

Checking Account:	1	Invoice Date	1	PO Number	Detail Description	Chart of Account Number	Detail Amount
Invoice Number:	2867001	06/05/2017	Check		DAIRY PRODUCTS	51 2569 000 460	120.26
	2867130	06/12/2017	Check		DAIRY PRODUCTS	51 2569 000 460	159.64
	2867261	06/19/2017	Check		DAIRY PRODUCTS	51 2569 000 460	47.90
	2867389	06/26/2017	Check		DAIRY PRODUCTS	51 2569 000 460	110.15
	2867391	06/26/2017	Check		CREDIT FOR RETURNED ITEMS	51 2569 000 460	(4.04)
Check Number:	81620		Check Type:	Check	Vendor:	EXXONMOBIL	Check Total:
Invoice Number:	06/29/17	06/29/2017	Check	PO Number:	OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	141.17
	06/29/17	06/29/2017	Check		MOTOR FUEL/MODERATE DISABILITIES	22 1221 000 413	20.23
Check Number:	81621		Check Type:	Check	Vendor:	FAEHBRA	Check Total:
Invoice Number:	06/21/17	06/21/2017	Check	PO Number:	CARE/UPKEEP BUILDINGS	10 2542 000 323	1,957.06
Check Number:	81622		Check Type:	Check	Vendor:	GOLDENWEST	Check Total:
Invoice Number:	316929	04/20/2017	Check	PO Number:	Description UOM Sell Total 1 Xtreme P90	21 2227 000 471	1,255.10
	316929	04/20/2017	Check		Shipping	21 2227 000 471	75.00
	318732	06/09/2017	Check		J-Touch 65in.	21 1111 000 471	2,999.00
	318732	06/09/2017	Check		Wall mount for J-Touch	21 1111 000 471	199.00
	318732	06/09/2017	Check		Shipping and Handling	21 1111 000 471	200.00
	318911	06/20/2017	Check		JUN 2017 NETWORK SERVICES	10 2227 000 319	9,611.00
	318921	06/20/2017	Check		Fujitsu Servers	21 2227 000 549	10,505.24
	318921	06/20/2017	Check		Support	21 2227 000 549	1,812.62
	318921	06/20/2017	Check		Shipping Handling	21 2227 000 549	50.00
Check Number:	81623		Check Type:	Check	Vendor:	GRISVIV	Check Total:
Invoice Number:	4/27/17MILEAGE	04/27/2017	Check	PO Number:	MAR 2-APR 27, 2017, MILEAGE	22 2744 000 332	67.20
Check Number:	81624		Check Type:	Check	Vendor:	GUNDERSONP	Check Total:
Invoice Number:	76271	06/12/2017	Check	PO Number:	LEGAL SERVICES	10 2315 000 319	832.50
Check Number:	81625		Check Type:	Check	Vendor:	HILLCITYHA	Check Total:
Invoice Number:	6/30/17	06/30/2017	Check	PO Number:	OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	1,925.60
Check Number:	81626		Check Type:	Check	Vendor:	HCPREAVAIL2	Check Total:
Invoice Number:	06/30/17	06/30/2017	Check	PO Number:	#125380 MINUTES 5-8-17	10 2319 000 350	45.45
	06/30/17	06/30/2017	Check		#125437 AD - BOARD VACANCY	10 2319 000 350	40.50

Checking Account:	1	06/30/2017	1	06/30/2017	Check Type: Check	PO Number	Invoice Date	Check Date:	Detail Description	Vendor:	Chart of Account Number	Detail Amount
Check Number:	81627							06/30/2017	#125524 MINUTES 6-12-17	HCSTAFUN2	HILL CITY SCHOOL TRUST & AGENCY FUND	10,385.43
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	ELEM INSURANCE BENE.		10 1111 000 230	657.30
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	ELEM NON TECH CONSUMABLE SUPPLIES		10 1111 001 411	17.02
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	ELEM ESL INSURANCE		10 1111 002 230	538.30
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	MS ESL INSURANCE		10 1121 002 230	538.30
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	HS INSURANCE BENEFIT		10 1131 000 230	35.70
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	HS ESL INSURANCE		10 1131 002 230	538.30
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	LIBRARY INS BENEFIT		10 2222 000 230	35.70
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	BD OF ED DUES & FEES		10 2319 000 640	33.00
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	INTERNAL SERV COMM		10 2579 000 340	41.21
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	INS-MODERATE DISABILITIES		22 1221 000 230	7,272.30
Invoice Number	JUN 2017	06/30/2017	PO Number	06/30/2017	Check		06/30/2017	06/30/2017	FOOD SERVICE INSURANCE BENEFITS		51 2569 000 230	678.30
Check Number:	81628								Check Date: 06/30/2017	Vendor: HILLYARD	HILLYARD	331.23
Invoice Number	6025664710	06/07/2017	PO Number	06/07/2017	Check		06/07/2017	06/07/2017	OP NON TECH CONSUMABLE SUPPLIES		10 2549 000 411	165.96
Invoice Number	602591389	06/28/2017	PO Number	06/28/2017	Check		06/28/2017	06/28/2017	OP NON TECH CONSUMABLE SUPPLIES		10 2549 000 411	77.67
Invoice Number	700287922	06/06/2017	PO Number	06/06/2017	Check		06/06/2017	06/06/2017	OP NON TECH CONSUMABLE SUPPLIES		10 2549 000 411	87.60
Check Number:	81629								Check Date: 06/30/2017	Vendor: HIEXPRESS	HOLIDAY INN EXPRESS SIOUX FALLS	629.55
Invoice Number	19138	06/06/2017	PO Number	06/06/2017	Check		06/06/2017	06/06/2017	STATE GOLF LODGING		10 6900 040 334	209.85
Invoice Number	19139	06/06/2017	PO Number	06/06/2017	Check		06/06/2017	06/06/2017	STATE GOLF LODGING		10 6900 040 334	209.85
Invoice Number	19140	06/06/2017	PO Number	06/06/2017	Check		06/06/2017	06/06/2017	STATE GOLF LODGING		10 6900 040 334	209.85
Check Number:	81630								Check Date: 06/30/2017	Vendor: HIEXPRESS3	HOLIDAY INN EXPRESS SIOUX FALLS SW	640.00
Invoice Number	FOLIO# 78529	06/23/2017	PO Number	06/23/2017	Check		06/23/2017	06/23/2017	Motel for SUI Workshop		10 2529 000 334	640.00
Check Number:	81631								Check Date: 06/30/2017	Vendor: KILOWATTEL	KILOWATT ELECTRIC INC	222.78
Invoice Number	3371	06/21/2017	PO Number	06/21/2017	Check		06/21/2017	06/21/2017	UNDERGROUND ELECTRIC WIRE		10 2543 000 323	222.78
Check Number:	81632								Check Date: 06/30/2017	Vendor: KRULLSMARK	KRULL'S MARKET	70.49
Invoice Number	7/3/17HS	07/03/2017	PO Number	07/03/2017	Check		07/03/2017	07/03/2017	BATTERIES		10 2529 000 411	9.25
Invoice Number	7/3/17LUNCH	07/03/2017	PO Number	07/03/2017	Check		07/03/2017	07/03/2017	FOOD		51 2569 000 460	61.24
Check Number:	81633								Check Date: 06/30/2017	Vendor: KRUSKAR	KAREN F. KRUSE	1,187.50
Invoice Number			PO Number		Check							

Checking Account:	1	Check Type:	Check	Invoice Date	Invoice Number	PO Number	Check Date:	Detail Description	Chart of Account Number	Check Total:	Detail Amount
MAY 13, 2017, ACCOMP	05/13/2017						MAR 27-MAY 13, 2017, ACCOMPANIST		10 6951 000 640	941.30	
MAY 13, 2017, ACCOMP	05/13/2017						MAR 27-MAY 13, 2017, ACCOMPANIST		10 6955 000 640	246.20	
Check Number: 81634		Check Type: Check					Check Date: 06/30/2017	Vendor: LODGEATDEA	THE LODGE AT DEADWOOD	Check Total:	242.00
<u>Invoice Number</u>	<u>81634</u>	<u>PO Number</u>	<u>16178115</u>	<u>Invoice Date</u>	<u>06/16/2017</u>	<u>Check Date:</u>	<u>06/30/2017</u>	<u>Detail Description</u>	<u>Lodge at Deadwood</u>	<u>Chart of Account Number</u>	<u>10 2410 020 334</u>
FOLIO# 175207											
Check Number: 81635		Check Type: Check					Check Date: 06/30/2017	Vendor: PLANSERVIC	PLAN SERVICES	Check Total:	100.00
<u>Invoice Number</u>	<u>81635</u>	<u>PO Number</u>	<u>2016-2017 INV# 300</u>	<u>Invoice Date</u>	<u>06/12/2017</u>	<u>Check Date:</u>	<u>06/30/2017</u>	<u>Detail Description</u>	<u>ANNUAL 403(b) ADMINISTRATION</u>	<u>Chart of Account Number</u>	<u>10 2529 000 640</u>
2016-2017 INV# 300											
Check Number: 81636		Check Type: Check					Check Date: 06/30/2017	Vendor: REINHARTFO	REINHART FOODSERVICE	Check Total:	1,756.72
<u>Invoice Number</u>	<u>81636</u>	<u>PO Number</u>	<u>745780</u>	<u>Invoice Date</u>	<u>06/05/2017</u>	<u>Check Date:</u>	<u>06/30/2017</u>	<u>Detail Description</u>	<u>SUPPLIES NON-TECHNOLOGY</u>	<u>Chart of Account Number</u>	<u>51 2569 000 411</u>
745780											168.98
747463											567.19
747463											44.64
751355											673.75
											302.16
Check Number: 81637		Check Type: Check					Check Date: 06/30/2017	Vendor: ROBIHEA	HEATHER ROBINSON	Check Total:	60.75
<u>Invoice Number</u>	<u>81637</u>	<u>PO Number</u>	<u>6/28/17GASOLINE</u>	<u>Invoice Date</u>	<u>06/28/2017</u>	<u>Check Date:</u>	<u>06/30/2017</u>	<u>Detail Description</u>	<u>Fuel (SUI Workshop in Sioux Falls)</u>	<u>Chart of Account Number</u>	<u>10 2529 000 334</u>
6/28/17GASOLINE											60.75
Check Number: 81638		Check Type: Check					Check Date: 06/30/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	558.00
<u>Invoice Number</u>	<u>81638</u>	<u>PO Number</u>	<u>2602058</u>	<u>Invoice Date</u>	<u>06/07/2017</u>	<u>Check Date:</u>	<u>06/30/2017</u>	<u>Detail Description</u>	<u>OP RENTALS</u>	<u>Chart of Account Number</u>	<u>10 2549 000 325</u>
2602058											107.19
2602058											24.95
2602058											1.51
2602058											6.49
2605033											102.04
2605033											24.12
2605033											1.53
2605033											6.49
2608052											107.19
2608052											25.37
2608052											2.92
2608052											12.33
2610998											102.04
2610998											24.19
2610998											1.85
2610998											7.79
Check Number: 81639		Check Type: Check					Check Date: 06/30/2017	Vendor: SOFTWAREUNLIMITED INC	SOFTWARE UNLIMITED INC	Check Total:	1,145.00
<u>Invoice Number</u>	<u>81639</u>	<u>PO Number</u>	<u>6/28/2017</u>	<u>Invoice Date</u>	<u>06/28/2017</u>	<u>Check Date:</u>	<u>06/30/2017</u>	<u>Detail Description</u>	<u>FITNESS CNTR NON TECH CONSUMABLE SUPP</u>	<u>Chart of Account Number</u>	<u>10 6900 001 411</u>

Checking Account:	1	05/30/2017	1	16178094	NEGOTIATIONS MODULE ONE-TIME LICENSE FEE	10 2529 000 640	1,145.00
Check Number: 81640	Invoice Number: 06/23/17	Check Date: 06/30/2017	Check Type: Check	PO Number: 16178094	Vendor: STATEREMIT	STATE REMITTANCE CENTER	Check Total: 336.00
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		06/23/2017		10 2134 000 319		336.00	
Check Number: 81641	Invoice Number: 2107383-IN	Check Date: 06/05/2017	Check Type: Check	PO Number: 16178218	Vendor: TAYLORMUSIC	TAYLOR MUSIC, INC	Check Total: 1,031.76
	2107383-IN	06/05/2017		16178218		687.84	
		06/05/2017		16178218		343.92	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		06/05/2017		10 1131 051 411		687.84	
		06/05/2017		10 1131 051 411		343.92	
Check Number: 81642	Invoice Number: 19137	Check Date: 06/30/2017	Check Type: Check	PO Number: 19137	Vendor: UNIVERSAL PEDIATRIC SERVICES, INC.	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total: 4,141.00
	19184	05/06/2017		22 2134 000 390		543.25	
	19228	05/13/2017		22 2134 000 390		1,517.00	
	19271	05/20/2017		22 2134 000 390		1,568.25	
		05/27/2017		22 2134 000 390		512.50	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		05/06/2017		22 2134 000 390		543.25	
		05/13/2017		22 2134 000 390		1,517.00	
		05/20/2017		22 2134 000 390		1,568.25	
		05/27/2017		22 2134 000 390		512.50	
Check Number: 81643	Invoice Number: 87502	Check Date: 06/30/2017	Check Type: Check	PO Number: 87502	Vendor: VANWAYTROP	VANWAY TROPHY	Check Total: 76.49
	87503	05/08/2017		10 6900 000 690		25.00	
		05/08/2017		10 6900 000 690		51.49	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		05/08/2017		10 6900 000 690		25.00	
		05/08/2017		10 6900 000 690		51.49	
Check Number: 81644	Invoice Number: 9786960157	Check Date: 06/30/2017	Check Type: Check	PO Number: 9786960157	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 80.59
		06/04/2017		10 2579 000 340		80.59	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		06/04/2017		10 2579 000 340		80.59	
Check Number: 81645	Invoice Number: 06/30/17	Check Date: 06/30/2017	Check Type: Check	PO Number: 06/30/17	Vendor: WEXBANK	WEX BANK	Check Total: 59.19
		06/30/2017		10 6230 030 413		59.19	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		06/30/2017		10 6230 030 413		59.19	
Check Number: 81646	Invoice Number: 06/01/17	Check Date: 06/30/2017	Check Type: Check	PO Number: 06/01/17	Vendor: MASTERCAR2	MASTERCARD	Check Total: 5,349.09
	06/01/17	06/01/2017		10 1273 000 411		99.42	
	06/01/17	06/01/2017		10 6900 040 334		(18.22)	
	06/04/17	06/04/2017		10 6130 038 411		33.50	
	06/04/17	06/04/2017		10 6230 038 411		33.50	
	06/07/17	06/07/2017		10 2579 000 340		751.49	
	152785	05/31/2017		22 1222 000 411		106.78	
	2017StateGolf	06/04/2017		10 6230 038 640		257.50	
	2017TwoSistersConf	06/10/2017		10 1111 000 334		273.10	
	2017TwoSistersConf	06/10/2017		10 1111 006 334		289.10	
	2017WildWestConfMeal	06/16/2017		10 2410 020 334		71.52	
	24124916	05/31/2017		10 2579 000 340		1,000.18	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		06/01/2017		10 1273 000 411		99.42	
		06/01/2017		10 6900 040 334		(18.22)	
		06/04/2017		10 6130 038 411		33.50	
		06/04/2017		10 6230 038 411		33.50	
		06/07/2017		10 2579 000 340		751.49	
		05/31/2017		22 1222 000 411		106.78	
		06/04/2017		10 6230 038 640		257.50	
		06/10/2017		10 1111 000 334		273.10	
		06/10/2017		10 1111 006 334		289.10	
		06/16/2017		10 2410 020 334		71.52	
		05/31/2017		10 2579 000 340		1,000.18	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		06/01/2017		10 1273 000 411		99.42	
		06/01/2017		10 6900 040 334		(18.22)	
		06/04/2017		10 6130 038 411		33.50	
		06/04/2017		10 6230 038 411		33.50	
		06/07/2017		10 2579 000 340		751.49	
		05/31/2017		22 1222 000 411		106.78	
		06/04/2017		10 6230 038 640		257.50	
		06/10/2017		10 1111 000 334		273.10	
		06/10/2017		10 1111 006 334		289.10	
		06/16/2017		10 2410 020 334		71.52	
		05/31/2017		10 2579 000 340		1,000.18	
		<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
		06/01/2017		10 1273 000 411		99.42	
		06/01/2017		10 6900 040 334		(18.22)	
		06/04/2017		10 6130 038 411		33.50	
		06/04/2017		10 6230 038 411		33.50	
		06/07/2017		10 2579 000 340		751.49	
		05/31/2017		22 1222 000 411		106.78	
		06/04/2017		10 6230 038 640		257.50	
		06/10/2017		10 1111 000 334		273.10	
		06/10/2017		10 1111 006 334		289.10	
		06/16/2017		10 2410 020 334		71.52	
		05/31/2017		10 2579 000 340		1,000.18	

Checking Account: 1 1

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 88,925.59