

Example from ledger 4.3.i

	ovrd_desc	source_cde	group_num	trans_dte	trans_amt	trans_desc	folo	po_num	check_num	num	last_name	first_name
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	VanDyke			Kelsie
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Johnson			Elizabeth
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Holzbog			Andrew
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Bean			Erin
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Franz			Torin
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Walker			Marissa
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Burket			Tracey
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	80.00	Spicer-Phillips Award	3245	0	Ramirez			Miguel
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Mueller			Sherry
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Adams			Angela
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/30/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Fink			Joseph
1 1	30208	5075 Phillips, Cullie B.S.	FA	10/7/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Vogel			Holly
1 1	30208	5075 Phillips, Cullie B.S.	FA	10/28/2010 0:00	300.00	Spicer-Phillips Award	3245	0	Thomas			Andrea
1 1	30208	5075 Phillips, Cullie B.S.	FA	1/6/2011 0:00	1,500.00	Spicer-Phillips Award	3245	0	Ruble			Mary
1 1	30208	5075 Phillips, Cullie B.S.	FA	1/20/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Robinson			Emily
					5,480.00							
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	150.00	Spicer-Phillips Award	3245	0	Burney			Robert
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Arthur			Katharine
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Duke			Noelle
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Schildmeier			Ellen
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Tobias			Kasey
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Kreinst			Lauren
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	380.00	Spicer-Phillips Award	3245	0	Ciminowasielewski			Helena
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Lucas			Sara
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/8/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Burney			Robert
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/15/2011 0:00	150.00	Spicer-Phillips Award	3245	0	Robert			Robert
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/22/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Cottingham			Bryce
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/22/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Stout			Jordan
1 1	30208	5075 Phillips, Cullie B.S.	FA	10/27/2011 0:00	80.00	Spicer-Phillips Award	3245	0	Stewart			Brittany
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Pruitt			Carline
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	LeBrun			Stephanie
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Ricke			Taylor
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Kollmann			Erin
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Brandvik			Kirsten
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Hurst			Jennifer
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Wullenweber			Jennifer
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	1,500.00	Spicer-Phillips Award	3245	0	Carter			Hannah
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Koesters			Shaun
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Bladen			Ann
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Withered			Kendall
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Steward			Matthew
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Manning			Rory
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Clark			Danielle
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Casto			Dawn
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Money			Matthew
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Worland			Tiffanie
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/1/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Storey			Dana
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/15/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Ramirez			Miguel
1 1	30208	5075 Phillips, Cullie B.S.	FA	12/15/2011 0:00	300.00	Spicer-Phillips Award	3245	0	Neal			Jason
1 1	30208	5075 Phillips, Cullie B.S.	FA	1/16/2012 0:00	(300.00)	Spicer-Phillips Award	3245	0	Bladen			Ann
1 1	30208	5075 Phillips, Cullie B.S.	FA	2/22/2012 0:00	230.00	Spicer-Phillips Award	3245	0	Neal			Jason
					10,290.00							
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/5/2012 0:00	3,385.00	Spicer-Phillips Award	3245	0	Greenwell			Megan
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245	0	Mosier			Ellen
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245	0	Nading			Blakli
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245	0	Pasquale			Kelsie
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	1,117.00	Spicer-Phillips Award	3245	0	Rutan			Victoria
1 1	30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245	0	Bowyer			Sonja

ovrid_desc	source_cde	group_num	trans_dte	trans_amt	trans_desc	folio	po_num	check_num	num	last_name	first_name
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Boyd	Emily
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	1,859.00	Spicer-Phillips Award	3245			0	Bennett	Shelby
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	1,576.00	Spicer-Phillips Award	3245			0	Hunteman	Kyle
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	2,153.00	Spicer-Phillips Award	3245			0	Miller	Julie
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Hill	Velvett
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Hearn	Cassidy
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	3,096.00	Spicer-Phillips Award	3245			0	Denka	Natalie
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Baker	Shannon
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	1,904.00	Spicer-Phillips Award	3245			0	Haas	Eirin
1 1 30208	5075 Phillips, Cullie B.S.	FA	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Muller	Elizabeth
1 1 30208	5112 Phillips, Cullie B.S.	IV	9/25/2012 0:00	45.00	ISEA fall conference reg/3 students	56884			191816		
1 1 30208	5110 Phillips, Cullie B.S.	IV	9/26/2012 0:00	231.66	ISEA conf lodging 11/9-10	56885			191901		
1 1 30208	5075 Phillips, Cullie B.S.	FA	10/12/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Macon	Whitney
1 1 30208	5075 Phillips, Cullie B.S.	FA	10/24/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Jeffries	Cortney
1 1 30208	5075 Phillips, Cullie B.S.	FA	11/7/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Munn	Allison
1 1 30208	5075 Phillips, Cullie B.S.	FA	1/16/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Clark	Lauren
1 1 30208	5075 Phillips, Cullie B.S.	FA	1/16/2013 0:00	1,385.00	Spicer-Phillips Award	3245			0	Doub	Brandon
1 1 30208	5075 Phillips, Cullie B.S.	FA	1/16/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Koon	Stephen
1 1 30208	5075 Phillips, Cullie B.S.	FA	1/16/2013 0:00	2,553.00	Spicer-Phillips Award	3245			0	West	Mary
1 1 30208	5075 Phillips, Cullie B.S.	FA	2/6/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Gilb	Joshua
1 1 30208	5075 Phillips, Cullie B.S.	FA	2/6/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Doehrman	Jason
				24,104.66							

	ovrid_desc	source_cde	group_num	trans_num	trans_dte	trans_amt	trans_desc	follo	po_num	check_num	check_num_num	last_name	first_name
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Boyd	Emily
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	1,859.00	Spicer-Phillips Award	3245			0	Bennett	Shelby
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	1,576.00	Spicer-Phillips Award	3245			0	Hunterman	Kyle
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	2,153.00	Spicer-Phillips Award	3245			0	Hill	Julie
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Hill	Velvett
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Hearn	Cassidy
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	3,096.00	Spicer-Phillips Award	3245			0	Denka	Natalie
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Baker	Shannon
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	1,904.00	Spicer-Phillips Award	3245			0	Haas	Erin
1	30208	5075 Phillips, Cullie B.S.	FA	911	9/14/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Muller	Elizabeth
1	30208	5112 Phillips, Cullie B.S.	IV	3579	9/25/2012 0:00	45.00	ISEA fall conference reg/3 students	56884			191816		
1	30208	5110 Phillips, Cullie B.S.	IV	3582	9/26/2012 0:00	231.66	ISEA conf lodging 11/9-10	56885			191901		
1	30208	5075 Phillips, Cullie B.S.	FA	938	10/12/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Macon	Whitney
1	30208	5075 Phillips, Cullie B.S.	FA	941	10/24/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Jeffries	Cortney
1	30208	5075 Phillips, Cullie B.S.	FA	946	11/7/2012 0:00	300.00	Spicer-Phillips Award	3245			0	Munn	Allison
1	30208	5075 Phillips, Cullie B.S.	FA	982	1/16/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Clark	Lauren
1	30208	5075 Phillips, Cullie B.S.	FA	982	1/16/2013 0:00	1,385.00	Spicer-Phillips Award	3245			0	Doub	Brandon
1	30208	5075 Phillips, Cullie B.S.	FA	982	1/16/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Koon	Stephen
1	30208	5075 Phillips, Cullie B.S.	FA	982	1/16/2013 0:00	2,553.00	Spicer-Phillips Award	3245			0	West	Mary
1	30208	5075 Phillips, Cullie B.S.	FA	993	2/6/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Gilb	Joshua
1	30208	5075 Phillips, Cullie B.S.	FA	993	2/6/2013 0:00	300.00	Spicer-Phillips Award	3245			0	Doehrman	Jason
						24,104.66							