/7/2018   | 00259191 | 0000008596 | RUGBY SCHOOLS                            | \$ 896.31     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1140     |
| 20100 | 2018 | 6/11/2018  | 00259631 | 0000008596 | RUGBY SCHOOLS                            | \$ 71.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1140     |
| 20100 | 2018 | 7/20/2017  | 00243561 | 0000008596 | RUGBY SCHOOLS                            | \$ 725.00     | 20160 | 001  | 6000 | 611005  | S602    | 0120     | 2017      |          |
| 20100 | 2018 | 8/29/2017  | 00244668 | 0000008596 | RUGBY SCHOOLS                            | \$ (725.00)   | 20160 | 001  | 6000 | 611005  | S602    | 0120     | 2017      |          |
| 20100 | 2018 | 7/28/2017  | 00243669 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 147.90     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 7/28/2017  | 00243670 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 40,509.38  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 8/30/2017  | 00244771 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 147.90     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 9/28/2017  | 00246021 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 295.80     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 10/28/2017 | 00247570 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 186.90     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 11/29/2017 | 00249288 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 103.80     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 12/28/2017 | 00250897 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 103.80     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 12/28/2017 | 00250898 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 15,205.97  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 12/28/2017 | 00250899 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 10,000.00  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2521     |
| 20100 | 2018 | 1/30/2018  | 00252569 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 103.80     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 2/27/2018  | 00254315 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 103.80     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 3/28/2018  | 00255978 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 103.80     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 6/26/2018  | 00260448 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 219,110.65 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2521     |
| 20100 | 2018 | 6/26/2018  | 00260449 | 0000008928 | RURAL CASS COUNTY SPECIAL EDUCATION UNIT | \$ 39,162.53  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2521     |
| 20100 | 2018 | 7/28/2017  | 00243884 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 193,127.83 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 7/28/2017  | 00243885 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 11,263.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 8/30/2017  | 00244982 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 193,127.82 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 8/30/2017  | 00244983 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 11,263.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 9/28/2017  | 00246227 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 386,255.66 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 9/28/2017  | 00246228 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 22,527.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 10/28/2017 | 00247777 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 399,730.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 10/28/2017 | 00247778 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 24,866.45  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 11/29/2017 | 00249501 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 156,298.92 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 11/29/2017 | 00249502 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 9,322.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 12/28/2017 | 00251109 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 156,298.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 12/28/2017 | 00251110 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 9,322.89   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 1/30/2018  | 00252783 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 156,298.92 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 1/30/2018  | 00252784 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 9,322.89   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 2/27/2018  | 00254527 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 156,298.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 2/27/2018  | 00254528 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 9,322.88   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 3/28/2018  | 00256186 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 126,796.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 3/28/2018  | 00256187 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 9,322.89   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1141     |
| 20100 | 2018 | 10/12/2017 | 00246468 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 0.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1141     |
| 20100 | 2018 | 11/13/2017 | 00248060 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 0.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1141     |
| 20100 | 2018 | 12/11/2017 | 00249752 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 1.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1141     |
| 20100 | 2018 | 1/11/2018  | 00251411 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 1.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1141     |
| 20100 | 2018 | 2/14/2018  | 00254098 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 1.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1141     |
| 20100 | 2018 | 3/12/2018  | 00254812 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 1.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1141     |
| 20100 | 2018 | 5/14/2018  | 00257833 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 1.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1141     |
| 20100 | 2018 | 6/7/2018   | 00259193 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 78.42      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1141     |
| 20100 | 2018 | 6/11/2018  | 00259291 | 0000008597 | SARGENT CENTRAL SCHOOL                   | \$ 0.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1141     |
| 20100 | 2018 | 7/28/2017  | 00243958 | 0000008598 | SAWYER SCHOOL                            | \$ 108,583.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 7/28/2017  | 00243959 | 0000008598 | SAWYER SCHOOL                            | \$ 5,297.95   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 8/30/2017  | 00245052 | 0000008598 | SAWYER SCHOOL                            | \$ 108,583.64 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 8/30/2017  | 00245053 | 0000008598 | SAWYER SCHOOL                            | \$ 5,297.95   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 9/28/2017  | 00246290 | 0000008598 | SAWYER SCHOOL                            | \$ 217,167.28 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 9/28/2017  | 00246291 | 0000008598 | SAWYER SCHOOL                            | \$ 10,595.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name               | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 10/28/2017 | 00247848 | 0000008598 | SAWYER SCHOOL          | \$ 218,547.76   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 10/28/2017 | 00247849 | 0000008598 | SAWYER SCHOOL          | \$ (10,324.30)  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 11/29/2017 | 00249573 | 0000008598 | SAWYER SCHOOL          | \$ 87,050.98    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 11/29/2017 | 00249574 | 0000008598 | SAWYER SCHOOL          | \$ 1,449.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 12/28/2017 | 00251183 | 0000008598 | SAWYER SCHOOL          | \$ 87,050.97    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 12/28/2017 | 00251184 | 0000008598 | SAWYER SCHOOL          | \$ 1,449.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 1/30/2018  | 00252859 | 0000008598 | SAWYER SCHOOL          | \$ 87,050.98    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 1/30/2018  | 00252860 | 0000008598 | SAWYER SCHOOL          | \$ 1,449.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 2/27/2018  | 00254601 | 0000008598 | SAWYER SCHOOL          | \$ 87,050.97    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 2/27/2018  | 00254602 | 0000008598 | SAWYER SCHOOL          | \$ 1,449.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 3/28/2018  | 00256258 | 0000008598 | SAWYER SCHOOL          | \$ 87,050.98    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 3/28/2018  | 00256259 | 0000008598 | SAWYER SCHOOL          | \$ 1,449.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1142     |
| 20100 | 2018 | 10/12/2017 | 00246879 | 0000008598 | SAWYER SCHOOL          | \$ 6.00         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1142     |
| 20100 | 2018 | 11/15/2017 | 00249040 | 0000008598 | SAWYER SCHOOL          | \$ 6.30         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1142     |
| 20100 | 2018 | 12/11/2017 | 00250162 | 0000008598 | SAWYER SCHOOL          | \$ 5.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1142     |
| 20100 | 2018 | 1/11/2018  | 00251823 | 0000008598 | SAWYER SCHOOL          | \$ 3.90         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1142     |
| 20100 | 2018 | 3/12/2018  | 00255210 | 0000008598 | SAWYER SCHOOL          | \$ 5.40         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1142     |
| 20100 | 2018 | 4/11/2018  | 00256883 | 0000008598 | SAWYER SCHOOL          | \$ 9.00         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1142     |
| 20100 | 2018 | 5/15/2018  | 00258794 | 0000008598 | SAWYER SCHOOL          | \$ 5.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1142     |
| 20100 | 2018 | 6/11/2018  | 00259681 | 0000008598 | SAWYER SCHOOL          | \$ 3.90         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1142     |
| 20100 | 2018 | 8/24/2017  | 00244595 | 0000003082 | SCHOOL BOARD ASSN,ND   | \$ 200,000.00   | 20166 | 001  | 1000 | 712050  | S0107   | 0600     | 2017      | 4037     |
| 20100 | 2018 | 7/13/2017  | 00243139 | 0000003082 | SCHOOL BOARD ASSN,ND   | \$ 200,000.00   | 20167 | 001  | 1000 | 712050  | S0107   | 0600     | 2019      | 4037     |
| 20100 | 2018 | 8/24/2017  | 00244595 | 0000003082 | SCHOOL BOARD ASSN,ND   | \$ (200,000.00) | 20167 | 001  | 1000 | 712050  | S0107   | 0600     | 2017      | 4037     |
| 20100 | 2018 | 3/12/2018  | 00255067 | 0000001908 | SCHOOL FOR THE DEAF,ND | \$ 1.20         | 20165 | 001  | 1060 | 722002  | S902    | 0095     | 2019      | 1316     |
| 20100 | 2018 | 5/14/2018  | 00258104 | 0000001908 | SCHOOL FOR THE DEAF,ND | \$ 3.90         | 20165 | 001  | 1060 | 722002  | S902    | 0095     | 2019      | 1316     |
| 20100 | 2018 | 6/11/2018  | 00259537 | 0000001908 | SCHOOL FOR THE DEAF,ND | \$ 0.60         | 20165 | 001  | 1060 | 722002  | S902    | 0095     | 2019      | 1316     |
| 20100 | 2018 | 7/28/2017  | 00243626 | 0000008599 | SCRANTON SCHOOL        | \$ 117,141.54   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 7/28/2017  | 00243627 | 0000008599 | SCRANTON SCHOOL        | \$ 11,622.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 8/30/2017  | 00244733 | 0000008599 | SCRANTON SCHOOL        | \$ 117,141.53   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 8/30/2017  | 00244734 | 0000008599 | SCRANTON SCHOOL        | \$ 11,622.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 9/28/2017  | 00245980 | 0000008599 | SCRANTON SCHOOL        | \$ 234,283.08   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 9/28/2017  | 00245981 | 0000008599 | SCRANTON SCHOOL        | \$ 23,245.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 10/28/2017 | 00247534 | 0000008599 | SCRANTON SCHOOL        | \$ 220,184.33   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 10/28/2017 | 00247535 | 0000008599 | SCRANTON SCHOOL        | \$ 24,859.30    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 11/29/2017 | 00249248 | 0000008599 | SCRANTON SCHOOL        | \$ 91,833.39    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 11/29/2017 | 00249249 | 0000008599 | SCRANTON SCHOOL        | \$ 9,513.40     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 12/28/2017 | 00250856 | 0000008599 | SCRANTON SCHOOL        | \$ 91,833.40    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 12/28/2017 | 00250857 | 0000008599 | SCRANTON SCHOOL        | \$ 9,513.40     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 1/30/2018  | 00252527 | 0000008599 | SCRANTON SCHOOL        | \$ 91,833.40    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 1/30/2018  | 00252528 | 0000008599 | SCRANTON SCHOOL        | \$ 9,513.40     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 2/27/2018  | 00254275 | 0000008599 | SCRANTON SCHOOL        | \$ 91,833.39    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 2/27/2018  | 00254276 | 0000008599 | SCRANTON SCHOOL        | \$ 9,513.40     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 3/28/2018  | 00255937 | 0000008599 | SCRANTON SCHOOL        | \$ 101,110.40   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 3/28/2018  | 00255938 | 0000008599 | SCRANTON SCHOOL        | \$ 9,513.40     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 4/27/2018  | 00257580 | 0000008599 | SCRANTON SCHOOL        | \$ 9,849.13     | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1143     |
| 20100 | 2018 | 7/28/2017  | 00243894 | 0000008601 | SELFRIDGE SCHOOL       | \$ 109,370.89   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 7/28/2017  | 00243895 | 0000008601 | SELFRIDGE SCHOOL       | \$ 10,143.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 8/30/2017  | 00244992 | 0000008601 | SELFRIDGE SCHOOL       | \$ 109,370.89   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 8/30/2017  | 00244993 | 0000008601 | SELFRIDGE SCHOOL       | \$ 10,143.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 9/28/2017  | 00246237 | 0000008601 | SELFRIDGE SCHOOL       | \$ 218,741.78   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 9/28/2017  | 00246238 | 0000008601 | SELFRIDGE SCHOOL       | \$ 20,286.48    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 10/28/2017 | 00247785 | 0000008601 | SELFRIDGE SCHOOL       | \$ 282,398.33   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 10/28/2017 | 00247786 | 0000008601 | SELFRIDGE SCHOOL       | \$ 20,247.78    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249511 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 95,984.25  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 11/29/2017 | 00249512 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 8,109.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 12/28/2017 | 00251119 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 95,984.25  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 12/28/2017 | 00251120 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 8,109.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 1/30/2018  | 00252793 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 95,984.26  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 1/30/2018  | 00252794 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 8,109.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 2/27/2018  | 00254537 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 95,895.50  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 2/27/2018  | 00254538 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 8,109.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 3/28/2018  | 00256196 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 38,806.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 3/28/2018  | 00256197 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 8,109.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1144     |
| 20100 | 2018 | 6/7/2018   | 00259194 | 0000008601 | SELFRIDGE SCHOOL                       | \$ 78.88      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1144     |
| 20100 | 2018 | 11/28/2017 | 00249195 | 0000008359 | SHEYENNE VALLEY AREA CAREER & TECH CTR | \$ 7,953.31   | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1905     |
| 20100 | 2018 | 1/23/2018  | 00252412 | 0000008359 | SHEYENNE VALLEY AREA CAREER & TECH CTR | \$ 22,469.47  | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1905     |
| 20100 | 2018 | 4/24/2018  | 00257553 | 0000008359 | SHEYENNE VALLEY AREA CAREER & TECH CTR | \$ 33,318.09  | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1905     |
| 20100 | 2018 | 6/30/2018  | 00261261 | 0000008359 | SHEYENNE VALLEY AREA CAREER & TECH CTR | \$ 36,259.13  | 20165 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1905     |
| 20100 | 2018 | 10/24/2017 | 00247460 | 0000008359 | SHEYENNE VALLEY AREA CAREER & TECH CTR | \$ 7,953.31   | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1905     |
| 20100 | 2018 | 11/28/2017 | 00249195 | 0000008359 | SHEYENNE VALLEY AREA CAREER & TECH CTR | \$ (7,953.31) | 20167 | 001  | 8500 | 712075  | S852    | 0600     | 2019      | 1905     |
| 20100 | 2018 | 6/30/2018  | 00261265 | 0000008359 | SHEYENNE VALLEY AREA CAREER & TECH CTR | \$ 3,805.23   | 20167 | 235  | 8500 | 712075  | S0853   | 0600     | 2019      | 1905     |
| 20100 | 2018 | 7/28/2017  | 00243596 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 176,669.23 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 7/28/2017  | 00243597 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 338.00     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 7/28/2017  | 00243598 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 223.54     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 7/28/2017  | 00243599 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 49,853.96  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2522     |
| 20100 | 2018 | 8/30/2017  | 00244709 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 176,669.23 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 8/30/2017  | 00244710 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 338.00     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 9/28/2017  | 00245957 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 353,338.46 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 9/28/2017  | 00245958 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 676.00     | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 10/28/2017 | 00247510 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 343,552.90 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 10/28/2017 | 00247511 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 7,733.44   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 10/28/2017 | 00247512 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 13,650.42  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 10/28/2017 | 00247513 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 38,509.49  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2522     |
| 20100 | 2018 | 11/29/2017 | 00249224 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 138,795.09 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 11/29/2017 | 00249225 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 1,211.39   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 11/29/2017 | 00249226 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 4,703.95   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2522     |
| 20100 | 2018 | 12/28/2017 | 00250832 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 141,266.20 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 12/28/2017 | 00250833 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 1,211.39   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 1/30/2018  | 00252504 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 140,030.64 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 1/30/2018  | 00252505 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 1,211.40   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 2/27/2018  | 00254248 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 140,030.65 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 2/27/2018  | 00254249 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 1,211.39   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 3/28/2018  | 00255914 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 140,030.64 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 3/28/2018  | 00255915 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 1,211.39   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 6/26/2018  | 00260424 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ (1,220.94) | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 6/26/2018  | 00260425 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 86,652.43  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2522     |
| 20100 | 2018 | 6/26/2018  | 00260426 | 0000005293 | SHEYENNE VALLEY SPECIAL EDUCATION UNIT | \$ 211,878.17 | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2522     |
| 20100 | 2018 | 10/12/2017 | 00247329 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 17.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1317     |
| 20100 | 2018 | 11/15/2017 | 00249076 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 15.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1317     |
| 20100 | 2018 | 12/11/2017 | 00250586 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 14.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1317     |
| 20100 | 2018 | 1/11/2018  | 00252274 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 12.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1317     |
| 20100 | 2018 | 2/13/2018  | 00254070 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 22.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1317     |
| 20100 | 2018 | 3/12/2018  | 00255623 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 18.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1317     |
| 20100 | 2018 | 4/11/2018  | 00257317 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 14.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1317     |
| 20100 | 2018 | 5/14/2018  | 00258710 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 15.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1317     |
| 20100 | 2018 | 6/7/2018   | 00259195 | 0000004671 | SHILOH CHRISTIAN SCHOOL                | \$ 500.76     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1317     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                              | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 6/14/2018  | 00260294 | 0000004671 | SHILOH CHRISTIAN SCHOOL               | \$ 12.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1317     |
| 20100 | 2018 | 11/21/2017 | 00249159 | 0000004603 | SITTING BULL COLLEGE                  | \$ 30,000.00    | 20166 | 001  | 1000 | 712080  | S0105   | 0600     | 2019      | 1604     |
| 20100 | 2018 | 7/28/2017  | 00243890 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 229,881.50   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 7/28/2017  | 00243891 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 8,077.39     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 8/30/2017  | 00244988 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 229,881.49   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 8/30/2017  | 00244989 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 8,077.38     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 9/28/2017  | 00246233 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 459,762.99   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 9/28/2017  | 00246234 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 16,154.77    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 10/28/2017 | 00247783 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 483,773.09   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 10/28/2017 | 00247784 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 16,154.78    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 11/29/2017 | 00249507 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 187,106.55   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 11/29/2017 | 00249508 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 6,461.90     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 12/28/2017 | 00251115 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 187,106.54   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 12/28/2017 | 00251116 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 6,461.91     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 1/30/2018  | 00252789 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 187,106.54   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 1/30/2018  | 00252790 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 6,461.91     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 2/27/2018  | 00254533 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 187,106.55   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 2/27/2018  | 00254534 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 6,461.91     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 3/28/2018  | 00256192 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 187,106.54   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 3/28/2018  | 00256193 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 6,461.91     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1145     |
| 20100 | 2018 | 6/7/2018   | 00259197 | 0000008619 | SOLEN/CANNON BALL SCHOOL              | \$ 327.94       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1145     |
| 20100 | 2018 | 7/28/2017  | 00243972 | 0000008930 | SOURIS VALLEY SPECIAL EDUCATION UNIT  | \$ 194,645.36   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2523     |
| 20100 | 2018 | 10/28/2017 | 00247859 | 0000008930 | SOURIS VALLEY SPECIAL EDUCATION UNIT  | \$ 1,877.08     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2523     |
| 20100 | 2018 | 12/28/2017 | 00251194 | 0000008930 | SOURIS VALLEY SPECIAL EDUCATION UNIT  | \$ 1,840.48     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2523     |
| 20100 | 2018 | 1/30/2018  | 00252872 | 0000008930 | SOURIS VALLEY SPECIAL EDUCATION UNIT  | \$ 8,968.46     | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2523     |
| 20100 | 2018 | 6/26/2018  | 00260538 | 0000008930 | SOURIS VALLEY SPECIAL EDUCATION UNIT  | \$ 257,707.13   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2523     |
| 20100 | 2018 | 6/26/2018  | 00260539 | 0000008930 | SOURIS VALLEY SPECIAL EDUCATION UNIT  | \$ 78,284.01    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2523     |
| 20100 | 2018 | 7/28/2017  | 00243749 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 91,436.36    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 8/30/2017  | 00244849 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 91,436.37    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 9/28/2017  | 00246097 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 182,872.72   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 10/28/2017 | 00247644 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 180,575.74   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 11/29/2017 | 00249366 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 72,842.83    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 11/29/2017 | 00249367 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 15,073.46    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 11/29/2017 | 00249368 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 14,837.03    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2524     |
| 20100 | 2018 | 12/28/2017 | 00250976 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 72,842.82    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 1/30/2018  | 00252650 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 72,842.83    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 1/30/2018  | 00252651 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 4,105.37     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 2/27/2018  | 00254394 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 72,842.82    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 3/28/2018  | 00256055 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 72,842.83    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 6/26/2018  | 00260472 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 81,971.98    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2524     |
| 20100 | 2018 | 6/26/2018  | 00260473 | 0000008931 | SOUTH CENTRAL PRAIRIE SPECIAL ED UNIT | \$ 54,386.55    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2524     |
| 20100 | 2018 | 3/28/2018  | 00256293 | 0000007117 | SOUTH DAKOTA DEPT OF EDUCATION        | \$ 131,136.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      |          |
| 20100 | 2018 | 4/17/2018  | 00257460 | 0000007117 | SOUTH DAKOTA DEPT OF EDUCATION        | \$ 120,307.00   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      |          |
| 20100 | 2018 | 4/19/2018  | 00256293 | 0000007117 | SOUTH DAKOTA DEPT OF EDUCATION        | \$ (131,136.00) | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243668 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 65,669.97    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 8/30/2017  | 00244770 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 96,919.97    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 9/28/2017  | 00246020 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 131,339.93   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 10/28/2017 | 00247569 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 131,166.31   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 11/29/2017 | 00249287 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 52,512.82    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 12/28/2017 | 00250896 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 52,512.83    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 1/30/2018  | 00252568 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 52,512.82    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 2/27/2018  | 00254314 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 52,512.83    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |
| 20100 | 2018 | 3/28/2018  | 00255977 | 0000090832 | SOUTH EAST EDUCATION COOP             | \$ 52,512.82    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1408     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name             | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243902 | 0000008620 | SOUTH HEART SCHOOL   | \$ 237,015.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 7/28/2017  | 00243903 | 0000008620 | SOUTH HEART SCHOOL   | \$ 15,759.72  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 8/30/2017  | 00244998 | 0000008620 | SOUTH HEART SCHOOL   | \$ 237,015.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 8/30/2017  | 00244999 | 0000008620 | SOUTH HEART SCHOOL   | \$ 15,759.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 9/28/2017  | 00246242 | 0000008620 | SOUTH HEART SCHOOL   | \$ 474,030.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 9/28/2017  | 00246243 | 0000008620 | SOUTH HEART SCHOOL   | \$ 31,519.44  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 10/28/2017 | 00247793 | 0000008620 | SOUTH HEART SCHOOL   | \$ 431,641.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 10/28/2017 | 00247794 | 0000008620 | SOUTH HEART SCHOOL   | \$ 45,254.41  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 11/29/2017 | 00249519 | 0000008620 | SOUTH HEART SCHOOL   | \$ 183,960.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 11/29/2017 | 00249520 | 0000008620 | SOUTH HEART SCHOOL   | \$ 14,439.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 12/8/2017  | 00249683 | 0000008620 | SOUTH HEART SCHOOL   | \$ 73,328.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 12/28/2017 | 00251128 | 0000008620 | SOUTH HEART SCHOOL   | \$ 183,960.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 12/28/2017 | 00251129 | 0000008620 | SOUTH HEART SCHOOL   | \$ 14,439.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 1/30/2018  | 00252801 | 0000008620 | SOUTH HEART SCHOOL   | \$ 183,960.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 1/30/2018  | 00252802 | 0000008620 | SOUTH HEART SCHOOL   | \$ 14,439.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 2/27/2018  | 00254545 | 0000008620 | SOUTH HEART SCHOOL   | \$ 183,960.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 2/27/2018  | 00254546 | 0000008620 | SOUTH HEART SCHOOL   | \$ 14,439.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 3/28/2018  | 00256204 | 0000008620 | SOUTH HEART SCHOOL   | \$ 183,960.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 3/28/2018  | 00256205 | 0000008620 | SOUTH HEART SCHOOL   | \$ 14,439.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1146     |
| 20100 | 2018 | 9/11/2017  | 00245173 | 0000008620 | SOUTH HEART SCHOOL   | \$ 10.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1146     |
| 20100 | 2018 | 10/12/2017 | 00246517 | 0000008620 | SOUTH HEART SCHOOL   | \$ 46.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1146     |
| 20100 | 2018 | 11/13/2017 | 00248102 | 0000008620 | SOUTH HEART SCHOOL   | \$ 44.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1146     |
| 20100 | 2018 | 12/11/2017 | 00249793 | 0000008620 | SOUTH HEART SCHOOL   | \$ 27.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1146     |
| 20100 | 2018 | 1/11/2018  | 00251454 | 0000008620 | SOUTH HEART SCHOOL   | \$ 18.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1146     |
| 20100 | 2018 | 3/12/2018  | 00254859 | 0000008620 | SOUTH HEART SCHOOL   | \$ 64.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1146     |
| 20100 | 2018 | 4/11/2018  | 00256512 | 0000008620 | SOUTH HEART SCHOOL   | \$ 31.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1146     |
| 20100 | 2018 | 5/14/2018  | 00257878 | 0000008620 | SOUTH HEART SCHOOL   | \$ 27.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1146     |
| 20100 | 2018 | 6/11/2018  | 00259328 | 0000008620 | SOUTH HEART SCHOOL   | \$ 24.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1146     |
| 20100 | 2018 | 7/28/2017  | 00243964 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 340,597.15 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 7/28/2017  | 00243965 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 21,752.78  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 8/30/2017  | 00245058 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 340,597.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 8/30/2017  | 00245059 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 21,752.79  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 9/28/2017  | 00246296 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 681,194.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 9/28/2017  | 00246297 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 43,505.57  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 10/28/2017 | 00247854 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 649,975.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 10/28/2017 | 00247855 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 43,434.56  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 11/29/2017 | 00249579 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 268,315.19 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 11/29/2017 | 00249580 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 17,392.76  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 12/28/2017 | 00251189 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 275,132.99 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 12/28/2017 | 00251190 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 17,392.76  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 1/30/2018  | 00252865 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 269,032.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 1/30/2018  | 00252866 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 17,392.76  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 2/27/2018  | 00254607 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 269,032.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 2/27/2018  | 00254608 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 17,392.76  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 3/28/2018  | 00256264 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 269,032.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 3/28/2018  | 00256265 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 17,392.76  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1147     |
| 20100 | 2018 | 9/11/2017  | 00245301 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 8.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1147     |
| 20100 | 2018 | 10/12/2017 | 00246843 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 20.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1147     |
| 20100 | 2018 | 11/13/2017 | 00248455 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 35.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1147     |
| 20100 | 2018 | 12/11/2017 | 00250126 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 34.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1147     |
| 20100 | 2018 | 1/11/2018  | 00251787 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 25.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1147     |
| 20100 | 2018 | 2/13/2018  | 00253587 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 32.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1147     |
| 20100 | 2018 | 3/12/2018  | 00255184 | 0000008621 | SOUTH PRAIRIE SCHOOL | \$ 37.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1147     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                             | Amount         | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 4/11/2018  | 00256853 | 0000008621 | SOUTH PRAIRIE SCHOOL                 | \$ 33.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1147     |
| 20100 | 2018 | 5/14/2018  | 00258223 | 0000008621 | SOUTH PRAIRIE SCHOOL                 | \$ 45.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1147     |
| 20100 | 2018 | 6/7/2018   | 00259200 | 0000008621 | SOUTH PRAIRIE SCHOOL                 | \$ 138.71      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1147     |
| 20100 | 2018 | 6/11/2018  | 00259651 | 0000008621 | SOUTH PRAIRIE SCHOOL                 | \$ 41.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1147     |
| 20100 | 2018 | 7/28/2017  | 00243868 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 8,423.79    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 7/28/2017  | 00243869 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 8,497.31    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 8/30/2017  | 00244964 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 8,423.79    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 8/30/2017  | 00244965 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 50,633.80   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2525     |
| 20100 | 2018 | 9/28/2017  | 00246211 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 16,847.58   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 10/28/2017 | 00247761 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ (3,793.42)  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 10/28/2017 | 00247762 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 19,435.85   | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 11/29/2017 | 00249486 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 7,084.13    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 12/28/2017 | 00251091 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 7,084.14    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 12/28/2017 | 00251092 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 13,294.66   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 12/28/2017 | 00251093 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 12,708.77   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2525     |
| 20100 | 2018 | 1/30/2018  | 00252768 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 7,084.13    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 2/27/2018  | 00254511 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ (5,164.79)  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 2/27/2018  | 00254512 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 7,084.14    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 3/28/2018  | 00256171 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 7,084.13    | 20164 | 001  | 1050 | 712100  | S0051   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 6/26/2018  | 00260503 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ (28,335.70) | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 6/26/2018  | 00260504 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 21,202.21   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2525     |
| 20100 | 2018 | 6/26/2018  | 00260505 | 0000008932 | SOUTH VALLEY SPECIAL EDUCATION UNIT  | \$ 64,622.77   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2525     |
| 20100 | 2018 | 7/28/2017  | 00243736 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 52,678.74   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 8/30/2017  | 00244836 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 52,678.73   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 9/28/2017  | 00246084 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 105,357.47  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 10/28/2017 | 00247631 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 104,071.35  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 11/29/2017 | 00249352 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 41,971.50   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 11/29/2017 | 00249353 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 15,607.10   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 12/28/2017 | 00250963 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 41,971.51   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 1/30/2018  | 00252637 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 41,971.50   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 2/27/2018  | 00254381 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 41,971.51   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 3/28/2018  | 00256041 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 41,971.50   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 3/28/2018  | 00256042 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 49,128.28   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 6/26/2018  | 00260469 | 0000008933 | SOUTHWEST SPECIAL ED UNIT            | \$ 37,535.50   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2526     |
| 20100 | 2018 | 6/7/2018   | 00259202 | 0000009035 | ST ANNS CATHOLIC SCHOOL-BELCOURT     | \$ 129.76      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1320     |
| 20100 | 2018 | 8/11/2017  | 00244275 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 25.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1321     |
| 20100 | 2018 | 10/12/2017 | 00246555 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 31.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1321     |
| 20100 | 2018 | 11/13/2017 | 00248147 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 18.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1321     |
| 20100 | 2018 | 12/11/2017 | 00249836 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 17.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1321     |
| 20100 | 2018 | 1/11/2018  | 00251499 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 11.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1321     |
| 20100 | 2018 | 2/13/2018  | 00253312 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 14.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1321     |
| 20100 | 2018 | 3/12/2018  | 00254897 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 15.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1321     |
| 20100 | 2018 | 4/11/2018  | 00256554 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 12.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1321     |
| 20100 | 2018 | 5/14/2018  | 00257922 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 13.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1321     |
| 20100 | 2018 | 6/11/2018  | 00259366 | 0000005085 | ST CATHERINE RELIGIOUS EDUCATION CTR | \$ 8.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1321     |
| 20100 | 2018 | 7/28/2017  | 00243872 | 0000008624 | ST JOHN SCHOOL                       | \$ 305,910.35  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 7/28/2017  | 00243873 | 0000008624 | ST JOHN SCHOOL                       | \$ 32,515.67   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 8/30/2017  | 00244968 | 0000008624 | ST JOHN SCHOOL                       | \$ 305,910.36  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 8/30/2017  | 00244969 | 0000008624 | ST JOHN SCHOOL                       | \$ 32,515.67   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 9/28/2017  | 00246214 | 0000008624 | ST JOHN SCHOOL                       | \$ 611,820.70  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 9/28/2017  | 00246215 | 0000008624 | ST JOHN SCHOOL                       | \$ 65,031.33   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 10/28/2017 | 00247765 | 0000008624 | ST JOHN SCHOOL                       | \$ 567,676.02  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 10/28/2017 | 00247766 | 0000008624 | ST JOHN SCHOOL                       | \$ 48,443.33   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249489 | 0000008624 | ST JOHN SCHOOL                  | \$ 238,842.32 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 11/29/2017 | 00249490 | 0000008624 | ST JOHN SCHOOL                  | \$ 23,800.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 12/28/2017 | 00251096 | 0000008624 | ST JOHN SCHOOL                  | \$ 238,842.33 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 12/28/2017 | 00251097 | 0000008624 | ST JOHN SCHOOL                  | \$ 23,800.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 1/30/2018  | 00252771 | 0000008624 | ST JOHN SCHOOL                  | \$ 238,369.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 1/30/2018  | 00252772 | 0000008624 | ST JOHN SCHOOL                  | \$ 23,800.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 2/27/2018  | 00254515 | 0000008624 | ST JOHN SCHOOL                  | \$ 238,797.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 2/27/2018  | 00254516 | 0000008624 | ST JOHN SCHOOL                  | \$ 23,800.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 3/28/2018  | 00256174 | 0000008624 | ST JOHN SCHOOL                  | \$ 238,797.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 3/28/2018  | 00256175 | 0000008624 | ST JOHN SCHOOL                  | \$ 23,800.80  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1148     |
| 20100 | 2018 | 6/26/2018  | 00260510 | 0000008624 | ST JOHN SCHOOL                  | \$ 10,438.35  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1148     |
| 20100 | 2018 | 6/7/2018   | 00259205 | 0000008624 | ST JOHN SCHOOL                  | \$ 315.09     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1148     |
| 20100 | 2018 | 4/11/2018  | 00257027 | 0000009114 | ST JOHNS ACADEMY OF JAMESTOWN   | \$ 0.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1322     |
| 20100 | 2018 | 6/7/2018   | 00259206 | 0000009114 | ST JOHNS ACADEMY OF JAMESTOWN   | \$ 468.98     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1322     |
| 20100 | 2018 | 10/12/2017 | 00246596 | 0000005579 | ST JOHNS SCHOOL/DAYCARE         | \$ 1.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 2069     |
| 20100 | 2018 | 11/13/2017 | 00248184 | 0000005579 | ST JOHNS SCHOOL/DAYCARE         | \$ 3.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 2069     |
| 20100 | 2018 | 5/14/2018  | 00257962 | 0000005579 | ST JOHNS SCHOOL/DAYCARE         | \$ 0.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 2069     |
| 20100 | 2018 | 10/12/2017 | 00246751 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 6.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1324     |
| 20100 | 2018 | 11/13/2017 | 00248350 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 6.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1324     |
| 20100 | 2018 | 12/11/2017 | 00250033 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 8.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1324     |
| 20100 | 2018 | 1/11/2018  | 00251695 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 9.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1324     |
| 20100 | 2018 | 2/13/2018  | 00253493 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 12.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1324     |
| 20100 | 2018 | 3/12/2018  | 00255085 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 10.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1324     |
| 20100 | 2018 | 4/11/2018  | 00256745 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 9.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1324     |
| 20100 | 2018 | 5/14/2018  | 00258125 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1324     |
| 20100 | 2018 | 6/7/2018   | 00259209 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 41.62      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1324     |
| 20100 | 2018 | 6/11/2018  | 00259557 | 0000009106 | ST JOSEPH SCHOOL OF DEVILS LAKE | \$ 6.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1324     |
| 20100 | 2018 | 9/13/2017  | 00245590 | 0000009119 | ST JOSEPHS SCHOOL OF WILLISTON  | \$ 0.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1325     |
| 20100 | 2018 | 10/12/2017 | 00246615 | 0000009119 | ST JOSEPHS SCHOOL OF WILLISTON  | \$ 2.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1325     |
| 20100 | 2018 | 11/13/2017 | 00248206 | 0000009119 | ST JOSEPHS SCHOOL OF WILLISTON  | \$ 0.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1325     |
| 20100 | 2018 | 2/13/2018  | 00253366 | 0000009119 | ST JOSEPHS SCHOOL OF WILLISTON  | \$ 0.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1325     |
| 20100 | 2018 | 6/7/2018   | 00259210 | 0000009119 | ST JOSEPHS SCHOOL OF WILLISTON  | \$ 194.31     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1325     |
| 20100 | 2018 | 6/14/2018  | 00260234 | 0000009119 | ST JOSEPHS SCHOOL OF WILLISTON  | \$ 30.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1325     |
| 20100 | 2018 | 10/12/2017 | 00246531 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 45.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1326     |
| 20100 | 2018 | 11/13/2017 | 00248115 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 49.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1326     |
| 20100 | 2018 | 12/11/2017 | 00249808 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 54.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1326     |
| 20100 | 2018 | 1/11/2018  | 00251471 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 42.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1326     |
| 20100 | 2018 | 2/13/2018  | 00253288 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 49.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1326     |
| 20100 | 2018 | 3/12/2018  | 00254875 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 42.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1326     |
| 20100 | 2018 | 4/11/2018  | 00256526 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 53.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1326     |
| 20100 | 2018 | 5/14/2018  | 00257894 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 54.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1326     |
| 20100 | 2018 | 6/7/2018   | 00259211 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 33.63      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1326     |
| 20100 | 2018 | 6/11/2018  | 00259340 | 0000009102 | ST MICHAELS SCHOOL/CHURCH       | \$ 54.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1326     |
| 20100 | 2018 | 7/28/2017  | 00243823 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 71,684.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 7/28/2017  | 00243824 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 1,155.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 8/30/2017  | 00244922 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 71,684.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 8/30/2017  | 00244923 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 1,155.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 9/28/2017  | 00246169 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 143,369.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 9/28/2017  | 00246170 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 2,310.00   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 10/28/2017 | 00247717 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 142,432.62 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 10/28/2017 | 00247718 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 1,530.27   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 11/29/2017 | 00249442 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 57,222.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 11/29/2017 | 00249443 | 0000008625 | ST THOMAS SCHOOL DISTRICT       | \$ 820.04     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                      | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/28/2017 | 00251047 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 57,222.94    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 12/28/2017 | 00251048 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 820.03       | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 1/30/2018  | 00252723 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 57,222.94    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 1/30/2018  | 00252724 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 820.04       | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 2/27/2018  | 00254466 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 57,222.95    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 2/27/2018  | 00254467 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 820.03       | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 3/28/2018  | 00256127 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 57,222.94    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 3/28/2018  | 00256128 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 820.04       | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1149     |
| 20100 | 2018 | 10/12/2017 | 00246867 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 8.40         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1149     |
| 20100 | 2018 | 11/13/2017 | 00248472 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 18.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1149     |
| 20100 | 2018 | 12/11/2017 | 00250150 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 15.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1149     |
| 20100 | 2018 | 1/11/2018  | 00251811 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 11.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1149     |
| 20100 | 2018 | 2/13/2018  | 00253610 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 15.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1149     |
| 20100 | 2018 | 3/12/2018  | 00255203 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 18.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1149     |
| 20100 | 2018 | 4/11/2018  | 00256874 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 20.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1149     |
| 20100 | 2018 | 5/14/2018  | 00258246 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 21.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1149     |
| 20100 | 2018 | 6/11/2018  | 00259671 | 0000008625 | ST THOMAS SCHOOL DISTRICT     | \$ 14.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1149     |
| 20100 | 2018 | 6/7/2018   | 00259213 | 0000006558 | STANDING ROCK SCHOOL          | \$ 12.80        | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1327     |
| 20100 | 2018 | 7/28/2017  | 00243896 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 18,961.18    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 7/28/2017  | 00243897 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 74,441.96    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 8/30/2017  | 00244994 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 18,961.18    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 9/28/2017  | 00246239 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 37,922.36    | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 10/28/2017 | 00247787 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ (14,704.17)  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 11/29/2017 | 00249513 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 8,152.08     | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 12/28/2017 | 00251121 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 8,152.07     | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 12/28/2017 | 00251122 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 12,983.37    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 1/30/2018  | 00252795 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 8,152.07     | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 2/27/2018  | 00254539 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 8,152.08     | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 3/28/2018  | 00256198 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 8,152.07     | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 6/26/2018  | 00260514 | 0000048468 | STANDING ROCK SPECIAL ED UNIT | \$ 96,785.96    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2527     |
| 20100 | 2018 | 7/28/2017  | 00243808 | 0000008626 | STANLEY SCHOOL                | \$ 469,660.23   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 7/28/2017  | 00243809 | 0000008626 | STANLEY SCHOOL                | \$ 17,486.81    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 8/30/2017  | 00244907 | 0000008626 | STANLEY SCHOOL                | \$ 469,660.23   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 8/30/2017  | 00244908 | 0000008626 | STANLEY SCHOOL                | \$ 17,486.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 9/28/2017  | 00246155 | 0000008626 | STANLEY SCHOOL                | \$ 939,320.45   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 9/28/2017  | 00246156 | 0000008626 | STANLEY SCHOOL                | \$ 34,973.61    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 10/28/2017 | 00247703 | 0000008626 | STANLEY SCHOOL                | \$ 1,016,878.66 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 10/28/2017 | 00247704 | 0000008626 | STANLEY SCHOOL                | \$ 34,516.27    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 11/29/2017 | 00249428 | 0000008626 | STANLEY SCHOOL                | \$ 386,069.28   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 11/29/2017 | 00249429 | 0000008626 | STANLEY SCHOOL                | \$ 13,928.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 12/8/2017  | 00249696 | 0000008626 | STANLEY SCHOOL                | \$ 32,752.00    | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 12/28/2017 | 00251033 | 0000008626 | STANLEY SCHOOL                | \$ 386,069.27   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 12/28/2017 | 00251034 | 0000008626 | STANLEY SCHOOL                | \$ 13,928.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 1/30/2018  | 00252709 | 0000008626 | STANLEY SCHOOL                | \$ 386,069.28   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 1/30/2018  | 00252710 | 0000008626 | STANLEY SCHOOL                | \$ 13,928.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 2/27/2018  | 00254452 | 0000008626 | STANLEY SCHOOL                | \$ 386,069.27   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 2/27/2018  | 00254453 | 0000008626 | STANLEY SCHOOL                | \$ 13,928.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 3/28/2018  | 00256113 | 0000008626 | STANLEY SCHOOL                | \$ 386,069.28   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 3/28/2018  | 00256114 | 0000008626 | STANLEY SCHOOL                | \$ 13,928.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1150     |
| 20100 | 2018 | 10/12/2017 | 00246953 | 0000008626 | STANLEY SCHOOL                | \$ 53.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1150     |
| 20100 | 2018 | 11/13/2017 | 00248544 | 0000008626 | STANLEY SCHOOL                | \$ 69.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1150     |
| 20100 | 2018 | 12/11/2017 | 00250221 | 0000008626 | STANLEY SCHOOL                | \$ 54.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1150     |
| 20100 | 2018 | 1/11/2018  | 00251892 | 0000008626 | STANLEY SCHOOL                | \$ 41.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1150     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name            | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/13/2018  | 00253687 | 0000008626 | STANLEY SCHOOL      | \$ 56.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1150     |
| 20100 | 2018 | 4/11/2018  | 00256947 | 0000008626 | STANLEY SCHOOL      | \$ 72.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1150     |
| 20100 | 2018 | 5/14/2018  | 00258319 | 0000008626 | STANLEY SCHOOL      | \$ 51.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1150     |
| 20100 | 2018 | 6/7/2018   | 00259214 | 0000008626 | STANLEY SCHOOL      | \$ 1,135.36   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1150     |
| 20100 | 2018 | 6/11/2018  | 00259743 | 0000008626 | STANLEY SCHOOL      | \$ 48.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1150     |
| 20100 | 2018 | 7/28/2017  | 00243839 | 0000008628 | STARKWEATHER SCHOOL | \$ 61,065.43  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 7/28/2017  | 00243840 | 0000008628 | STARKWEATHER SCHOOL | \$ 6,149.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 8/30/2017  | 00244937 | 0000008628 | STARKWEATHER SCHOOL | \$ 61,065.44  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 8/30/2017  | 00244938 | 0000008628 | STARKWEATHER SCHOOL | \$ 6,149.97   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 9/28/2017  | 00246184 | 0000008628 | STARKWEATHER SCHOOL | \$ 122,130.86 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 9/28/2017  | 00246185 | 0000008628 | STARKWEATHER SCHOOL | \$ 12,299.94  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 10/28/2017 | 00247732 | 0000008628 | STARKWEATHER SCHOOL | \$ 117,214.95 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 10/28/2017 | 00247733 | 0000008628 | STARKWEATHER SCHOOL | \$ (512.46)   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 11/29/2017 | 00249457 | 0000008628 | STARKWEATHER SCHOOL | \$ 56,957.53  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 11/29/2017 | 00249458 | 0000008628 | STARKWEATHER SCHOOL | \$ 3,211.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 12/28/2017 | 00251062 | 0000008628 | STARKWEATHER SCHOOL | \$ 49,227.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 12/28/2017 | 00251063 | 0000008628 | STARKWEATHER SCHOOL | \$ 3,211.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 1/30/2018  | 00252738 | 0000008628 | STARKWEATHER SCHOOL | \$ 49,227.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 1/30/2018  | 00252739 | 0000008628 | STARKWEATHER SCHOOL | \$ 3,211.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 2/27/2018  | 00254482 | 0000008628 | STARKWEATHER SCHOOL | \$ 49,227.56  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 2/27/2018  | 00254483 | 0000008628 | STARKWEATHER SCHOOL | \$ 3,211.65   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 3/28/2018  | 00256142 | 0000008628 | STARKWEATHER SCHOOL | \$ 49,227.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 3/28/2018  | 00256143 | 0000008628 | STARKWEATHER SCHOOL | \$ 3,211.66   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1151     |
| 20100 | 2018 | 10/12/2017 | 00246787 | 0000008628 | STARKWEATHER SCHOOL | \$ 5.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1151     |
| 20100 | 2018 | 11/13/2017 | 00248389 | 0000008628 | STARKWEATHER SCHOOL | \$ 0.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1151     |
| 20100 | 2018 | 12/11/2017 | 00250066 | 0000008628 | STARKWEATHER SCHOOL | \$ 1.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1151     |
| 20100 | 2018 | 1/11/2018  | 00251729 | 0000008628 | STARKWEATHER SCHOOL | \$ 2.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1151     |
| 20100 | 2018 | 2/13/2018  | 00253527 | 0000008628 | STARKWEATHER SCHOOL | \$ 31.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1151     |
| 20100 | 2018 | 3/12/2018  | 00255127 | 0000008628 | STARKWEATHER SCHOOL | \$ 28.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1151     |
| 20100 | 2018 | 4/11/2018  | 00256785 | 0000008628 | STARKWEATHER SCHOOL | \$ 19.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1151     |
| 20100 | 2018 | 5/14/2018  | 00258166 | 0000008628 | STARKWEATHER SCHOOL | \$ 30.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1151     |
| 20100 | 2018 | 6/30/2018  | 00260848 | 0000008628 | STARKWEATHER SCHOOL | \$ 26.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1151     |
| 20100 | 2018 | 7/28/2017  | 00243642 | 0000008630 | STERLING SCHOOL     | \$ 20,377.41  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 7/28/2017  | 00243643 | 0000008630 | STERLING SCHOOL     | \$ 3,441.90   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 8/30/2017  | 00244749 | 0000008630 | STERLING SCHOOL     | \$ 20,377.42  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 8/30/2017  | 00244750 | 0000008630 | STERLING SCHOOL     | \$ 3,441.90   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 9/28/2017  | 00245996 | 0000008630 | STERLING SCHOOL     | \$ 40,754.83  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 9/28/2017  | 00245997 | 0000008630 | STERLING SCHOOL     | \$ 6,883.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 10/28/2017 | 00247549 | 0000008630 | STERLING SCHOOL     | \$ 40,385.02  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 10/28/2017 | 00247550 | 0000008630 | STERLING SCHOOL     | \$ 12,571.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 11/29/2017 | 00249263 | 0000008630 | STERLING SCHOOL     | \$ 16,252.62  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 11/29/2017 | 00249264 | 0000008630 | STERLING SCHOOL     | \$ 3,511.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 12/28/2017 | 00250872 | 0000008630 | STERLING SCHOOL     | \$ 16,252.63  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 12/28/2017 | 00250873 | 0000008630 | STERLING SCHOOL     | \$ 3,511.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 1/30/2018  | 00252543 | 0000008630 | STERLING SCHOOL     | \$ 16,252.62  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 1/30/2018  | 00252544 | 0000008630 | STERLING SCHOOL     | \$ 3,511.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 2/27/2018  | 00254290 | 0000008630 | STERLING SCHOOL     | \$ 16,252.63  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 2/27/2018  | 00254291 | 0000008630 | STERLING SCHOOL     | \$ 3,511.86   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 3/28/2018  | 00255953 | 0000008630 | STERLING SCHOOL     | \$ 16,252.62  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 3/28/2018  | 00255954 | 0000008630 | STERLING SCHOOL     | \$ 3,511.85   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1152     |
| 20100 | 2018 | 10/12/2017 | 00247281 | 0000008630 | STERLING SCHOOL     | \$ 4.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1152     |
| 20100 | 2018 | 11/13/2017 | 00248902 | 0000008630 | STERLING SCHOOL     | \$ 37.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1152     |
| 20100 | 2018 | 12/11/2017 | 00250545 | 0000008630 | STERLING SCHOOL     | \$ 40.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1152     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name         | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/11/2018  | 00252228 | 0000008630 | STERLING SCHOOL  | \$ 33.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1152     |
| 20100 | 2018 | 2/13/2018  | 00254026 | 0000008630 | STERLING SCHOOL  | \$ 39.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1152     |
| 20100 | 2018 | 4/11/2018  | 00257269 | 0000008630 | STERLING SCHOOL  | \$ 68.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1152     |
| 20100 | 2018 | 5/14/2018  | 00258663 | 0000008630 | STERLING SCHOOL  | \$ 40.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1152     |
| 20100 | 2018 | 6/11/2018  | 00260047 | 0000008630 | STERLING SCHOOL  | \$ 38.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1152     |
| 20100 | 2018 | 7/28/2017  | 00243697 | 0000008631 | STRASBURG SCHOOL | \$ 140,038.75 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 7/28/2017  | 00243698 | 0000008631 | STRASBURG SCHOOL | \$ 10,329.15  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 8/30/2017  | 00244796 | 0000008631 | STRASBURG SCHOOL | \$ 140,038.76 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 8/30/2017  | 00244797 | 0000008631 | STRASBURG SCHOOL | \$ 10,329.15  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 9/28/2017  | 00246046 | 0000008631 | STRASBURG SCHOOL | \$ 280,077.51 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 9/28/2017  | 00246047 | 0000008631 | STRASBURG SCHOOL | \$ 20,658.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 10/28/2017 | 00247592 | 0000008631 | STRASBURG SCHOOL | \$ 260,966.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 10/28/2017 | 00247593 | 0000008631 | STRASBURG SCHOOL | \$ 23,688.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 11/29/2017 | 00249313 | 0000008631 | STRASBURG SCHOOL | \$ 109,482.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 11/29/2017 | 00249314 | 0000008631 | STRASBURG SCHOOL | \$ 8,667.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 12/28/2017 | 00250924 | 0000008631 | STRASBURG SCHOOL | \$ 109,482.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 12/28/2017 | 00250925 | 0000008631 | STRASBURG SCHOOL | \$ 8,667.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 1/30/2018  | 00252597 | 0000008631 | STRASBURG SCHOOL | \$ 109,482.85 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 1/30/2018  | 00252598 | 0000008631 | STRASBURG SCHOOL | \$ 8,667.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 2/27/2018  | 00254341 | 0000008631 | STRASBURG SCHOOL | \$ 109,482.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 2/27/2018  | 00254342 | 0000008631 | STRASBURG SCHOOL | \$ 8,667.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 3/28/2018  | 00256002 | 0000008631 | STRASBURG SCHOOL | \$ 109,482.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 3/28/2018  | 00256003 | 0000008631 | STRASBURG SCHOOL | \$ 8,667.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1153     |
| 20100 | 2018 | 6/7/2018   | 00259216 | 0000008631 | STRASBURG SCHOOL | \$ 114.89     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1153     |
| 20100 | 2018 | 7/28/2017  | 00243962 | 0000008632 | SURREY SCHOOL    | \$ 373,825.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 7/28/2017  | 00243963 | 0000008632 | SURREY SCHOOL    | \$ 9,165.45   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 8/30/2017  | 00245056 | 0000008632 | SURREY SCHOOL    | \$ 373,825.68 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 8/30/2017  | 00245057 | 0000008632 | SURREY SCHOOL    | \$ 9,165.45   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 9/28/2017  | 00246294 | 0000008632 | SURREY SCHOOL    | \$ 747,651.35 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 9/28/2017  | 00246295 | 0000008632 | SURREY SCHOOL    | \$ 18,330.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 10/28/2017 | 00247852 | 0000008632 | SURREY SCHOOL    | \$ 731,852.90 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 10/28/2017 | 00247853 | 0000008632 | SURREY SCHOOL    | \$ 18,330.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 11/29/2017 | 00249577 | 0000008632 | SURREY SCHOOL    | \$ 296,954.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 11/29/2017 | 00249578 | 0000008632 | SURREY SCHOOL    | \$ 7,332.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 12/28/2017 | 00251187 | 0000008632 | SURREY SCHOOL    | \$ 296,954.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 12/28/2017 | 00251188 | 0000008632 | SURREY SCHOOL    | \$ 7,332.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 1/30/2018  | 00252863 | 0000008632 | SURREY SCHOOL    | \$ 296,954.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 1/30/2018  | 00252864 | 0000008632 | SURREY SCHOOL    | \$ 7,332.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 2/27/2018  | 00254605 | 0000008632 | SURREY SCHOOL    | \$ 296,954.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 2/27/2018  | 00254606 | 0000008632 | SURREY SCHOOL    | \$ 7,332.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 3/28/2018  | 00256262 | 0000008632 | SURREY SCHOOL    | \$ 296,954.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 3/28/2018  | 00256263 | 0000008632 | SURREY SCHOOL    | \$ 7,332.36   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1154     |
| 20100 | 2018 | 9/11/2017  | 00245313 | 0000008632 | SURREY SCHOOL    | \$ 13.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1154     |
| 20100 | 2018 | 10/12/2017 | 00246862 | 0000008632 | SURREY SCHOOL    | \$ 31.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1154     |
| 20100 | 2018 | 11/13/2017 | 00248468 | 0000008632 | SURREY SCHOOL    | \$ 34.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1154     |
| 20100 | 2018 | 12/11/2017 | 00250145 | 0000008632 | SURREY SCHOOL    | \$ 38.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1154     |
| 20100 | 2018 | 1/11/2018  | 00251806 | 0000008632 | SURREY SCHOOL    | \$ 27.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1154     |
| 20100 | 2018 | 2/13/2018  | 00253606 | 0000008632 | SURREY SCHOOL    | \$ 36.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1154     |
| 20100 | 2018 | 3/12/2018  | 00255199 | 0000008632 | SURREY SCHOOL    | \$ 24.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1154     |
| 20100 | 2018 | 4/11/2018  | 00256870 | 0000008632 | SURREY SCHOOL    | \$ 27.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1154     |
| 20100 | 2018 | 5/14/2018  | 00258242 | 0000008632 | SURREY SCHOOL    | \$ 34.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1154     |
| 20100 | 2018 | 6/7/2018   | 00259218 | 0000008632 | SURREY SCHOOL    | \$ 559.66     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1154     |
| 20100 | 2018 | 6/11/2018  | 00259667 | 0000008632 | SURREY SCHOOL    | \$ 27.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1154     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name           | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243797 | 0000008633 | SWEET BRIAR SCHOOL | \$ 16,288.65  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 8/30/2017  | 00244897 | 0000008633 | SWEET BRIAR SCHOOL | \$ 16,288.65  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 9/28/2017  | 00246146 | 0000008633 | SWEET BRIAR SCHOOL | \$ 32,577.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 10/28/2017 | 00247691 | 0000008633 | SWEET BRIAR SCHOOL | \$ 31,741.24  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 11/29/2017 | 00249417 | 0000008633 | SWEET BRIAR SCHOOL | \$ 12,919.45  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 12/28/2017 | 00251025 | 0000008633 | SWEET BRIAR SCHOOL | \$ 12,919.45  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 1/30/2018  | 00252700 | 0000008633 | SWEET BRIAR SCHOOL | \$ 12,919.45  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 2/27/2018  | 00254442 | 0000008633 | SWEET BRIAR SCHOOL | \$ 12,919.44  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 3/28/2018  | 00256104 | 0000008633 | SWEET BRIAR SCHOOL | \$ 12,919.45  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1155     |
| 20100 | 2018 | 7/28/2017  | 00243711 | 0000008638 | THOMPSON SCHOOL    | \$ 439,540.02 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 7/28/2017  | 00243712 | 0000008638 | THOMPSON SCHOOL    | \$ 9,860.04   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 8/30/2017  | 00244811 | 0000008638 | THOMPSON SCHOOL    | \$ 439,540.02 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 8/30/2017  | 00244812 | 0000008638 | THOMPSON SCHOOL    | \$ 9,860.04   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 9/28/2017  | 00246061 | 0000008638 | THOMPSON SCHOOL    | \$ 879,080.04 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 9/28/2017  | 00246062 | 0000008638 | THOMPSON SCHOOL    | \$ 19,720.08  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 10/28/2017 | 00247607 | 0000008638 | THOMPSON SCHOOL    | \$ 879,438.31 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 10/28/2017 | 00247608 | 0000008638 | THOMPSON SCHOOL    | \$ 15,705.50  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 11/29/2017 | 00249328 | 0000008638 | THOMPSON SCHOOL    | \$ 351,679.79 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 11/29/2017 | 00249329 | 0000008638 | THOMPSON SCHOOL    | \$ 7,352.76   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 12/8/2017  | 00249686 | 0000008638 | THOMPSON SCHOOL    | \$ 66,232.00  | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 12/28/2017 | 00250939 | 0000008638 | THOMPSON SCHOOL    | \$ 351,679.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 12/28/2017 | 00250940 | 0000008638 | THOMPSON SCHOOL    | \$ 7,352.75   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 1/30/2018  | 00252612 | 0000008638 | THOMPSON SCHOOL    | \$ 351,679.79 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 1/30/2018  | 00252613 | 0000008638 | THOMPSON SCHOOL    | \$ 7,352.76   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 2/27/2018  | 00254357 | 0000008638 | THOMPSON SCHOOL    | \$ 351,679.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 2/27/2018  | 00254358 | 0000008638 | THOMPSON SCHOOL    | \$ 7,352.75   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 3/28/2018  | 00256017 | 0000008638 | THOMPSON SCHOOL    | \$ 351,679.79 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 3/28/2018  | 00256018 | 0000008638 | THOMPSON SCHOOL    | \$ 7,352.76   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1156     |
| 20100 | 2018 | 6/26/2018  | 00260462 | 0000008638 | THOMPSON SCHOOL    | \$ 3,039.36   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1156     |
| 20100 | 2018 | 10/12/2017 | 00246690 | 0000008638 | THOMPSON SCHOOL    | \$ 99.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1156     |
| 20100 | 2018 | 11/13/2017 | 00248277 | 0000008638 | THOMPSON SCHOOL    | \$ 107.70     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1156     |
| 20100 | 2018 | 12/11/2017 | 00249972 | 0000008638 | THOMPSON SCHOOL    | \$ 107.70     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1156     |
| 20100 | 2018 | 1/11/2018  | 00251628 | 0000008638 | THOMPSON SCHOOL    | \$ 75.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1156     |
| 20100 | 2018 | 2/13/2018  | 00253433 | 0000008638 | THOMPSON SCHOOL    | \$ 107.70     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1156     |
| 20100 | 2018 | 3/12/2018  | 00255019 | 0000008638 | THOMPSON SCHOOL    | \$ 104.40     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1156     |
| 20100 | 2018 | 4/11/2018  | 00256678 | 0000008638 | THOMPSON SCHOOL    | \$ 95.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1156     |
| 20100 | 2018 | 5/14/2018  | 00258053 | 0000008638 | THOMPSON SCHOOL    | \$ 127.20     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1156     |
| 20100 | 2018 | 6/7/2018   | 00259220 | 0000008638 | THOMPSON SCHOOL    | \$ 1,726.00   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1156     |
| 20100 | 2018 | 6/11/2018  | 00259495 | 0000008638 | THOMPSON SCHOOL    | \$ 94.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1156     |
| 20100 | 2018 | 7/28/2017  | 00243986 | 0000008639 | TIOGA SCHOOL       | \$ 333,960.89 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 7/28/2017  | 00243987 | 0000008639 | TIOGA SCHOOL       | \$ 13,974.24  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 8/30/2017  | 00245077 | 0000008639 | TIOGA SCHOOL       | \$ 333,960.89 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 8/30/2017  | 00245078 | 0000008639 | TIOGA SCHOOL       | \$ 13,974.24  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 9/28/2017  | 00246314 | 0000008639 | TIOGA SCHOOL       | \$ 667,921.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 9/28/2017  | 00246315 | 0000008639 | TIOGA SCHOOL       | \$ 27,948.48  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 9/28/2017  | 00246316 | 0000008639 | TIOGA SCHOOL       | \$ 14,487.41  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1157     |
| 20100 | 2018 | 10/28/2017 | 00247873 | 0000008639 | TIOGA SCHOOL       | \$ 590,603.11 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 10/28/2017 | 00247874 | 0000008639 | TIOGA SCHOOL       | \$ 29,586.11  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 11/29/2017 | 00249596 | 0000008639 | TIOGA SCHOOL       | \$ 256,859.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 11/29/2017 | 00249597 | 0000008639 | TIOGA SCHOOL       | \$ 11,397.75  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 12/28/2017 | 00251208 | 0000008639 | TIOGA SCHOOL       | \$ 256,859.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 12/28/2017 | 00251209 | 0000008639 | TIOGA SCHOOL       | \$ 11,397.74  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 1/30/2018  | 00252886 | 0000008639 | TIOGA SCHOOL       | \$ 256,859.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                             | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|--------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252887 | 0000008639 | TIOGA SCHOOL                         | \$ 11,397.74  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 2/27/2018  | 00254624 | 0000008639 | TIOGA SCHOOL                         | \$ 256,859.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 2/27/2018  | 00254625 | 0000008639 | TIOGA SCHOOL                         | \$ 11,397.75  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 3/28/2018  | 00256281 | 0000008639 | TIOGA SCHOOL                         | \$ 256,859.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 3/28/2018  | 00256282 | 0000008639 | TIOGA SCHOOL                         | \$ 11,397.74  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1157     |
| 20100 | 2018 | 6/26/2018  | 00260544 | 0000008639 | TIOGA SCHOOL                         | \$ 64,423.77  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1157     |
| 20100 | 2018 | 9/13/2017  | 00245594 | 0000008639 | TIOGA SCHOOL                         | \$ 29.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1157     |
| 20100 | 2018 | 10/12/2017 | 00246645 | 0000008639 | TIOGA SCHOOL                         | \$ 61.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1157     |
| 20100 | 2018 | 11/13/2017 | 00248227 | 0000008639 | TIOGA SCHOOL                         | \$ 45.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1157     |
| 20100 | 2018 | 12/11/2017 | 00249924 | 0000008639 | TIOGA SCHOOL                         | \$ 36.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1157     |
| 20100 | 2018 | 1/11/2018  | 00251587 | 0000008639 | TIOGA SCHOOL                         | \$ 32.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1157     |
| 20100 | 2018 | 2/13/2018  | 00253394 | 0000008639 | TIOGA SCHOOL                         | \$ 38.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1157     |
| 20100 | 2018 | 3/12/2018  | 00254980 | 0000008639 | TIOGA SCHOOL                         | \$ 52.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1157     |
| 20100 | 2018 | 4/11/2018  | 00256639 | 0000008639 | TIOGA SCHOOL                         | \$ 49.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1157     |
| 20100 | 2018 | 5/14/2018  | 00258011 | 0000008639 | TIOGA SCHOOL                         | \$ 55.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1157     |
| 20100 | 2018 | 6/7/2018   | 00259223 | 0000008639 | TIOGA SCHOOL                         | \$ 1,170.81   | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1157     |
| 20100 | 2018 | 6/11/2018  | 00259453 | 0000008639 | TIOGA SCHOOL                         | \$ 46.80      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1157     |
| 20100 | 2018 | 7/28/2017  | 00243756 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 340,624.04 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 7/28/2017  | 00243757 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 33,091.69  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 8/30/2017  | 00244856 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 340,624.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 8/30/2017  | 00244857 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 33,091.69  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 9/28/2017  | 00246104 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 681,248.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 9/28/2017  | 00246105 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 66,183.38  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 10/28/2017 | 00247651 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 641,827.91 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 10/28/2017 | 00247652 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 46,679.90  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 11/29/2017 | 00249375 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 267,243.20 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 11/29/2017 | 00249376 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 23,872.89  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 12/28/2017 | 00250983 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 267,243.21 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 12/28/2017 | 00250984 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 23,872.89  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 1/30/2018  | 00252658 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 267,243.21 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 1/30/2018  | 00252659 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 23,872.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 2/27/2018  | 00254401 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 267,243.20 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 2/27/2018  | 00254402 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 23,872.89  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 3/28/2018  | 00256062 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 267,243.21 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 3/28/2018  | 00256063 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 23,872.89  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1158     |
| 20100 | 2018 | 10/12/2017 | 00247276 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 127.50     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1158     |
| 20100 | 2018 | 11/13/2017 | 00248896 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 20.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1158     |
| 20100 | 2018 | 12/11/2017 | 00250540 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 141.60     | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1158     |
| 20100 | 2018 | 1/11/2018  | 00252223 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 58.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1158     |
| 20100 | 2018 | 2/14/2018  | 00254134 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 75.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1158     |
| 20100 | 2018 | 3/12/2018  | 00255580 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 68.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1158     |
| 20100 | 2018 | 4/11/2018  | 00257264 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 69.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1158     |
| 20100 | 2018 | 5/14/2018  | 00258659 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 87.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1158     |
| 20100 | 2018 | 6/7/2018   | 00259219 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 500.79     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1158     |
| 20100 | 2018 | 6/11/2018  | 00260043 | 0000008636 | TOWNER GRANVILLE UPHAM (TGU) SCHOOLS | \$ 81.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1158     |
| 20100 | 2018 | 7/28/2017  | 00243782 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 168,478.04 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 7/28/2017  | 00243783 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 14,121.54  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 8/30/2017  | 00244882 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 168,478.03 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 8/30/2017  | 00244883 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 14,121.54  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 9/28/2017  | 00246131 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 336,956.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 9/28/2017  | 00246132 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 28,243.08  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 10/28/2017 | 00247675 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 330,567.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 10/28/2017 | 00247676 | 0000008640 | TURTLE LAKE MERCER SCHOOL            | \$ 26,783.64  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 11/29/2017 | 00249401 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 133,930.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 11/29/2017 | 00249402 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 11,102.64  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 12/28/2017 | 00251009 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 133,930.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 12/28/2017 | 00251010 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 11,102.64  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 1/30/2018  | 00252684 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 133,930.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 1/30/2018  | 00252685 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 11,102.64  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 2/27/2018  | 00254427 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 133,930.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 2/27/2018  | 00254428 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 11,102.64  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 3/28/2018  | 00256088 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 133,930.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 3/28/2018  | 00256089 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 11,102.64  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1159     |
| 20100 | 2018 | 10/12/2017 | 00247044 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 72.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1159     |
| 20100 | 2018 | 11/13/2017 | 00248655 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 54.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1159     |
| 20100 | 2018 | 12/11/2017 | 00250324 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 51.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1159     |
| 20100 | 2018 | 1/11/2018  | 00251998 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 41.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1159     |
| 20100 | 2018 | 2/13/2018  | 00253792 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 54.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1159     |
| 20100 | 2018 | 3/12/2018  | 00255378 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 51.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1159     |
| 20100 | 2018 | 4/11/2018  | 00257048 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 47.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1159     |
| 20100 | 2018 | 5/14/2018  | 00258426 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 60.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1159     |
| 20100 | 2018 | 6/7/2018   | 00259224 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 321.73     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1159     |
| 20100 | 2018 | 6/11/2018  | 00259839 | 0000008640 | TURTLE LAKE MERCER SCHOOL              | \$ 54.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1159     |
| 20100 | 2018 | 8/30/2017  | 00244977 | 0000008934 | TURTLE MOUNTAIN SPECIAL EDUCATION UNIT | \$ 198,114.14 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2528     |
| 20100 | 2018 | 6/26/2018  | 00260513 | 0000008934 | TURTLE MOUNTAIN SPECIAL EDUCATION UNIT | \$ 45,463.11  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2528     |
| 20100 | 2018 | 7/28/2017  | 00243689 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 32,880.43  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 7/28/2017  | 00243690 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 7,186.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 8/30/2017  | 00244787 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 32,880.43  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 8/30/2017  | 00244788 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 7,186.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 9/28/2017  | 00246038 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 65,760.85  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 9/28/2017  | 00246039 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 14,372.40  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 10/28/2017 | 00247583 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 38,803.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 10/28/2017 | 00247584 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 12,129.60  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 11/29/2017 | 00249304 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 22,710.04  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 11/29/2017 | 00249305 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 5,449.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 12/28/2017 | 00250915 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 22,710.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 12/28/2017 | 00250916 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 5,449.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 1/30/2018  | 00252588 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 22,710.04  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 1/30/2018  | 00252589 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 5,449.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 2/27/2018  | 00254333 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 22,710.03  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 2/27/2018  | 00254334 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 5,449.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 3/28/2018  | 00255993 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 22,710.04  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 3/28/2018  | 00255994 | 0000008642 | TWIN BUTTES SCHOOL DISTRICT            | \$ 5,449.92   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1160     |
| 20100 | 2018 | 2/27/2018  | 00254227 | 0000165307 | UNDERWOOD SCHOOL DISTRICT NO 550       | \$ 30,611.95  | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1210     |
| 20100 | 2018 | 7/28/2017  | 00243776 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 198,248.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 7/28/2017  | 00243777 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 5,014.48   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 8/30/2017  | 00244876 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 198,248.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 8/30/2017  | 00244877 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 5,014.47   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 9/28/2017  | 00246124 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 396,496.60 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 9/28/2017  | 00246125 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 10,028.95  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 10/28/2017 | 00247669 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 427,370.25 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 10/28/2017 | 00247670 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 20,040.48  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 11/29/2017 | 00249395 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 118,004.63 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 11/29/2017 | 00249396 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 5,346.46   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 12/28/2017 | 00251003 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 157,455.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 12/28/2017 | 00251004 | 0000008643 | UNDERWOOD SCHOOLS                      | \$ 5,346.45   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                            | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252678 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 157,455.06   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 1/30/2018  | 00252679 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 5,346.45     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 2/27/2018  | 00254421 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 157,455.07   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 2/27/2018  | 00254422 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 5,346.45     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 3/28/2018  | 00256082 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 157,455.07   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 3/28/2018  | 00256083 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 5,346.45     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1161     |
| 20100 | 2018 | 10/12/2017 | 00247060 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 22.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1161     |
| 20100 | 2018 | 11/13/2017 | 00248671 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 18.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1161     |
| 20100 | 2018 | 12/11/2017 | 00250340 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 10.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1161     |
| 20100 | 2018 | 1/12/2018  | 00252331 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 3.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1161     |
| 20100 | 2018 | 2/13/2018  | 00253808 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 5.10         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1161     |
| 20100 | 2018 | 3/14/2018  | 00255707 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 1.80         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1161     |
| 20100 | 2018 | 4/11/2018  | 00257064 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 0.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1161     |
| 20100 | 2018 | 5/14/2018  | 00258441 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 0.90         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1161     |
| 20100 | 2018 | 6/7/2018   | 00259225 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 331.45       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1161     |
| 20100 | 2018 | 6/11/2018  | 00259855 | 0000008643 | UNDERWOOD SCHOOLS                   | \$ 0.30         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1161     |
| 20100 | 2018 | 7/28/2017  | 00243956 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 571,554.72   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 7/28/2017  | 00243957 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 38,012.89    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 8/30/2017  | 00245050 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 571,554.72   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 8/30/2017  | 00245051 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 38,012.89    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 9/28/2017  | 00246288 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 1,143,109.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 9/28/2017  | 00246289 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 76,025.78    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 10/28/2017 | 00247846 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 1,072,269.18 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 10/28/2017 | 00247847 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 62,217.74    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 11/29/2017 | 00249571 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 499,478.40   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 11/29/2017 | 00249572 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 28,569.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 12/28/2017 | 00251181 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 453,878.41   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 12/28/2017 | 00251182 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 28,569.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 1/30/2018  | 00252857 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 453,878.41   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 1/30/2018  | 00252858 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 28,569.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 2/27/2018  | 00254599 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 453,878.40   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 2/27/2018  | 00254600 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 28,569.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 3/28/2018  | 00256256 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 453,878.41   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 3/28/2018  | 00256257 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 28,569.24    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1162     |
| 20100 | 2018 | 10/12/2017 | 00246893 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 49.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1163     |
| 20100 | 2018 | 11/15/2017 | 00249045 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 64.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1163     |
| 20100 | 2018 | 12/11/2017 | 00250173 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 60.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1163     |
| 20100 | 2018 | 1/11/2018  | 00251834 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 45.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1163     |
| 20100 | 2018 | 2/13/2018  | 00253629 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 66.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1163     |
| 20100 | 2018 | 3/12/2018  | 00255220 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 51.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1163     |
| 20100 | 2018 | 4/11/2018  | 00256896 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 58.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1163     |
| 20100 | 2018 | 5/14/2018  | 00258263 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 59.10        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1163     |
| 20100 | 2018 | 6/7/2018   | 00259227 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 939.98       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1162     |
| 20100 | 2018 | 6/11/2018  | 00259693 | 0000002583 | UNITED SCHOOL - DES LACS            | \$ 40.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1163     |
| 20100 | 2018 | 6/7/2018   | 00259228 | 0000004602 | UNITED TRIBES TECHNICAL COLLEGE     | \$ 238.83       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1606     |
| 20100 | 2018 | 7/28/2017  | 00243951 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ 18,019.54    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 8/30/2017  | 00245043 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ 35,388.81    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 8/30/2017  | 00245044 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ 25,913.72    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2529     |
| 20100 | 2018 | 10/28/2017 | 00247840 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ (3,919.01)   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 10/28/2017 | 00247841 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ 19,644.41    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 11/29/2017 | 00249566 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ 1,177.42     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 12/28/2017 | 00251175 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ (3,448.56)   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 12/28/2017 | 00251176 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT | \$ 7,320.83     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                                | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252850 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT     | \$ (1,954.49)   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 1/30/2018  | 00252851 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT     | \$ 4,757.62     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 2/27/2018  | 00254593 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT     | \$ (2,141.87)   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 2/27/2018  | 00254594 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT     | \$ 4,524.46     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 6/26/2018  | 00260531 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT     | \$ (19,024.42)  | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 6/26/2018  | 00260532 | 0000002071 | UPPER VALLEY SPECIAL EDUCATION UNIT     | \$ 261,033.95   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2529     |
| 20100 | 2018 | 7/28/2017  | 00243590 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 828,953.21   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 7/28/2017  | 00243591 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 16,732.19    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 8/30/2017  | 00244703 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 828,953.22   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 8/30/2017  | 00244704 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 16,732.19    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 9/28/2017  | 00245951 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 1,657,906.42 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 9/28/2017  | 00245952 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 33,464.38    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 10/28/2017 | 00247504 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 1,627,734.41 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 10/28/2017 | 00247505 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 17,315.08    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 11/29/2017 | 00249218 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 659,440.72   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 11/29/2017 | 00249219 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 11,232.51    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 12/28/2017 | 00250826 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 656,990.79   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 12/28/2017 | 00250827 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 11,232.51    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 1/30/2018  | 00252498 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 657,731.79   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 1/30/2018  | 00252499 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 11,232.52    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 2/27/2018  | 00254241 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 658,519.02   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 2/27/2018  | 00254242 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 11,232.51    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 2/27/2018  | 00254243 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 6,289.38     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1164     |
| 20100 | 2018 | 3/28/2018  | 00255908 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 658,398.80   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 3/28/2018  | 00255909 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 11,232.51    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 6/26/2018  | 00260422 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ (7,613.65)   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1164     |
| 20100 | 2018 | 6/26/2018  | 00260423 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 234,133.63   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1164     |
| 20100 | 2018 | 10/12/2017 | 00246605 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 222.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1164     |
| 20100 | 2018 | 11/13/2017 | 00248200 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 174.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1164     |
| 20100 | 2018 | 12/11/2017 | 00249883 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 179.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1164     |
| 20100 | 2018 | 1/11/2018  | 00251547 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 144.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1164     |
| 20100 | 2018 | 2/13/2018  | 00253354 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 207.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1164     |
| 20100 | 2018 | 3/12/2018  | 00254945 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 187.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1164     |
| 20100 | 2018 | 4/11/2018  | 00256597 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 179.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1164     |
| 20100 | 2018 | 5/14/2018  | 00257973 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 185.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1164     |
| 20100 | 2018 | 6/7/2018   | 00259229 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 4,223.06     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1164     |
| 20100 | 2018 | 6/11/2018  | 00259413 | 0000008647 | VALLEY CITY PUBLIC SCHOOL DISTRICT      | \$ 180.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1164     |
| 20100 | 2018 | 7/28/2017  | 00243827 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 216,606.34   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 7/28/2017  | 00243828 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 15,319.43    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 8/30/2017  | 00244926 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 216,606.34   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 8/30/2017  | 00244927 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 15,319.42    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 9/28/2017  | 00246173 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 433,212.68   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 9/28/2017  | 00246174 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 30,638.85    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 10/28/2017 | 00247721 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 427,879.19   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 10/28/2017 | 00247722 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 41,139.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 11/29/2017 | 00249446 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 172,573.94   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 11/29/2017 | 00249447 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 13,655.62    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 12/28/2017 | 00251051 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 172,573.94   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 12/28/2017 | 00251052 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 13,655.62    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 1/30/2018  | 00252727 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 172,573.94   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 1/30/2018  | 00252728 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 13,655.62    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 2/27/2018  | 00254470 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 172,573.94   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 2/27/2018  | 00254471 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 13,655.62    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                                | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 3/28/2018  | 00256131 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 172,573.94   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 3/28/2018  | 00256132 | 0000131853 | VALLEY EDINBURG PUBLIC SCHOOL DIST #118 | \$ 13,655.62    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1165     |
| 20100 | 2018 | 7/28/2017  | 00243750 | 0000008648 | VELVA SCHOOL                            | \$ 389,374.11   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 7/28/2017  | 00243751 | 0000008648 | VELVA SCHOOL                            | \$ 13,968.15    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 8/30/2017  | 00244850 | 0000008648 | VELVA SCHOOL                            | \$ 389,374.10   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 8/30/2017  | 00244851 | 0000008648 | VELVA SCHOOL                            | \$ 13,968.15    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 9/28/2017  | 00246098 | 0000008648 | VELVA SCHOOL                            | \$ 778,748.21   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 9/28/2017  | 00246099 | 0000008648 | VELVA SCHOOL                            | \$ 27,936.30    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 10/28/2017 | 00247645 | 0000008648 | VELVA SCHOOL                            | \$ 794,037.18   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 10/28/2017 | 00247646 | 0000008648 | VELVA SCHOOL                            | \$ 38,394.30    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 11/29/2017 | 00249369 | 0000008648 | VELVA SCHOOL                            | \$ 313,537.81   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 11/29/2017 | 00249370 | 0000008648 | VELVA SCHOOL                            | \$ 12,568.92    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 12/28/2017 | 00250977 | 0000008648 | VELVA SCHOOL                            | \$ 313,537.81   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 12/28/2017 | 00250978 | 0000008648 | VELVA SCHOOL                            | \$ 12,568.92    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 1/30/2018  | 00252652 | 0000008648 | VELVA SCHOOL                            | \$ 313,537.81   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 1/30/2018  | 00252653 | 0000008648 | VELVA SCHOOL                            | \$ 12,568.92    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 2/27/2018  | 00254395 | 0000008648 | VELVA SCHOOL                            | \$ 313,537.82   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 2/27/2018  | 00254396 | 0000008648 | VELVA SCHOOL                            | \$ 12,568.92    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 3/28/2018  | 00256056 | 0000008648 | VELVA SCHOOL                            | \$ 313,537.81   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 3/28/2018  | 00256057 | 0000008648 | VELVA SCHOOL                            | \$ 12,568.92    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1166     |
| 20100 | 2018 | 9/13/2017  | 00245630 | 0000008648 | VELVA SCHOOL                            | \$ 15.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1166     |
| 20100 | 2018 | 10/12/2017 | 00247286 | 0000008648 | VELVA SCHOOL                            | \$ 55.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1166     |
| 20100 | 2018 | 1/11/2018  | 00252233 | 0000008648 | VELVA SCHOOL                            | \$ 103.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1166     |
| 20100 | 2018 | 2/14/2018  | 00254139 | 0000008648 | VELVA SCHOOL                            | \$ 46.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1166     |
| 20100 | 2018 | 3/12/2018  | 00255586 | 0000008648 | VELVA SCHOOL                            | \$ 42.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1166     |
| 20100 | 2018 | 4/11/2018  | 00257274 | 0000008648 | VELVA SCHOOL                            | \$ 40.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1166     |
| 20100 | 2018 | 5/14/2018  | 00258668 | 0000008648 | VELVA SCHOOL                            | \$ 40.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1166     |
| 20100 | 2018 | 6/7/2018   | 00259230 | 0000008648 | VELVA SCHOOL                            | \$ 758.98       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1166     |
| 20100 | 2018 | 6/11/2018  | 00260052 | 0000008648 | VELVA SCHOOL                            | \$ 36.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1166     |
| 20100 | 2018 | 7/28/2017  | 00243862 | 0000008650 | WAHPETON SCHOOL                         | \$ 1,086,394.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 7/28/2017  | 00243863 | 0000008650 | WAHPETON SCHOOL                         | \$ 24,201.75    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 8/30/2017  | 00244958 | 0000008650 | WAHPETON SCHOOL                         | \$ 1,086,394.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 8/30/2017  | 00244959 | 0000008650 | WAHPETON SCHOOL                         | \$ 24,201.75    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 9/28/2017  | 00246205 | 0000008650 | WAHPETON SCHOOL                         | \$ 2,172,788.87 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 9/28/2017  | 00246206 | 0000008650 | WAHPETON SCHOOL                         | \$ 48,403.49    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 10/28/2017 | 00247755 | 0000008650 | WAHPETON SCHOOL                         | \$ 1,977,973.84 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 10/28/2017 | 00247756 | 0000008650 | WAHPETON SCHOOL                         | \$ 42,000.41    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 11/29/2017 | 00249479 | 0000008650 | WAHPETON SCHOOL                         | \$ 844,104.24   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 11/29/2017 | 00249480 | 0000008650 | WAHPETON SCHOOL                         | \$ 18,507.65    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 11/29/2017 | 00249481 | 0000008650 | WAHPETON SCHOOL                         | \$ 31.80        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1167     |
| 20100 | 2018 | 12/28/2017 | 00251084 | 0000008650 | WAHPETON SCHOOL                         | \$ 844,104.24   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 12/28/2017 | 00251085 | 0000008650 | WAHPETON SCHOOL                         | \$ 18,507.65    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 12/28/2017 | 00251086 | 0000008650 | WAHPETON SCHOOL                         | \$ 2,385.22     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1167     |
| 20100 | 2018 | 1/30/2018  | 00252761 | 0000008650 | WAHPETON SCHOOL                         | \$ 810,088.59   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 1/30/2018  | 00252762 | 0000008650 | WAHPETON SCHOOL                         | \$ 18,507.65    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 1/30/2018  | 00252763 | 0000008650 | WAHPETON SCHOOL                         | \$ 105.99       | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1167     |
| 20100 | 2018 | 2/27/2018  | 00254504 | 0000008650 | WAHPETON SCHOOL                         | \$ 833,191.82   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 2/27/2018  | 00254505 | 0000008650 | WAHPETON SCHOOL                         | \$ 18,507.66    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 2/27/2018  | 00254506 | 0000008650 | WAHPETON SCHOOL                         | \$ 9,363.80     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1167     |
| 20100 | 2018 | 3/28/2018  | 00256164 | 0000008650 | WAHPETON SCHOOL                         | \$ 833,720.28   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 3/28/2018  | 00256165 | 0000008650 | WAHPETON SCHOOL                         | \$ 18,507.65    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 3/28/2018  | 00256166 | 0000008650 | WAHPETON SCHOOL                         | \$ 96.53        | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1167     |
| 20100 | 2018 | 4/27/2018  | 00257591 | 0000008650 | WAHPETON SCHOOL                         | \$ 8,839.72     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1167     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                        | Amount         | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|---------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 6/26/2018  | 00260499 | 0000008650 | WAHPETON SCHOOL                 | \$ (9,690.18)  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1167     |
| 20100 | 2018 | 6/26/2018  | 00260500 | 0000008650 | WAHPETON SCHOOL                 | \$ 9,690.18    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1167     |
| 20100 | 2018 | 9/11/2017  | 00245211 | 0000008650 | WAHPETON SCHOOL                 | \$ 71.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1167     |
| 20100 | 2018 | 10/12/2017 | 00246627 | 0000008650 | WAHPETON SCHOOL                 | \$ 305.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1167     |
| 20100 | 2018 | 11/13/2017 | 00248214 | 0000008650 | WAHPETON SCHOOL                 | \$ 300.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1167     |
| 20100 | 2018 | 12/11/2017 | 00249911 | 0000008650 | WAHPETON SCHOOL                 | \$ 285.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1167     |
| 20100 | 2018 | 1/11/2018  | 00251572 | 0000008650 | WAHPETON SCHOOL                 | \$ 215.70      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1167     |
| 20100 | 2018 | 2/13/2018  | 00253377 | 0000008650 | WAHPETON SCHOOL                 | \$ 244.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1167     |
| 20100 | 2018 | 3/12/2018  | 00254967 | 0000008650 | WAHPETON SCHOOL                 | \$ 255.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1167     |
| 20100 | 2018 | 4/11/2018  | 00256619 | 0000008650 | WAHPETON SCHOOL                 | \$ 261.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1167     |
| 20100 | 2018 | 5/14/2018  | 00257995 | 0000008650 | WAHPETON SCHOOL                 | \$ 273.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1167     |
| 20100 | 2018 | 6/7/2018   | 00259231 | 0000008650 | WAHPETON SCHOOL                 | \$ 3,351.94    | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1167     |
| 20100 | 2018 | 6/11/2018  | 00259433 | 0000008650 | WAHPETON SCHOOL                 | \$ 252.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1167     |
| 20100 | 2018 | 4/27/2018  | 00257592 | 0000008936 | WAHPETON SPECIAL EDUCATION UNIT | \$ 1,866.25    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2530     |
| 20100 | 2018 | 6/26/2018  | 00260506 | 0000008936 | WAHPETON SPECIAL EDUCATION UNIT | \$ (24,446.85) | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2530     |
| 20100 | 2018 | 6/26/2018  | 00260507 | 0000008936 | WAHPETON SPECIAL EDUCATION UNIT | \$ 25,494.79   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2530     |
| 20100 | 2018 | 6/26/2018  | 00260508 | 0000008936 | WAHPETON SPECIAL EDUCATION UNIT | \$ 77,916.82   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2530     |
| 20100 | 2018 | 7/28/2017  | 00243608 | 0000008652 | WARWICK SCHOOL                  | \$ 206,205.90  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 7/28/2017  | 00243609 | 0000008652 | WARWICK SCHOOL                  | \$ 12,518.61   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 8/30/2017  | 00244719 | 0000008652 | WARWICK SCHOOL                  | \$ 206,205.89  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 8/30/2017  | 00244720 | 0000008652 | WARWICK SCHOOL                  | \$ 12,518.61   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 9/28/2017  | 00245967 | 0000008652 | WARWICK SCHOOL                  | \$ 412,411.79  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 9/28/2017  | 00245968 | 0000008652 | WARWICK SCHOOL                  | \$ 25,037.22   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 10/28/2017 | 00247522 | 0000008652 | WARWICK SCHOOL                  | \$ 422,609.08  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 10/28/2017 | 00247523 | 0000008652 | WARWICK SCHOOL                  | \$ 26,451.30   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 11/29/2017 | 00249235 | 0000008652 | WARWICK SCHOOL                  | \$ 166,383.63  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 11/29/2017 | 00249236 | 0000008652 | WARWICK SCHOOL                  | \$ 10,203.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 12/28/2017 | 00250842 | 0000008652 | WARWICK SCHOOL                  | \$ 166,331.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 12/28/2017 | 00250843 | 0000008652 | WARWICK SCHOOL                  | \$ 10,203.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 1/30/2018  | 00252514 | 0000008652 | WARWICK SCHOOL                  | \$ 166,331.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 1/30/2018  | 00252515 | 0000008652 | WARWICK SCHOOL                  | \$ 10,203.44   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 2/27/2018  | 00254261 | 0000008652 | WARWICK SCHOOL                  | \$ 166,331.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 2/27/2018  | 00254262 | 0000008652 | WARWICK SCHOOL                  | \$ 10,203.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 2/27/2018  | 00254263 | 0000008652 | WARWICK SCHOOL                  | \$ 130.64      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1168     |
| 20100 | 2018 | 3/28/2018  | 00255924 | 0000008652 | WARWICK SCHOOL                  | \$ 166,331.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 3/28/2018  | 00255925 | 0000008652 | WARWICK SCHOOL                  | \$ 10,203.43   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1168     |
| 20100 | 2018 | 6/26/2018  | 00260428 | 0000008652 | WARWICK SCHOOL                  | \$ 15,767.09   | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1168     |
| 20100 | 2018 | 6/7/2018   | 00259233 | 0000008652 | WARWICK SCHOOL                  | \$ 349.30      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1168     |
| 20100 | 2018 | 7/28/2017  | 00243774 | 0000008653 | WASHBURN SCHOOL                 | \$ 252,147.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 7/28/2017  | 00243775 | 0000008653 | WASHBURN SCHOOL                 | \$ 10,603.31   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 8/30/2017  | 00244874 | 0000008653 | WASHBURN SCHOOL                 | \$ 252,147.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 8/30/2017  | 00244875 | 0000008653 | WASHBURN SCHOOL                 | \$ 10,603.30   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 9/28/2017  | 00246122 | 0000008653 | WASHBURN SCHOOL                 | \$ 504,294.19  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 9/28/2017  | 00246123 | 0000008653 | WASHBURN SCHOOL                 | \$ 21,206.61   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 10/28/2017 | 00247667 | 0000008653 | WASHBURN SCHOOL                 | \$ 576,419.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 10/28/2017 | 00247668 | 0000008653 | WASHBURN SCHOOL                 | \$ 35,303.31   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 11/29/2017 | 00249393 | 0000008653 | WASHBURN SCHOOL                 | \$ 133,718.25  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 11/29/2017 | 00249394 | 0000008653 | WASHBURN SCHOOL                 | \$ 10,362.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 12/28/2017 | 00251001 | 0000008653 | WASHBURN SCHOOL                 | \$ 202,203.05  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 12/28/2017 | 00251002 | 0000008653 | WASHBURN SCHOOL                 | \$ 10,362.21   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 1/30/2018  | 00252676 | 0000008653 | WASHBURN SCHOOL                 | \$ 202,203.05  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 1/30/2018  | 00252677 | 0000008653 | WASHBURN SCHOOL                 | \$ 10,362.20   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 2/27/2018  | 00254419 | 0000008653 | WASHBURN SCHOOL                 | \$ 202,203.06  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                   | Amount           | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------|------------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 2/27/2018  | 00254420 | 0000008653 | WASHBURN SCHOOL            | \$ 10,362.21     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 3/28/2018  | 00256080 | 0000008653 | WASHBURN SCHOOL            | \$ 202,203.05    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 3/28/2018  | 00256081 | 0000008653 | WASHBURN SCHOOL            | \$ 10,362.20     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1169     |
| 20100 | 2018 | 11/13/2017 | 00248682 | 0000008653 | WASHBURN SCHOOL            | \$ 89.70         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1169     |
| 20100 | 2018 | 12/11/2017 | 00250349 | 0000008653 | WASHBURN SCHOOL            | \$ 63.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1169     |
| 20100 | 2018 | 2/13/2018  | 00253818 | 0000008653 | WASHBURN SCHOOL            | \$ 123.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1169     |
| 20100 | 2018 | 3/14/2018  | 00255712 | 0000008653 | WASHBURN SCHOOL            | \$ 64.20         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1169     |
| 20100 | 2018 | 4/11/2018  | 00257070 | 0000008653 | WASHBURN SCHOOL            | \$ 49.20         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1169     |
| 20100 | 2018 | 5/14/2018  | 00258451 | 0000008653 | WASHBURN SCHOOL            | \$ 66.60         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1169     |
| 20100 | 2018 | 6/7/2018   | 00259234 | 0000008653 | WASHBURN SCHOOL            | \$ 57.85         | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1169     |
| 20100 | 2018 | 6/14/2018  | 00260271 | 0000008653 | WASHBURN SCHOOL            | \$ 50.10         | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1169     |
| 20100 | 2018 | 7/28/2017  | 00243656 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 8,911,115.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 7/28/2017  | 00243657 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 108,405.47    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 7/28/2017  | 00243658 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 5,832.41      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1170     |
| 20100 | 2018 | 8/30/2017  | 00244762 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 8,911,115.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 8/30/2017  | 00244763 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 108,405.46    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 9/28/2017  | 00246010 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 17,822,230.18 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 9/28/2017  | 00246011 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 216,810.94    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 10/28/2017 | 00247561 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 18,171,171.66 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 10/28/2017 | 00247562 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 210,525.66    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 11/29/2017 | 00249277 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 7,179,525.55  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 11/29/2017 | 00249278 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 85,886.34     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 12/8/2017  | 00249675 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 811,234.00    | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 12/28/2017 | 00250886 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 7,179,535.33  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 12/28/2017 | 00250887 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 85,886.34     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 1/30/2018  | 00252557 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 7,154,381.77  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 1/30/2018  | 00252558 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 85,886.33     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 1/30/2018  | 00252559 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 3,164.37      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1170     |
| 20100 | 2018 | 2/27/2018  | 00254303 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 7,158,747.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 2/27/2018  | 00254304 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 85,886.34     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 2/27/2018  | 00254305 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 7,167.39      | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1170     |
| 20100 | 2018 | 3/28/2018  | 00255966 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 7,164,061.86  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 3/28/2018  | 00255967 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 85,886.34     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 4/27/2018  | 00257583 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 34,010.65     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1170     |
| 20100 | 2018 | 6/26/2018  | 00260443 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ (59,101.96)   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1170     |
| 20100 | 2018 | 6/26/2018  | 00260444 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 224,909.83    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1170     |
| 20100 | 2018 | 10/12/2017 | 00247139 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 1,196.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1170     |
| 20100 | 2018 | 11/13/2017 | 00248752 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 1,145.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1170     |
| 20100 | 2018 | 12/11/2017 | 00250413 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 985.20        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1170     |
| 20100 | 2018 | 1/11/2018  | 00252085 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 902.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1170     |
| 20100 | 2018 | 2/13/2018  | 00253889 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 1,188.00      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1170     |
| 20100 | 2018 | 3/12/2018  | 00255454 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 1,157.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1170     |
| 20100 | 2018 | 4/11/2018  | 00257134 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 1,206.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1170     |
| 20100 | 2018 | 5/14/2018  | 00258518 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 1,170.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1170     |
| 20100 | 2018 | 6/7/2018   | 00259235 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 54,450.06     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1170     |
| 20100 | 2018 | 6/11/2018  | 00259922 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 1,316.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1170     |
| 20100 | 2018 | 3/1/2018   | 00254660 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 78,134.97     | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1170     |
| 20100 | 2018 | 3/27/2018  | 00255898 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 5,345.03      | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1170     |
| 20100 | 2018 | 4/27/2018  | 00257603 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ (78,134.97)   | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1170     |
| 20100 | 2018 | 4/27/2018  | 00257603 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 78,134.97     | 20167 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1170     |
| 20100 | 2018 | 4/27/2018  | 00257604 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ (5,345.03)    | 20167 | 001  | 3000 | 712075  | S303    | 0600     | 2019      | 1170     |
| 20100 | 2018 | 4/27/2018  | 00257604 | 0000008654 | WEST FARGO SCHOOL DISTRICT | \$ 5,345.03      | 20167 | 391  | 3000 | 712075  | S303    | 0600     | 2019      | 1170     |
| 20100 | 2018 | 7/28/2017  | 00243673 | 0000003657 | WEST FARGO SPECIAL ED UNIT | \$ 158,944.50    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2531     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                    | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|-----------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 7/28/2017  | 00243674 | 0000003657 | WEST FARGO SPECIAL ED UNIT  | \$ 42,984.94  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2531     |
| 20100 | 2018 | 1/30/2018  | 00252572 | 0000003657 | WEST FARGO SPECIAL ED UNIT  | \$ 39,323.21  | 20160 | 001  | 1050 | 712100  | S0050   | 0602     | 2019      | 2531     |
| 20100 | 2018 | 1/30/2018  | 00252573 | 0000003657 | WEST FARGO SPECIAL ED UNIT  | \$ 75,622.31  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2531     |
| 20100 | 2018 | 2/27/2018  | 00254317 | 0000003657 | WEST FARGO SPECIAL ED UNIT  | \$ 738.17     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2531     |
| 20100 | 2018 | 4/27/2018  | 00257584 | 0000003657 | WEST FARGO SPECIAL ED UNIT  | \$ 9,406.73   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2531     |
| 20100 | 2018 | 6/26/2018  | 00260452 | 0000003657 | WEST FARGO SPECIAL ED UNIT  | \$ 687,868.33 | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2531     |
| 20100 | 2018 | 6/26/2018  | 00260453 | 0000003657 | WEST FARGO SPECIAL ED UNIT  | \$ 8,442.01   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2531     |
| 20100 | 2018 | 7/28/2017  | 00243909 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 18,124.01  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2532     |
| 20100 | 2018 | 7/28/2017  | 00243910 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 8,210.66   | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2532     |
| 20100 | 2018 | 8/30/2017  | 00245006 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 3,587.71   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2532     |
| 20100 | 2018 | 10/28/2017 | 00247800 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 11,499.44  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2532     |
| 20100 | 2018 | 11/29/2017 | 00249526 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 8,540.00   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2532     |
| 20100 | 2018 | 12/28/2017 | 00251135 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 2,658.46   | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2532     |
| 20100 | 2018 | 6/26/2018  | 00260516 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 26,794.12  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2532     |
| 20100 | 2018 | 6/26/2018  | 00260517 | 0000008506 | WEST RIVER STUDENT SERVICES | \$ 72,686.25  | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2532     |
| 20100 | 2018 | 7/28/2017  | 00243617 | 0000008655 | WESTHOPE SCHOOL             | \$ 139,513.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 7/28/2017  | 00243618 | 0000008655 | WESTHOPE SCHOOL             | \$ 9,355.50   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 8/30/2017  | 00244726 | 0000008655 | WESTHOPE SCHOOL             | \$ 139,513.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 8/30/2017  | 00244727 | 0000008655 | WESTHOPE SCHOOL             | \$ 9,355.50   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 9/28/2017  | 00245973 | 0000008655 | WESTHOPE SCHOOL             | \$ 279,026.00 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 9/28/2017  | 00245974 | 0000008655 | WESTHOPE SCHOOL             | \$ 18,711.00  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 10/28/2017 | 00247527 | 0000008655 | WESTHOPE SCHOOL             | \$ 243,535.97 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 10/28/2017 | 00247528 | 0000008655 | WESTHOPE SCHOOL             | \$ 19,177.20  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 11/29/2017 | 00249241 | 0000008655 | WESTHOPE SCHOOL             | \$ 106,878.40 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 11/29/2017 | 00249242 | 0000008655 | WESTHOPE SCHOOL             | \$ 7,546.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 12/28/2017 | 00250848 | 0000008655 | WESTHOPE SCHOOL             | \$ 106,878.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 12/28/2017 | 00250849 | 0000008655 | WESTHOPE SCHOOL             | \$ 7,546.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 1/30/2018  | 00252520 | 0000008655 | WESTHOPE SCHOOL             | \$ 106,878.40 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 1/30/2018  | 00252521 | 0000008655 | WESTHOPE SCHOOL             | \$ 7,546.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 2/27/2018  | 00254268 | 0000008655 | WESTHOPE SCHOOL             | \$ 106,878.39 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 2/27/2018  | 00254269 | 0000008655 | WESTHOPE SCHOOL             | \$ 7,546.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 3/28/2018  | 00255930 | 0000008655 | WESTHOPE SCHOOL             | \$ 106,878.40 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 3/28/2018  | 00255931 | 0000008655 | WESTHOPE SCHOOL             | \$ 7,546.56   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1171     |
| 20100 | 2018 | 11/13/2017 | 00248044 | 0000008655 | WESTHOPE SCHOOL             | \$ 27.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1171     |
| 20100 | 2018 | 1/11/2018  | 00251396 | 0000008655 | WESTHOPE SCHOOL             | \$ 15.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1171     |
| 20100 | 2018 | 3/12/2018  | 00254798 | 0000008655 | WESTHOPE SCHOOL             | \$ 27.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1171     |
| 20100 | 2018 | 3/14/2018  | 00255671 | 0000008655 | WESTHOPE SCHOOL             | \$ 10.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1171     |
| 20100 | 2018 | 5/14/2018  | 00257817 | 0000008655 | WESTHOPE SCHOOL             | \$ 13.20      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1171     |
| 20100 | 2018 | 6/7/2018   | 00259236 | 0000008655 | WESTHOPE SCHOOL             | \$ 79.53      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1171     |
| 20100 | 2018 | 6/30/2018  | 00260749 | 0000008655 | WESTHOPE SCHOOL             | \$ 29.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1171     |
| 20100 | 2018 | 7/28/2017  | 00243784 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 133,208.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 7/28/2017  | 00243785 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 3,909.81   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 8/30/2017  | 00244884 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 133,208.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 8/30/2017  | 00244885 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 3,909.80   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 9/28/2017  | 00246133 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 266,417.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 9/28/2017  | 00246134 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 7,819.61   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 10/28/2017 | 00247677 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 272,352.29 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 10/28/2017 | 00247678 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 17,873.02  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 11/29/2017 | 00249403 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 73,071.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 11/29/2017 | 00249404 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 4,468.30   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 12/28/2017 | 00251011 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 103,324.50 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 12/28/2017 | 00251012 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 4,468.29   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 1/30/2018  | 00252686 | 0000008656 | WHITE SHIELD SCHOOL         | \$ 103,114.48 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                           | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252687 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 4,468.30     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 2/27/2018  | 00254429 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 103,304.50   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 2/27/2018  | 00254430 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 4,468.30     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 3/28/2018  | 00256090 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 103,304.50   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 3/28/2018  | 00256091 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 4,468.30     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1172     |
| 20100 | 2018 | 11/13/2017 | 00248651 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 33.00        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1172     |
| 20100 | 2018 | 12/11/2017 | 00250320 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 66.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1172     |
| 20100 | 2018 | 2/13/2018  | 00253788 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 40.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1172     |
| 20100 | 2018 | 4/11/2018  | 00257044 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 44.40        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1172     |
| 20100 | 2018 | 6/7/2018   | 00259237 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 166.63       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1172     |
| 20100 | 2018 | 6/11/2018  | 00259835 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 43.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1172     |
| 20100 | 2018 | 6/14/2018  | 00260265 | 0000008656 | WHITE SHIELD SCHOOL                | \$ 25.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1172     |
| 20100 | 2018 | 10/28/2017 | 00247870 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 674,500.45   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 10/28/2017 | 00247871 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ (34,187.73)  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 10/28/2017 | 00247872 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 32,081.05    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1118     |
| 20100 | 2018 | 11/29/2017 | 00249594 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 337,847.41   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 11/29/2017 | 00249595 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 10,838.77    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 12/8/2017  | 00249684 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 73,257.00    | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 12/28/2017 | 00251206 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 337,847.41   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 12/28/2017 | 00251207 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 10,838.77    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 1/30/2018  | 00252884 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 337,847.40   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 1/30/2018  | 00252885 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 10,838.76    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 2/27/2018  | 00254622 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 337,847.41   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 2/27/2018  | 00254623 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 10,838.77    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 3/28/2018  | 00256279 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 337,847.41   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 3/28/2018  | 00256280 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 10,838.77    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1118     |
| 20100 | 2018 | 10/12/2017 | 00246656 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 19.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1118     |
| 20100 | 2018 | 11/13/2017 | 00248238 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 48.90        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1118     |
| 20100 | 2018 | 12/11/2017 | 00249936 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 56.70        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1118     |
| 20100 | 2018 | 12/14/2017 | 00250696 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 46.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1118     |
| 20100 | 2018 | 1/11/2018  | 00251599 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 33.60        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1118     |
| 20100 | 2018 | 3/12/2018  | 00254992 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 100.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1118     |
| 20100 | 2018 | 5/14/2018  | 00258022 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 88.80        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1118     |
| 20100 | 2018 | 6/7/2018   | 00259238 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 571.47       | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1118     |
| 20100 | 2018 | 6/14/2018  | 00260241 | 0000172634 | WILLIAMS COUNTY SCHOOL DISTRICT #8 | \$ 37.50        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1118     |
| 20100 | 2018 | 11/14/2017 | 00248989 | 0300637    | Williams,Donald M                  | \$ 1,180.16     | 20178 | 001  | 1050 | 521075  | S0055   | 0100     | 2019      |          |
| 20100 | 2018 | 11/14/2017 | 00248989 | 0300637    | Williams,Donald M                  | \$ 111.90       | 20178 | 001  | 1050 | 521080  | S0055   | 0100     | 2019      |          |
| 20100 | 2018 | 11/14/2017 | 00248989 | 0300637    | Williams,Donald M                  | \$ 40.00        | 20178 | 001  | 1050 | 521065  | S0055   | 0100     | 2019      |          |
| 20100 | 2018 | 11/14/2017 | 00248989 | 0300637    | Williams,Donald M                  | \$ 38.65        | 20178 | 001  | 1050 | 521085  | S0055   | 0100     | 2019      |          |
| 20100 | 2018 | 11/14/2017 | 00248989 | 0300637    | Williams,Donald M                  | \$ 373.60       | 20178 | 001  | 1050 | 521070  | S0055   | 0100     | 2019      |          |
| 20100 | 2018 | 7/28/2017  | 00243977 | 0000009024 | WILLISTON SCHOOLS                  | \$ 2,643,439.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 7/28/2017  | 00243978 | 0000009024 | WILLISTON SCHOOLS                  | \$ 4,284.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 7/28/2017  | 00243979 | 0000009024 | WILLISTON SCHOOLS                  | \$ 5,077.75     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1173     |
| 20100 | 2018 | 8/30/2017  | 00245068 | 0000009024 | WILLISTON SCHOOLS                  | \$ 2,643,439.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 8/30/2017  | 00245069 | 0000009024 | WILLISTON SCHOOLS                  | \$ 4,284.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 8/30/2017  | 00245070 | 0000009024 | WILLISTON SCHOOLS                  | \$ 2,045.27     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1173     |
| 20100 | 2018 | 9/28/2017  | 00246305 | 0000009024 | WILLISTON SCHOOLS                  | \$ 5,286,879.56 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 9/28/2017  | 00246306 | 0000009024 | WILLISTON SCHOOLS                  | \$ 8,568.00     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 9/28/2017  | 00246307 | 0000009024 | WILLISTON SCHOOLS                  | \$ 11,268.10    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1173     |
| 20100 | 2018 | 10/28/2017 | 00247864 | 0000009024 | WILLISTON SCHOOLS                  | \$ 4,715,686.30 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 10/28/2017 | 00247865 | 0000009024 | WILLISTON SCHOOLS                  | \$ 7,403.15     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 11/29/2017 | 00249588 | 0000009024 | WILLISTON SCHOOLS                  | \$ 2,038,519.23 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 11/29/2017 | 00249589 | 0000009024 | WILLISTON SCHOOLS                  | \$ 3,271.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount          | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|-----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 12/8/2017  | 00249676 | 0000009024 | WILLISTON SCHOOLS                      | \$ 387,949.00   | 20168 | 001  | 1050 | 712075  | S0052   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 12/28/2017 | 00251199 | 0000009024 | WILLISTON SCHOOLS                      | \$ 2,038,584.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 12/28/2017 | 00251200 | 0000009024 | WILLISTON SCHOOLS                      | \$ 3,271.89     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 12/28/2017 | 00251201 | 0000009024 | WILLISTON SCHOOLS                      | \$ 8,052.16     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1173     |
| 20100 | 2018 | 1/30/2018  | 00252877 | 0000009024 | WILLISTON SCHOOLS                      | \$ 2,038,584.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 1/30/2018  | 00252878 | 0000009024 | WILLISTON SCHOOLS                      | \$ 3,271.89     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 1/30/2018  | 00252879 | 0000009024 | WILLISTON SCHOOLS                      | \$ 11,897.52    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1173     |
| 20100 | 2018 | 2/27/2018  | 00254616 | 0000009024 | WILLISTON SCHOOLS                      | \$ 2,038,584.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 2/27/2018  | 00254617 | 0000009024 | WILLISTON SCHOOLS                      | \$ 3,271.88     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 3/28/2018  | 00256273 | 0000009024 | WILLISTON SCHOOLS                      | \$ 2,038,584.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 3/28/2018  | 00256274 | 0000009024 | WILLISTON SCHOOLS                      | \$ 3,271.89     | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1173     |
| 20100 | 2018 | 4/27/2018  | 00257597 | 0000009024 | WILLISTON SCHOOLS                      | \$ 8,199.68     | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1173     |
| 20100 | 2018 | 6/26/2018  | 00260543 | 0000009024 | WILLISTON SCHOOLS                      | \$ 36,524.40    | 20160 | 001  | 1050 | 712075  | S0050   | 0601     | 2019      | 1173     |
| 20100 | 2018 | 10/12/2017 | 00246686 | 0000009024 | WILLISTON SCHOOLS                      | \$ 593.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1173     |
| 20100 | 2018 | 11/13/2017 | 00248273 | 0000009024 | WILLISTON SCHOOLS                      | \$ 537.60       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1173     |
| 20100 | 2018 | 12/11/2017 | 00249968 | 0000009024 | WILLISTON SCHOOLS                      | \$ 509.40       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1173     |
| 20100 | 2018 | 1/11/2018  | 00251624 | 0000009024 | WILLISTON SCHOOLS                      | \$ 421.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1173     |
| 20100 | 2018 | 2/13/2018  | 00253429 | 0000009024 | WILLISTON SCHOOLS                      | \$ 553.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1173     |
| 20100 | 2018 | 3/12/2018  | 00255015 | 0000009024 | WILLISTON SCHOOLS                      | \$ 501.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1173     |
| 20100 | 2018 | 4/11/2018  | 00256674 | 0000009024 | WILLISTON SCHOOLS                      | \$ 349.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1173     |
| 20100 | 2018 | 5/14/2018  | 00258049 | 0000009024 | WILLISTON SCHOOLS                      | \$ 540.90       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1173     |
| 20100 | 2018 | 6/7/2018   | 00259239 | 0000009024 | WILLISTON SCHOOLS                      | \$ 8,049.22     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1173     |
| 20100 | 2018 | 6/11/2018  | 00259491 | 0000009024 | WILLISTON SCHOOLS                      | \$ 433.80       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1173     |
| 20100 | 2018 | 6/30/2018  | 00260814 | 0000009024 | WILLISTON SCHOOLS                      | \$ 15.30        | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1173     |
| 20100 | 2018 | 11/28/2017 | 00249191 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 20,000.00    | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1511     |
| 20100 | 2018 | 1/23/2018  | 00252416 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 30,000.00    | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1511     |
| 20100 | 2018 | 4/24/2018  | 00257550 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 3,500.00     | 20165 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1511     |
| 20100 | 2018 | 4/24/2018  | 00257554 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 35,000.00    | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1511     |
| 20100 | 2018 | 5/22/2018  | 00258883 | 0000002132 | WILLISTON STATE COLLEGE                | \$ (3,500.00)   | 20165 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1511     |
| 20100 | 2018 | 6/30/2018  | 00261256 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 15,000.00    | 20165 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1511     |
| 20100 | 2018 | 10/24/2017 | 00247449 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 2,000.00     | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1511     |
| 20100 | 2018 | 10/24/2017 | 00247457 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 20,000.00    | 20167 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1511     |
| 20100 | 2018 | 11/28/2017 | 00249191 | 0000002132 | WILLISTON STATE COLLEGE                | \$ (20,000.00)  | 20167 | 001  | 8500 | 712070  | S852    | 0600     | 2019      | 1511     |
| 20100 | 2018 | 1/23/2018  | 00252406 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 3,000.00     | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1511     |
| 20100 | 2018 | 5/22/2018  | 00258883 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 3,500.00     | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1511     |
| 20100 | 2018 | 6/30/2018  | 00261269 | 0000002132 | WILLISTON STATE COLLEGE                | \$ 1,500.00     | 20167 | 235  | 8500 | 712070  | S0853   | 0600     | 2019      | 1511     |
| 20100 | 2018 | 7/28/2017  | 00243991 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 586,609.16   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 7/28/2017  | 00243992 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 35,639.49    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 7/28/2017  | 00243993 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 94,673.52    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2533     |
| 20100 | 2018 | 7/28/2017  | 00243994 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 23,029.96    | 20162 | 001  | 1050 | 712100  | S0057   | 0602     | 2019      | 2533     |
| 20100 | 2018 | 8/30/2017  | 00245082 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 586,609.17   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 8/30/2017  | 00245083 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 44,434.23    | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 9/28/2017  | 00246320 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 1,173,218.32 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 9/28/2017  | 00246321 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 14,459.96    | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2533     |
| 20100 | 2018 | 10/28/2017 | 00247878 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 1,076,023.81 | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 10/28/2017 | 00247879 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 2,246.38     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 11/29/2017 | 00249601 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 456,328.06   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 12/28/2017 | 00251213 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 456,328.06   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 12/28/2017 | 00251214 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 2,125.56     | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 1/30/2018  | 00252891 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 456,328.06   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 1/30/2018  | 00252892 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 53.00        | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 2/27/2018  | 00254629 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 456,328.06   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 3/28/2018  | 00256286 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 456,328.06   | 20160 | 001  | 1050 | 712100  | S0050   | 0600     | 2019      | 2533     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                               | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 4/27/2018  | 00257598 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 11,014.59  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 6/26/2018  | 00260545 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 69,493.17  | 20162 | 001  | 1050 | 712100  | S0057   | 0600     | 2019      | 2533     |
| 20100 | 2018 | 6/26/2018  | 00260546 | 0000008939 | WILMAC MULTIDISTRICT SPECIAL EDUCATION | \$ 408,406.80 | 20162 | 001  | 1050 | 712100  | S0057   | 0601     | 2019      | 2533     |
| 20100 | 2018 | 7/28/2017  | 00243772 | 0000008545 | WILTON SCHOOL                          | \$ 202,843.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 7/28/2017  | 00243773 | 0000008545 | WILTON SCHOOL                          | \$ 13,087.65  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 8/30/2017  | 00244872 | 0000008545 | WILTON SCHOOL                          | \$ 202,843.71 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 8/30/2017  | 00244873 | 0000008545 | WILTON SCHOOL                          | \$ 13,087.65  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 9/28/2017  | 00246120 | 0000008545 | WILTON SCHOOL                          | \$ 405,687.43 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 9/28/2017  | 00246121 | 0000008545 | WILTON SCHOOL                          | \$ 26,175.31  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 10/28/2017 | 00247665 | 0000008545 | WILTON SCHOOL                          | \$ 422,064.07 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 10/28/2017 | 00247666 | 0000008545 | WILTON SCHOOL                          | \$ 30,751.48  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 11/29/2017 | 00249391 | 0000008545 | WILTON SCHOOL                          | \$ 164,458.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 11/29/2017 | 00249392 | 0000008545 | WILTON SCHOOL                          | \$ 11,080.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 12/28/2017 | 00250999 | 0000008545 | WILTON SCHOOL                          | \$ 164,458.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 12/28/2017 | 00251000 | 0000008545 | WILTON SCHOOL                          | \$ 11,080.27  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 1/30/2018  | 00252674 | 0000008545 | WILTON SCHOOL                          | \$ 164,458.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 1/30/2018  | 00252675 | 0000008545 | WILTON SCHOOL                          | \$ 11,080.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 2/27/2018  | 00254417 | 0000008545 | WILTON SCHOOL                          | \$ 164,458.53 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 2/27/2018  | 00254418 | 0000008545 | WILTON SCHOOL                          | \$ 11,080.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 3/28/2018  | 00256078 | 0000008545 | WILTON SCHOOL                          | \$ 164,458.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 3/28/2018  | 00256079 | 0000008545 | WILTON SCHOOL                          | \$ 11,080.28  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1174     |
| 20100 | 2018 | 9/11/2017  | 00245396 | 0000008545 | WILTON SCHOOL                          | \$ 12.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1174     |
| 20100 | 2018 | 10/12/2017 | 00247074 | 0000008545 | WILTON SCHOOL                          | \$ 18.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1174     |
| 20100 | 2018 | 11/13/2017 | 00248691 | 0000008545 | WILTON SCHOOL                          | \$ 5.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1174     |
| 20100 | 2018 | 12/11/2017 | 00250358 | 0000008545 | WILTON SCHOOL                          | \$ 11.10      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1174     |
| 20100 | 2018 | 1/11/2018  | 00252024 | 0000008545 | WILTON SCHOOL                          | \$ 12.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1174     |
| 20100 | 2018 | 2/13/2018  | 00253827 | 0000008545 | WILTON SCHOOL                          | \$ 20.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1174     |
| 20100 | 2018 | 3/12/2018  | 00255402 | 0000008545 | WILTON SCHOOL                          | \$ 18.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1174     |
| 20100 | 2018 | 4/11/2018  | 00257079 | 0000008545 | WILTON SCHOOL                          | \$ 27.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1174     |
| 20100 | 2018 | 5/14/2018  | 00258460 | 0000008545 | WILTON SCHOOL                          | \$ 36.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1174     |
| 20100 | 2018 | 6/7/2018   | 00259240 | 0000008545 | WILTON SCHOOL                          | \$ 712.47     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1174     |
| 20100 | 2018 | 6/11/2018  | 00259868 | 0000008545 | WILTON SCHOOL                          | \$ 20.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1174     |
| 20100 | 2018 | 7/28/2017  | 00243638 | 0000008660 | WING SCHOOL                            | \$ 105,712.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 7/28/2017  | 00243639 | 0000008660 | WING SCHOOL                            | \$ 13,159.65  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 8/30/2017  | 00244745 | 0000008660 | WING SCHOOL                            | \$ 105,712.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 8/30/2017  | 00244746 | 0000008660 | WING SCHOOL                            | \$ 13,159.65  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 9/28/2017  | 00245992 | 0000008660 | WING SCHOOL                            | \$ 211,424.27 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 9/28/2017  | 00245993 | 0000008660 | WING SCHOOL                            | \$ 26,319.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 10/28/2017 | 00247545 | 0000008660 | WING SCHOOL                            | \$ 182,957.14 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 10/28/2017 | 00247546 | 0000008660 | WING SCHOOL                            | \$ 26,508.30  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 11/29/2017 | 00249259 | 0000008660 | WING SCHOOL                            | \$ 80,774.10  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 11/29/2017 | 00249260 | 0000008660 | WING SCHOOL                            | \$ 10,552.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 12/28/2017 | 00250868 | 0000008660 | WING SCHOOL                            | \$ 80,774.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 12/28/2017 | 00250869 | 0000008660 | WING SCHOOL                            | \$ 10,552.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 1/30/2018  | 00252539 | 0000008660 | WING SCHOOL                            | \$ 80,774.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 1/30/2018  | 00252540 | 0000008660 | WING SCHOOL                            | \$ 10,552.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 2/27/2018  | 00254286 | 0000008660 | WING SCHOOL                            | \$ 80,774.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 2/27/2018  | 00254287 | 0000008660 | WING SCHOOL                            | \$ 10,552.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 3/28/2018  | 00255949 | 0000008660 | WING SCHOOL                            | \$ 80,774.09  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 3/28/2018  | 00255950 | 0000008660 | WING SCHOOL                            | \$ 10,552.92  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1175     |
| 20100 | 2018 | 6/7/2018   | 00259241 | 0000008660 | WING SCHOOL                            | \$ 120.83     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1175     |
| 20100 | 2018 | 7/28/2017  | 00243762 | 0000008661 | WISHEK SCHOOL                          | \$ 197,396.09 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 7/28/2017  | 00243763 | 0000008661 | WISHEK SCHOOL                          | \$ 12,944.94  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                     | Amount        | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------|---------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 8/30/2017  | 00244862 | 0000008661 | WISHEK SCHOOL                | \$ 197,396.08 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 8/30/2017  | 00244863 | 0000008661 | WISHEK SCHOOL                | \$ 12,944.94  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 9/28/2017  | 00246110 | 0000008661 | WISHEK SCHOOL                | \$ 394,792.18 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 9/28/2017  | 00246111 | 0000008661 | WISHEK SCHOOL                | \$ 25,889.88  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 10/28/2017 | 00247657 | 0000008661 | WISHEK SCHOOL                | \$ 396,354.52 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 10/28/2017 | 00247658 | 0000008661 | WISHEK SCHOOL                | \$ 61,580.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 11/29/2017 | 00249381 | 0000008661 | WISHEK SCHOOL                | \$ 135,509.73 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 11/29/2017 | 00249382 | 0000008661 | WISHEK SCHOOL                | \$ 15,114.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 12/28/2017 | 00250989 | 0000008661 | WISHEK SCHOOL                | \$ 155,464.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 12/28/2017 | 00250990 | 0000008661 | WISHEK SCHOOL                | \$ 15,114.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 1/30/2018  | 00252664 | 0000008661 | WISHEK SCHOOL                | \$ 155,464.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 1/30/2018  | 00252665 | 0000008661 | WISHEK SCHOOL                | \$ 15,114.74  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 2/27/2018  | 00254407 | 0000008661 | WISHEK SCHOOL                | \$ 155,464.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 2/27/2018  | 00254408 | 0000008661 | WISHEK SCHOOL                | \$ 15,114.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 3/28/2018  | 00256068 | 0000008661 | WISHEK SCHOOL                | \$ 155,464.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 3/28/2018  | 00256069 | 0000008661 | WISHEK SCHOOL                | \$ 15,114.73  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1176     |
| 20100 | 2018 | 11/13/2017 | 00248868 | 0000008661 | WISHEK SCHOOL                | \$ 36.30      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1176     |
| 20100 | 2018 | 2/13/2018  | 00253992 | 0000008661 | WISHEK SCHOOL                | \$ 51.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1176     |
| 20100 | 2018 | 3/12/2018  | 00255541 | 0000008661 | WISHEK SCHOOL                | \$ 46.50      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1176     |
| 20100 | 2018 | 3/14/2018  | 00255725 | 0000008661 | WISHEK SCHOOL                | \$ 92.40      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1176     |
| 20100 | 2018 | 4/13/2018  | 00257436 | 0000008661 | WISHEK SCHOOL                | \$ 45.90      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1176     |
| 20100 | 2018 | 5/14/2018  | 00258621 | 0000008661 | WISHEK SCHOOL                | \$ 51.60      | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1176     |
| 20100 | 2018 | 6/7/2018   | 00259243 | 0000008661 | WISHEK SCHOOL                | \$ 333.41     | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1176     |
| 20100 | 2018 | 7/28/2017  | 00243831 | 0000008662 | WOLFORD SCHOOL               | \$ 45,724.80  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 7/28/2017  | 00243832 | 0000008662 | WOLFORD SCHOOL               | \$ 3,698.63   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 8/30/2017  | 00244929 | 0000008662 | WOLFORD SCHOOL               | \$ 45,724.80  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 8/30/2017  | 00244930 | 0000008662 | WOLFORD SCHOOL               | \$ 3,698.62   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 9/28/2017  | 00246176 | 0000008662 | WOLFORD SCHOOL               | \$ 91,449.59  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 9/28/2017  | 00246177 | 0000008662 | WOLFORD SCHOOL               | \$ 7,397.25   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 10/28/2017 | 00247724 | 0000008662 | WOLFORD SCHOOL               | \$ 92,368.11  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 10/28/2017 | 00247725 | 0000008662 | WOLFORD SCHOOL               | \$ 8,703.45   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 11/29/2017 | 00249449 | 0000008662 | WOLFORD SCHOOL               | \$ 36,702.30  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 11/29/2017 | 00249450 | 0000008662 | WOLFORD SCHOOL               | \$ 3,133.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 12/28/2017 | 00251054 | 0000008662 | WOLFORD SCHOOL               | \$ 36,702.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 12/28/2017 | 00251055 | 0000008662 | WOLFORD SCHOOL               | \$ 3,133.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 1/30/2018  | 00252730 | 0000008662 | WOLFORD SCHOOL               | \$ 36,702.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 1/30/2018  | 00252731 | 0000008662 | WOLFORD SCHOOL               | \$ 3,133.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 2/27/2018  | 00254473 | 0000008662 | WOLFORD SCHOOL               | \$ 36,702.30  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 2/27/2018  | 00254474 | 0000008662 | WOLFORD SCHOOL               | \$ 3,133.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 3/28/2018  | 00256134 | 0000008662 | WOLFORD SCHOOL               | \$ 36,702.31  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 3/28/2018  | 00256135 | 0000008662 | WOLFORD SCHOOL               | \$ 3,133.06   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1177     |
| 20100 | 2018 | 7/28/2017  | 00243864 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 209,628.77 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 7/28/2017  | 00243865 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 11,091.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 8/30/2017  | 00244960 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 209,628.78 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 8/30/2017  | 00244961 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 11,091.10  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 9/28/2017  | 00246207 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 419,257.54 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 9/28/2017  | 00246208 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 22,182.21  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 10/28/2017 | 00247757 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 423,348.13 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 10/28/2017 | 00247758 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 23,153.66  | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 11/29/2017 | 00249482 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 183,531.55 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 11/29/2017 | 00249483 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 9,002.41   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 12/28/2017 | 00251087 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 170,046.44 | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 12/28/2017 | 00251088 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 9,002.41   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name                     | Amount         | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|------------------------------|----------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 1/30/2018  | 00252764 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 170,046.44  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 1/30/2018  | 00252765 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 9,002.41    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 2/27/2018  | 00254507 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 170,046.45  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 2/27/2018  | 00254508 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 9,002.41    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 3/28/2018  | 00256167 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 170,046.44  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 3/28/2018  | 00256168 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 9,002.41    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1178     |
| 20100 | 2018 | 10/12/2017 | 00246611 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 21.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2017      | 1178     |
| 20100 | 2018 | 11/15/2017 | 00249018 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 19.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1178     |
| 20100 | 2018 | 12/11/2017 | 00249897 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 23.70       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1178     |
| 20100 | 2018 | 1/11/2018  | 00251556 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 16.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2018      | 1178     |
| 20100 | 2018 | 2/13/2018  | 00253362 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 22.20       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1178     |
| 20100 | 2018 | 3/12/2018  | 00254952 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 15.00       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1178     |
| 20100 | 2018 | 4/13/2018  | 00257390 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 12.30       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1178     |
| 20100 | 2018 | 5/14/2018  | 00257983 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 16.50       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1178     |
| 20100 | 2018 | 6/7/2018   | 00259244 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 235.16      | 20165 | 391  | 1060 | 712075  | S903    | 0100     | 2019      | 1178     |
| 20100 | 2018 | 6/30/2018  | 00260800 | 0000008663 | WYNDMERE SCHOOL DISTRICT #42 | \$ 17.10       | 20165 | 001  | 1060 | 712075  | S902    | 0095     | 2019      | 1178     |
| 20100 | 2018 | 11/7/2017  | 00247977 | 0000172822 | YANGS 5TH TASTE              | \$ 26,471.39   | 20167 | 391  | 1060 | 623155  | SP101   | 0100     |           |          |
| 20100 | 2018 | 1/23/2018  | 00252391 | 0000172822 | YANGS 5TH TASTE              | \$ (26,471.39) | 20167 | 391  | 1060 | 623155  | SP101   | 0100     |           |          |
| 20100 | 2018 | 7/28/2017  | 00243768 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 85,311.86   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 7/28/2017  | 00243769 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 10,056.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 8/30/2017  | 00244868 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 85,311.86   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 8/30/2017  | 00244869 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 10,056.96   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 9/28/2017  | 00246116 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 170,623.71  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 9/28/2017  | 00246117 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 20,113.91   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 10/28/2017 | 00247663 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 163,893.52  | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 10/28/2017 | 00247664 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 23,929.17   | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 11/29/2017 | 00249387 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 67,352.12   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 11/29/2017 | 00249388 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 8,554.27    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 12/28/2017 | 00250995 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 67,352.13   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 12/28/2017 | 00250996 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 8,554.27    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 1/30/2018  | 00252670 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 67,352.13   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 1/30/2018  | 00252671 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 8,554.27    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 2/27/2018  | 00254413 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 67,352.12   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 2/27/2018  | 00254414 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 8,554.26    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 3/28/2018  | 00256074 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 67,352.13   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 3/28/2018  | 00256075 | 0000008664 | YELLOWSTONE SCHOOL           | \$ 8,554.27    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1179     |
| 20100 | 2018 | 7/28/2017  | 00243758 | 0000008665 | ZEELAND SCHOOL               | \$ 44,960.77   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 7/28/2017  | 00243759 | 0000008665 | ZEELAND SCHOOL               | \$ 3,121.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 8/30/2017  | 00244858 | 0000008665 | ZEELAND SCHOOL               | \$ 44,960.78   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 8/30/2017  | 00244859 | 0000008665 | ZEELAND SCHOOL               | \$ 3,121.80    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 9/28/2017  | 00246106 | 0000008665 | ZEELAND SCHOOL               | \$ 89,921.55   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 9/28/2017  | 00246107 | 0000008665 | ZEELAND SCHOOL               | \$ 6,243.60    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 10/28/2017 | 00247653 | 0000008665 | ZEELAND SCHOOL               | \$ 92,443.07   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 10/28/2017 | 00247654 | 0000008665 | ZEELAND SCHOOL               | \$ 7,570.92    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 11/29/2017 | 00249377 | 0000008665 | ZEELAND SCHOOL               | \$ 22,070.56   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 11/29/2017 | 00249378 | 0000008665 | ZEELAND SCHOOL               | \$ 2,674.42    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 12/28/2017 | 00250985 | 0000008665 | ZEELAND SCHOOL               | \$ 34,630.21   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 12/28/2017 | 00250986 | 0000008665 | ZEELAND SCHOOL               | \$ 2,674.41    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 1/30/2018  | 00252660 | 0000008665 | ZEELAND SCHOOL               | \$ 34,630.20   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 1/30/2018  | 00252661 | 0000008665 | ZEELAND SCHOOL               | \$ 2,674.42    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 2/27/2018  | 00254403 | 0000008665 | ZEELAND SCHOOL               | \$ 34,630.21   | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 2/27/2018  | 00254404 | 0000008665 | ZEELAND SCHOOL               | \$ 2,674.41    | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |
| 20100 | 2018 | 3/28/2018  | 00256064 | 0000008665 | ZEELAND SCHOOL               | \$ 7,029.89    | 20160 | 001  | 1050 | 712075  | S0050   | 0600     | 2019      | 1180     |

| Unit  | Year | Acctg Date | Voucher  | Supplier   | Vdr Name       | Amount      | Class | Fund | Dept | Account | Project | Activity | Source Ty | Category |
|-------|------|------------|----------|------------|----------------|-------------|-------|------|------|---------|---------|----------|-----------|----------|
| 20100 | 2018 | 3/28/2018  | 00256065 | 0000008665 | ZEELAND SCHOOL | \$ 2,674.42 | 20164 | 001  | 1050 | 712075  | S0051   | 0600     | 2019      | 1180     |