

| Checking Account: | 1 | 1 | | | | | | | | |
|-----------------------|---------------------|------------------|-------------------------------|--------------------------------|----------------------|---------|------------|-----------------------------|--------------|-----------|
| Check Number: | 80529 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | ABWELDING | A & B WELDING SUPPLY, INC | Check Total: | 53.01 |
| <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> | | | | | |
| 00039144 | 08/20/2016 | | HS RENTALS | 10 1131 000 325 | 53.01 | | | | | |
| Check Number: | 80530 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | ABBUSINES | A&B BUSINESS SOLUTIONS, INC | Check Total: | 3,377.22 |
| <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> | | | | | |
| IN319133 | 08/31/2016 | | COPIER LEASE | 10 2579 000 640 | 3,377.22 | | | | | |
| Check Number: | 80531 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | ABERJIM | JIM ABERLE | Check Total: | 550.00 |
| <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> | | | | | |
| 2016-2017FEES | 07/18/2016 | | BHAS COORDINATOR OF OFFICIALS | 10 6130 030 640 | 275.00 | | | | | |
| 2016-2017FEES | 07/18/2016 | | BHAS COORDINATOR OF OFFICIALS | 10 6230 030 640 | 275.00 | | | | | |
| Check Number: | 80532 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | ACTIONMECH | ACTION MECHANICAL INC | Check Total: | 1,183.29 |
| <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> | | | | | |
| 82910 | 08/10/2016 | | CARE/UPKEEP BUILDINGS | 10 2542 000 323 | 997.07 | | | | | |
| 83208 | 08/31/2016 | | CARE/UPKEEP BUILDINGS | 10 2542 000 323 | 186.22 | | | | | |
| Check Number: | 80533 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | ADOBESYSTE | ADOBE SYSTEMS INCORPORATED | Check Total: | 719.52 |
| <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> | | | | | |
| 744534150 | 09/07/2016 | 16/17 7890 | Acrobat Pro DC for Teams | 10 2529 000 640 | 719.52 | | | | | |
| Check Number: | 80534 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | ALCORNELLA | AL CORNELLA REFRIGERATION | Check Total: | 178.60 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | | | | |
| 50385 | 08/31/2016 | | CARE/UPKEEP OF EQUIPMENT | 10 2544 000 323 | 178.60 | | | | | |
| Check Number: | 80535 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | DALLSALEX | DALLAS ALEXANDER | Check Total: | 5,385.72 |
| <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> | | | | | |
| 8048 | 08/29/2016 | | CARE/UPKEEP GROUNDS | 10 2543 000 323 | 5,385.72 | | | | | |
| Check Number: | 80536 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | AMICKSOUND | AMICK SOUND INC | Check Total: | 170.62 |
| <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> | | | | | |
| 30589RC | 08/23/2016 | | CARE/UPKEEP BUILDINGS | 10 2542 000 323 | 170.62 | | | | | |
| Check Number: | 80537 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | BIRCHCOMMU | BIRCH COMMUNICATIONS | Check Total: | 1,038.24 |
| <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> | | | | | |
| 22190596 | 08/31/2016 | | INTERNAL SERV COMM | 10 2579 000 340 | 1,038.24 | | | | | |
| Check Number: | 80538 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | BHCONFERE2 | BLACK HILLS CONFERENCE | Check Total: | 550.00 |
| <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> | | | | | |
| 2016-2017BHCDUES | 08/25/2016 | | 2016-2017 BHC DUES | 10 6130 030 640 | 275.00 | | | | | |
| 2016-2017BHCDUES | 08/25/2016 | | 2016-2017 BHC DUES | 10 6230 030 640 | 275.00 | | | | | |
| Check Number: | 80539 | Check Type: | Check | Check Date: | 09/12/2016 | Vendor: | BLACKHILLS | BLACK HILLS ENERGY | Check Total: | 10,026.28 |
| <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> | | | | | |
| 8/15/16HS | 08/15/2016 | | OP ELECTRICITY | 10 2549 002 321 | 4,185.44 | | | | | |

| Checking Account: 1 | | 1 | | | | | | | |
|-----------------------|---------------------|------------------------|--------------------|--|--------------------------------|--|--|----------------------|--|
| 8/15/16MS | 08/15/2016 | | | OP ELECTRICITY | 10 2549 002 321 | | | 2,464.35 | |
| 8/26/16 | 08/26/2016 | | | OP ELECTRICITY | 10 2549 002 321 | | | 3,376.49 | |
| Check Number: 80540 | Check Type: Check | Check Date: 09/12/2016 | Vendor: BHSPECIALS | BLACK HILLS SPECIAL SERVICES | Check Total: | | | 3,000.00 | |
| <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> | |
| 2016-2017MEMBERSHIP | 08/31/2016 | | | 2016-2017 MEMBERSHIP | 10 2213 000 640 | | | 3,000.00 | |
| Check Number: 80541 | Check Type: Check | Check Date: 09/12/2016 | Vendor: BSNSPORTS | BSN SPORTS | Check Total: | | | 629.90 | |
| <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> | |
| 98135736 | 08/15/2016 | | | FOOTBALLS | 10 6130 031 411 | | | 599.90 | |
| 98135736 | 08/15/2016 | | | SHIPPING | 10 6130 031 411 | | | 30.00 | |
| Check Number: 80542 | Check Type: Check | Check Date: 09/12/2016 | Vendor: BUSSJER | F. JERRY BUSSLER | Check Total: | | | 100.00 | |
| <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> | |
| 2016-2017WRESTLING | 08/15/2016 | | | BHAS COORDINATOR OF OFFICIALS - WRESTLIN | 10 6130 030 640 | | | 100.00 | |
| Check Number: 80543 | Check Type: Check | Check Date: 09/12/2016 | Vendor: CAROLINABI | CAROLINA BIOLOGICAL SUPPLY CO | Check Total: | | | 1,137.47 | |
| <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> | |
| 49556400 RI | 07/27/2016 | | | HS NON TECH CONSUMABLE SUPPLIES | 10 1131 001 411 | | | 639.47 | |
| 49567512 RI | 08/09/2016 | | | HS NON TECH CONSUMABLE SUPPLIES | 10 1131 001 411 | | | 498.00 | |
| Check Number: 80544 | Check Type: Check | Check Date: 09/12/2016 | Vendor: CDWGINC | CDW-G INC | Check Total: | | | 702.92 | |
| <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> | |
| FCP6311 | 08/24/2016 | 16/17 7876 | | ASUS VS24AH P 24" LED Backlit LCD Monito | 10 1131 001 412 | | | 234.15 | |
| FDS9477 | 08/29/2016 | | | HS COMPUTER EQUIP CAPITALIZED | 21 1131 000 541 | | | 468.77 | |
| Check Number: 80545 | Check Type: Check | Check Date: 09/12/2016 | Vendor: CHARCOLEAP | CHARCOLE APPS | Check Total: | | | 169.00 | |
| <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> | |
| 000579 | 07/01/2016 | | | MOBILE APP | 10 2227 000 640 | | | 169.00 | |
| Check Number: 80546 | Check Type: Check | Check Date: 09/12/2016 | Vendor: CITYOFHILL | CITY OF HILL CITY | Check Total: | | | 379.98 | |
| <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> | |
| 08/23/16 | 08/23/2016 | | | OP WATER & SEWER | 10 2549 001 321 | | | 379.98 | |
| Check Number: 80547 | Check Type: Check | Check Date: 09/12/2016 | 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> | |
| 08/31/2016 | 08/31/2016 | | | WATER SOFTENER RENTAL | 10 1111 001 411 | | | 25.00 | |
| Check Number: 80548 | Check Type: Check | Check Date: 09/12/2016 | Vendor: CUSTERREGI | CUSTER REGIONAL HOSPITAL | Check Total: | | | 173.60 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | <u>Detail Amount</u> | |
| JUL2016 | 07/31/2016 | | | PHYSICAL THERAPY SERVICES | 22 2171 000 319 | | | 173.60 | |
| Check Number: 80549 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DAKOTABUSI | DAKOTA BUSINESS CENTER | Check Total: | | | 2,242.50 | |
| <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> | |

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------------|--------------------------------|----------------------|----------|--|
| IN306045 | 08/29/2016 | | MS NON TECH CONSUMABLE SUPPLIES | 10 1121 001 411 | | 1,380.00 | |
| IN306045 | 08/29/2016 | | SUPPLIES-NON TECHNOLOGY | 22 1221 000 411 | | 431.25 | |
| IN306045 | 08/29/2016 | | SUPPLIES/NON TECHNOLOGY | 22 1222 000 411 | | 431.25 | |
| Check Number: 80550 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DALTONMUSI | STEVE DALTON | Check Total: | 1,010.00 | |
| <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> | | |
| 8617 | 08/19/2016 | | OTHER INSTRU REPAIRS & MTNCE | 10 6951 010 323 | 75.00 | | |
| 8618 | 08/19/2016 | | OTHER INSTRU REPAIRS & MTNCE | 10 6951 010 323 | 60.00 | | |
| 8619 | 08/19/2016 | | OTHER INSTRU REPAIRS & MTNCE | 10 6951 010 323 | 90.00 | | |
| 8620 | 08/20/2016 | | OTHER INSTRU REPAIRS & MTNCE | 10 6951 010 323 | 175.00 | | |
| 8621 | 08/21/2016 | | OTHER INSTRU REPAIRS & MTNCE | 10 6951 010 323 | 300.00 | | |
| 8622 | 08/22/2016 | | OTHER INSTRU REPAIRS & MTNCE | 10 6951 010 323 | 105.00 | | |
| 8623 | 08/22/2016 | | OTHER INSTRU REPAIRS & MTNCE | 10 6951 010 323 | 205.00 | | |
| Check Number: 80551 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DANSDUMPST | DAN'S DUMPSTER SERVICE | Check Total: | 340.00 | |
| <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> | | |
| 2016-08 | 08/01/2016 | | OP GARBAGE DISPOSAL | 10 2549 003 321 | 170.00 | | |
| 2016-09 | 09/01/2016 | | OP RENTALS | 10 2549 000 325 | 170.00 | | |
| Check Number: 80552 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DEUTJEN | JENNIFER DEUTER | Check Total: | 260.00 | |
| <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> | | |
| 10/8/16MEALS | 10/08/2016 | | ALME CONF: MEALS | 10 1121 000 334 | 260.00 | | |
| Check Number: 80553 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DISCOVERWR | DISCOVER WRITING COMPANY | Check Total: | 761.00 | |
| <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> | | |
| 25922 | 07/25/2016 | | PRINTED TEXTBOOKS | 22 1221 000 421 | 380.50 | | |
| 25922 | 07/25/2016 | | SUPPLIES/NON TECHNOLOGY | 22 1222 000 411 | 380.50 | | |
| Check Number: 80554 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DUBOROX | ROXANN DUBOIS | Check Total: | 205.98 | |
| <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> | | |
| 9/8/2016 | 09/08/2016 | | IMPR INSTR/MISC | 10 2213 000 690 | 205.98 | | |
| Check Number: 80555 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DUFFANN | ANNETTE DUFFY | Check Total: | 260.00 | |
| <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> | | |
| 10/8/16MEALS | 10/08/2016 | | ALME CONF: MEALS | 10 1121 000 334 | 260.00 | | |
| Check Number: 80556 | Check Type: Check | Check Date: 09/12/2016 | Vendor: EASYGRAMMA | EASY GRAMMAR SYSTEMS | Check Total: | 71.90 | |
| <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> | | |
| 080516-111 | 08/05/2016 | | HS NON TECH CONSUMABLE SUPPLIES | 10 1131 001 411 | 71.90 | | |
| Check Number: 80557 | Check Type: Check | Check Date: 09/12/2016 | Vendor: ENVIRONMEN | ENVIRONMENTAL PRODUCTS COMPANY | Check Total: | 347.52 | |
| <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> | | |
| 58482 | 08/19/2016 | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | 347.52 | | |

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|--------------------------------------|---|----------------------|--|--|
| Check Number | Check Type | Check Date | Vendor | | Check Total | | |
| <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> | | |
| 80558 | Check | 09/12/2016 | EVERGREENO | EVERGREEN OFFICE PRODUCTS | 1,386.20 | | |
| 030893-00 | 08/29/2016 | 16/17 7878 | Copy Paper | 10 1111 001 411 | 1,318.00 | | |
| 031071-00 | 08/30/2016 | | FISCAL SERV NON TECH CONSUMABLE SUPP | 10 2529 000 411 | 68.20 | | |
| 80559 | Check | 09/12/2016 | EXXONMOBIL | EXXON MOBIL | 129.50 | | |
| 2183609 | 09/04/2016 | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | 85.62 | | |
| 2183609 | 09/04/2016 | | HS BOYS MOTOR FUEL CHARGES | 10 6130 030 413 | 23.52 | | |
| 2183609 | 09/04/2016 | | HS GIRLS MOTOR FUEL CHARGES | 10 6230 030 413 | 20.36 | | |
| 80560 | Check | 09/12/2016 | FEDERALLYI | FEDERALLY IMPACTED SCHOOLS EDUCATIONAL FOUNDATION | 250.00 | | |
| FISEFCONF2016 | 11/15/2016 | | REGISTRATION FEES | 10 2529 000 640 | 250.00 | | |
| FISEFCONF2016 | 11/15/2016 | | NOV 15-16, 2016, CONF | 10 2529 000 640 | 0.00 | | |
| 80561 | Check | 09/12/2016 | FIRSTDAKOT | FIRST DAKOTA INDEMNITY COMPANY | 21,044.00 | | |
| 3523578 | 08/18/2016 | | ELEM WORKMAN'S COMP. | 10 1111 000 240 | 7,014.67 | | |
| 3523578 | 08/18/2016 | | MS WORKMAN'S COMP | 10 1121 000 240 | 7,014.67 | | |
| 3523578 | 08/18/2016 | | HS WORKMEN'S COMP | 10 1131 000 240 | 7,014.66 | | |
| 80562 | Check | 09/12/2016 | FLOULAU | LAURIE FLOUNDERS | 20.00 | | |
| 8/23/16REFUNDS | 08/23/2016 | | KEY DEPOSIT REFUNDS | 10 6900 001 690 | 20.00 | | |
| 80563 | Check | 09/12/2016 | FREESTYLEP | FREE STYLE PHOTOGRAPHY | 319.16 | | |
| 1196822 | 08/08/2016 | | HS ART NON TECH CONSUMABLE SUPPLIES | 10 1131 015 411 | 319.16 | | |
| 80564 | Check | 09/12/2016 | GOLDENWEST | GOLDEN WEST TECHNOLOGIES | 10,810.75 | | |
| 307647 | 08/17/2016 | | FISCAL SERV TECH CONSUMABLE SUPPLIES | 10 2529 000 412 | 45.75 | | |
| 307653 | 08/17/2016 | | HS OTHER EQUIPMENT CAPITALIZED | 21 1131 000 541 | 1,154.00 | | |
| 307719 | 08/20/2016 | | AUG 2016 NETWORK SERVICES | 10 2227 000 319 | 9,611.00 | | |
| 80565 | Check | 09/12/2016 | GOVERLAN | GOVERLAN, INC | 160.00 | | |
| GOVERLAN-02625 | 08/31/2016 | | SOFTWARE SUPPORT & UPGRADE COVERAGE | 10 2227 000 640 | 160.00 | | |
| 80566 | Check | 09/12/2016 | HAMERAYPUB | HAMERAY PUBLISHING GROUP, INC | 37.60 | | |
| 116798 | 08/17/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | 37.60 | | |

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------------------|---|----------------------|-----------|--|
| Check Number: 80567 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HANDWRITIN | HANDWRITING WITHOUT TEARS & KEYBOARDING WITHOUT TEARS | Check Total: | 638.00 | |
| <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> | | |
| 1043331-1 | 07/15/2016 | | K-12 INSTRUCTIONAL SOFTWARE | 21 1190 000 422 | 638.00 | | |
| Check Number: 80568 | Check Type: Check | Check Date: 09/12/2016 | Vendor: CREATIVEKI | SUSAN HANS | Check Total: | 591.85 | |
| <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> | | |
| 09/05/16 | 09/05/2016 | | OCCUPATIONAL THERAPY SERVICES | 22 2172 000 319 | 591.85 | | |
| Check Number: 80569 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HANSCHA | CHARLES HANSON | Check Total: | 128.88 | |
| <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> | | |
| 9/1/16LODGING | 09/01/2016 | | FACT FINDING DOL: LODGING | 10 2321 000 334 | 128.88 | | |
| Check Number: 80570 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HARLOWSSCH | HARLOW'S SCHOOL BUS SERVICE, INC | Check Total: | 16,372.73 | |
| <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> | | |
| 6535 | 08/31/2016 | | CONTRACTED BUS SERVICE (ROUTES) | 10 2555 000 331 | 16,044.22 | | |
| 6535 | 08/31/2016 | | CONTRACTED BUS HS GIRLS | 10 2555 005 331 | 328.51 | | |
| Check Number: 80571 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HARTRANCHG | HART RANCH GOLF CLUB | Check Total: | 1,480.00 | |
| <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> | | |
| 8/1/16BOYSGOLF | 08/01/2016 | | GOLF TEAM FEES: BOYS | 10 6130 038 640 | 780.00 | | |
| 8/1/16GIRLSGOLF | 08/01/2016 | | GOLF TEAM FEES: GIRLS | 10 6230 038 640 | 700.00 | | |
| Check Number: 80572 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HILLCITYHA | HILL CITY HARDWARE HANK | Check Total: | 3,995.48 | |
| <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> | | |
| 8/31/2016 | 08/31/2016 | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | 3,995.48 | | |
| Check Number: 80573 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HCPREVAI2 | HILL CITY PREVAILER NEWS | Check Total: | 2,051.53 | |
| <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> | | |
| 8/31/2016 | 08/31/2016 | | #120274 FULL PAGE AD | 10 2319 000 350 | 819.00 | | |
| 8/31/2016 | 08/31/2016 | | #120342 FULL PAGE AD | 10 2319 000 350 | 819.00 | | |
| 8/31/2016 | 08/31/2016 | | #120361 8-4-16 MTG MINUTES | 10 2319 000 350 | 21.28 | | |
| 8/31/2016 | 08/31/2016 | | #120366 NOTICE FOR BIDS | 10 2319 000 350 | 26.28 | | |
| 8/31/2016 | 08/31/2016 | | #120456 PENSION FUND BUDGET 2016-2017 | 10 2319 000 350 | 29.65 | | |
| 8/31/2016 | 08/31/2016 | | #120457 LUNCH FUND BUDGET 2016-2017 | 10 2319 000 350 | 28.31 | | |
| 8/31/2016 | 08/31/2016 | | #120458 GF BUDGET 2016-2017 | 10 2319 000 350 | 43.77 | | |
| 8/31/2016 | 08/31/2016 | | #120459 IMPACT AID BUDGET 2016-2017 | 10 2319 000 350 | 10.20 | | |
| 8/31/2016 | 08/31/2016 | | #120460 CO BUDGET 2016-2017 | 10 2319 000 350 | 35.52 | | |
| 8/31/2016 | 08/31/2016 | | #120461 SPED BUDGET 2016-2017 | 10 2319 000 350 | 31.03 | | |
| 8/31/2016 | 08/31/2016 | | #120462 8-15-16 MTG MINUTES | 10 2319 000 350 | 187.49 | | |
| Check Number: 80574 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HCSTAFUN2 | HILL CITY SCHOOL T & A FUND | Check Total: | 9,011.82 | |
| <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> | | |
| AUG2016 | 08/31/2016 | | ELEM INSURANCE BENE. | 10 1111 000 230 | 324.70 | | |
| AUG2016 | 08/31/2016 | | ESL INSURANCE | 10 1111 002 230 | 514.37 | | |

| Checking Account: 1 | | 1 | | | | | |
|-------------------------|---------------------|-------------------|---|---------------------------------|----------------------|-----------------------------|-----------------------|
| AUG2016 | 08/31/2016 | | | MS INSURANCE BENEFIT | 10 1121 000 230 | | 923.70 |
| AUG2016 | 08/31/2016 | | | ESL INSURANCE | 10 1121 002 230 | | 514.37 |
| AUG2016 | 08/31/2016 | | | ESL INSURANCE | 10 1131 002 230 | | 514.36 |
| AUG2016 | 08/31/2016 | | | LIBRARY INS BENEFIT | 10 2222 000 230 | | 35.70 |
| AUG2016 | 08/31/2016 | | | BD OF ED DUES & FEES | 10 2319 000 640 | | 24.00 |
| AUG2016 | 08/31/2016 | | | BD OF ED MISC. | 10 2319 000 690 | | 20.00 |
| AUG2016 | 08/31/2016 | | | TRANS SERVICE & MAINT | 10 2545 000 323 | | 1.25 |
| AUG2016 | 08/31/2016 | | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | | 30.00 |
| AUG2016 | 08/31/2016 | | | INTERNAL SERV COMM | 10 2579 000 340 | | 27.37 |
| AUG2016 | 08/31/2016 | | | HS GIRLS TRACK FEES | 10 6230 033 640 | | 75.00 |
| AUG2016 | 08/31/2016 | | | HS VOLLEYBALL SERV | 10 6230 037 319 | | 261.00 |
| AUG2016 | 08/31/2016 | | | HS GIRLS VOLLEY FEES | 10 6230 037 640 | | 75.00 |
| AUG2016 | 08/31/2016 | | | INS-MODERATE DISABILITIES | 22 1221 000 230 | | 5,671.00 |
| Check Number: 80575 | | Check Type: Check | | Check Date: 09/12/2016 | Vendor: HILLYARD | HILLYARD | Check Total: 5,360.29 |
| <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> | | |
| 602194535 | 08/16/2016 | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | 4,865.33 | | |
| 602209864 | 08/26/2016 | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | 494.96 | | |
| Check Number: 80576 | | Check Type: Check | | Check Date: 09/12/2016 | Vendor: HOTSPRINGS | HOT SPRINGS SCHOOL DISTRICT | Check Total: 175.00 |
| <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> | | |
| 2016-2017PRINCIPALS | 08/26/2016 | | BLAKE GARDNER | 10 2410 000 640 | 75.00 | | |
| 2016-2017PRINCIPALS | 08/26/2016 | | TODD SATTER | 10 2410 000 640 | 75.00 | | |
| 9/10/16MSFBJAMBORE E | 09/10/2016 | | MS BOYS DUES & FEES | 10 6120 020 640 | 25.00 | | |
| Check Number: 80577 | | Check Type: Check | | Check Date: 09/12/2016 | Vendor: JWPEPPERS | J. W. PEPPER & SON, INC | Check Total: 559.00 |
| <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> | | |
| 03486484 | 08/03/2016 | | HS INSTRU NON TECH CONSUMABLE SUPP | 10 1131 051 411 | 421.00 | | |
| 03488514 | 08/19/2016 | | HS INSTRU NON TECH CONSUMABLE SUPP | 10 1131 051 411 | 103.00 | | |
| 03489155 | 08/24/2016 | | HS INSTRU NON TECH CONSUMABLE SUPP | 10 1131 051 411 | 35.00 | | |
| Check Number: 80578 | | Check Type: Check | | Check Date: 09/12/2016 | Vendor: JAYMARBUSI | JAYMAR BUSINESS FORMS | Check Total: 280.28 |
| <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> | | |
| 53263 | 08/29/2016 | | INTERNAL SERV NON TECH CONSUMABLE SUPP | 10 2579 000 411 | 280.28 | | |
| Check Number: 80579 | | Check Type: Check | | Check Date: 09/12/2016 | Vendor: JEFFTHEHAN | JEFF, THE HANDYMAN CAN, LLC | Check Total: 1,763.70 |
| <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> | | |
| 8/29/16 | 08/29/2016 | | CARE/UPKEEP BUILDINGS | 10 2542 000 323 | 1,763.70 | | |
| Check Number: 80580 | | Check Type: Check | | Check Date: 09/12/2016 | Vendor: JOHNTIM | TIM JOHNSON | Check Total: 3,850.00 |
| <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> | | |
| 0000031 | 08/09/2016 | | FLOOR REFINISHING | 10 2542 000 323 | 3,850.00 | | |

| Checking Account: | 1 | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|--|
| Check Number: 80581 | Check Type: Check | Check Date: 09/12/2016 | Vendor: KRULLSMARK | KRULL'S MARKET | Check Total: | 137.53 | |
| <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> | | |
| 9/1/16LUNCH | 09/01/2016 | | IMPR INSTR/MISC | 10 2213 000 690 | 137.53 | | |
| Check Number: 80582 | Check Type: Check | Check Date: 09/12/2016 | Vendor: LSRESTORAT | L&S RESTORATION | Check Total: | 3,577.00 | |
| <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> | | |
| 1613 | 08/25/2016 | | CARE/UPKEEP BUILDINGS | 10 2542 000 323 | 3,577.00 | | |
| Check Number: 80583 | Check Type: Check | Check Date: 09/12/2016 | Vendor: LAKOTANATI | LAKOTA NATION INVITATIONAL | Check Total: | 750.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 923 | 09/01/2016 | 16/17 7900 | Entry Fee for Varsity Volley Ball Tourne | 10 6230 037 411 | 750.00 | | |
| Check Number: 80584 | Check Type: Check | Check Date: 09/12/2016 | Vendor: LARSJUD | JUDY LARSON | Check Total: | 320.00 | |
| <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> | | |
| CLASSOF2016 | 09/01/2016 | | HS NON TECH CONSUMABLE SUPPLIES | 10 1131 001 411 | 320.00 | | |
| Check Number: 80585 | Check Type: Check | Check Date: 09/12/2016 | Vendor: MASTERCARD | MASTERCARD | Check Total: | 3,868.29 | |
| <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> | | |
| 08/22/16 | 08/22/2016 | | MS NON TECH CONSUMABLE SUPPLIES | 10 1121 001 411 | 282.88 | | |
| 08/22/16 | 08/22/2016 | | FEDERAL REAP PROF DEVELOPMENT | 10 1121 006 319 | 1,204.40 | | |
| 08/22/16 | 08/22/2016 | | FEDERAL REAP PROF DEVELOPMENT | 10 1131 006 319 | 710.44 | | |
| 08/22/16 | 08/22/2016 | | BD OF ED TRAVEL | 10 2319 000 334 | 1,135.20 | | |
| 08/22/16 | 08/22/2016 | | HS BOYS TRACK MOTELS | 10 6130 034 334 | 417.96 | | |
| 08/22/16 | 08/22/2016 | | K-12 PRINTED TEXTBOOKS | 21 1190 000 421 | 117.41 | | |
| Check Number: 80586 | Check Type: Check | Check Date: 09/12/2016 | Vendor: MPS | MPS | Check Total: | 2,032.92 | |
| <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> | | |
| 94883254 | 08/17/2016 | | K-12 PRINTED TEXTBOOKS | 21 1190 000 421 | 1,972.60 | | |
| 94883254 | 08/17/2016 | | SHIPPING | 21 1190 000 421 | 60.32 | | |
| Check Number: 80587 | Check Type: Check | Check Date: 09/12/2016 | Vendor: NASCO | NASCO | Check Total: | 40.34 | |
| <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> | | |
| 61565 | 08/04/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | 40.34 | | |
| Check Number: 80588 | Check Type: Check | Check Date: 09/12/2016 | Vendor: ODYSSEYWAR | ODYSSEYWARE | Check Total: | 1,650.00 | |
| <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> | | |
| OW39101090 | 08/29/2016 | | HS DUES AND FEES | 10 1131 000 640 | 1,650.00 | | |
| Check Number: 80589 | Check Type: Check | Check Date: 09/12/2016 | Vendor: PAPERLESSP | PAPERLESS PUBLISHING CORP | Check Total: | 4,179.77 | |
| <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> | | |
| 403 | 08/23/2016 | 16/17 7875 | High School Chemistry for AP Achievement | 21 1190 000 423 | 4,179.77 | | |
| Check Number: 80590 | Check Type: Check | Check Date: 09/12/2016 | Vendor: MEDCOSUPPL | PATTERSON MEDICAL SUPPLY, INC | Check Total: | 155.34 | |
| <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> | | |
| 23351998-01 | 08/26/2016 | | HS NON TECH CONSUMABLE SUPPLIES | 10 1131 001 411 | 155.34 | | |

| Checking Account: 1 | | 1 | | | | | Check Total: | |
|----------------------------|---------------------|------------------------|--|----------------------------------|--|----------------------|---------------------|--|
| <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: 80591 | Check Type: Check | Check Date: 09/12/2016 | Vendor: PEYRAIM | AIMEE PEYREGNE | | Check Total: | 146.00 | |
| 2016SDASBOCONF | 08/19/2016 | | SDASBO CONF: REGISTRATION. | 10 2529 000 640 | | 50.00 | | |
| 9/20/16MEALS | 09/20/2016 | | SDASBO CONF: MEALS | 10 2529 000 334 | | 96.00 | | |
| Check Number: 80592 | Check Type: Check | Check Date: 09/12/2016 | Vendor: PIONEERVAL | PIONEER VALLEY BOOKS | | Check Total: | 70.40 | |
| 00097506 | 08/19/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | | 70.40 | | |
| Check Number: 80593 | Check Type: Check | Check Date: 09/12/2016 | Vendor: READINGREA | READING READING BOOKS | | Check Total: | 41.23 | |
| 19858 | 08/17/2016 | | SUPPLIES | 10 1111 001 411 | | 41.23 | | |
| Check Number: 80594 | Check Type: Check | Check Date: 09/12/2016 | Vendor: READINGREC | READING RECOVERY TRAINING CENTER | | Check Total: | 775.00 | |
| 2016-002 | 07/05/2016 | 16/17 7891 | Ongoing Professional Development Reading | 10 1273 000 411 | | 700.00 | | |
| 2016-002 | 07/05/2016 | 16/17 7891 | Data Free Data Collection and Analysis | 10 1273 000 411 | | 75.00 | | |
| Check Number: 80595 | Check Type: Check | Check Date: 09/12/2016 | Vendor: REALLYGOOD | REALLY GOOD STUFF | | Check Total: | 72.59 | |
| 5730592 | 08/18/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | | 72.59 | | |
| Check Number: 80596 | Check Type: Check | Check Date: 09/12/2016 | Vendor: RESOURCEFO | RESOURCES FOR READING | | Check Total: | 109.59 | |
| K477116 | 08/17/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | | 109.59 | | |
| Check Number: 80597 | Check Type: Check | Check Date: 09/12/2016 | Vendor: RYKAERI | ERICA RYKAL | | Check Total: | 10.00 | |
| 8/12/16REFUND | 08/12/2016 | | KEY DEPOSIT REFUND | 10 6900 001 690 | | 10.00 | | |
| Check Number: 80598 | Check Type: Check | Check Date: 09/12/2016 | Vendor: SANDERSANI | SANDER SANITATION SERVICE INC | | Check Total: | 658.18 | |
| 485535 | 08/31/2016 | | OP GARBAGE DISPOSAL | 10 2549 003 321 | | 658.18 | | |
| Check Number: 80599 | Check Type: Check | Check Date: 09/12/2016 | Vendor: SASD | SASD | | Check Total: | 545.00 | |
| 2016-2017PEYREGNE | 07/01/2016 | | SASD | 10 2529 000 640 | | 270.00 | | |
| 2016-2017PEYREGNE | 07/01/2016 | | SDASBO | 10 2529 000 640 | | 50.00 | | |
| 2016-2017PEYREGNE | 07/01/2016 | | AABO | 10 2529 000 640 | | 225.00 | | |
| Check Number: 80600 | Check Type: Check | Check Date: 09/12/2016 | Vendor: SCHOLASTI5 | SCHOLASTIC INC | | Check Total: | 20.19 | |
| 13565054 | 08/10/2016 | | SUPPLIES-NON TECHNOLOGY | 22 1221 000 411 | | 8.24 | | |
| 13668277 | 08/23/2016 | | SUPPLIES | 10 1111 001 411 | | 11.95 | | |

| Checking Account: 1 | | 1 | | | | | | |
|----------------------------|---------------------|-------------------|---------------------------------------|---|----------------------|---------------------------|--|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | | |
| Check Number: 80601 | | Check Type: Check | | Check Date: 09/12/2016 Vendor: SCHOLASTIC | | SCHOLASTIC INC | | Check Total: 2,019.66 |
| M5838931 | 07/26/2016 | | SUBSCRIPTIONS | 10 1111 001 411 | 2,019.66 | | | |
| Check Number: 80602 | | Check Type: Check | | Check Date: 09/12/2016 Vendor: SCHOOLSPEC | | SCHOOL SPECIALTY INC | | Check Total: 165.66 |
| 308102568877 | 08/22/2016 | | SUPPLIES-NON TECHNOLOGY | 22 1221 000 411 | 134.47 | | | |
| 308102575053 | 08/24/2016 | | SUPPLIES | 10 1111 001 411 | 31.19 | | | |
| Check Number: 80603 | | Check Type: Check | | Check Date: 09/12/2016 Vendor: SERVALLTOW | | SERVALL TOWEL LINEN | | Check Total: 788.47 |
| 2467787 | 08/10/2016 | | OP RENTALS | 10 2549 000 325 | 23.40 | | | |
| 2467787 | 08/10/2016 | | S.A.M., ENERGY, ENV | 10 2549 000 325 | 7.26 | | | |
| 2467787 | 08/10/2016 | | S.A.M., ENERGY, ENV | 10 6900 001 411 | 2.90 | | | |
| 2467787 | 08/10/2016 | | FITNESS CNTR NON TECH CONSUMABLE SUPP | 10 6900 001 411 | 9.36 | | | |
| 2471211 | 08/17/2016 | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | 92.40 | | | |
| 2471211 | 08/17/2016 | | S.A.M., ENERGY, ENV | 10 2549 000 411 | 19.08 | | | |
| 2471211 | 08/17/2016 | | S.A.M., ENERGY, ENV | 10 6900 001 411 | 1.58 | | | |
| 2471211 | 08/17/2016 | | FITNESS CNTR NON TECH CONSUMABLE SUPP | 10 6900 001 411 | 7.64 | | | |
| 2474301 | 08/24/2016 | | S.A.M., ENERGY, ENV | 10 2549 000 325 | 19.14 | | | |
| 2474301 | 08/24/2016 | | OP RENTALS | 10 2549 000 325 | 92.40 | | | |
| 2474301 | 08/24/2016 | | S.A.M., ENERGY, ENV | 10 6900 001 411 | 1.68 | | | |
| 2474301 | 08/24/2016 | | FITNESS CNTR NON TECH CONSUMABLE SUPP | 10 6900 001 411 | 8.11 | | | |
| 2477365 | 08/31/2016 | | OP NON TECH CONSUMABLE SUPPLIES | 10 2549 000 411 | 256.65 | | | |
| 2477365 | 08/31/2016 | | S.A.M., ENERGY, ENV | 10 2549 000 411 | 48.82 | | | |
| 2477365 | 08/31/2016 | | S.A.M., ENERGY, ENV | 10 6900 001 411 | 1.19 | | | |
| 2477365 | 08/31/2016 | | FITNESS CNTR NON TECH CONSUMABLE SUPP | 10 6900 001 411 | 6.24 | | | |
| S116426 | 08/24/2016 | | OP RENTALS | 10 2549 000 325 | 190.62 | | | |
| Check Number: 80604 | | Check Type: Check | | Check Date: 09/12/2016 Vendor: SOFTWAREUN | | SOFTWARE UNLIMITED INC | | Check Total: 1,145.00 |
| 08/29/16 | 08/29/2016 | | WEB LINK ONE-TIME LICENSE FEE | 10 2529 000 640 | 1,145.00 | | | |
| Check Number: 80605 | | Check Type: Check | | Check Date: 09/12/2016 Vendor: SPRINKLERS | | SPRINKLER SERVICE COMPANY | | Check Total: 265.95 |
| FS16-0400 | 07/20/2016 | | CARE/UPKEEP BUILDINGS | 10 2542 000 323 | 265.95 | | | |
| Check Number: 80606 | | Check Type: Check | | Check Date: 09/12/2016 Vendor: STEAMCLEAN | | STEAM CLEANING SPECIALIST | | Check Total: 1,200.00 |
| 847642 | 08/18/2016 | | REPAIRS & MAINTENANCE | 10 2544 000 323 | 1,200.00 | | | |
| Check Number: 80607 | | Check Type: Check | | Check Date: 09/12/2016 Vendor: TAESEUSU | | TAESE/USU | | Check Total: 90.00 |
| NP_15 | 08/09/2016 | | REGISTRATION FEES | 22 1221 000 640 | 45.00 | | | |

| Checking Account: | 1 | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------------------|--------------------------------|----------------------|----------|--|
| NP_15 | 08/09/2016 | | REGISTRATION FEES | 22 1222 000 640 | | 45.00 | |
| Check Number: 80608 | Check Type: Check | Check Date: 09/12/2016 | Vendor: TAYLORMUSI | TAYLOR MUSIC, INC | Check Total: | 632.96 | |
| <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> | | |
| 2100207-IN | 08/08/2016 | | HS INSTRU NON TECH CONSUMABLE SUPP | 10 1131 051 411 | 632.96 | | |
| Check Number: 80609 | Check Type: Check | Check Date: 09/12/2016 | Vendor: TRAININGRO | TRAINING ROOM, INC | Check Total: | 1,030.28 | |
| <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> | | |
| 89525 | 08/05/2016 | | CO CURR NON TECH CONSUMABLE SUPPLIES. | 10 6000 000 411 | 1,030.28 | | |
| Check Number: 80610 | Check Type: Check | Check Date: 09/12/2016 | Vendor: TREASUREBA | TREASURE BAY, INC | Check Total: | 34.93 | |
| <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> | | |
| 355408 | 08/17/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | 34.93 | | |
| Check Number: 80611 | Check Type: Check | Check Date: 09/12/2016 | Vendor: TRIARCO | TRIARCO | Check Total: | 1,951.65 | |
| <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> | | |
| 44518 | 07/26/2016 | | SHIPPING | 10 1111 001 411 | 11.34 | | |
| 44518 | 07/26/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | 999.45 | | |
| 44518 | 07/26/2016 | | HS ART NON TECH CONSUMABLE SUPPLIES | 10 1131 015 411 | 851.70 | | |
| 44518 | 07/26/2016 | | SHIPPING | 10 1131 015 411 | 9.66 | | |
| 69920 | 08/09/2016 | | ELEM NON TECH CONSUMABLE SUPPLIES | 10 1111 001 411 | 79.50 | | |
| Check Number: 80612 | Check Type: Check | Check Date: 09/12/2016 | Vendor: UPPERDECKA | UPPER DECK ARCHITECTS, INC. | Check Total: | 5,846.63 | |
| <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> | | |
| 2274 | 09/01/2016 | | BUILDING CONSTR/IMPR SERV CAPITALIZED | 21 2535 002 520 | 5,846.63 | | |
| Check Number: 80613 | Check Type: Check | Check Date: 09/12/2016 | Vendor: VARSITYSPI | VARSITY SPIRIT FASHIONS | Check Total: | 4,053.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 12189416 | 08/22/2016 | | HS GIRLS OTHER EQUIPMENT CAPITALIZED | 21 6230 000 549 | 4,053.76 | | |
| Check Number: 80614 | Check Type: Check | Check Date: 09/12/2016 | Vendor: RUSHMOREKI | LINDSY WATHEN | Check Total: | 1,748.50 | |
| <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> | | |
| 09/01/2016 | 09/01/2016 | | OTHER PROF & TECH SERVICES/SPEECH | 22 2152 000 319 | 1,748.50 | | |
| Check Number: 80615 | Check Type: Check | Check Date: 09/12/2016 | Vendor: WEXBANK | WEX BANK | Check Total: | 31.61 | |
| <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> | | |
| 46719228 | 08/31/2016 | | HS TRAVEL EMPLOYEES | 10 1131 000 334 | 31.61 | | |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 155,629.47

| Checking Account: | 2 | 2 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|----------|--|
| Check Number: 14686 | Check Type: Check | Check Date: 09/12/2016 | Vendor: BELLTAM | TAMMY BELL | Check Total: | 71.95 | |
| <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> | | |
| 9/7/16REFUND | 09/07/2016 | | LUNCH MONEY REFUND | 51 1610 | 71.95 | | |
| Check Number: 14687 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DEANFOODS | DEAN FOODS NORTH CENTRAL | Check Total: | 536.65 | |
| <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> | | |
| 2860497 | 08/08/2016 | | DAIRY PRODUCTS | 51 2569 000 460 | 32.37 | | |
| 2860524 | 08/08/2016 | | DAIRY PRODUCTS | 51 2569 000 460 | 9.19 | | |
| 2860630 | 08/15/2016 | | CREDIT FOR RETURNS | 51 2569 000 460 | (28.84) | | |
| 2860930 | 08/29/2016 | | DAIRY PRODUCTS | 51 2569 000 460 | 95.65 | | |
| 2860932 | 08/29/2016 | | DAIRY PRODUCTS | 51 2569 000 460 | 327.32 | | |
| 2861018 | 09/01/2016 | | DAIRY PRODUCTS | 51 2569 000 460 | 100.96 | | |
| Check Number: 14688 | Check Type: Check | Check Date: 09/12/2016 | Vendor: DUBOROX | ROXANN DUBOIS | Check Total: | 171.03 | |
| <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> | | |
| 9/8/2016 | 09/08/2016 | | SUPPLIES NON-TECHNOLOGY | 51 2569 000 411 | 171.03 | | |
| Check Number: 14689 | Check Type: Check | Check Date: 09/12/2016 | Vendor: HCSTAFUN2 | HILL CITY SCHOOL T & A FUND | Check Total: | 944.65 | |
| <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> | | |
| AUG2016 | 08/31/2016 | | INSURANCE BENEFITS | 51 2569 000 230 | 649.40 | | |
| AUG2016 | 08/31/2016 | | DUES AND FEES | 51 2569 000 640 | 295.25 | | |
| Check Number: 14690 | Check Type: Check | Check Date: 09/12/2016 | Vendor: KRULLSMARK | KRULL'S MARKET | Check Total: | 22.15 | |
| <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> | | |
| 9/1/16LUNCH | 09/01/2016 | | FOOD | 51 2569 000 460 | 22.15 | | |
| Check Number: 14691 | Check Type: Check | Check Date: 09/12/2016 | Vendor: REINHARTFO | REINHART FOODSERVICE | Check Total: | 2,489.21 | |
| <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> | | |
| 651846 | 08/22/2016 | | FOOD | 51 2569 000 460 | 1,331.28 | | |
| 654281 | 08/29/2016 | | SUPPLIES | 51 2569 000 411 | 84.74 | | |
| 654281 | 08/29/2016 | | FOOD | 51 2569 000 460 | 1,021.72 | | |
| 655318 | 08/31/2016 | | FOOD | 51 2569 000 460 | 51.47 | | |
| Check Number: 14692 | Check Type: Check | Check Date: 09/12/2016 | Vendor: SERVALLTOW | SERVALL TOWEL LINEN | Check Total: | 30.22 | |
| <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> | | |
| 2474300 | 08/24/2016 | | PURCHASED SERVICES | 51 2569 000 319 | 30.22 | | |

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 4,265.86