

Checking Account: 1		1					
Check Number: 81045	Check Type: Check	Check Date: 02/13/2017	Vendor: ABWELDING	A & B WELDING SUPPLY, INC	Check Total:	53.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00041343	01/20/2017		HS RENTALS	10 1131 000 325	53.01		
Check Number: 81046	Check Type: Check	Check Date: 02/13/2017	Vendor: ABBUSINES	A&B BUSINESS SOLUTIONS, INC	Check Total:	1,321.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN360909	01/16/2017		COPIER LEASE	10 2579 000 640	1,321.57		
Check Number: 81047	Check Type: Check	Check Date: 02/13/2017	Vendor: ACTIONMECH	ACTION MECHANICAL INC	Check Total:	781.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
85615	01/30/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	781.93		
Check Number: 81048	Check Type: Check	Check Date: 02/13/2017	Vendor: DALLSALEX	DALLAS ALEXANDER dba DALLAS ALEXANDER CONSTRUCT	Check Total:	1,530.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8124	01/11/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	1,530.62		
Check Number: 81049	Check Type: Check	Check Date: 02/13/2017	Vendor: BARGAINBA1	BARGAIN BARN TIRE PROS	Check Total:	170.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
295444	01/10/2017		TRANS SERVICE & MAINT	10 2545 000 323	27.00		
296074	01/30/2017		TRANS SERVICE & MAINT	10 2545 000 323	35.86		
296116	01/31/2017		TRANS SERVICE & MAINT	10 2545 000 323	73.58		
296121	01/31/2017		TRANS SERVICE & MAINT	10 2545 000 323	33.86		
Check Number: 81050	Check Type: Check	Check Date: 02/13/2017	Vendor: BELLEFOUR1	BELLE FOURCHE SCHOOL DISTRICT	Check Total:	94.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2017 REG ONE-ACT	01/12/2017	16178009	payment to belle fourche school distric	10 6975 000 640	94.71		
Check Number: 81051	Check Type: Check	Check Date: 02/13/2017	Vendor: BIRCHCOMMU	BIRCH COMMUNICATIONS	Check Total:	1,142.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23265915	01/31/2017		PHONE SERVICE	10 2579 000 340	1,142.58		
Check Number: 81052	Check Type: Check	Check Date: 02/13/2017	Vendor: BHCOMMUNIT	BLACK HILLS COMMUNITY THEATRE INC	Check Total:	117.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1538	01/07/2017	16177990	Costume Rental for One-Act Play	10 6975 000 411	117.01		
Check Number: 81053	Check Type: Check	Check Date: 02/13/2017	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	13,413.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/13/17HS	01/13/2017		OP ELECTRICITY	10 2549 002 321	5,008.00		
1/13/17MS	01/13/2017		OP ELECTRICITY	10 2549 002 321	4,044.00		
1/26/17	01/26/2017		OP ELECTRICITY	10 2549 002 321	4,361.71		
Check Number: 81054	Check Type: Check	Check Date: 02/13/2017	Vendor: BHSPECIALS	BLACK HILLS SPECIAL SERVICES	Check Total:	1,903.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/4/16CTE	12/04/2016	16178049	2016 CTE Conf Hotel Fee	10 2213 000 640	403.20		

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260	07/31/2016		PROJECT SKILLS	22 1222 000 640		1,500.00	
Check Number: 81055	Check Type: Check	Check Date: 02/13/2017	Vendor: BROOKLYNPU	BROOKLYN PUBLISHERS LLC	Check Total:	230.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38766	01/12/2017	16177996	SHIPPING	10 6975 000 411	12.50		
38766	01/12/2017	16177996	Radio Riot by Jacqueline Lync	10 6975 000 411	97.50		
38766	01/12/2017	16177996	performance royalty- first performance d	10 6975 000 640	120.00		
Check Number: 81056	Check Type: Check	Check Date: 02/13/2017	Vendor: CAROLINABI	CAROLINA BIOLOGICAL SUPPLY CO	Check Total:	203.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49730855 RI	01/13/2017	16177995	Nutrient Agar	10 1131 001 411	107.50		
49730855 RI	01/13/2017	16177995	blank Sterille disc	10 1131 001 411	23.50		
49730855 RI	01/13/2017	16177995	SHIPPING	10 1131 001 411	14.57		
49753445 RI	01/30/2017	16177995	Escherichia coli	10 1131 001 411	11.25		
49753445 RI	01/30/2017	16177995	Penicillin	10 1131 001 411	27.50		
49753445 RI	01/30/2017	16177995	SHIPPING	10 1131 001 411	18.95		
Check Number: 81057	Check Type: Check	Check Date: 02/13/2017	Vendor: CHRIBRY	BRYON CHRISTIAN	Check Total:	121.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
02/09/2017	02/09/2017	16178052	gas reimbursement	10 1131 000 334	33.65		
02/09/2017	02/09/2017	16178052	gas reimbursement	10 1131 000 334	41.28		
02/09/2017	02/09/2017	16178052	gas reimbursement	10 1131 000 334	46.76		
Check Number: 81058	Check Type: Check	Check Date: 02/13/2017	Vendor: CITYOFHILL	CITY OF HILL CITY	Check Total:	741.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/23/17	01/23/2017		OP WATER & SEWER	10 2549 001 321	741.83		
Check Number: 81059	Check Type: Check	Check Date: 02/13/2017	Vendor: COLLEGEENT	COLLEGE ENTRANCE EXAMINATION BOARD	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PSAT/NMSQTfall2016	10/19/2016	16178016	PSAT Testing	10 2129 000 319	300.00		
Check Number: 81060	Check Type: Check	Check Date: 02/13/2017	Vendor: CULLIGAN	CULLIGAN	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
01/31/2017	01/31/2017		WATER SOFTENER RENTAL	10 1111 001 411	25.00		
Check Number: 81061	Check Type: Check	Check Date: 02/13/2017	Vendor: CUSTERREGI	CUSTER REGIONAL HOSPITAL	Check Total:	602.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DEC 2016	12/31/2016		PHYSICAL THERAPY SERVICES	22 2171 000 319	602.56		
Check Number: 81062	Check Type: Check	Check Date: 02/13/2017	Vendor: DAKTRONICS	DAKTRONICS INC	Check Total:	2,900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6720522	01/11/2017	16177964	Repairing Scoreboard in Bob Burden Gym	21 6130 000 549	2,900.00		
Check Number: 81063	Check Type: Check	Check Date: 02/13/2017	Vendor: DANSDUMPST	DAN'S DUMPSTER SERVICE	Check Total:	170.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2017-02	02/01/2017		STORAGE RENTAL	10 2549 000 325	170.00	
Check Number: 81064	Check Type: Check	Check Date: 02/13/2017	Vendor: DUBOROX	ROXANN DUBOIS	Check Total:	152.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16178011	01/19/2017	16178011	Inservice breakfast	10 2213 000 690	152.65	
Check Number: 81065	Check Type: Check	Check Date: 02/13/2017	Vendor: EVERGREENO	EVERGREEN OFFICE PRODUCTS	Check Total:	614.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
035182-00	02/02/2017	16178026	Pentel Champ Mechanical Pencil	10 2529 000 411	10.99	
035182-00	02/02/2017	16178026	Papermate Pink Pearl Eraser	10 2529 000 411	2.00	
035182-00	02/02/2017	16178026	HP 61 Black & Tri Color Cartridge	10 2529 000 411	40.18	
035182-00	02/02/2017	16178026	Universal Classification Folders 8 Secti	10 2579 000 411	139.68	
035182-00	02/02/2017	16178026	Universal Classification Folders 4 Secti	10 2579 000 411	201.60	
035182-00	02/02/2017	16178026	Universal Classification Folders 4 Secti	10 2579 000 411	161.28	
035182-00	02/02/2017	16178026	Fellows Powershred Performance Oil	10 2579 000 411	17.98	
035182-01	02/03/2017	16178026	Universal Classification Folders 4 Secti	10 2579 000 411	40.32	
Check Number: 81066	Check Type: Check	Check Date: 02/13/2017	Vendor: EXXONMOBIL	EXXON MOBIL	Check Total:	391.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7187859204992183702	02/02/2017		ADMIN TRAVEL	10 2321 000 334	20.28	
7187859204992183702	02/02/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	47.52	
7187859204992183702	02/02/2017		HS BOYS MOTOR FUEL CHARGES	10 6130 030 413	121.49	
7187859204992183702	02/02/2017		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	18.91	
7187859204992183702	02/02/2017		OTHER INSTRU MOTOR FUEL	10 6951 000 413	33.96	
7187859204992183702	02/02/2017		OTHER VOCAL MOTOR FUEL	10 6955 000 413	15.33	
7187859204992183702	02/02/2017		SCHOOL PLAY TRAVEL	10 6975 010 334	103.70	
7187859204992183702	02/02/2017		MOTOR FUEL SEVERE DISABILITIES	22 1222 000 413	30.01	
Check Number: 81067	Check Type: Check	Check Date: 02/13/2017	Vendor: FENTSTE	STEVE FENTON	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/3/17REFUND	01/03/2017		KEY DEPOSIT REFUND	10 6900 000 690	10.00	
Check Number: 81068	Check Type: Check	Check Date: 02/13/2017	Vendor: FLOORINGAM	FLOORING AMERICA	Check Total:	661.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CG604211	12/30/2016		FLOORING	10 2542 000 323	661.45	
Check Number: 81069	Check Type: Check	Check Date: 02/13/2017	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	9,795.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
313449	01/20/2017		JAN 2017 NETWORK SERVICES	10 2227 000 319	9,611.00	
314077	02/06/2017	16178020	Startech VGA Extender	10 2227 000 412	169.00	
314077	02/06/2017	16178020	Shipping and Handling	10 2227 000 412	15.00	
Check Number: 81070	Check Type: Check	Check Date: 02/13/2017	Vendor: CREATIVEKI	SUSAN HANS dba CREATIVE KIDS THERAPY	Check Total:	5,815.60

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/6/17	02/06/2017		OCCUPATIONAL THERAPY SERVICES	22 2172 000 319	5,815.60	
Check Number: 81071	Check Type: Check	Check Date: 02/13/2017	Vendor: HARLOWSSCH	HARLOW'S SCHOOL BUS SERVICE, INC	Check Total:	24,570.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7095	01/31/2017		CONTRACTED BUS SERVICE (ROUTES)	10 2555 000 331	16,044.21	
7095	01/31/2017		FUEL ADJ	10 2555 000 331	109.12	
7095	01/31/2017		TRANS MS BOYS BB	10 6551 022 331	519.20	
7095	01/31/2017		TRANS HS BOYS BB	10 6551 032 331	1,243.60	
7095	01/31/2017		TRANS HS BOYS WRESTLING	10 6551 035 331	5,562.40	
7095	01/31/2017		TRANS HS GIRLS BB	10 6552 032 331	1,091.74	
Check Number: 81072	Check Type: Check	Check Date: 02/13/2017	Vendor: HEINEMANN	HEINEMANN	Check Total:	34.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6724254	01/17/2017	16177994	Literacy Lessons Designed for Individual	10 1273 000 411	27.50	
6724254	01/17/2017	16177994	SHIPPING	10 1273 000 411	7.00	
Check Number: 81073	Check Type: Check	Check Date: 02/13/2017	Vendor: HERFFJONES	HERFF JONES LLC	Check Total:	367.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
842444	01/27/2017	16177948	Covers	10 1131 001 411	348.25	
842444	01/27/2017	16177948	shipping and handling	10 1131 001 411	19.42	
Check Number: 81074	Check Type: Check	Check Date: 02/13/2017	Vendor: HILLCITYHA	HILL CITY HARDWARE HANK	Check Total:	788.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/31/17	01/31/2017		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	181.88	
1/31/17	01/31/2017		TRANS SERVICE & MAINT	10 2545 000 323	50.91	
1/31/17	01/31/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	555.34	
Check Number: 81075	Check Type: Check	Check Date: 02/13/2017	Vendor: HCPREVAL2	HILL CITY PREVAILER NEWS	Check Total:	43.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/31/17	01/31/2017		#123106 1-9-17 SCHOOL BD MTG	10 2319 000 350	43.87	
Check Number: 81076	Check Type: Check	Check Date: 02/13/2017	Vendor: HCSPETTYCA	HILL CITY SCHOOL DISTRICT 51-2	Check Total:	38.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02/09/17	02/09/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	26.00	
02/09/17	02/09/2017		INTERNAL SERV COMM	10 2579 000 340	12.20	
Check Number: 81077	Check Type: Check	Check Date: 02/13/2017	Vendor: HCSTAFUN2	HILL CITY SCHOOL T & A FUND	Check Total:	8,663.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JAN 2017	01/31/2017		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	280.00	
JAN 2017	01/31/2017		BD OF ED DUES & FEES	10 2319 000 640	66.00	
JAN 2017	01/31/2017		BD OF ED MISC.	10 2319 000 690	20.00	
JAN 2017	01/31/2017		INTERNAL SERV COMM	10 2579 000 340	94.21	
JAN 2017	01/31/2017		HS BOYS BB SERVICES	10 6130 032 319	1,073.10	

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JAN 2017	01/31/2017		HS BOYS WRESTLING SERVICE	10 6130 033 319	2,190.70	
JAN 2017	01/31/2017		HS BOYS WRESTLING FEES	10 6130 037 640	200.00	
JAN 2017	01/31/2017		HS GIRLS BB SERVICES	10 6230 032 319	1,595.70	
JAN 2017	01/31/2017		OTH INSTRU DUES/FEES	10 6951 000 640	160.00	
JAN 2017	01/31/2017		OTH INSTRU MOTELS	10 6951 040 334	449.70	
JAN 2017	01/31/2017		OTH VOCAL DUES/FEES	10 6955 000 640	100.00	
JAN 2017	01/31/2017		OTH VOCAL MEALS	10 6955 010 334	136.00	
JAN 2017	01/31/2017		OTH VOCAL MOTELS	10 6955 040 334	299.80	
JAN 2017	01/31/2017		SCHOOL PLAY TRAVEL	10 6975 010 334	1,998.00	
Check Number: 81078		Check Type: Check	Check Date: 02/13/2017	Vendor: HILLYARD	HILLYARD	Check Total: 1,267.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
602369993	01/04/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	1,001.98	
602381782	01/13/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	314.65	
800283162	01/05/2017		CREDIT FOR RETURNED ITEM	10 2549 000 411	(48.90)	
Check Number: 81079		Check Type: Check	Check Date: 02/13/2017	Vendor: HIEXPRESSS	HOLIDAY INN EXPRESS SIOUX FALLS	Check Total: 1,678.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18483	12/30/2016		LODGING	10 6130 030 640	139.90	
18484	12/30/2016		LODGING	10 6130 030 640	139.90	
18485	12/30/2016		LODGING	10 6130 030 640	139.90	
18486	12/30/2016		LODGING	10 6130 030 640	139.90	
18487	12/30/2016		LODGING	10 6130 030 640	139.90	
18488	12/30/2016		LODGING	10 6130 030 640	139.90	
18489	12/30/2016		LODGING	10 6230 030 640	139.90	
18490	12/30/2016		LODGING	10 6230 030 640	139.90	
18491	12/30/2016		LODGING	10 6230 030 640	139.90	
18492	12/30/2016		LODGING	10 6230 030 640	139.90	
18493	12/30/2016		LODGING	10 6230 030 640	139.90	
18494	12/30/2016		LODGING	10 6230 030 640	139.90	
Check Number: 81080		Check Type: Check	Check Date: 02/13/2017	Vendor: JWPEPPERS	J. W. PEPPER & SON, INC	Check Total: 394.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
03508427	01/13/2017	16177997	Requiem (SATB)	10 1131 051 411	28.50	
03508427	01/13/2017	16177997	Journey On (SATB)	10 1131 051 411	31.50	
03508427	01/13/2017	16177997	Famine Song (SATB)	10 1131 051 411	29.25	
03508427	01/13/2017	16177997	Hallelujah (SAB)	10 1131 051 411	29.25	
03508427	01/13/2017	16177997	Worthy to be Praised (SATB)	10 1131 051 411	29.25	
03508427	01/13/2017	16177997	SHIPPING	10 1131 051 411	14.99	
03508893	01/16/2017	16178000	Shoshone Love Song	10 1121 055 411	50.40	
03508893	01/16/2017	16178000	Come to the Music	10 1121 055 411	61.20	
03508893	01/16/2017	16178000	When I Close My Eyes	10 1121 055 411	51.60	
03508893	01/16/2017	16178000	Photograph	10 1121 055 411	54.00	

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03508893	01/16/2017	16178000	SHIPPING	10 1121 055 411		14.99	
Check Number: 81081	Check Type: Check	Check Date: 02/13/2017	Vendor: JONELOR	LORI JONES	Check Total:	142.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
01/31/17	01/31/2017	16178027	Michaels	10 6975 000 411	2.97		
01/31/17	01/31/2017	16178027	Walmart	10 6975 000 411	45.29		
01/31/17	01/31/2017	16178027	Hobby Lobby	10 6975 000 411	19.95		
01/31/17	01/31/2017	16178027	Joann Fabric	10 6975 000 411	45.51		
01/31/17	01/31/2017	16178027	Target	10 6975 000 411	28.39		
Check Number: 81082	Check Type: Check	Check Date: 02/13/2017	Vendor: SOUTHERNH1	GARY KILIAN	Check Total:	521.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3069	12/21/2016		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	521.00		
Check Number: 81083	Check Type: Check	Check Date: 02/13/2017	Vendor: KILOWATTEL	KILOWATT ELECTRIC INC	Check Total:	145.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3066	01/26/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	145.33		
Check Number: 81084	Check Type: Check	Check Date: 02/13/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total:	79.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/1/17HS	02/01/2017		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	7.98		
2/1/17HS	02/01/2017		ADMIN NON TECH CONSUMABLE SUPP	10 2321 000 411	31.92		
2/1/17MS	02/01/2017		SUPPLIES/NON TECHNOLOGY	22 1222 000 411	39.82		
Check Number: 81085	Check Type: Check	Check Date: 02/13/2017	Vendor: KRUSKAR	KAREN F. KRUSE	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/1/16ACCOMPANIST	12/01/2016		ACCOMPANIST (VOCAL)	10 6955 000 640	160.00		
12/1/16ACCOMPANIST	12/01/2016		NOV 14-DEC 1, 2016	10 6955 000 640	0.00		
Check Number: 81086	Check Type: Check	Check Date: 02/13/2017	Vendor: LAMPEDIA	LAMPEDIA.COM	Check Total:	139.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
L17010107	01/10/2017	16177993	Smart Projector Bulb	10 1111 001 412	139.00		
Check Number: 81087	Check Type: Check	Check Date: 02/13/2017	Vendor: LOWEROOFIN	LOWE ROOFING, INC	Check Total:	43,644.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PROJ#16584 APP#2	01/31/2017		BUILDING CONSTR/IMPR SERV CAPITALIZED	21 2535 002 520	43,644.25		
PROJ#16584 APP#2	01/31/2017		ELEMENTARY ROOF REPLACEMENT	21 2535 002 520	0.00		
Check Number: 81088	Check Type: Check	Check Date: 02/13/2017	Vendor: MEZAPET	PETRA MEZA	Check Total:	77.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/13/17MILEAGE	01/13/2017		OCT 21, 2016-JAN 13, 2017, MILEAGE	22 2736 000 332	77.28		
Check Number: 81089	Check Type: Check	Check Date: 02/13/2017	Vendor: MORRTWI	TWILA MORRIS	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/19/17REFUND	01/19/2017		KEY DEPOSIT REFUND	10 6900 000 690	20.00		

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Check Number: 81090	Check Type: Check	Check Date: 02/13/2017	Vendor: OFFICESUPP	OFFICE SUPPLY.COM	Check Total:	133.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2286519	01/16/2017	16178006	HP 950XL High Yield Black Ink Cartridge	10 1111 001 411	39.99		
2286519	01/16/2017	16178006	HP 951XL High Yield Cyan Ink Cartridge	10 1111 001 411	30.99		
2286519	01/16/2017	16178006	HP 951XL High Yield Magenta Ink Cartridg	10 1111 001 411	30.99		
2286519	01/16/2017	16178006	HP 951XL High Yield Yellow Ink Cartridge	10 1111 001 411	31.80		
Check Number: 81091	Check Type: Check	Check Date: 02/13/2017	Vendor: SANDERSANI	SANDER SANITATION SERVICE INC	Check Total:	658.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
494547	01/31/2017		OP GARBAGE DISPOSAL	10 2549 003 321	658.18		
Check Number: 81092	Check Type: Check	Check Date: 02/13/2017	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total:	304.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208117776425	02/01/2017	16178024	The Time Timer MOD, Charcoal	22 1226 000 411	55.98		
308102670391	01/19/2017	16177998	3x5 Index cards	10 1111 001 411	62.40		
308102670391	01/19/2017	16177998	Green Construction Paper 12x18	10 1111 001 411	6.75		
308102670391	01/19/2017	16177998	Red Construction Paper 12x18	10 1111 001 411	10.75		
308102670391	01/19/2017	16177998	Yellow Construction Papaer 12x18	10 1111 001 411	7.50		
308102670391	01/19/2017	16177998	White Construction Paper 12x18	10 1111 001 411	5.97		
308102670391	01/19/2017	16177998	Black Construction Paper 12x18	10 1111 001 411	5.55		
308102670391	01/19/2017	16177998	School Smart 3"x3" Pastel Self Stick Not	10 1111 001 411	23.60		
308102670391	01/19/2017	16177998	Highland masking tape 3/4"x 60yds.	10 1111 001 411	22.00		
308102670391	01/19/2017	16177998	School Smart Tape 1"core, 3/4"x 1296"	10 1111 001 411	22.29		
308102670391	01/19/2017	16177998	Chisel tip Expo marker, Black	10 1111 001 411	18.96		
308102670391	01/19/2017	16177998	Chisel tip Expo marker, Blue	10 1111 001 411	18.48		
308102670391	01/19/2017	16177998	Laminating Film 27"x 500'	10 1111 001 411	36.60		
308102670391	01/19/2017	16177998	Royal Blue Construction Paper 12x18	10 1111 001 411	7.68		
Check Number: 81093	Check Type: Check	Check Date: 02/13/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	1,589.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2492850	10/05/2016		OP RENTALS	10 2549 000 325	109.80		
2492850	10/05/2016		S.A.M., ENERGY, ENV	10 2549 000 325	25.09		
2492850	10/05/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.43		
2492850	10/05/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.24		
2498965	10/19/2016		OP RENTALS	10 2549 000 325	109.80		
2498965	10/19/2016		S.A.M., ENERGY, ENV	10 2549 000 325	25.91		
2498965	10/19/2016		S.A.M., ENERGY, ENV	10 6900 001 411	4.19		
2498965	10/19/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	17.78		
2532376	01/04/2017		OP RENTALS	10 2549 000 325	360.01		
2532376	01/04/2017		S.A.M., ENERGY, ENV	10 2549 000 325	65.82		
2532376	01/04/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.71		
2532376	01/04/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	9.36		
2535244	01/11/2017		OP RENTALS	10 2549 000 325	109.80		

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2535244	01/11/2017		S.A.M., ENERGY, ENV	10 2549 000 325		25.34	
2535244	01/11/2017		S.A.M., ENERGY, ENV	10 6900 001 411		2.16	
2535244	01/11/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411		9.36	
2538395	01/18/2017		OP RENTALS	10 2549 000 325		352.41	
2538395	01/18/2017		S.A.M., ENERGY, ENV	10 2549 000 325		64.32	
2538395	01/18/2017		S.A.M., ENERGY, ENV	10 6900 001 411		1.31	
2538395	01/18/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411		7.18	
2541090	01/25/2017		S.A.M., ENERGY, ENV	10 2549 000 325		22.27	
2541090	01/25/2017		OP RENTALS	10 2549 000 325		89.55	
2541090	01/25/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411		14.82	
2541090	01/25/2017		S.A.M., ENERGY, ENV	10 6900 001 411		3.68	
2544426	02/01/2017		S.A.M., ENERGY, ENV	10 2549 000 325		25.81	
2544426	02/01/2017		OP RENTALS	10 2549 000 325		112.41	
2544426	02/01/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411		9.98	
2544426	02/01/2017		S.A.M., ENERGY, ENV	10 6900 001 411		2.29	
Check Number: 81094	Check Type: Check	Check Date: 02/13/2017	Vendor: STERNOILCO	STERN OIL COMPANY, INC	Check Total:	15,724.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0228810-IN	01/06/2017		OP HEAT	10 2549 004 321	7,747.51		
0230752-IN	01/30/2017		OP HEAT	10 2549 004 321	7,976.68		
Check Number: 81095	Check Type: Check	Check Date: 02/13/2017	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total:	92.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
63385	01/30/2017	16178018	20 day milk ticket book; cherry	10 1111 001 411	38.00		
63385	01/30/2017	16178018	10 day milk ticket book; salmon	10 1111 001 411	38.00		
63385	01/30/2017	16178018	SHIPPING	10 1111 001 411	16.62		
Check Number: 81096	Check Type: Check	Check Date: 02/13/2017	Vendor: TEMPERATUR	TEMPERATURE TECHNOLOGY INC	Check Total:	6,340.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21080	12/16/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	1,416.88		
21111	12/30/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	722.96		
21133	12/20/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	562.41		
21134	12/30/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	228.33		
21172	01/20/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	408.16		
21223	02/01/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	776.86		
21224	02/01/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	1,086.09		
21225	02/01/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	1,138.47		
Check Number: 81097	Check Type: Check	Check Date: 02/13/2017	Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total:	840.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18181	12/17/2016		SE HEALTH SERVICES	22 2134 000 390	840.50		
Check Number: 81098	Check Type: Check	Check Date: 02/13/2017	Vendor: UPPERDECKA	UPPER DECK ARCHITECTS, INC.	Check Total:	1,103.37	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2398	02/01/2017		ARCHITECT SERVICE (ELEM ROOF REPLACEMENT	21 2535 002 520	1,103.37
Check Number: 81099 Check Type: Check Check Date: 02/13/2017 Vendor: WAGNERCOMM WAGNER COMMUNITY SCHOOL DISTRICT Check Total: 129.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020617	02/06/2017	16178047	NAFIS Shirts Impact Aid Conference	10 2321 000 411	129.00
Check Number: 81100 Check Type: Check Check Date: 02/13/2017 Vendor: RUSHMOREKI LINDSY WATHEN dba RUSHMORE KIDS SPEECH THERAPY Check Total: 7,494.65					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/1/17	02/01/2017		OTHER PROF & TECH SERVICES/SPEECH	22 2152 000 319	5,376.50
2/1/17	02/01/2017		IDEA PART B 619 SPEECH SERVICES	22 2152 030 319	2,118.15
Check Number: 81101 Check Type: Check Check Date: 02/13/2017 Vendor: WEGNERAUTO WEGNER AUTO COMPANY Check Total: 28,351.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
02/03/17	02/03/2017	16177958	2017 Dodge RAM 3500 Class CS Truck 1 Ton	21 2554 000 541	28,351.00
Check Number: 81102 Check Type: Check Check Date: 02/13/2017 Vendor: WORLDWIDES WORLDWIDE SPORT SUPPLY Check Total: 85.98					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PO31481201019	01/26/2017	16178015	Wall Charts for the Wrestling Tourney	10 6130 036 411	85.98
Check Number: 81103 Check Type: Check Check Date: 02/13/2017 Vendor: MASTERCARD MASTERCARD Check Total: 2,000.12					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 81104 Check Type: Check Check Date: 02/13/2017 Vendor: MASTERCARD MASTERCARD Check Total: 2,000.12					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01/13/2017	01/15/2017		DO Supplies: H. Robinson	10 2529 000 411	57.11
01/17/2017	01/17/2017		Library Books: J. Wooldridge	10 2222 030 430	66.78
01/17/2017	01/17/2017		Library Books: J. Wooldridge	10 2222 030 430	44.03
01/19/2017	01/19/2017		Elementary Supplies: S. Kalkofen	10 1111 001 411	223.20
01/7/2017	01/10/2017		Wrestling Tourney: J. Kruse	10 6130 036 334	654.40
JQV2OY	01/05/2017		Airline Tickets: M. Hanson	10 2321 000 334	625.60
R13894	01/22/2017		Registration: J. Kessler	10 1121 000 334	329.00

*Denotes Expensed Invoice Item

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Total without Voids: 190,886.80

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 14760		Check Type: Check		Check Date: 02/13/2017	Vendor: DEANFOODS	DEAN FOODS NORTH CENTRAL	Check Total: 2,041.23
2863675	01/02/2017		DAIRY PRODUCTS	51 2569 000 460	116.51		
2863677	01/02/2017		DAIRY PRODUCTS	51 2569 000 460	349.69		
2863679	01/02/2017		CREDIT	51 2569 000 460	(19.73)		
2863755	01/05/2017		DAIRY PRODUCTS	51 2569 000 460	159.25		
2863834	01/09/2017		DAIRY PRODUCTS	51 2569 000 460	330.86		
2863914	01/12/2017		DAIRY PRODUCTS	51 2569 000 460	116.51		
2863976	01/16/2017		DAIRY PRODUCTS	51 2569 000 460	179.79		
2864058	01/19/2017		DAIRY PRODUCTS	51 2569 000 460	106.85		
2864120	01/23/2017		DAIRY PRODUCTS	51 2569 000 460	305.24		
2864202	01/26/2017		DAIRY PRODUCTS	51 2569 000 460	117.03		
2864204	01/26/2017		CREDIT	51 2569 000 460	(22.65)		
2864268	01/30/2017		DAIRY PRODUCTS	51 2569 000 460	301.88		
Check Number: 14761		Check Type: Check		Check Date: 02/13/2017	Vendor: DUBOROX	ROXANN DUBOIS	Check Total: 223.70
02/09/2017	02/09/2017	16178054	Light Bulbs-Freezer/Cooler	51 2569 000 411	19.11		
02/09/2017	02/09/2017	16178054	Allergy Foods	51 2569 000 460	106.65		
16178011	01/19/2017	16178011	Allergy groceries	51 2569 000 460	97.94		
Check Number: 14762		Check Type: Check		Check Date: 02/13/2017	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total: 123.00
314137	02/08/2017	16178008	Freight	51 2569 000 411	10.00		
314137	02/08/2017	16178008	Dell Original Toner Cartridge - Black -	51 2569 000 411	113.00		
Check Number: 14763		Check Type: Check		Check Date: 02/13/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total: 120.17
2/1/17LUNCH	02/01/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	23.46		
2/1/17LUNCH	02/01/2017		FOOD	51 2569 000 460	96.71		
Check Number: 14764		Check Type: Check		Check Date: 02/13/2017	Vendor: PANOGOLD	PAN-O-GOLD BAKING CO	Check Total: 111.90
021054701603	01/16/2017		BAKERY PRODUCTS	51 2569 000 460	74.60		
021054702302	01/23/2017		BAKERY PRODUCTS	51 2569 000 460	37.30		
Check Number: 14765		Check Type: Check		Check Date: 02/13/2017	Vendor: REINHARTFO	REINHART FOODSERVICE	Check Total: 8,749.73
691500	12/13/2016		CREDIT	51 2569 000 460	(14.00)		
692998	12/17/2016		CREDIT	51 2569 000 460	(3.69)		
695239	01/02/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	28.46		
695239	01/02/2017		FOOD	51 2569 000 460	2,121.11		
698444	01/09/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	74.33		

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698444	01/09/2017	FOOD	51 2569 000 460	1,039.83
699114	01/10/2017	FOOD	51 2569 000 460	82.16
700120	01/16/2017	SUPPLIES NON-TECHNOLOGY	51 2569 000 411	213.99
700120	01/16/2017	FOOD	51 2569 000 460	1,739.85
702227	10/23/2017	SUPPLIES NON-TECHNOLOGY	51 2569 000 411	79.95
702227	10/23/2017	FOOD	51 2569 000 460	2,024.53
705036	01/30/2017	SUPPLIES NON-TECHNOLOGY	51 2569 000 411	173.54
705036	01/30/2017	FOOD	51 2569 000 460	1,189.67

Check Number: 14766 Check Type: Check Check Date: 02/13/2017 Vendor: SERVALLTOW SERVALL TOWEL LINEN Check Total: 96.74

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2532375	01/04/2017		PURCHASED SERVICES	51 2569 000 319	24.67
2535243	01/11/2017		PURCHASED SERVICES	51 2569 000 319	26.50
2538394	01/18/2017		PURCHASED SERVICES	51 2569 000 319	21.27
2541089	01/25/2017		PURCHASED SERVICES	51 2569 000 319	24.30

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 11,466.47