

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 81485	Check Type: Check	Check Date: 06/12/2017	Vendor: MASTERCAR2	MASTERCARD	Check Total:	2,097.85	
<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>		
04/30/17	04/30/2017		PHONE SERVICE	10 2579 000 340	537.37		
04/30/17-	04/30/2017		PHONE SERVICE	10 2579 000 340	286.21		
05/01/17	05/01/2017	16178179	Teacher Appreciation Dinner	10 1131 001 411	28.57		
05/01/17	05/01/2017	16178179	Teacher Appreciation Dinner	10 1131 001 411	51.99		
05/02/17	06/08/2017	16178189	Lunch for Teacher Appreciation	10 1121 001 411	70.00		
05/06/17	05/06/2017	16178177	Track Motels for Howard Wood	10 6130 034 334	258.00		
05/06/17-	05/06/2017	16178177	Track Motels for Howard Wood	10 6230 034 334	774.00		
05/15/17	05/15/2017		Senior Breakfast Supplies	10 1131 001 411	91.71		
Check Number: 81486	Check Type: Check	Check Date: 06/12/2017	Vendor: MASTERCARD	MASTERCARD	Check Total:	1,265.55	
<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>		
04/30/17	04/30/2017	16178184	Philips BDM3270QP2 32 inch class LED-Lit	21 2227 000 471	349.99		
05/10/17	05/10/2017	16178206	8.5 X 11 frames, black, 12-pack	10 2321 000 411	70.00		
05/12/17	05/12/2017	16178205	CAFE book	10 1111 001 411	22.00		
05/12/17	05/12/2017	16178205	Daily 5 book	10 1111 001 411	23.57		
05/23/17	05/23/2017	16178146	Central Pneumatic 5HP, 60 Gallon 2 Stage	21 1131 000 541	799.99		
Check Number: 81487	Check Type: Check	Check Date: 06/12/2017	Vendor: ABWELDING	A & B WELDING SUPPLY, INC	Check Total:	61.20	
<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>		
00043082	05/20/2017		HS RENTALS	10 1131 000 325	61.20		
Check Number: 81488	Check Type: Check	Check Date: 06/12/2017	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>		
IN398586	05/16/2017		INTERNAL SERVICES DUES/FEES	10 2579 000 640	1,321.57		
Check Number: 81489	Check Type: Check	Check Date: 06/12/2017	Vendor: ACTIONMECH	ACTION MECHANICAL INC	Check Total:	452.90	
<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>		
87727	05/31/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	452.90		
Check Number: 81490	Check Type: Check	Check Date: 06/12/2017	Vendor: AEDEVERYWH	AED EVERYWHERE, INC.	Check Total:	2,252.50	
<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>		
11895	05/05/2017	16178197	cardiac science power heart battery g3	10 2544 000 323	1,800.00		
11895	05/05/2017	16178197	cardiac science power heart electrodes	10 2544 000 323	439.50		
11895	05/05/2017	16178197	shipping	10 2544 000 323	13.00		
Check Number: 81491	Check Type: Check	Check Date: 06/12/2017	Vendor: ANDEJEF	JEFF ANDERSON	Check Total:	16.50	
<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>		
2017LUNCHREFUND	05/19/2017		LUNCH MONEY REFUND	51 1610	16.50		
Check Number: 81492	Check Type: Check	Check Date: 06/12/2017	Vendor: ARROWWOOD	ARROWWOOD RESORT & CONFERENCE	Check Total:	167.50	
<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>		
6/25/17LODGING	06/25/2017		TRANSITION CONF: LODGING	22 1221 000 334	167.50		

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
81493	Check	06/12/2017	AWARDEMBLE	AWARD EMBLEM MFG CO, INC	40.41
<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>
398931	05/01/2017	16178176	French Horn Pin	10 1131 051 411	23.70
398931	05/01/2017	16178176	SHIPPING/HANDLING	10 1131 051 411	14.95
398931	05/01/2017	16178176	ENGRAVING/SERVICE CHARGES	10 1131 051 411	1.76
81494	Check	06/12/2017	BAIRAMA	AMANDA BAIR	45.00
<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>
6/25/17MEALS	06/25/2017		TRANSITION CONF: MEALS	22 1221 000 334	45.00
81495	Check	06/12/2017	BWRAMKOTAS	BEST WESTERN PLUS RAMKOTA SIOUX FALLS	1,919.84
<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>
541189	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541189	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
541190	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541190	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
541191	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541191	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
541192	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541192	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
541193	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541193	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
541194	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541194	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
541195	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541195	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
541196	05/27/2017	16178215	Motels for State Track Meet	10 6130 034 334	119.99
541196	05/27/2017	16178215	Motels for State Track Meet	10 6230 034 334	119.99
81496	Check	06/12/2017	BLACKHILLS	BLACK HILLS ENERGY	12,697.90
<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>
5/17/17HS	05/17/2017		OP ELECTRICITY	10 2549 002 321	5,532.93
5/17/17MS	05/17/2017		OP ELECTRICITY	10 2549 002 321	3,836.05
5/26/17	05/26/2017		OP ELECTRICITY	10 2549 002 321	3,328.92
81497	Check	06/12/2017	BHSPECIALS	BLACK HILLS SPECIAL SERVICES	4,563.00
<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>
04/30/17	04/30/2017		IDEA PART B 611 PSYCHOLOGICAL SERVICES	22 2142 030 319	2,442.00
1816	02/28/2017		IDEA PART B 611 PSYCHOLOGICAL SERVICES	22 2142 030 319	2,121.00
81498	Check	06/12/2017	BROCSAN	SANDY BROCKHOUSE	1,017.12
<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>

<b>Checking Account: 1</b>		<b>1</b>					
2016-2017Mileage	05/24/2017			Aug 29, 2016-May 24, 2017, Mileage	10 2559 000 332		1,017.12
Check Number: 81499	Check Type: Check	Check Date: 06/12/2017	Vendor: BROSGRE	GREG BROSE		Check Total:	28.00
<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>	
2017LUNCHREFUND	05/19/2017		LUNCH MONEY REFUND	51 1610		28.00	
Check Number: 81500	Check Type: Check	Check Date: 06/12/2017	Vendor: CENEXFLEET	CENEX FLEET FUELING		Check Total:	206.83
<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>	
138444CL	05/31/2017		ELEM TRAVEL EMPLOYEE	10 1111 000 334		27.46	
138444CL	05/31/2017		ADMIN TRAVEL	10 2321 000 334		34.25	
138444CL	05/31/2017		HS BOYS MOTOR FUEL CHARGES	10 6130 030 413		72.56	
138444CL	05/31/2017		HS GIRLS MOTOR FUEL CHARGES	10 6230 030 413		72.56	
Check Number: 81501	Check Type: Check	Check Date: 06/12/2017	Vendor: CHURCHILL	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP		Check Total:	6,729.86
<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>	
268206	05/30/2017		LEGAL SERVICES	10 2315 000 319		6,729.86	
Check Number: 81502	Check Type: Check	Check Date: 06/12/2017	Vendor: CITYOFHILL	CITY OF HILL CITY		Check Total:	1,122.72
<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>	
5/23/17	05/23/2017		OP WATER & SEWER	10 2549 001 321		1,122.72	
Check Number: 81503	Check Type: Check	Check Date: 06/12/2017	Vendor: CROWNAWARD	CROWN AWARDS		Check Total:	69.38
<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>	
33098477	05/02/2017	16178175	multiple award items for 5-12 band	10 1131 051 411		52.44	
33098477	05/02/2017	16178175	SHIPPING	10 1131 051 411		16.94	
Check Number: 81504	Check Type: Check	Check Date: 06/12/2017	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>	
05/31/17	05/31/2017		WATER SOFTENER RENTAL	10 1111 001 411		25.00	
Check Number: 81505	Check Type: Check	Check Date: 06/12/2017	Vendor: CUSTERREGI	CUSTER REGIONAL HOSPITAL		Check Total:	618.23
<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>	
APRIL 2017	04/30/2017		PHYSICAL THERAPY SERVICES	22 2171 000 319		483.65	
MAY2017	05/31/2017		PHYSICAL THERAPY SERVICES	22 2171 000 319		134.58	
Check Number: 81506	Check Type: Check	Check Date: 06/12/2017	Vendor: DANSDUMPST	DAN'S DUMPSTER SERVICE		Check Total:	170.00
<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>	
2017-06	06/01/2017		STORAGE CONTAINER RENTALS	10 2549 000 325		170.00	
Check Number: 81507	Check Type: Check	Check Date: 06/12/2017	Vendor: DEANFOODS	DEAN FOODS NORTH CENTRAL		Check Total:	856.51
<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>	
2866201	05/01/2017		DAIRY PRODUCTS	51 2569 000 460		273.93	
2866345	05/04/2017		DAIRY PRODUCTS	51 2569 000 460		99.51	
2866463	05/08/2017		DAIRY PRODUCTS	51 2569 000 460		188.61	

<b>Checking Account: 1</b>		<b>1</b>					
2866517	05/11/2017		DAIRY PRODUCTS	51 2569 000 460		89.45	
2866519	05/11/2017		DAIRY PRODUCTS	51 2569 000 460		58.99	
2866582	05/15/2017		DAIRY PRODUCTS	51 2569 000 460		239.22	
2866584	05/15/2017		DAIRY PRODUCTS	51 2569 000 460		9.76	
2866730	05/22/2017		DAIRY PRODUCTS	51 2569 000 460		19.59	
2866815	05/25/2017		CREDIT FOR RETURNED ITEMS	51 2569 000 460		(60.52)	
2866817	05/25/2017		CREDIT FOR RETURNED ITEMS	51 2569 000 460		(62.03)	
Check Number: 81508		Check Type: Check	Check Date: 06/12/2017	Vendor: DESPERADOS	DESPERADOS CORPORATION	Check Total:	820.87
<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>		
10	04/29/2017	16178222	NHS BANQUET	10 6966 000 334	420.87		
12	06/01/2017	16178233	Teacher Appreciation Meal	10 2213 000 690	400.00		
Check Number: 81509		Check Type: Check	Check Date: 06/12/2017	Vendor: DICKCIN	CINDY DICKMEYER	Check Total:	36.75
<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>		
2017LUNCHREFUND	05/23/2017		LUNCH MONEY REFUND	51 1610	36.75		
Check Number: 81510		Check Type: Check	Check Date: 06/12/2017	Vendor: ELWEMEL	MELISSA ELWELL	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>		
5/12/17Refund	05/12/2017		KEY DEPOSIT REFUND	10 6900 001 690	10.00		
Check Number: 81511		Check Type: Check	Check Date: 06/12/2017	Vendor: EVERGREENO	EVERGREEN OFFICE PRODUCTS	Check Total:	286.86
<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>		
037218-01	05/22/2017	16178163	Press board classification folders, lett	10 2579 000 411	80.64		
037626-00	05/11/2017	16178202	postage meter double tape sheets, 4 x 5	10 2579 000 411	14.99		
037626-00	05/11/2017	16178202	Universal studded chair mat for low pile	10 2579 000 411	65.83		
037626-00	05/11/2017	16178202	Fellowes wrist support with Microban Pro	10 2579 000 411	24.99		
037626-00	05/11/2017	16178202	Universal wand style staple remover, bla	10 2579 000 411	4.00		
037626-00	05/11/2017	16178202	Pentel EnerGel RTX retractable liquid ge	10 2579 000 411	12.45		
037626-00	05/11/2017	16178202	Smead file folders, 1/3 cut assorted, re	10 2579 000 411	83.96		
Check Number: 81512		Check Type: Check	Check Date: 06/12/2017	Vendor: EVERGREENO	EVERGREEN OFFICE PRODUCTS	Check Total:	998.00
<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>		
601602	06/06/2017	16178192	Hon Endorse Upholstered Mid Back Work C	21 2529 000 471	998.00		
Check Number: 81513		Check Type: Check	Check Date: 06/12/2017	Vendor: EXXONMOBIL	EXXON MOBIL	Check Total:	477.49
<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>		
2183706	06/04/2017		ELEM TRAVEL EMPLOYEE	10 1111 000 334	40.54		
2183706	06/04/2017		HS TRAVEL EMPLOYEES	10 1131 000 334	11.99		
2183706	06/04/2017		ADMIN TRAVEL	10 2321 000 334	26.05		
2183706	06/04/2017		CAR WASH	10 2549 000 411	11.67		
2183706	06/04/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	147.25		
2183706	06/04/2017		HS BOYS MOTOR FUEL CHARGES	10 6130 030 413	86.91		
2183706	06/04/2017		HS GIRLS MOTOR FUEL CHARGES	10 6230 030 413	86.92		

<b>Checking Account: 1</b>		<b>1</b>					
2183706	06/04/2017		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413		17.25	
2183706	06/04/2017		MOTOR FUEL/MODERATE DISABILITIES	22 1221 000 413		7.89	
2183706	06/04/2017		MOTOR FUEL SEVERE DISABILITIES	22 1222 000 413		31.50	
2183706	06/04/2017		MISCELLANEOUS	51 2569 000 690		9.52	
Check Number: 81514	Check Type: Check	Check Date: 06/12/2017	Vendor: FAEBHRA	BRANDON FAEHRNICH	Check Total:	6,128.91	
<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>		
6/6/17BurdenGym	06/06/2017		Mounting wall for new bleachers	21 2535 002 520	6,128.91		
Check Number: 81515	Check Type: Check	Check Date: 06/12/2017	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	16,280.97	
<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>		
317657	05/10/2017	16178155	J Touch and stand	21 1131 000 471	4,693.00		
317679	05/10/2017	16178150	Philips 27" Brilliance LED Monitor	21 2529 000 471	506.97		
317679	05/10/2017	16178150	Shipping	21 2529 000 471	30.00		
317680	05/10/2017	16178154	Fujitsu ETDX100 S3 Warranty	10 2227 000 640	1,440.00		
317966	05/20/2017		MAY 2017 NETWORK SERVICES	10 2227 000 319	9,611.00		
Check Number: 81516	Check Type: Check	Check Date: 06/12/2017	Vendor: GUNDERSONP	GUNDERSON, PALMER, NELSON & ASHMORE, LLP	Check Total:	180.00	
<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>		
75693	05/16/2017		LEGAL SERVICES	10 2315 000 319	180.00		
Check Number: 81517	Check Type: Check	Check Date: 06/12/2017	Vendor: HAGGERTYS	HAGGERTY'S MUSICWORKS	Check Total:	25.75	
<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>		
71804	04/26/2017	16178200	MIT MIST 32OZ	10 1131 051 411	20.75		
71804	04/26/2017	16178200	MIT Mist 2oz	10 1131 051 411	5.00		
Check Number: 81518	Check Type: Check	Check Date: 06/12/2017	Vendor: CREATIVEKI	SUSAN HANS dba CREATIVE KIDS THERAPY	Check Total:	3,884.55	
<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>		
6/5/17	06/05/2017		OCCUPATIONAL THERAPY SERVICES	22 2172 000 319	3,884.55		
Check Number: 81519	Check Type: Check	Check Date: 06/12/2017	Vendor: HANSKEN	KENDYL HANSON	Check Total:	50.00	
<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>		
2016-2017ATTENDANCE	06/13/2017		2016-2017 ELEMENTARY ATTENDANCE AWARD	10 2319 000 690	50.00		
Check Number: 81520	Check Type: Check	Check Date: 06/12/2017	Vendor: HARLOWSSCH	HARLOW'S SCHOOL BUS SERVICE, INC	Check Total:	7,467.23	
<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>		
7926	05/31/2017		CONTRACTED BUS SERVICE (ROUTES)	10 2555 000 331	118.76		
7926	05/31/2017		CONTRACTED BUS FIELD TRIPS	10 2555 001 331	1,731.69		
7926	05/31/2017		CONTRACTED BUS MS BOYS	10 2555 002 331	359.95		
7926	05/31/2017		CONTRACTED BUS HS BOYS	10 2555 003 331	2,448.44		
7926	05/31/2017		CONTRACTED BUS MS GIRLS	10 2555 004 331	359.95		
7926	05/31/2017		CONTRACTED BUS HS GIRLS	10 2555 005 331	2,448.44		

<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>	
Check Number: 81521	Check Type: Check	Check Date: 06/12/2017	Vendor: HARVEYSLOC	HARVEY'S LOCK AND SECURITY	Check Total:	218.79
S88053	05/03/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	218.79	
Check Number: 81522	Check Type: Check	Check Date: 06/12/2017	Vendor: HAUFFMIDA	HAUFF MID-AMERICA SPORTS INC	Check Total:	83.60
213719	05/30/2017	16177966	Mark V Scorebooks	10 6130 032 411	29.75	
213719	05/30/2017	16177966	Basketball Nets (Pair)	10 6230 032 411	53.85	
Check Number: 81523	Check Type: Check	Check Date: 06/12/2017	Vendor: HCHSGOLFCL	HCHS GOLF CLUB	Check Total:	80.00
05/30/17	05/30/2017	16178224	Entries for BH Invite Tourney	10 6130 038 640	80.00	
Check Number: 81524	Check Type: Check	Check Date: 06/12/2017	Vendor: HEARTOFTH3	HEART OF THE WEST CONOCO	Check Total:	13.79
3562	05/31/2017		GAS FOR LAWNMOWER	10 2549 000 411	13.79	
Check Number: 81525	Check Type: Check	Check Date: 06/12/2017	Vendor: HILLCITYHA	HILL CITY HARDWARE HANK	Check Total:	1,389.47
05/31/17	05/31/2017		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	14.99	
05/31/17	05/31/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	23.98	
05/31/17	05/31/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	1,350.50	
Check Number: 81526	Check Type: Check	Check Date: 06/12/2017	Vendor: HCPREVAL2	HILL CITY PREVAILER NEWS	Check Total:	40.50
05/31/17	05/31/2017		#125346 SCHOOL BOARD VACANCY	10 2319 000 350	40.50	
Check Number: 81527	Check Type: Check	Check Date: 06/12/2017	Vendor: HCSTAFUN1	HILL CITY SCHOOL DISTRICT	Check Total:	60.00
05/30/17	05/30/2017	16178225	Region Golf Entries	10 6130 038 640	60.00	
Check Number: 81528	Check Type: Check	Check Date: 06/12/2017	Vendor: HCSTAFUN2	HILL CITY SCHOOL TRUST & AGENCY FUND	Check Total:	4,116.97
MAY2017	05/31/2017		ELEM TRAVEL EMPLOYEE	10 1111 000 334	380.97	
MAY2017	05/31/2017		FEDERAL REAP TRAVEL	10 1111 006 334	624.00	
MAY2017	05/31/2017		HS TRAVEL EMPLOYEES	10 1131 000 334	16.93	
MAY2017	05/31/2017		BD OF ED DUES & FEES	10 2319 000 640	33.00	
MAY2017	05/31/2017		INTERNAL SERV COMM	10 2579 000 340	30.07	
MAY2017	05/31/2017		HS BOYS TRACK MEALS	10 6130 033 334	720.00	
MAY2017	05/31/2017		HS BOYS TRACK FEES	10 6130 033 640	115.00	
MAY2017	05/31/2017		HS GIRLS TRACK MEALS	10 6230 033 334	1,350.00	
MAY2017	05/31/2017		HS GIRLS TRACK FEES	10 6230 033 640	115.00	
MAY2017	05/31/2017		HS GIRLS GOLF DUES/FEES	10 6230 038 640	732.00	

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 81529	Check Type: Check	Check Date: 06/12/2017	Vendor: HILLYARD	HILLYARD	Check Total:	1,779.00	
<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>		
602520453	05/03/2017	16178193	compact coreless 2 ply bathroom tissue	10 2549 000 411	233.35		
602520453	05/03/2017	16178193	endeavor floor wax	10 2549 000 411	864.40		
602520453	05/03/2017	16178193	ENMOTION ROLL TOWELS	10 2549 000 411	336.65		
602520453	05/03/2017	16178193	VERDE LINERS 33X40 BLACK	10 2549 000 411	154.72		
602520453	05/03/2017	16178193	DURA TUFF LINERS 40X48	10 2549 000 411	152.88		
602520453	05/03/2017	16178193	SHIPPING	10 2549 000 411	37.00		
Check Number: 81530	Check Type: Check	Check Date: 06/12/2017	Vendor: HOLLTRI	TRISTEN HOLLOWAY	Check Total:	50.00	
<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>		
2016-2017ATTENDANCE	06/13/2017		2016-2017 MIDDLE SCHOOL ATTENDANCE AWARD	10 2319 000 690	50.00		
Check Number: 81531	Check Type: Check	Check Date: 06/12/2017	Vendor: JWPEPPERS	J. W. PEPPER & SON, INC	Check Total:	67.20	
<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>		
03523575	05/05/2017	16178173	Tree of Peace - SSAATTBB	10 1131 055 411	27.20		
03524511	05/18/2017	16178173	America the Beautiful - SATB	10 1131 055 411	20.00		
03524679	05/22/2017	16178173	Landscape - SATB	10 1131 055 411	20.00		
Check Number: 81532	Check Type: Check	Check Date: 06/12/2017	Vendor: JENNY'S FLOR	JENNY'S FLORAL	Check Total:	210.99	
<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>		
016951	05/31/2017	16178134	Graduation Flowers Class of 2017	10 1131 001 411	210.99		
Check Number: 81533	Check Type: Check	Check Date: 06/12/2017	Vendor: JONCRANEGA	JON CRANE GALLERY & CUSTOM FRAMING	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>		
35910	05/19/2017	16178211	Framed Jon Crane print "Adam's Frog" (Pa	10 2321 000 411	150.00		
35910	05/19/2017	16178211	Framed Jon Crane print "Pasque Flower" (	10 2321 000 411	150.00		
Check Number: 81534	Check Type: Check	Check Date: 06/12/2017	Vendor: JONESSCHOO	JONES SCHOOL SUPPLY	Check Total:	125.38	
<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>		
1482519	05/01/2017	16178174	Multiple Award Items for 5-12 Band	10 1131 051 411	119.41		
1482519	05/01/2017	16178174	SHIPPING	10 1131 051 411	5.97		
Check Number: 81535	Check Type: Check	Check Date: 06/12/2017	Vendor: KILOWATTEL	KILOWATT ELECTRIC INC	Check Total:	6,591.96	
<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>		
3325	06/05/2017		EMERGENCY EXITS, WATER HEATER POWER	10 2542 000 323	1,387.49		
3326	06/05/2017		ELECTRICAL REPAIRS AT FB FIELD	21 2535 000 323	5,204.47		
Check Number: 81536	Check Type: Check	Check Date: 06/12/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total:	215.18	
<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>		
6/2/17LUNCH	06/02/2017		SENIOR BREAKFAST SUPPLIES	10 1131 001 411	183.18		
6/2/17LUNCH	06/02/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	19.33		
6/2/17LUNCH	06/02/2017		FOOD	51 2569 000 460	12.67		

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
81537	Check	06/12/2017	MUNOANA	ANA MUNOZ		17.15
<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>	
2017LUNCHREFUND	05/19/2017		LUNCH MONEY REFUND	51 1610	17.15	
81538	Check	06/12/2017	NEWELLHIGH	NEWELL HIGH SCHOOL		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>	
2/18/17MSBBB	02/18/2017	16178209	Newell BB Tourney	10 6120 020 640	25.00	
81539	Check	06/12/2017	NORTHWESTP	NORTHWEST PIPE FITTINGS, INC		1,598.00
<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>	
1141589	05/08/2017		REPLACEMENT WATER HEATER	10 2542 000 323	1,598.00	
81540	Check	06/12/2017	PANOGOLD	PAN-O-GOLD BAKING CO		48.80
<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>	
20105417121003	05/01/2017		BAKERY PRODUCTS	51 2569 000 460	48.80	
81541	Check	06/12/2017	PEYRAIM	AIMEE PEYREGNE		508.38
<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>	
6/19/17Meals&Mileage	06/19/2017		SUI Training: Meals	10 2529 000 334	177.00	
6/19/17Meals&Mileage	06/19/2017		SUI Training: Mileage	10 2529 000 334	331.38	
81542	Check	06/12/2017	REINHARTFO	REINHART FOODSERVICE		3,457.78
<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>	
733437	05/01/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	191.88	
733437	05/01/2017		FOOD	51 2569 000 460	1,803.47	
735411	05/08/2017		FOOD	51 2569 000 460	994.46	
739143	05/15/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	59.74	
739143	05/15/2017		FOOD	51 2569 000 460	408.23	
81543	Check	06/12/2017	ROBIHEA	HEATHER ROBINSON		82.00
<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>	
6/19/17Meals	06/19/2017	16178238	Meals for SUI Workshop	10 2529 000 334	82.00	
81544	Check	06/12/2017	ROSSFAMILY	TIMOTHY ROSS		158.16
<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>	
466300	05/22/2017		WATER HEATER INSTALLATION	10 2542 000 323	158.16	
81545	Check	06/12/2017	SAGDLIS	LISA SAGDALEN		18.50
<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>	
2017LUNCHREFUND	05/19/2017		LUNCH MONEY REFUND	51 1610	18.50	
81546	Check	06/12/2017	SANDERSANI	SANDER SANITATION SERVICE INC		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>	
502323	05/31/2017		OP GARBAGE DISPOSAL	10 2549 003 321	707.54	



<b>Checking Account: 1</b>		<b>1</b>							
Check Number: 81547	Check Type: Check	Check Date: 06/12/2017	Vendor: BESTCHEMCO	DALE SCHWOCHOW dba BESTCHEM & CO, LLC	Check Total:	659.00			
<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>				
7624	05/16/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	69.00				
7645	05/22/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	165.00				
7668	05/25/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	425.00				
Check Number: 81548	Check Type: Check	Check Date: 06/12/2017	Vendor: SDMEA	SDMEA	Check Total:	62.50			
<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>				
2017MSBANDTITLES	05/05/2017	16178199	Music - Whiteleaf Hill	10 1131 051 411	27.50				
2017MSBANDTITLES	05/05/2017	16178199	Music - Celebration	10 1131 051 411	35.00				
Check Number: 81549	Check Type: Check	Check Date: 06/12/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	1,091.75			
<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>				
2585731	05/03/2017		PURCHASED SERVICES	51 2569 000 319	21.27				
2585732	05/03/2017		OP RENTALS	10 2549 000 325	93.15				
2585732	05/03/2017		S.A.M., ENERGY, ENV	10 2549 000 325	22.69				
2585732	05/03/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.78				
2585732	05/03/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	7.30				
2588765	05/10/2017		PURCHASED SERVICES	51 2569 000 319	27.22				
2588766	05/10/2017		OP RENTALS	10 2549 000 325	366.52				
2588766	05/10/2017		S.A.M., ENERGY, ENV	10 2549 000 325	67.37				
2588766	05/10/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.06				
2588766	05/10/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	11.20				
2591761	05/17/2017		PURCHASED SERVICES	51 2569 000 319	23.69				
2591762	05/17/2017		S.A.M., ENERGY, ENV	10 2549 000 325	22.70				
2591762	05/17/2017		OP RENTALS	10 2549 000 325	93.15				
2591762	05/17/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	7.47				
2591762	05/17/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.82				
2596095	05/24/2017		PURCHASED SERVICES	51 2569 000 319	43.86				
2596096	05/24/2017		OP RENTALS	10 2549 000 325	116.92				
2596096	05/24/2017		S.A.M., ENERGY, ENV	10 2549 000 325	26.59				
2596096	05/24/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.59				
2596096	05/24/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.98				
2599158	05/31/2017		OP RENTALS	10 2549 000 325	93.15				
2599158	05/31/2017		S.A.M., ENERGY, ENV	10 2549 000 325	22.77				
2599158	05/31/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.06				
2599158	05/31/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	8.44				
Check Number: 81550	Check Type: Check	Check Date: 06/12/2017	Vendor: SIEMEMI	EMILY SIEMONSMA	Check Total:	50.00			
<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>				
2016-2017ATTENDANCE	06/13/2017		2016-2017 HIGH SCHOOL ATTENDANCE AWARD	10 2319 000 690	50.00				

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>MARY SKILLINGSTAD</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>		
81551	Check	06/12/2017	SKILMAR	MARY SKILLINGSTAD	5.60		
2017LUNCHREFUND	05/19/2017		LUNCH MONEY REFUND	51 1610	5.60		
81552	Check	06/12/2017	SDBANDMAS1	SOUTH DAKOTA BANDMASTERS GRADE CONTEST	606.00		
05/22/17	05/22/2017	16178213	Solos -Fees	10 6955 000 640	80.00		
05/22/17	05/22/2017	16178213	Ensemble- Fees	10 6955 000 640	46.00		
4/22/17	04/22/2017	16178204	Elem/MS Music Contest Fees	10 1131 051 411	22.00		
4/22/17	04/22/2017	16178204	Elem/MS Music Contest Fees	10 6951 000 640	458.00		
81553	Check	06/12/2017	STURGISOPT	STURGIS OPTIMIST	80.00		
JSMTrack17	05/22/2017	16178226	Sturgis Track	10 6120 023 640	40.00		
JSMTrack17	05/22/2017	16178226	Sturgis Track	10 6220 023 640	40.00		
81554	Check	06/12/2017	TAYLORMUSI	TAYLOR MUSIC, INC	483.99		
2107083-IN	05/26/2017	16178218	Meinl Percussion Headliner congas w/stan	10 1131 051 411	389.99		
2107083-IN	05/26/2017	16178218	Suspended Cymbal Mallets	10 1131 051 411	30.00		
2107083-IN	05/26/2017	16178218	Bass Drum Mallets	10 1131 051 411	64.00		
81555	Check	06/12/2017	TEMPERATUR	TEMPERATURE TECHNOLOGY INC	410.73		
21396	05/04/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	410.73		
81556	Check	06/12/2017	TIMMEL	MELANIE TIMM	73.65		
2017LUNCHREFUND	05/19/2017		LUNCH MONEY REFUND	51 1610	73.65		
81557	Check	06/12/2017	TOPPROMOTI	TOP PROMOTIONAL PRODUCTS	321.70		
2017-11476	05/15/2017	16178194	sports belt w/ set up fee	10 1111 001 411	276.00		
2017-11476	05/15/2017	16178194	set up fee	10 1111 001 411	29.00		
2017-11476	05/15/2017	16178194	shipping	10 1111 001 411	16.70		
81558	Check	06/12/2017	USPOSTALSE	U.S. POSTAL SERVICE	344.00		
06/30/2017	06/30/2017		POST OFFICE BOX FEE	10 2579 000 690	344.00		
81559	Check	06/12/2017	UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	4,376.75		
18933	04/08/2017		NURSING SERVICE	22 2134 000 390	1,271.00		
18979	04/15/2017		NURSING SERVICE	22 2134 000 390	1,271.00		

<b>Checking Account:</b>	<b>1</b>	<b>1</b>				
19026	04/22/2017		NURSING SERVICE	22 2134 000 390		943.00
19074	04/29/2017		NURSING SERVICE	22 2134 000 390		891.75
Check Number: 81560	Check Type: Check	Check Date: 06/12/2017	Vendor: VAUGTER	TERRI VAUGHN	Check Total:	242.06
<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>	
5/22/17MILEAGE	05/22/2017		MAR 3-MAY 22, 2017, MILEAGE	22 2736 000 332	242.06	
Check Number: 81561	Check Type: Check	Check Date: 06/12/2017	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	80.59
<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>	
9785146589	05/04/2017		CELL PHONE SERVICE	10 2579 000 340	80.59	
Check Number: 81562	Check Type: Check	Check Date: 06/12/2017	Vendor: RUSHMOREKI	LINDSY WATHEN dba RUSHMORE KIDS SPEECH THERAPY	Check Total:	5,502.10
<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>	
06/01/17	06/01/2017		SPEECH PATHOLOGY SERVICES	22 2152 000 319	5,502.10	
Check Number: 81563	Check Type: Check	Check Date: 06/12/2017	Vendor: WAYFAIR	WAYFAIR	Check Total:	242.72
<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>	
2448731342	05/25/2017	16178210	ES Robbins Bronze Design Chair Mat 46 x	10 2579 000 411	242.72	
Check Number: 81564	Check Type: Check	Check Date: 06/12/2017	Vendor: WEXBANK	WEX BANK	Check Total:	79.53
<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>	
49986942	05/31/2017		GASOLINE CHARGES	10 1111 000 334	79.53	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 111,069.56

Checking Account: 3

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Check Number:	Check Type:	Check Date:	Vendor:	MASTERCARD	Check Total:
25590	Check	06/12/2017	MASTERCAR2	MASTERCARD	1,543.73
<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>
05/05/17	05/05/2017	16178196	GBB Team Camp Entry Form	71 6900 145 690	620.00
05/07/17	05/07/2017		Drama Club-Denver Trip	71 6900 128 690	9.15
05/08/17	05/08/2017		Band Club-Senior Trip	71 6900 107 690	22.20
05/16/17	05/16/2017	16178201	Senior Lunch	71 6900 101 690	96.75
05/19/17	05/19/2017	16178207	senior pizza party	71 6900 199 690	118.25
05/19/17	05/19/2017	16178207	senior pizza party	71 6900 199 690	57.38
05/30/17	05/30/2017	16178221	Boys Basketball Team Camp	71 6900 152 690	620.00
25591	Check	06/12/2017	MASTERCARD	MASTERCARD	97.15
<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>
05/24/17	05/24/2017	16178217	Misc. office supplies	71 6900 101 690	97.15
25592	Check	06/12/2017	FISHERSCIE	FISHER SCIENTIFIC	3,148.50
<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>
1064913	05/04/2017	16178138	Moments of Force Kit	71 6900 101 690	189.00
3272439	05/18/2017	16178138	Eisco Economy Force Table	71 6900 101 690	159.00
5995243	05/25/2017	16178138	Spectrovis Plus Spretrophotometer	71 6900 101 690	339.15
5995243	05/25/2017	16178138	Current Probe	71 6900 101 690	99.45
5995243	05/25/2017	16178138	Radiation Monitor	71 6900 101 690	430.95
5995243	05/25/2017	16178138	Lab Quest 2	71 6900 101 690	1,678.50
5995243	05/25/2017	16178138	3 axis accelerometer	71 6900 101 690	252.45
25593	Check	06/12/2017	JONCRANEGA	JON CRANE GALLERY & CUSTOM FRAMING	177.00
<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>
35910-	05/19/2017		RETIREMENT GIFTS	71 6900 121 690	177.00

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 4,966.38