

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
81257	Check	04/10/2017	ABWELDING	A & B WELDING SUPPLY, INC		51.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
00042213	03/20/2017			HS RENTALS	10 1131 000 325	51.57	
81258	Check	04/10/2017	ABBUSINES	A&B BUSINESS SOLUTIONS, INC		1,321.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
IN380145	03/16/2017			COPIER LEASE	10 2579 000 640	1,321.57	
81259	Check	04/10/2017	ACTIONMECH	ACTION MECHANICAL INC		669.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
86204	03/08/2017			CARE/UPKEEP BUILDINGS	10 2542 000 323	364.54	
86205	03/06/2017			CARE/UPKEEP BUILDINGS	10 2542 000 323	305.20	
81260	Check	04/10/2017	AMICKSOUND	AMICK SOUND INC		716.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
31049RC	03/20/2017			CARE/UPKEEP BUILDINGS	10 2542 000 323	716.16	
81261	Check	04/10/2017	BIRCHCOMMU	BIRCH COMMUNICATIONS		825.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
23723687	03/31/2017			INTERNAL SERV COMM	10 2579 000 340	825.48	
81262	Check	04/10/2017	BLACKHILLS	BLACK HILLS ENERGY		13,709.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
3/15/17HS	03/15/2017			OP ELECTRICITY	10 2549 002 321	5,402.98	
3/15/17MS	03/15/2017			OP ELECTRICITY	10 2549 002 321	4,191.38	
3/31/17	03/31/2017			OP ELECTRICITY	10 2549 002 321	4,115.55	
81263	Check	04/10/2017	CASEYPETER	CASEY PETERSON, LTD		11,251.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
130412	03/25/2017			AUDIT SERVICES	10 2317 000 319	1,113.10	
130417	03/25/2017			AUDIT SERVICES	10 2317 000 319	10,138.17	
81264	Check	04/10/2017	CENEXFLEET	CENEX FLEET FUELING		270.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
135418CL	03/31/2017			MS TRAVEL EMPLOYEES	10 1121 000 334	194.03	
135418CL	03/31/2017			HS TRAVEL EMPLOYEES	10 1131 000 334	27.56	
135418CL	03/31/2017			OTHER INSTRU MOTOR FUEL	10 6951 000 413	48.56	
81265	Check	04/10/2017	CENTURYLIN	CENTURYLINK		550.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
03/22/17	03/22/2017			INTERNAL SERV COMM	10 2579 000 340	550.56	
81266	Check	04/10/2017	CITYOFHILL	CITY OF HILL CITY		1,227.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
03/23/17	03/23/2017			OP WATER & SEWER	10 2549 001 321	1,227.32	

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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: 81267	Check Type: Check	Check Date: 04/10/2017	Vendor: CULLIGAN	CULLIGAN	Check Total:	25.00	
03/31/17	03/31/2017		WATER SOFTENER RENTAL	10 1111 001 411	25.00		
Check Number: 81268	Check Type: Check	Check Date: 04/10/2017	Vendor: CUSTERREGI	CUSTER REGIONAL HOSPITAL	Check Total:	1,880.11	
FEB2017	02/28/2017		PHYSICAL THERAPY SERVICES	22 2171 000 319	932.01		
JAN2017	01/31/2017		PHYSICAL THERAPY SERVICES	22 2171 000 319	948.10		
Check Number: 81269	Check Type: Check	Check Date: 04/10/2017	Vendor: DANSDUMPST	DAN'S DUMPSTER SERVICE	Check Total:	170.00	
2017-04	04/01/2017		OP RENTALS	10 2549 000 325	170.00		
Check Number: 81270	Check Type: Check	Check Date: 04/10/2017	Vendor: DOUGLASHIG	DOUGLAS HIGH SCHOOL	Check Total:	50.00	
4/1/17TRACKMEET	04/01/2017	16178127	Track Entry for Douglas 4/1 Meet	10 6130 033 640	50.00		
Check Number: 81271	Check Type: Check	Check Date: 04/10/2017	Vendor: ELKSGOLFCO	ELKS GOLF COURSE	Check Total:	100.00	
4/7/17GOLFTOURNEY	04/07/2017	16178125	Entry For Golf Tourney	10 6130 038 640	50.00		
4/7/17GOLFTOURNEY	04/07/2017	16178125	Entry For Golf Tourney	10 6230 038 640	50.00		
Check Number: 81272	Check Type: Check	Check Date: 04/10/2017	Vendor: EXXONMOBIL	EXXON MOBIL	Check Total:	254.78	
2183704	04/04/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	72.21		
2183704	04/04/2017		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	88.53		
2183704	04/04/2017		MOTOR FUEL SEVERE DISABILITIES	22 1222 000 413	94.04		
Check Number: 81273	Check Type: Check	Check Date: 04/10/2017	Vendor: FIRSTWEST2	FIRST WESTERN INSURANCE	Check Total:	734.57	
90745	03/28/2017		OP LIABILITY INS	10 2549 000 651	734.57		
Check Number: 81274	Check Type: Check	Check Date: 04/10/2017	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	18,237.40	
315392	03/20/2017		MARCH 2017 NETWORK SERVICES	10 2227 000 319	9,611.00		
315509	03/28/2017	16178082	J-Touch (K. Johnson)	21 1121 000 541	3,398.00		
315529	03/28/2017	16178077	Computer monitor	21 1131 000 541	289.00		
315529	03/28/2017	16178077	shipping	21 1131 000 541	25.00		
315736	03/31/2017	16178046	Two Outdoor Cameras	21 1131 000 541	4,776.75		
315736	03/31/2017	16178046	NETWORKS COMMAND LICENSING BUNDLE	21 1131 000 541	137.65		
Check Number: 81275	Check Type: Check	Check Date: 04/10/2017	Vendor: CREATIVEKI	SUSAN HANS dba CREATIVE KIDS THERAPY	Check Total:	6,028.40	
4/2/17	04/02/2017		OCCUPATIONAL THERAPY SERVICES	22 2172 000 319	6,028.40		

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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: 81276		Check Type: Check		Check Date: 04/10/2017	Vendor: HARLOWSSCH	HARLOW'S SCHOOL BUS SERVICE, INC	Check Total:	16,987.73	
7709	03/31/2017		CONTRACTED BUS SERVICE (ROUTES)	10 2555 000 331	16,190.70				
7709	03/31/2017		CONTRACTED BUS MS BOYS	10 2555 002 331	299.33				
7709	03/31/2017		CONTRACTED BUS HS BOYS	10 2555 003 331	267.32				
7709	03/31/2017		CONTRACTED BUS OTHER ACTIVITIES	10 2555 006 331	230.38				
Check Number: 81277		Check Type: Check		Check Date: 04/10/2017	Vendor: HCHSBBBCAMP	HCHS BASKETBALL CAMP/CLINICS	Check Total:	570.00	
02/18/17MSBB	02/18/2017		TOURNEY WORKERS	10 6120 032 319	570.00				
Check Number: 81278		Check Type: Check		Check Date: 04/10/2017	Vendor: HILLCITYHA	HILL CITY HARDWARE HANK	Check Total:	492.58	
03/31/17	03/31/2017		TRANS SERVICE & MAINT	10 2545 000 323	15.97				
03/31/17	03/31/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	476.61				
Check Number: 81279		Check Type: Check		Check Date: 04/10/2017	Vendor: HCPREVAL2	HILL CITY PREVAILER NEWS	Check Total:	81.17	
03/31/17	03/31/2017		#123730 MINUTES FEB 13, 2017	10 2319 000 350	41.77				
03/31/17	03/31/2017		#123732 BID NOTICE BBGYM BLEACHERS	10 2319 000 350	39.40				
Check Number: 81280		Check Type: Check		Check Date: 04/10/2017	Vendor: HCSTAFUN2	HILL CITY SCHOOL T & A FUND	Check Total:	1,262.23	
MAR2017	03/31/2017		HS TRAVEL EMPLOYEES	10 1131 000 334	547.00				
MAR2017	03/31/2017		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	141.00				
MAR2017	03/31/2017		BD OF ED TRAVEL	10 2319 000 334	204.00				
MAR2017	03/31/2017		BD OF ED DUES & FEES	10 2319 000 640	21.20				
MAR2017	03/31/2017		FISCAL SERV TRAVEL	10 2529 000 334	178.00				
MAR2017	03/31/2017		FISCAL SERV DUES/FEE	10 2529 000 640	50.00				
MAR2017	03/31/2017		TRANS SERVICE & MAINT	10 2545 000 323	19.00				
MAR2017	03/31/2017		INTERNAL SERV COMM	10 2579 000 340	0.21				
MAR2017	03/31/2017		OTHER INSTRU MOTOR FUEL	10 6951 000 413	101.82				
Check Number: 81281		Check Type: Check		Check Date: 04/10/2017	Vendor: HILLYARD	HILLYARD	Check Total:	1,230.50	
602460573	03/16/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	715.85				
602462484	03/17/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	100.45				
602471456	03/24/2017	16178103	ll40481702 duratuff liners40-45 1.7 mil	10 2549 000 411	382.20				
602471456	03/24/2017	16178103	shipping	10 2549 000 411	32.00				
Check Number: 81282		Check Type: Check		Check Date: 04/10/2017	Vendor: HIEXPRESS	HOLIDAY INN EXPRESS SIOUX FALLS	Check Total:	349.75	
18812	03/25/2017		HS ALL STATE BAND LODGING	10 6951 040 334	139.90				
18817	03/25/2017		HS ALL STATE BAND LODGING	10 6951 040 334	209.85				

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Checking Account: 1		1					
Check Number: 81283	Check Type: Check	Check Date: 04/10/2017	Vendor: HOTSPRINGS	HOT SPRINGS SCHOOL DISTRICT	Check Total:	40.00	
<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>		
03/27/17	03/27/2017	16178106	Entry fee for JV Volleyball in Hot Sprin	10 6230 037 640	40.00		
Check Number: 81284	Check Type: Check	Check Date: 04/10/2017	Vendor: JWPEPPERS	J. W. PEPPER & SON, INC	Check Total:	137.99	
<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>		
03517017	03/09/2017	16178107	James Bond Theme	10 1131 051 411	53.00		
03517017	03/09/2017	16178107	For Eyes Only/Goldfinger	10 1131 051 411	70.00		
03517017	03/09/2017	16178107	shipping	10 1131 051 411	14.99		
Check Number: 81285	Check Type: Check	Check Date: 04/10/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total:	43.07	
<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>		
04/3/17MS	04/03/2017	16178085	Life Skills Cooking	22 1222 000 411	39.19		
4/3/17MS	04/03/2017	16178121	cooking supplies	22 1222 000 411	3.88		
Check Number: 81286	Check Type: Check	Check Date: 04/10/2017	Vendor: LABSKAM	KAMI LABS	Check Total:	82.74	
<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>		
3/24/17MILEAGE	03/24/2017		READING RECOVERY TRAINING MILEAGE	10 1273 000 411	82.74		
Check Number: 81287	Check Type: Check	Check Date: 04/10/2017	Vendor: LOWEROOFIN	LOWE ROOFING, INC	Check Total:	42,741.00	
<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#4	03/31/2017		ELEMENTARY ROOF REPLACEMENT	21 2535 002 520	42,741.00		
Check Number: 81288	Check Type: Check	Check Date: 04/10/2017	Vendor: MASTERCAR2	MASTERCARD	Check Total:	5,290.56	
<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>		
03/31/17	03/31/2017		DAILY CAFE CONF REGISTRATIONS	10 1111 000 334	2,550.00		
03/31/17	03/31/2017		J. KESSLER TRAVEL	10 1121 000 334	506.91		
03/31/17	03/31/2017		M. HANSON TRAVEL	10 2321 000 334	1,545.92		
03/31/17	03/31/2017		A. PEYREGNE TRAVEL	10 2529 000 334	177.73		
03/31/17	03/31/2017		DAILY CAFE CONF REGISTRATIONS	22 1221 000 640	357.00		
03/31/17	03/31/2017		DAILY CAFE CONF REGISTRATIONS	22 1222 000 640	153.00		
Check Number: 81289	Check Type: Check	Check Date: 04/10/2017	Vendor: MASTERCARD	MASTERCARD	Check Total:	1,009.96	
<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>		
03/31/17	03/31/2017		K-12 LIBRARY BOOKS	10 2222 030 430	1,009.96		
Check Number: 81290	Check Type: Check	Check Date: 04/10/2017	Vendor: MEZAPET	PETRA MEZA	Check Total:	38.64	
<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>		
3/27/17MILEAGE	03/27/2017		FEB 21-MAR 27, 2017, MILEAGE	22 2736 000 332	38.64		
Check Number: 81291	Check Type: Check	Check Date: 04/10/2017	Vendor: PIPTO	PIPTO	Check Total:	232.87	
<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>		
03/20/17	03/20/2017		TITLE I NON TECH CONSUMABLE SUPP	10 1273 000 411	232.87		
Check Number: 81292	Check Type: Check	Check Date: 04/10/2017	Vendor: RCMIDDLESC	RAPID CITY MIDDLE SCHOOL	Check Total:	80.00	

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Checking Account: 1

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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>	
04/03/17	04/03/2017	16178129	MS TRACK @ RC	10 6120 023 640	40.00	
04/03/17	04/03/2017	16178129	MS TRACK @ RC	10 6220 023 640	40.00	
ATHLETICS						
Check Number: 81293		Check Type: Check	Check Date: 04/10/2017	Vendor: SANDERSANI	SANDER SANITATION SERVICE INC	Check Total: 707.54
<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>	
499722	04/01/2017		OP GARBAGE DISPOSAL	10 2549 003 321	707.54	
Check Number: 81294		Check Type: Check	Check Date: 04/10/2017	Vendor: SASD	SASD	Check Total: 1,883.00
<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>	
2017-2018GARDNER	04/05/2017	16178105	SASD MEMBERSHIP	10 2410 000 640	750.00	
2017-2018HANSON	03/30/2017	16178118	2017-2018 SASD	10 2321 000 640	583.00	
2017-2018HANSON	03/30/2017	16178118	2017-2018 SASSA	10 2321 000 640	100.00	
2017-2018HANSON	03/30/2017	16178118	2017-2018 ASSA	10 2321 000 640	450.00	
Check Number: 81295		Check Type: Check	Check Date: 04/10/2017	Vendor: SASD	SASD	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>	
REG ID 10868	03/23/2017	16178104	Wild West Leadership Conference	10 2410 000 640	160.00	
Check Number: 81296		Check Type: Check	Check Date: 04/10/2017	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total: 289.45
<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>	
208118014480	03/28/2017	16178102	Avery Labels 5160	10 1111 001 411	39.89	
208118026750	03/30/2017	16178114	Band aids	10 1121 001 411	8.37	
208118026750	03/30/2017	16178114	Rings- notecards	10 1121 001 411	12.17	
208118026750	03/30/2017	16178114	Tissue- kleenex	10 1121 001 411	32.60	
308102701535	03/21/2017	16178076	Pop Beads	22 1222 000 411	17.49	
308102701535	03/21/2017	16178076	Wikki Stix	22 1222 000 411	41.08	
308102701535	03/21/2017	16178076	Attribute Beads adn Activity Cards	22 1222 000 411	33.59	
308102701535	03/21/2017	16178076	Melissa and Doug Latches and Locks Board	22 1222 000 411	23.09	
308102701535	03/21/2017	16178076	Melissa and Doug Alphabet and numbers wo	22 1222 000 411	33.59	
308102701535	03/21/2017	16178076	Hi-write sight and write words	22 1222 000 411	13.29	
308102701535	03/21/2017	16178076	Number Puzzle Boards and pegs	22 1222 000 411	34.29	
Check Number: 81297		Check Type: Check	Check Date: 04/10/2017	Vendor: SDHSAA	SDHSAA	Check Total: 179.00
<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>	
84464	03/29/2017	16178124	Sports Rules Books	10 6130 030 640	179.00	
Check Number: 81298		Check Type: Check	Check Date: 04/10/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total: 978.80
<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>	
2557383	03/01/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	112.41	
2557383	03/01/2017		S.A.M., ENERGY, ENV	10 2549 000 411	25.74	
2557383	03/01/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.07	
2557383	03/01/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	9.05	

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2561824	03/08/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	89.55
2561824	03/08/2017		S.A.M., ENERGY, ENV	10 2549 000 411	22.04
2561824	03/08/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.61
2561824	03/08/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	10.61
2564788	03/15/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	352.41
2564788	03/15/2017		S.A.M., ENERGY, ENV	10 2549 000 411	64.65
2564788	03/15/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.80
2564788	03/15/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	9.83
2567766	03/22/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	89.55
2567766	03/22/2017		S.A.M., ENERGY, ENV	10 2549 000 411	21.77
2567766	03/22/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.52
2567766	03/22/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.24
2570770	03/29/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	116.92
2570770	03/29/2017		S.A.M., ENERGY, ENV	10 2549 000 411	26.86
2570770	03/29/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.46
2570770	03/29/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	10.71
Check Number: 81299 Check Type: Check Check Date: 04/10/2017 Vendor: SPEARFISHH SPEARFISH HIGH SCHOOL Check Total: 80.00					
<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>
4/7/17HSTRACKMEET	04/07/2017	16178126	HS Track Entry for Meet 4/7 in Spearfish	10 6130 033 640	40.00
4/7/17HSTRACKMEET	04/07/2017	16178126	HS Track Entry for Meet 4/7 in Spearfish	10 6230 033 640	40.00
Check Number: 81300 Check Type: Check Check Date: 04/10/2017 Vendor: STATEREMIT STATE REMITTANCE CENTER Check Total: 256.00					
<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>
03/15/17	03/15/2017		NURSE SERVICES PROF	10 2134 000 319	256.00
Check Number: 81301 Check Type: Check Check Date: 04/10/2017 Vendor: STERNOILCO STERN OIL COMPANY, INC Check Total: 8,167.93					
<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>
0234817-IN	03/22/2017		OP HEAT	10 2549 004 321	8,167.93
Check Number: 81302 Check Type: Check Check Date: 04/10/2017 Vendor: TEACHERCRE TEACHER CREATED RESOURCES Check Total: 47.97					
<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>
5929810	03/17/2017	16178075	File Storage Pocket Charts	22 1222 000 411	16.99
5929810	03/17/2017	16178075	10 pockets	22 1222 000 411	22.99
5929810	03/17/2017	16178075	SHIPPING	22 1222 000 411	7.99
Check Number: 81303 Check Type: Check Check Date: 04/10/2017 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>
3003125401	04/01/2017		ELEVATOR MAINTENANCE	10 2544 000 323	192.83
3003125402	04/01/2017		ELEVATOR MAINTENANCE	10 2544 000 323	192.83
3003125613	04/01/2017		ELEVATOR MAINTENANCE	10 2544 000 323	180.38
Check Number: 81304 Check Type: Check Check Date: 04/10/2017 Vendor: UNIVERSALP UNIVERSAL PEDIATRIC SERVICES, INC. Check Total: 5,483.75					

Detail Check Register

Checking Account: 1

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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>
18485	02/04/2017		SE HEALTH SERVICES	22 2134 000 390	543.25
18527	02/11/2017		SE HEALTH SERVICES	22 2134 000 390	1,250.50
18569	02/18/2017		SE HEALTH SERVICES	22 2134 000 390	1,271.00
18609	02/25/2017		SE HEALTH SERVICES	22 2134 000 390	861.00
18649	02/28/2017		SE HEALTH SERVICES	22 2134 000 390	635.50
18688	03/04/2017		SE HEALTH SERVICES	22 2134 000 390	922.50
Check Number: 81305 Check Type: Check Check Date: 04/10/2017 Vendor: UPPERDECKA UPPER DECK ARCHITECTS, INC. Check Total: 1,110.65					
<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>
2431	03/31/2017		ARCHITECT SERVICE	21 2535 002 520	1,110.65
Check Number: 81306 Check Type: Check Check Date: 04/10/2017 Vendor: RUSHMOREKI LINDSY WATHEN dba RUSHMORE KIDS SPEECH THERAPY Check Total: 8,449.20					
<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>
04/01/17	04/01/2017		OTHER PROF & TECH SERVICES/SPEECH	22 2152 000 319	8,449.20
Check Number: 81307 Check Type: Check Check Date: 04/10/2017 Vendor: WEXBANK WEX BANK Check Total: 238.46					
<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>
49242097	03/31/2017		GASOLINE CHARGES	10 6951 000 413	238.46

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 157,342.57

Detail Check Register

Checking Account: 2		2					
<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: 14788		Check Type: Check		Check Date: 04/10/2017	Vendor: ARMSTRONGE	ARMSTRONG EXTINGUISHER SERV	Check Total: 150.00
148815	03/06/2017		EQUIPMENT SERVICING	51 2569 000 319	150.00		
Check Number: 14789		Check Type: Check		Check Date: 04/10/2017	Vendor: DEANFOODS	DEAN FOODS NORTH CENTRAL	Check Total: 1,517.14
2864955	03/02/2017		DAIRY PRODUCTS	51 2569 000 460	114.41		
2865009	03/06/2017		DAIRY PRODUCTS	51 2569 000 460	268.32		
2865094	03/09/2017		DAIRY PRODUCTS	51 2569 000 460	32.43		
2865152	03/13/2017		DAIRY PRODUCTS	51 2569 000 460	272.16		
2865232	03/16/2017		DAIRY PRODUCTS	51 2569 000 460	135.29		
2865300	03/20/2017		DAIRY PRODUCTS	51 2569 000 460	180.76		
2865302	03/20/2017		DAIRY PRODUCTS	51 2569 000 460	(4.25)		
2865387	03/23/2017		DAIRY PRODUCTS	51 2569 000 460	103.96		
2865449	03/27/2017		DAIRY PRODUCTS	51 2569 000 460	284.71		
2865451	03/27/2017		DAIRY PRODUCTS	51 2569 000 460	5.00		
2865542	03/30/2017		DAIRY PRODUCTS	51 2569 000 460	124.35		
Check Number: 14790		Check Type: Check		Check Date: 04/10/2017	Vendor: HCSTAFUN2	HILL CITY SCHOOL T & A FUND	Check Total: 80.00
MAR2017	03/31/2017		LUNCH MONEY REFUND	51 1610	80.00		
Check Number: 14791		Check Type: Check		Check Date: 04/10/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total: 39.78
4/3/17LUNCH	04/03/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	11.18		
4/3/17LUNCH	04/03/2017		FOOD	51 2569 000 460	28.60		
Check Number: 14792		Check Type: Check		Check Date: 04/10/2017	Vendor: MASTERCAR2	MASTERCARD	Check Total: 198.39
03/31/17	03/31/2017		ALLERGY FOODS	51 2569 000 460	198.39		
Check Number: 14793		Check Type: Check		Check Date: 04/10/2017	Vendor: PANOGOLD	PAN-O-GOLD BAKING CO	Check Total: 297.65
20105417065002	03/06/2017		BAKERY PRODUCTS	51 2569 000 460	37.30		
20105417072003	03/13/2017		BAKERY PRODUCTS	51 2569 000 460	89.52		
20105417079003	03/20/2017		BAKERY PRODUCTS	51 2569 000 460	52.20		
20105417079004	03/20/2017		BAKERY PRODUCTS	51 2569 000 460	(15.57)		
20105417086003	03/27/2017		BAKERY PRODUCTS	51 2569 000 460	134.20		
Check Number: 14794		Check Type: Check		Check Date: 04/10/2017	Vendor: REINHARTFO	REINHART FOODSERVICE	Check Total: 6,849.73
715805	03/06/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	100.85		
715805	03/06/2017		FOOD	51 2569 000 460	908.20		
717471	03/13/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	56.98		

Detail Check Register

Checking Account: 2 2

717471	03/13/2017	FOOD	51 2569 000 460	1,974.18
720218	03/20/2017	SUPPLIES NON-TECHNOLOGY	51 2569 000 411	21.06
720218	03/20/2017	FOOD	51 2569 000 460	1,712.14
721933	03/27/2017	SUPPLIES NON-TECHNOLOGY	51 2569 000 411	65.28
721933	03/27/2017	FOOD	51 2569 000 460	2,011.04

Check Number: 14795 Check Type: Check Check Date: 04/10/2017 Vendor: SERVALLTOW SERVALL TOWEL LINEN Check Total: 119.17

<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>
2557382	03/01/2017		PURCHASED SERVICES	51 2569 000 319	21.27
2561823	03/08/2017		PURCHASED SERVICES	51 2569 000 319	21.27
2564787	03/15/2017		PURCHASED SERVICES	51 2569 000 319	25.80
2567765	03/22/2017		PURCHASED SERVICES	51 2569 000 319	28.05
2570769	03/29/2017		PURCHASED SERVICES	51 2569 000 319	22.78

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 9,251.86

Detail Check Register

Checking Account: 3

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Check Number: 25514	Check Type: Check	Check Date: 04/10/2017	Vendor: MASTERCAR2	MASTERCARD	Check Total:	5,040.48
<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>	
03/31/17	03/31/2017		SENIOR BAND TRIP	71 6900 107 690	4,000.69	
03/31/17	03/31/2017		PROM SUPPLIES	71 6900 126 690	283.79	
03/31/17	03/31/2017		DRAMA CLUB TRIP	71 6900 128 690	756.00	
Check Number: 25515	Check Type: Check	Check Date: 04/10/2017	Vendor: MASTERCARD	MASTERCARD	Check Total:	86.23
<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>	
03/31/17	03/31/2017		PROM SUPPLIES	71 6900 126 690	86.23	
Check Number: 25516	Check Type: Check	Check Date: 04/10/2017	Vendor: WEXBANK	WEX BANK	Check Total:	257.26
<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>	
49242097	03/31/2017		GASOLINE CHARGES	71 6900 107 690	257.26	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 5,383.97