

**Detail Check Register**  
JAN 2017 CHECKS

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>A &amp; B WELDING SUPPLY, INC</u>	<u>Check Total</u>		
<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>		
80965	Check	01/09/2017	ABWELDING	A & B WELDING SUPPLY, INC	51.30		
00040908	12/20/2016		HS RENTALS	10 1131 000 325	51.30		
80966	Check	01/09/2017	ABBUSINES	A&B BUSINESS SOLUTIONS, INC	2,643.14		
IN333420	10/17/2016		COPIER LEASE	10 2579 000 640	1,321.57		
IN352638	12/16/2016		COPIER LEASE	10 2579 000 640	1,321.57		
80967	Check	01/09/2017	BIRCHCOMMU	BIRCH COMMUNICATIONS	1,038.02		
23062038	12/31/2016		INTERNAL SERV COMM	10 2579 000 340	1,038.02		
80968	Check	01/09/2017	BLACKHILLS	BLACK HILLS ENERGY	12,499.97		
12/13/16HS	12/13/2016		OP ELECTRICITY	10 2549 002 321	4,642.24		
12/13/16MS	12/13/2016		OP ELECTRICITY	10 2549 002 321	4,019.18		
12/30/16	12/30/2016		OP ELECTRICITY	10 2549 002 321	3,838.55		
80969	Check	01/09/2017	BHSPECIALS	BLACK HILLS SPECIAL SERVICES	6,063.00		
12/31/16	12/31/2016		IDEA PART B 611 PSYCHOLOGICAL SERVICES	22 2142 030 319	6,063.00		
80970	Check	01/09/2017	CITYOFHILL	CITY OF HILL CITY	1,117.41		
12/23/16	12/23/2016		OP WATER & SEWER	10 2549 001 321	1,117.41		
80971	Check	01/09/2017	CULLIGAN	CULLIGAN	25.00		
12/31/16	12/31/2016		WATER SOFTENER RENTAL	10 1111 001 411	25.00		
80972	Check	01/09/2017	CUSTERREGI	CUSTER REGIONAL HOSPITAL	429.00		
AUG2016	08/31/2016		PHYSICAL THERAPY SERVICES	22 2171 000 319	262.72		
MAY16CREDIT	09/23/2016		CREDIT FOR OVERPAYMENT	22 2171 000 319	(811.16)		
NOV2016	11/30/2016		PHYSICAL THERAPY SERVICES	22 2171 000 319	977.44		
80973	Check	01/09/2017	CUSTERSCHO	CUSTER SCHOOL DISTRICT 16-1	75.26		
2016 REG 5A CC	12/15/2016	16177980	Region Cross Country Expenses	10 6230 033 640	75.26		
80974	Check	01/09/2017	DALTONMUSI	STEVE DALTON	32.50		
8652	12/01/2016		REPAIR	10 6951 010 323	32.50		
80975	Check	01/09/2017	DANSDUMPST	DAN'S DUMPSTER SERVICE	170.00		

**Detail Check Register**  
JAN 2017 CHECKS

<b>Checking Account: 1</b>		<b>1</b>					
<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>		
2017-01	01/01/2017		STORAGE RENTAL	10 2549 000 325	170.00		
Check Number: 80976	Check Type: Check		Check Date: 01/09/2017 Vendor: EXXONMOBIL	EXXON MOBIL	Check Total:	369.53	
<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>		
2183701	01/05/2017		BD OF ED TRAVEL	10 2319 000 334	65.53		
2183701	01/05/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	179.31		
2183701	01/05/2017		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	48.90		
2183701	01/05/2017		MOTOR FUEL SEVERE DISABILITIES	22 1222 000 413	75.79		
Check Number: 80977	Check Type: Check		Check Date: 01/09/2017 Vendor: FIRSTNATI2	FIRST NATIONAL BANK IN SIOUX FALLS	Check Total:	600.00	
<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>		
161121150056472	11/03/2016		PAYING AGENT FEES	10 2319 010 640	600.00		
Check Number: 80978	Check Type: Check		Check Date: 01/09/2017 Vendor: FIRSTNATIO	FIRST NATIONAL BANK IN SIOUX FALLS	Check Total:	276,976.25	
<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>		
R11701152688	01/15/2017		REDEMPTION OF PRINCIPAL	21 5000 000 610	270,000.00		
R11701152688	01/15/2017		INTEREST	21 5000 000 620	6,976.25		
Check Number: 80979	Check Type: Check		Check Date: 01/09/2017 Vendor: FIRSTNATIO	FIRST NATIONAL BANK IN SIOUX FALLS	Check Total:	22,481.25	
<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>		
R11701152662	01/15/2017		INTEREST	21 5000 000 620	22,481.25		
Check Number: 80980	Check Type: Check		Check Date: 01/09/2017 Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	9,611.00	
<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>		
312164	12/20/2016		DEC 2016 NETWORK SERVICES	10 2227 000 319	9,611.00		
Check Number: 80981	Check Type: Check		Check Date: 01/09/2017 Vendor: CREATIVEKI	SUSAN HANS	Check Total:	3,278.10	
<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>		
1/1/17	01/01/2017		OCCUPATIONAL THERAPY SERVICES	22 2172 000 319	3,278.10		
Check Number: 80982	Check Type: Check		Check Date: 01/09/2017 Vendor: HERFFJONES	HERFF JONES, INC	Check Total:	185.85	
<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>		
838635	12/12/2016	16177948	Diplomas	10 1131 001 411	175.00		
838635	12/12/2016	16177948	shipping and handling	10 1131 001 411	10.85		
Check Number: 80983	Check Type: Check		Check Date: 01/09/2017 Vendor: HILLCITYHA	HILL CITY HARDWARE HANK	Check Total:	663.76	
<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>		
12/31/2016	12/31/2016		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	297.81		
12/31/2016	12/31/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	365.95		
Check Number: 80984	Check Type: Check		Check Date: 01/09/2017 Vendor: HCPREVAI2	HILL CITY PREVAILER NEWS	Check Total:	90.78	
<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>		
12/31/2016	12/31/2016		#122414 DESTRUCTION OF RECORDS NOTICE	10 2319 000 350	17.22		
12/31/2016	12/31/2016		#122632 MINUTES 12-12-16 BOARD MTG	10 2319 000 350	39.41		

**Detail Check Register**  
JAN 2017 CHECKS

Checking Account: 1		1					
12/31/2016	12/31/2016			#122633 LEGAL NOTICE 2016-2017 SALARIES	10 2319 000 350		34.15
Check Number: 80985	Check Type: Check	Check Date: 01/09/2017	Vendor: HCSTAFUN2	HILL CITY SCHOOL T & A FUND	Check Total:		1,698.79
<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>		
DEC2016	12/31/2016		INTERNAL SERV COMM	10 2579 000 340	80.59		
DEC2016	12/31/2016		HS BOYS BB SERVICES	10 6130 032 319	538.20		
DEC2016	12/31/2016		HS BOYS WRESTLING FEES	10 6130 037 640	275.00		
DEC2016	12/31/2016		MS GIRLS DUES & FEES	10 6220 020 640	80.00		
DEC2016	12/31/2016		HS GIRLS BB SERVICES	10 6230 032 319	580.20		
DEC2016	12/31/2016		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	6.61		
DEC2016	12/31/2016		OTHER INSTRU MOTOR FUEL	10 6951 000 413	75.19		
DEC2016	12/31/2016		OTH INSTRU DUES/FEES	10 6951 000 640	63.00		
Check Number: 80986	Check Type: Check	Check Date: 01/09/2017	Vendor: HCSWRESTLI	HILL CITY SCHOOLS WRESTLING CLUB	Check Total:		65.00
<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>		
11/4/16WRESTLING	11/04/2016		TOURNAMENT WORKERS	10 6120 033 319	65.00		
Check Number: 80987	Check Type: Check	Check Date: 01/09/2017	Vendor: HILLYARD	HILLYARD	Check Total:		200.96
<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>		
602341706	12/08/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	424.06		
602345239	12/12/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	58.70		
602359656	12/22/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	24.89		
800281851	12/26/2016		CREDIT FOR RETURNED ITEMS	10 2549 000 411	(306.69)		
Check Number: 80988	Check Type: Check	Check Date: 01/09/2017	Vendor: JWPEPPERS	J. W. PEPPER & SON, INC	Check Total:		846.56
<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>		
03486366	08/02/2016		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	398.00		
03486412	08/03/2016		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	352.76		
03486422	08/03/2016		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	75.00		
03504258	12/06/2016	16177944	Ask the Moon (SA)	10 1131 055 411	9.00		
03504595	12/09/2016	16177944	It was a Lover and his Lass (SA)	10 1131 055 411	11.80		
Check Number: 80989	Check Type: Check	Check Date: 01/09/2017	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS	Check Total:		279.55
<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>		
053809	12/18/2016	16177934	Laser W2's-Copy A	10 2579 000 411	24.84		
053809	12/18/2016	16177934	Laser W2's - Copy B	10 2579 000 411	24.84		
053809	12/18/2016	16177934	Laser W2's - Copy C	10 2579 000 411	24.84		
053809	12/18/2016	16177934	Laser W2's - Copy D	10 2579 000 411	24.84		
053809	12/18/2016	16177934	W2's Envelopes - Self Seal	10 2579 000 411	67.40		
053809	12/18/2016	16177934	Laser 1095's - Blank w/Backer Instructio	10 2579 000 411	35.00		
053809	12/18/2016	16177934	1099 Misc. & 1095's Envelopes - Self Sea	10 2579 000 411	57.38		
053809	12/18/2016	16177934	shipping and handling	10 2579 000 411	20.41		
Check Number: 80990	Check Type: Check	Check Date: 01/09/2017	Vendor: JENNEREQUI	JENNER EQUIPMENT COMPANY	Check Total:		261.53

**Detail Check Register**  
JAN 2017 CHECKS

Checking Account: 1

1

<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>	
SJ89620	11/29/2016	16177961	tire for Bobcat	10 2544 000 323	149.99	
SJ89620	11/29/2016	16177961	rim for Bobcat	10 2544 000 323	111.54	
Check Number: 80991	Check Type: Check	Check Date: 01/09/2017	Vendor: KILOWATTEL	KILOWATT ELECTRIC INC	Check Total:	662.00
<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>	
2942	12/09/2016		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	662.00	
Check Number: 80992	Check Type: Check	Check Date: 01/09/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total:	109.20
<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>	
1/2/17MS	01/02/2017		SUPPLIES-NON TECHNOLOGY	22 1221 000 411	54.60	
1/2/17MS	01/02/2017		SUPPLIES/NON TECHNOLOGY	22 1222 000 411	54.60	
Check Number: 80993	Check Type: Check	Check Date: 01/09/2017	Vendor: LOWEROOFIN	LOWE ROOFING, INC	Check Total:	105,333.00
<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>	
PROJ#16584 APP#1	12/30/2016		ELEMENTARY ROOF REPLACEMENT	21 2535 002 520	105,333.00	
Check Number: 80994	Check Type: Check	Check Date: 01/09/2017	Vendor: MASTERCARD	MASTERCARD	Check Total:	911.38
<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>	
12/22/16	12/22/2016		HS TRAVEL EMPLOYEES	10 1131 000 334	108.00	
12/22/16	12/22/2016		K-12 LIBRARY BOOKS	10 2222 030 430	500.49	
12/22/16	12/22/2016		ADMIN NON TECH CONSUMABLE SUPP	10 2321 000 411	162.90	
12/22/16	12/22/2016		FISCAL SERV NON TECH CONSUMABLE SUPP	10 2529 000 411	68.08	
12/22/16	12/22/2016		INTERNAL SERV COMM	10 2579 000 340	5.53	
12/22/16	12/22/2016		SCHOOL PLAY NON TECH CONSUMABLE SUPP	10 6975 000 411	63.20	
12/22/16	12/22/2016		SUPPLIES/TECHNOLOGY	22 1222 000 412	3.18	
Check Number: 80995	Check Type: Check	Check Date: 01/09/2017	Vendor: MUSICTHEAT	MUSIC THEATRE INTERNATIONAL	Check Total:	1,295.00
<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>	
623084	11/19/2016	16/17 7909	Rental of scripts and crchestration	10 6975 000 411	595.00	
623084	11/19/2016	16/17 7909	RehearScore	10 6975 000 411	300.00	
623084	11/19/2016	16/17 7909	Logo Pack	10 6975 000 411	75.00	
623084	11/19/2016	16/17 7909	Reference Recording	10 6975 000 411	20.00	
623084	11/19/2016	16/17 7909	Royalties for performance	10 6975 000 640	300.00	
805899	11/28/2016		SCHOOL PLAY NON TECH CONSUMABLE SUPP	10 6975 000 411	5.00	
Check Number: 80996	Check Type: Check	Check Date: 01/09/2017	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>	
493882	12/30/2016		OP GARBAGE DISPOSAL	10 2549 003 321	658.18	
Check Number: 80997	Check Type: Check	Check Date: 01/09/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	1,078.06
<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>	
2520239	12/07/2016		S.A.M., ENERGY, ENV	10 2549 000 411	65.42	
2520239	12/07/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	360.01	

**Detail Check Register**  
JAN 2017 CHECKS

Checking Account: 1		1				
2520239	12/07/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.24	
2520239	12/07/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.13	
25232321	12/14/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	109.80	
25232321	12/14/2016		S.A.M., ENERGY, ENV	10 2549 000 411	25.11	
25232321	12/14/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.46	
25232321	12/14/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.40	
2526243	12/21/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	360.01	
2526243	12/21/2016		S.A.M., ENERGY, ENV	10 2549 000 411	65.42	
2526243	12/21/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.13	
2526243	12/21/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.24	
2529337	12/28/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	46.80	
2529337	12/28/2016		S.A.M., ENERGY, ENV	10 2549 000 411	14.51	
2529337	12/28/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.98	
2529337	12/28/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.40	
Check Number: 80998	Check Type: Check	Check Date: 01/09/2017	Vendor: STRAIGHTLI	DANIEL ST. PIERRE	Check Total: 571.20	
<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>	
1017	10/23/2016		CARE/UPKEEP GROUNDS	10 2543 000 323	571.20	
Check Number: 80999	Check Type: Check	Check Date: 01/09/2017	Vendor: STATEREMIT	STATE REMITTANCE CENTER	Check Total: 410.00	
<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>	
12/9/16	12/09/2016		NURSE SERVICES PROF	10 2134 000 319	410.00	
Check Number: 81000	Check Type: Check	Check Date: 01/09/2017	Vendor: STERNOILCO	STERN OIL COMPANY, INC	Check Total: 8,109.76	
<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>	
0227212-in	12/19/2016		OP HEAT	10 2549 004 321	8,109.76	
Check Number: 81001	Check Type: Check	Check Date: 01/09/2017	Vendor: TEMPERATUR	TEMPERATURE TECHNOLOGY INC	Check Total: 408.17	
<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>	
21049	12/08/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	244.90	
21079	12/16/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	163.27	
Check Number: 81002	Check Type: Check	Check Date: 01/09/2017	Vendor: THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	Check Total: 566.04	
<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>	
3002949481	01/01/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	192.83	
3002949745	01/01/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	192.83	
3002949746	01/01/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	180.38	
Check Number: 81003	Check Type: Check	Check Date: 01/09/2017	Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total: 2,757.25	
<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>	
18059	11/30/2016		SE HEALTH SERVICES	22 2134 000 390	932.75	
18099	12/03/2016		SE HEALTH SERVICES	22 2134 000 390	276.75	
18140	12/10/2016		SE HEALTH SERVICES	22 2134 000 390	1,547.75	

**Detail Check Register**  
JAN 2017 CHECKS

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 81004	Check Type: Check	Check Date: 01/09/2017	Vendor: UPPERDECKA	UPPER DECK ARCHITECTS, INC.	Check Total:	1,055.37	
<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>		
2377	01/03/2017		ARCHITECT SERVICE	21 2535 002 520	1,055.37		
Check Number: 81005	Check Type: Check	Check Date: 01/09/2017	Vendor: CENTERFOR1	USD CENTER FOR DISABILITIES	Check Total:	750.00	
<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>		
17-1427	01/04/2017		DUES AND FEES/MODERATE DISAB	22 1221 000 640	375.00		
17-1427	01/04/2017		DUES AND FEES/SEVERE DISAB	22 1222 000 640	375.00		
Check Number: 81006	Check Type: Check	Check Date: 01/09/2017	Vendor: VAUGTER	TERRI VAUGHN	Check Total:	145.60	
<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>		
12/12/16MILEAGE	12/12/2016		OCT 4-DEC 12, 2016, MILEAGE	22 2736 000 332	145.60		
Check Number: 81007	Check Type: Check	Check Date: 01/09/2017	Vendor: RUSHMOREKI	LINDSY WATHEN	Check Total:	3,783.60	
<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>		
1/1/2017	01/01/2017		IDEA PART B 619 SPEECH SERVICES	22 2152 030 319	3,783.60		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 470,357.32

**Detail Check Register**  
JAN 2017 CHECKS

<b>Checking Account: 2</b>		<b>2</b>					
<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: 14746		Check Type: Check		Check Date: 01/09/2017	Vendor: CHERRYBERR	CHERRYBERRY	Check Total: 48.50
HCS120216	12/02/2016		FOOD	51 2569 000 460	48.50		
Check Number: 14747		Check Type: Check		Check Date: 01/09/2017	Vendor: DEANFOODS	DEAN FOODS NORTH CENTRAL	Check Total: 641.02
2863104	12/05/2016		DAIRY PRODUCTS	51 2569 000 460	329.37		
2863189	12/08/2016		DAIRY PRODUCTS	51 2569 000 460	138.32		
2863254	12/12/2016		DAIRY PRODUCTS	51 2569 000 460	279.17		
2863342	12/15/2016		DAIRY PRODUCTS	51 2569 000 460	21.46		
2863405	12/19/2016		CREDIT FOR RETURNS	51 2569 000 460	(53.93)		
2863407	12/19/2016		CREDIT FOR RETURNS	51 2569 000 460	(73.37)		
Check Number: 14748		Check Type: Check		Check Date: 01/09/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total: 32.99
1/2/17LUNCH	01/02/2017		FOOD	51 2569 000 460	32.99		
Check Number: 14749		Check Type: Check		Check Date: 01/09/2017	Vendor: ONCORE	ONCORE	Check Total: 999.00
420	11/18/2016		SOFTWARE SUBSCRIPTION	51 2569 000 640	999.00		
Check Number: 14750		Check Type: Check		Check Date: 01/09/2017	Vendor: PANOGOLD	PAN-O-GOLD BAKING CO	Check Total: 55.95
021054634002	12/05/2016		BAKERY PRODUCTS	51 2569 000 460	55.95		
Check Number: 14751		Check Type: Check		Check Date: 01/09/2017	Vendor: REINHARTFO	REINHART FOODSERVICE	Check Total: 2,548.58
688740	12/05/2016		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	147.76		
688740	12/05/2016		FOOD	51 2569 000 460	1,111.85		
690199	12/12/2016		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	27.03		
690199	12/12/2016		FOOD	51 2569 000 460	1,281.40		
690893	12/09/2016		FOOD CREDIT	51 2569 000 460	(19.46)		
Check Number: 14752		Check Type: Check		Check Date: 01/09/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total: 49.68
2520238	12/07/2016		PURCHASED SERVICES	51 2569 000 319	21.28		
2523230	12/14/2016		PURCHASED SERVICES	51 2569 000 319	28.40		

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 4,375.72