

Check Number	Invoice Number	Invoice Date	Check Date	Check Type	Vendor	Chart of Account Number	Check Total
80645	00039590	09/20/2016	10/10/2016	Check	ABWELDING	A & B WELDING SUPPLY, INC 10 1131 000 325	53.01
80646	IN324737	09/16/2016	10/10/2016	Check	ABBUSINES	A&B BUSINESS SOLUTIONS, INC 10 2579 000 640	1,321.57
80647	88442415	09/19/2016	10/10/2016	Check	AVISYSTEMS	AVI SYSTEMS 10 2227 000 412	147.00
80648	88442415	09/19/2016	10/10/2016	Check	AVISYSTEMS	AVI SYSTEMS 10 2227 000 412	15.00
80649	9/24/16VB	09/24/2016	10/10/2016	Check	BELLEFOURC	BELLE FOURCHE HIGH SCHOOL 10 6230 037 640	50.00
80650	22413545	09/30/2016	10/10/2016	Check	BIRCHCOMMU	BIRCH COMMUNICATIONS 10 2579 000 340	1,038.29
80651	19344	09/13/2016	10/10/2016	Check	BLACKHILLS	BLACK HILLS ENERGY 10 2549 002 321	11,778.15
80652	09/30/2016	09/30/2016	10/10/2016	Check	BHROOFINGC	BLACK HILLS ROOFING CO 10 2542 000 323	215.55
80653	52327	09/22/2016	10/10/2016	Check	BHSPECIALS	BLACK HILLS SPECIAL SERVICES 22 2142 030 319	1,221.00
80654	9/7/2016	09/07/2016	10/10/2016	Check	BLINDGUY	THE BLIND GUY 10 2542 000 323	1,442.40
80655	9/7/2016	09/07/2016	10/10/2016	Check	CALCULUSIN	CALCULUS IN MOTION 10 1131 001 412	309.00
80655	9/7/2016	09/07/2016	10/10/2016	Check	CALCULUSIN	CALCULUS IN MOTION 10 1131 001 412	150.00
80655	9/7/2016	09/07/2016	10/10/2016	Check	CALCULUSIN	CALCULUS IN MOTION 10 1131 001 412	150.00
80655	9/7/2016	09/07/2016	10/10/2016	Check	CALCULUSIN	CALCULUS IN MOTION 10 1131 001 412	9.00
80655	9/7/2016	09/07/2016	10/10/2016	Check	CAROLINABI	CAROLINA BIOLOGICAL SUPPLY CO	35.95

Checking Account:	Invoice Number	Invoice Date	PO Number	Check Type:	Check Date:	Detail Description	Chart of Account Number	Detail Amount
1	49562756 RI	08/03/2016	1	Check	10/10/2016	HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	35.95
Check Number: 80656	Invoice Number: 126582CL	Invoice Date: 09/30/2016	PO Number:	Check	Check Date: 10/10/2016	Vendor: CENEXFLEET	CENEX FLEET FUELING	Check Total: 154.79
	126582CL	09/30/2016			Detail Description:		FISCAL SERV TRAVEL	Detail Amount: 50.49
	126582CL	09/30/2016					MS BOYS MOTOR FUEL CHARGES	52.15
	126582CL	09/30/2016					MS GIRLS MOTOR FUEL CHARGES	52.15
Check Number: 80657	Invoice Number: 9/23/16	Invoice Date: 09/23/2016	PO Number:	Check	Check Date: 10/10/2016	Vendor: CITYOFHILL	CITY OF HILL CITY	Check Total: 759.14
					Detail Description:		OP WATER & SEWER	Detail Amount: 759.14
Check Number: 80658	Invoice Number: CUS10088788	Invoice Date: 09/06/2016	PO Number: 16/17 7901	Check	Check Date: 10/10/2016	Vendor: CRISISPREV	CRISIS PREVENTION INSTITUTE	Check Total: 255.03
	CUS10088788	09/06/2016			Detail Description:		Blue Card Participant Workbook	Detail Amount: 238.35
		09/06/2016	16/17 7901				SHIPPING	16.68
Check Number: 80659	Invoice Number: 09/30/16	Invoice Date: 09/30/2016	PO Number:	Check	Check Date: 10/10/2016	Vendor: CULLIGAN	CULLIGAN	Check Total: 25.00
					Detail Description:		ELEM NON TECH CONSUMABLE SUPPLIES	Detail Amount: 25.00
Check Number: 80660	Invoice Number: 2016-10	Invoice Date: 10/01/2016	PO Number:	Check	Check Date: 10/10/2016	Vendor: DANDUMPST	DAN'S DUMPSTER SERVICE	Check Total: 170.00
					Detail Description:		PORTABLE STORAGE	Detail Amount: 170.00
Check Number: 80661	Invoice Number: 9/29/16	Invoice Date: 09/29/2016	PO Number:	Check	Check Date: 10/10/2016	Vendor: DOUGHERTY	DOUGHERTY & COMPANY LLC	Check Total: 500.00
					Detail Description:		AUDIT SERVICES	Detail Amount: 500.00
Check Number: 80662	Invoice Number: 8/11/16KNOWBOWL	Invoice Date: 08/11/2016	PO Number:	Check	Check Date: 10/10/2016	Vendor: DOUGLASHIG	DOUGLAS HIGH SCHOOL	Check Total: 39.63
					Detail Description:		OTH KNOWBOWL DUE/FEE	Detail Amount: 39.63
Check Number: 80663	Invoice Number: 031027-00	Invoice Date: 09/12/2016	PO Number:	Check	Check Date: 10/10/2016	Vendor: EVERGREENO	EVERGREEN OFFICE PRODUCTS	Check Total: 524.75
	031617-00	09/22/2016	16/17 7906		Detail Description:		SUPPLIES-NON TECHNOLOGY	Detail Amount: 79.92
	031617-00	09/22/2016	16/17 7906				EnerGel RTX Retractable Liquid Gel Pen 0	14.94
	031617-00	09/22/2016	16/17 7906				Round Stic Extra Precision & Extra Life	5.49
	031617-00	09/22/2016	16/17 7906				BIC White Out Brand Exact Liner Correcti	5.49
	031617-00	09/22/2016	16/17 7906				BIC White Out Brand EZ Correct Correctio	5.29
	031617-01	09/29/2016	16/17 7906				Brother PTouch M Series Adhesive Labelin	72.76
	031617-01	09/29/2016	16/17 7906				Brother PTouch M Series Adhesive Labelin	21.92
	031617-01	09/29/2016	16/17 7906				Recycled Plastic Big Pencil Cup	6.90
	031617-01	09/29/2016	16/17 7906				Envelope Moistener With Adhesive	15.92

Checking Account: 1  
031617-01 09/29/2016 16/17 7906  
031617-01 09/29/2016 16/17 7906  
41949 09/26/2016 16/17 7903  
41949 09/26/2016 16/17 7903

BIC White Out Brand Extra Coverage Corre 10 2529 000 411 4.25  
Jiffi Cutter Utility Knife 10 2529 000 411 11.88  
Dell E514DW Mono Laser All In One Printe 10 2529 000 412 179.99  
Toner 10 2529 000 412 100.00

Check Number: 80664  
Check Date: 10/10/2016  
Vendor: EXXONMOBIL  
Check Type: Check  
Chart of Account Number

EXXON MOBIL  
HS TRAVEL EMPLOYEES 10 1131 000 334 5.97  
HS NON TECH CONSUMABLE SUPPLIES 10 1131 001 411 10.40  
ADMIN TRAVEL 10 2321 000 334 44.93  
PRIN TRAVEL-MS 10 2410 020 334 5.57  
OP NON TECH CONSUMABLE SUPPLIES 10 2549 000 411 62.34  
MS BOYS MOTOR FUEL CHARGES 10 6120 020 413 23.20  
HS BOYS MOTOR FUEL CHARGES 10 6130 030 413 39.47  
MS GIRLS MOTOR FUEL CHARGES 10 6220 020 413 23.21  
HS GIRLS MOTOR FUEL CHARGES 10 6230 030 413 79.29  
OTHER ACTIVITIES MOTOR FUEL CHARGES 10 6900 000 413 34.07  
MOTOR FUEL/MODERATE DISABILITIES 22 1221 000 413 9.88  
MOTOR FUEL SEVERE DISABILITIES 22 1222 000 413 74.52

Check Total: 412.85  
Detail Amount

Check Number: 80665  
Invoice Number 89800  
Check Date: 10/10/2016  
Vendor: FIRSTWEST2  
Check Type: Check  
Chart of Account Number

FIRST WESTERN INSURANCE  
PROPERTY INSURANCE 10 2549 000 324 36,971.00

Check Total: 36,971.00  
Detail Amount

Check Number: 80666  
Invoice Number 9/24/16  
9/30/16  
Check Date: 10/10/2016  
Vendor: FRANCHI  
Check Type: Check  
Chart of Account Number

CHIP DUANE E. FRANKE  
ELEM NON TECH CONSUMABLE SUPPLIES 10 1111 001 411 121.05  
ELEM NON TECH CONSUMABLE SUPPLIES 10 1111 001 411 163.40

Check Total: 284.45  
Detail Amount

Check Number: 80667  
Invoice Number 308557  
308582  
308582  
308583  
308662  
308756  
Check Date: 10/10/2016  
Vendor: GOLDENWEST  
Check Type: Check  
Chart of Account Number

GOLDEN WEST TECHNOLOGIES  
LABOR-TELEPHONE ENGINEER 10 2542 000 323 275.00  
Logitech Z213 Computer Speaker System 10 1131 001 412 33.00  
Freight 10 1131 001 412 15.00  
TECHNOLOGY CONSUMABLE SUPPLIES 10 2227 000 412 939.80  
SEP 2016 NETWORK SERVICES 10 2227 000 319 9,611.00  
SOUNDSTAION 2W (EXPANDABLE) 1.9GHZ DECT 21 2227 000 549 898.76

Check Total: 14,685.82  
Detail Amount

309668  
309668  
309668  
309675  
309675  
Check Date: 10/05/2016  
10/05/2016  
10/05/2016  
10/05/2016  
10/05/2016  
16/17 7895  
16/17 7895  
16/17 7895  
16/17 7911  
16/17 7911

Lin Focus J Touch 65 ' White Board w/Tou 21 1111 000 541 2,499.00  
InFocus Wall Mount for Flat Panel Displa 21 1111 000 541 199.00  
Frieght 21 1111 000 541 160.00  
HP 1405 5G Switch 10 1121 001 412 40.26  
Shipping and Handling 10 1121 001 412 15.00

Check Total: 2,499.00  
199.00  
160.00  
40.26  
15.00

Check Number: 80668	Invoice Number: 70702	Check Date: 09/13/2016	Check Type: Check	PO Number	Vendor: GUNDERSONP	Chart of Account Number: 10 2315 000 319	Check Total: 225.00
Check Number: 80669	Invoice Number: 50825	Check Date: 09/21/2016	Check Type: Check	PO Number	Vendor: HAGENGLASS CARE/JUPKEEP BUILDINGS	Chart of Account Number: 10 2542 000 323	Check Total: 153.07
Check Number: 80670	Invoice Number: 60718	Check Date: 09/30/2016	Check Type: Check	PO Number: 16/17 7896	Vendor: HAGGERTYS IMPROVEMENT-OTHER THAN BLDG CAPITALIZED	Chart of Account Number: 21 2535 000 530	Check Total: 20,947.00
Check Number: 80671	Invoice Number: 10/2/16	Check Date: 10/02/2016	Check Type: Check	PO Number	Vendor: CREATIVEKI OCCUPATIONAL THERAPY SERVICES	Chart of Account Number: 22 2172 000 319	Check Total: 5,557.30
Check Number: 80672	Invoice Number: SEP2016TRAVELEXP	Check Date: 09/16/2016	Check Type: Check	PO Number	Vendor: HANSCHA CONF TRAVEL EXPENSES	Chart of Account Number: 10 2321 000 334	Check Total: 137.52
Check Number: 80673	Invoice Number: 9/28/16HOMECOMING	Check Date: 09/28/2016	Check Type: Check	PO Number	Vendor: HCSLUNCHFU HS NON TECH CONSUMABLE SUPPLIES	Chart of Account Number: 10 1131 001 411	Check Total: 141.24
Check Number: 80674	Invoice Number: 9/8/16TRAVEL	Check Date: 09/08/2016	Check Type: Check	PO Number	Vendor: HELGSTE CONF TRAVEL EXPENSES	Chart of Account Number: 22 1221 000 413	Check Total: 53.75
Check Number: 80675	Invoice Number: 9/8/16TRAVEL	Check Date: 09/08/2016	Check Type: Check	PO Number	Vendor: HELGSTE CONF TRAVEL EXPENSES	Chart of Account Number: 22 1222 000 413	Check Total: 53.76
Check Number: 80676	Invoice Number: 9/30/2016	Check Date: 09/30/2016	Check Type: Check	PO Number	Vendor: HILLCITYHA OP NON TECH CONSUMABLE SUPPLIES	Chart of Account Number: 10 2549 000 411	Check Total: 886.38
Check Number: 80677	Invoice Number: 2016-2017DOSUBSCRIP	Check Date: 10/18/2016	Check Type: Check	PO Number	Vendor: HCPREAVAIL2 OCT 18, 2016-OCT 17, 2017, SUBSCRIPTION	Chart of Account Number: 10 2579 000 411	Check Total: 42.00
Check Number: 80678	Invoice Number: 9/29/16	Check Date: 10/18/2016	Check Type: Check	PO Number	Vendor: HCPREAVAIL2 SEP 16, 2016-OCT 17, 2017, SUBSCRIPTION	Chart of Account Number: 10 2222 010 425	Check Total: 45.25
Check Number: 80679	Invoice Number: 9/29/16	Check Date: 10/10/2016	Check Type: Check	PO Number	Vendor: HCSPETTYCA REIMBURSE PETTY CASH	Chart of Account Number: 10 6900 001 690	Check Total: 20.00
Check Number: 80680	Invoice Number: 9/29/16	Check Date: 10/10/2016	Check Type: Check	PO Number	Vendor: HCSTAFUN2 HILL CITY SCHOOL T & A FUND	Chart of Account Number: 10 6900 001 690	Check Total: 2,487.29

Checking Account: 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEP2016	09/30/2016		GUIDANCE DUES & FEES	10 2129 000 640	90.00
SEP2016	09/30/2016		BD OF ED TRAVEL	10 2319 000 334	225.00
SEP2016	09/30/2016		BD OF ED DUES & FEES	10 2319 000 640	24.00
SEP2016	09/30/2016		ADMIN TRAVEL	10 2321 000 334	166.00
SEP2016	09/30/2016		PRIN DUES & FEES	10 2410 000 640	25.00
SEP2016	09/30/2016		INTERNAL SERV COMM	10 2579 000 340	80.69
SEP2016	09/30/2016		HS BOYS DUES/FEES	10 6130 030 640	200.00
SEP2016	09/30/2016		HS BOYS FB SERVICE	10 6130 031 319	1,096.60
SEP2016	09/30/2016		HS GIRLS TRACK FEES	10 6230 033 640	150.00
SEP2016	09/30/2016		HS VOLLEYBALL SERV	10 6230 037 319	261.00
SEP2016	09/30/2016		TRAVEL/MODERATE DISAB	22 1221 000 334	45.00
SEP2016	09/30/2016		TRAVEL/SEVERE DISABILITIES	22 1222 000 334	45.00
SEP2016	09/30/2016		DUES AND FEES/SEVERE DISAB	22 1222 000 640	79.00

Check Number: 80679      Check Type: Check      Vendor: HILLYARD      Check Date: 10/10/2016

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
602226059	09/08/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	42.34
602241343	09/20/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	155.25
602244793	09/22/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	905.35
700252801	09/19/2016		OP SUPPLIES	10 2549 000 410	109.34

Check Total: 1,212.28

Check Number: 80680      Check Type: Check      Vendor: HIEXPRESS      Check Date: 10/10/2016

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9/2/16 RM224	09/02/2016		HS BOYS TRACK MOTELS	10 6130 034 334	34.98
9/2/16 RM224	09/02/2016		HS GIRLS TRACK MOTEL	10 6230 034 334	34.97
9/2/16 RM226	09/02/2016		HS BOYS TRACK MOTELS	10 6130 034 334	34.97
9/2/16 RM226	09/02/2016		HS GIRLS TRACK MOTEL	10 6230 034 334	34.98
9/2/16 RM228	09/02/2016		HS BOYS TRACK MOTELS	10 6130 034 334	34.98
9/2/16 RM228	09/02/2016		HS GIRLS TRACK MOTEL	10 6230 034 334	34.97

Check Total: 209.85

Check Number: 80681      Check Type: Check      Vendor: JWPEPPERS      Check Date: 10/10/2016

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
03491250	09/06/2016	16/17 7888	Furn Furn Furn (2 Part)	10 1121 055 411	70.50
03491250	09/06/2016	16/17 7888	Adiemus (SA)	10 1121 055 411	58.50
03491250	09/06/2016	16/17 7888	Angel's Carol (2 Part)	10 1121 055 411	39.90
03491250	09/06/2016	16/17 7888	She Sings (2 Part)	10 1121 055 411	58.50
03491250	09/06/2016	16/17 7888	The Rhythm of Life (SAB)	10 1121 055 411	67.50
03491250	09/06/2016	16/17 7888	That's Christmas to Me (SAB)	10 1121 055 411	67.50
03491250	09/06/2016	16/17 7888	SHIPPING	10 1121 055 411	3.14
03491250	09/06/2016	16/17 7888	SHIPPING	10 1121 055 411	2.61
03491250	09/06/2016	16/17 7888	SHIPPING	10 1121 055 411	1.78
03491250	09/06/2016	16/17 7888	SHIPPING	10 1121 055 411	2.61

Check Total: 813.98

Checking Account:	1												
03491250	09/06/2016	16/17 7888	SHIPPING	10 1121 055 411	3.01								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1121 055 411	3.01								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1131 055 411	1.48								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1131 055 411	2.61								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1131 055 411	0.89								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1131 055 411	0.80								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1131 055 411	1.48								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1131 055 411	1.70								
03491250	09/06/2016	16/17 7888	SHIPPING	10 1131 055 411	1.87								
03491250	09/06/2016	16/17 7888	The Storm is Passing Over (SAB)	10 1131 055 411	33.15								
03491250	09/06/2016	16/17 7888	Joyful Joyful (2 Part)	10 1131 055 411	58.50								
03491250	09/06/2016	16/17 7888	No Room No Room (SATB)	10 1131 055 411	20.00								
03491250	09/06/2016	16/17 7888	Sleigh Ride (SAB)	10 1131 055 411	18.00								
03491250	09/06/2016	16/17 7888	White Winter Hymnal (SAB)	10 1131 055 411	33.15								
03491250	09/06/2016	16/17 7888	Silent Night (SAB)	10 1131 055 411	38.25								
03491250	09/06/2016	16/17 7888	Things that Never Die (SATB)	10 1131 055 411	42.50								
03492349	09/13/2016		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	114.74								
03493216	09/19/2016	16/17 7888	No Time (SATB)	10 1131 055 411	32.30								
03493216	09/19/2016	16/17 7888	Prayer of the Children (SAB)	10 1131 055 411	34.00								

Check Number: 80682	Invoice Number	Check Date	Check Type: Check	PO Number	Check Date:	10/10/2016	Vendor:	KILOWATTEL	Check Total:	4,879.18
2684	09/14/2016				<u>Detail Description:</u>	CARE/JUPKEEP BUILDINGS		KILOWATT ELECTRIC INC	<u>Detail Amount</u>	4,574.00
2727	09/30/2016					CARE/JUPKEEP GROUNDS		<u>Chart of Account Number</u>		305.18
								10 2542 000 323		
								10 2543 000 323		

Check Number: 80683	Invoice Number	Check Date	Check Type: Check	PO Number	Check Date:	10/10/2016	Vendor:	KRULLSMARK	Check Total:	942.34
10/3/16ELEM	10/03/2016				<u>Detail Description:</u>	SUPPLIES-NON TECHNOLOGY		KRULL'S MARKET	<u>Detail Amount</u>	64.79
10/3/16HS	10/03/2016					HS NON TECH CONSUMABLE SUPPLIES		<u>Chart of Account Number</u>		592.14
10/3/16HS	10/03/2016					OP NON TECH CONSUMABLE SUPPLIES		22 1221 000 411		6.89
10/3/16MS	10/03/2016					MS NON TECH CONSUMABLE SUPPLIES		10 1131 001 411		278.52
								10 1121 001 411		

Check Number: 80684	Invoice Number	Check Date	Check Type: Check	PO Number	Check Date:	10/10/2016	Vendor:	LEARNINGAZ	Check Total:	89.95
1692547	09/21/2016				<u>Detail Description:</u>	Learning A to Z Science		LEARNING A-Z	<u>Detail Amount</u>	89.95
								<u>Chart of Account Number</u>		
								22 1221 000 411		

Check Number: 80685	Invoice Number	Check Date	Check Type: Check	PO Number	Check Date:	10/10/2016	Vendor:	MASTERCARD	Check Total:	5,517.80
09/21/16	09/21/2016				<u>Detail Description:</u>	ELEM NON TECH CONSUMABLE SUPPLIES		MASTERCARD	<u>Detail Amount</u>	228.42
09/21/16	09/21/2016					ELEM NON TECH CONSUMABLE SUPPLIES		<u>Chart of Account Number</u>		85.35
09/21/16	09/21/2016					HS NON TECH CONSUMABLE SUPPLIES		10 1111 001 411		16.88
09/21/16	09/21/2016					MS/HS GUIDANCE NON TECH CONSUMABLE SUPP		10 1131 001 411		105.85
								10 2129 030 411		



Checking Account:	1	09/22/2016	1	FISCAL SERV TRAVEL	10 2529 000 334	191.98
Check Number: 80695	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: RAPIDCITYC	Check Total: 21.62
Invoice Number: 08/16/16KNOWBOWL	08/16/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				OTH KNOWBOWL DUE/FEE	10 6965 000 640	21.62
Check Number: 80696	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: ROBIHEA	Check Total: 4.51
Invoice Number: 9/27/16	09/27/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				MISC REIMBURSEMENT	10 2529 000 334	4.51
Check Number: 80697	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: SASD	Check Total: 401.00
Invoice Number: 2016-2017FRANKE SASD	10/10/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				2016-2017 SASD	10 2410 000 640	401.00
Check Number: 80698	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: SATTOD	Check Total: 220.45
Invoice Number: 9/23/16	09/23/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	220.45
Check Number: 80699	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: SAUEPAM	Check Total: 20.00
Invoice Number: 9/16/16REFUND	09/16/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				KEY DEPOSIT REFUND	10 6900 001 690	20.00
Check Number: 80700	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: SCHOLASTI5	Check Total: 97.39
Invoice Number: 13452287	07/16/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				SUPPLIES-NON TECHNOLOGY	22 1221 000 411	97.39
Check Number: 80701	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: SCHOLASTIC	Check Total: 104.39
Invoice Number: M5947094 8	09/20/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				SCIENCE WORLD SUBSCRIPTION	10 1121 001 411	104.39
Check Number: 80702	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: SCHOOLSPEC	Check Total: 134.09
Invoice Number: 308102603373	09/13/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
308102603373	09/13/2016	16/17 7882		Best Rite Economy Lapboard Set 9' x 12'	10 1111 001 411	46.89
308102603373	09/13/2016	16/17 7882		Classroom Keepers 30 Slot Mailbox	10 1111 001 411	45.98
308102603373	09/13/2016	16/17 7882		C-Line Reusable Dry Erase Pockets	10 1111 001 411	41.22
Check Number: 80703	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: BESTCHEMCO	Check Total: 690.00
Invoice Number: 7469	09/26/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7502	09/30/2016			CARE/UPKEEP GROUNDS	10 2543 000 323	125.00
				CARE/UPKEEP GROUNDS	10 2543 000 323	565.00
Check Number: 80704	Check Type: Check	Invoice Date	PO Number	Check Date: 10/10/2016	Vendor: SERVALLTOW	Check Total: 1,162.74
Invoice Number: 2480551	09/07/2016			<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2480551	09/07/2016			OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	109.80
				S.A.M., ENERGY, ENV, FINANCE	10 2549 000 411	25.82





Checking Account:	1	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
		IN11112190	09/19/2016	16/17 7886	Turnitin FBS: Originality Checking and F	10 1131 000 640	1,350.00
		IN11112190	09/19/2016	16/17 7886	Turnitin FBS Campus Fee	10 1131 000 640	695.00
Check Number: 80712	Check Type: Check				Check Date: 10/10/2016 Vendor: UNIVERSALA	UNIVERSAL ATHLETIC SERVICE, INC	Check Total: 3,536.27
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
130-0006903-01	09/27/2016	16/17 7885	HS BOYS OTHER EQUIPMENT CAPITALIZED	21 6130 000 549	1,830.00		
130-0006903-01	09/27/2016	16/17 7885	SHIPPING	21 6130 000 549	13.86		
130-0006903-01	09/27/2016	16/17 7885	SHIPPING	21 6230 000 549	6.59		
130-0006903-01	09/27/2016	16/17 7885	SHIPPING	21 6230 000 549	4.55		
130-0006903-01	09/27/2016	16/17 7885	Asics Womens Chaser Shimmel	21 6230 000 549	870.00		
130-0006903-01	09/27/2016	16/17 7885	Asics Womens Chaser Shorts	21 6230 000 549	600.00		
130-0007017-01	09/13/2016		HS GIRLS VB NON TECH CONSUMABLE SUPP	10 6230 037 411	211.27		
Check Number: 80713	Check Type: Check				Check Date: 10/10/2016 Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total: 1,240.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
17437	08/31/2016		SE HEALTH SERVICES	22 2134 000 390	922.50		
17471	09/03/2016		SE HEALTH SERVICES	22 2134 000 390	317.75		
Check Number: 80714	Check Type: Check				Check Date: 10/10/2016 Vendor: UPPERDECKA	UPPER DECK ARCHITECTS, INC.	Check Total: 5,945.09
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
2302	10/01/2016		OTHER PROF & TECH SERVICES	10 2642 000 319	5,945.09		
Check Number: 80715	Check Type: Check				Check Date: 10/10/2016 Vendor: VAUGTER	TERRI VAUGHN	Check Total: 247.52
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
9/30/16MILEAGE	09/30/2016		AUG 31--SEP 30, 2016, MILEAGE	22 2736 000 332	247.52		
Check Number: 80716	Check Type: Check				Check Date: 10/10/2016 Vendor: WATERTREEW	WATERTREE WATER CONDITIONING	Check Total: 1,242.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
SAL783302-1	09/07/2016	16/17 7889	E3-024 Series Water Softener 8" x 44" 24	10 2544 000 323	1,242.00		
Check Number: 80717	Check Type: Check				Check Date: 10/10/2016 Vendor: RUSHMOREKI	LINDSY WATHEN	Check Total: 7,334.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
10/1/2016	10/01/2016		OTHER PROF & TECH SERVICES/SPEECH	22 2152 000 319	7,334.05		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 157,117.00



Checking Account: 2      2

663049      09/26/2016  
664073      09/23/2016

FOOD      51 2569 000 460      1,568.57  
FOOD CREDIT      51 2569 000 460      (13.86)

Check Number: 14706      Check Type: Check

Check Date: 10/10/2016      Vendor: SERVALLTOW

Check Total: 92.02

Invoice Number      Invoice Date      PO Number  
2480550      09/07/2016  
2483554      09/14/2016  
2486608      09/21/2016  
2489805      09/28/2016

Chart of Account Number  
SERVALL TOWEL LINEN  
51 2569 000 319      21.78  
51 2569 000 319      21.27  
51 2569 000 319      21.27  
51 2569 000 319      27.70

Detail Amount  
21.78  
21.27  
21.27  
27.70

Check Number: 14707      Check Type: Check

Check Date: 10/10/2016      Vendor: SNASD

Check Total: 40.00

Invoice Number      Invoice Date      PO Number  
2016INDUSTRYSEMINA      11/14/2016  
R

Chart of Account Number  
SNASD  
51 2569 000 640

Detail Amount  
40.00

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 12,108.00