

Detail Check Register
MAR 20, 2017, CHECKS

Checking Account: 1		1				Check Total:	187.31
<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>		
682267013-01	02/10/2017	16178056	Title I Parent Involvement Read Carnival	10 1273 000 411	187.31		
Check Number: 81145		Check Type: Check		Check Date: 03/20/2017 Vendor: MASTERCARD		MASTERCARD	Check Total: 10,911.44
<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>		
20170310	01/25/2017		Library Barcode Scanner (PO 16178014)	10 2222 000 490	211.44		
20170310	01/22/2017		Library Books (PO 16177991)	10 2222 030 430	69.13		
20170310	02/01/2017		SurveyMonkey-Annual Subscription	10 2227 000 640	204.00		
20170310	01/31/2017		NAFIS CONF: Registration, A. Ross (PO 16	10 2319 000 334	500.00		
20170310	02/01/2017		NAFIS CONF: Lodging, A. Ross (PO16178029	10 2319 000 334	1,873.72		
20170310	02/03/2017		NAFIS CONF: Airline Tickets, A. Ross	10 2319 000 334	900.10		
20170310	02/01/2017		NAFIS CONF: Lodging, M. Hanson (PO 16178	10 2321 000 334	1,873.72		
20170310	02/06/2017		NAFIS CONF: Lodging, A. Peyregne	10 2529 000 334	1,394.04		
20170310	01/21/2017		Candlewood Suites: Wrestling Tourney Lod	10 6130 036 334	675.00		
20170310-0001	01/23/2017		Library Books (PO 16177992)	10 2222 030 430	126.55		
20170310-0001	01/23/2017		Library Books (PO 16177992)	10 2222 030 430	70.57		
20170310-0001	02/06/2017		NAFIS CONF: Registration, M. Hanson (PO	10 2321 000 334	500.00		
20170310-0001	02/06/2017		NAFIS CONF: Registration, A. Peyregne	10 2529 000 334	500.00		
20170310-0001	02/06/2017		NAFIS CONF: Airline Tickets, A. Peyregne	10 2529 000 334	764.59		
20170310-0002	01/24/2017		Library Books (PO 16177991)	10 2222 030 430	114.27		
20170310-0002	02/08/2017		NAFIS CONF: Airline Tickets, M. Hanson (10 2321 000 334	704.80		
20170310-0003	01/30/2017		Library Supplies (PO 16177978)	10 2222 010 411	23.41		
20170310-0004	02/06/2017		Library Books (PO 16178036)	10 2222 030 430	170.97		
20170310-0005	02/08/2017		Credit (for reduction in book price)	10 2222 030 430	(0.90)		
20170310-0005	02/08/2017		Library Books (PO 16178040)	10 2222 030 430	236.03		
Check Number: 81146		Check Type: Check		Check Date: 03/20/2017 Vendor: ABWELDING		A & B WELDING SUPPLY, INC	Check Total: 422.55
<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>		
00041782	03/20/2017		HS RENTALS	10 1131 000 325	55.99		
00948249	02/20/2017	16178069	Oxygen Gas	10 1131 000 325	37.75		
00948249	02/20/2017	16178069	Oxygen Gas	10 1131 000 325	37.75		
00948249	02/20/2017	16178069	Oxygen Gas	10 1131 000 325	31.15		
00948249	02/20/2017	16178069	Argon Gas	10 1131 000 325	72.26		
00948249	02/20/2017	16178069	Hazard Compliance	10 1131 000 325	4.00		
00948249	02/20/2017	16178069	Freight Delivery	10 1131 000 325	10.00		
00949184	03/08/2017	16178083	Hazard Compliance Fee	10 1131 000 640	4.00		
00949184	03/08/2017	16178083	Freight Delivery	10 1131 001 411	10.00		
00949184	03/08/2017	16178083	Acetylene Gas	10 1131 001 411	159.65		
Check Number: 81147		Check Type: Check		Check Date: 03/20/2017 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>		
IN371248	02/16/2017		COPIER LEASE	10 2579 000 640	1,321.57		

Checking Account: 1		1							
Check Number: 81148	Check Type: Check	Check Date: 03/20/2017	Vendor: ACTIONMECH	ACTION MECHANICAL INC	Check Total:			365.53	
<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>				
85868	03/08/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	182.77				
85869	03/17/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	182.76				
Check Number: 81149	Check Type: Check	Check Date: 03/20/2017	Vendor: AVISYSTEMS	AVI SYSTEMS	Check Total:			147.00	
<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>				
88476274	03/09/2017	16178068	REPLACEMENT LAMP FOR UF70,UF70W AND SLR6	10 1111 001 412	132.00				
88476274	03/09/2017	16178068	Shipping	10 1111 001 412	15.00				
Check Number: 81150	Check Type: Check	Check Date: 03/20/2017	Vendor: BARGAINBA1	BARGAIN BARN TIRE PROS	Check Total:			137.86	
<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>				
100798	03/24/2017		TRANS SERVICE & MAINT	10 2545 000 323	137.86				
Check Number: 81151	Check Type: Check	Check Date: 03/20/2017	Vendor: BENNETTCOU	BENNETT COUNTY HIGH SCHOOL	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>				
1/14/17WRESTLING	01/14/2017	16178087	Entry Fee for Bennett Co Tourney	10 6130 037 640	50.00				
Check Number: 81152	Check Type: Check	Check Date: 03/20/2017	Vendor: BESTBUY	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Check Total:			27.08	
<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>				
2667897	03/08/2017	16178088	HDMI Cable	10 1131 001 411	19.99				
2667897	03/08/2017	16178088	SHIPPING	10 1131 001 411	7.09				
Check Number: 81153	Check Type: Check	Check Date: 03/20/2017	Vendor: BIRCHCOMMU	BIRCH COMMUNICATIONS	Check Total:			1,142.70	
<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>				
23495261	02/28/2017		INTERNAL SERV COMM	10 2579 000 340	1,142.70				
Check Number: 81154	Check Type: Check	Check Date: 03/20/2017	Vendor: BHCOMMUNIT	BLACK HILLS COMMUNITY THEATRE INC	Check Total:			38.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
1577	02/28/2017	16178079	Costume Cleaning	10 6975 000 640	38.26				
Check Number: 81155	Check Type: Check	Check Date: 03/20/2017	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:			13,604.29	
<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>				
2/13/17HS	02/13/2017		OP ELECTRICITY	10 2549 002 321	5,297.23				
2/13/17MS	02/13/2017		OP ELECTRICITY	10 2549 002 321	3,990.72				
2/24/17	03/24/2017		OP ELECTRICITY	10 2549 002 321	4,316.34				
Check Number: 81156	Check Type: Check	Check Date: 03/20/2017	Vendor: BHSPECIALS	BLACK HILLS SPECIAL SERVICES	Check Total:			3,942.00	
<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>				
02/28/17	02/28/2017		IDEA PART B 611 PSYCHOLOGICAL SERVICES	22 2142 030 319	3,942.00				
Check Number: 81157	Check Type: Check	Check Date: 03/20/2017	Vendor: BPAAIRQUAL	BPA AIR QUALITY SOLUTIONS	Check Total:			823.00	
<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>				

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>		
CD.10.12.16.165	02/15/2017	16178060	gcx series post filter sleeves	22 1222 000 411	179.00		
CD.10.12.16.165	02/15/2017	16178060	gcx gas cartridges	22 1222 000 411	505.00		
CD.10.12.16.165	02/15/2017	16178060	gcx series prefilter	22 1222 000 411	139.00		
Check Number: 81158	Check Type: Check	Check Date: 03/20/2017	Vendor: CITYOFHILL	CITY OF HILL CITY	Check Total:	1,361.20	
02/23/17	03/23/2017		OP WATER & SEWER	10 2549 001 321	1,361.20		
Check Number: 81159	Check Type: Check	Check Date: 03/20/2017	Vendor: CULLIGAN	CULLIGAN	Check Total:	25.00	
02/25/17	02/25/2017		WATER SOFTENER RENTAL	10 1111 001 411	25.00		
Check Number: 81160	Check Type: Check	Check Date: 03/20/2017	Vendor: CUSTERHIGH	CUSTER HIGH SCHOOL	Check Total:	96.62	
REG4BSHAREOFLOSS	02/27/2017	16178086	Region Wrestling Fees	10 6130 037 640	96.62		
Check Number: 81161	Check Type: Check	Check Date: 03/20/2017	Vendor: DALTONMUSI	STEVE DALTON dba DALTON MUSIC	Check Total:	450.75	
8674	02/17/2017	16178090	Ten Sax Repair	10 6951 010 323	65.25		
8675	02/17/2017	16178090	Bari Sax Repair	10 6951 010 323	218.00		
8676	02/17/2017	16178090	Snare Drum Repair	10 6951 010 323	37.50		
8677	02/17/2017	16178090	Snare Drum Repair	10 6951 010 323	130.00		
Check Number: 81162	Check Type: Check	Check Date: 03/20/2017	Vendor: DANSDUMPST	DAN'S DUMPSTER SERVICE	Check Total:	170.00	
2017-03	03/01/2017		STORAGE RENTAL	10 2549 000 325	170.00		
Check Number: 81163	Check Type: Check	Check Date: 03/20/2017	Vendor: EVERGREENO	EVERGREEN OFFICE PRODUCTS	Check Total:	700.00	
537243	02/13/2017	16178026	Adjustable Tables	21 2529 000 549	650.00		
537243	02/13/2017	16178026	DELIVERY & ASSEMBLY	21 2529 000 549	50.00		
Check Number: 81164	Check Type: Check	Check Date: 03/20/2017	Vendor: EXXONMOBIL	EXXON MOBIL	Check Total:	382.66	
2183703	03/05/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	151.69		
2183703	03/05/2017		MS BOYS MOTOR FUEL CHARGES	10 6120 020 413	56.28		
2183703	03/05/2017		HS BOYS MOTOR FUEL CHARGES	10 6130 030 413	39.14		
2183703	03/05/2017		HS GIRLS MOTOR FUEL CHARGES	10 6230 030 413	24.13		
2183703	03/05/2017		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	28.01		
2183703	03/05/2017		MOTOR FUEL SEVERE DISABILITIES	22 1222 000 413	83.41		
Check Number: 81165	Check Type: Check	Check Date: 03/20/2017	Vendor: FIRSTWEST2	FIRST WESTERN INSURANCE	Check Total:	588.00	
90612	03/02/2017		OP PROPERTY INS	10 2549 000 324	588.00		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 81166		Check Type: Check		Check Date: 03/20/2017	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total: 11,436.72
314392	02/20/2017		FEB 2017 NETWORK SERVICES	10 2227 000 319	9,611.00		
314502	03/23/2017	16178032	HP PROBOOK 470 G4 17.3"	21 2529 000 541	1,059.00		
314502	03/23/2017	16178032	SHIPPING	21 2529 000 541	20.00		
314511	03/23/2017	16178017	Color Cartridges	10 2129 030 411	351.00		
314511	03/23/2017	16178017	Black Cartridge	10 2129 030 411	118.00		
314511	03/23/2017	16178017	Shipping	10 2129 030 411	20.00		
314516	03/23/2017	16178035	ISONAS KEYFOB (PACK OF 20)	10 2579 000 411	244.72		
314516	03/23/2017	16178035	SHIPPING	10 2579 000 411	13.00		
Check Number: 81167		Check Type: Check		Check Date: 03/20/2017	Vendor: GREENDOORS	GREEN DOOR STORE	Check Total: 165.00
16	03/22/2017		TOWING SERVICE	10 2545 000 323	165.00		
Check Number: 81168		Check Type: Check		Check Date: 03/20/2017	Vendor: GRISVIV	VIVIAN GRISWOLD	Check Total: 67.20
2/28/17MILEAGE	02/28/2017		JAN 3-FEB 28, 2017, MILEAGE	22 2744 000 332	67.20		
Check Number: 81169		Check Type: Check		Check Date: 03/20/2017	Vendor: GUNDERSONP	GUNDERSON, PALMER, NELSON & ASHMORE, LLP	Check Total: 787.50
73304	02/03/2017		LEGAL SERVICES	10 2315 000 319	157.50		
74002	03/06/2017		LEGAL SERVICES	10 2315 000 319	630.00		
Check Number: 81170		Check Type: Check		Check Date: 03/20/2017	Vendor: CREATIVEKI	SUSAN HANS dba CREATIVE KIDS THERAPY	Check Total: 4,406.85
3/7/17	03/07/2017		OCCUPATIONAL THERAPY SERVICES	22 2172 000 319	4,406.85		
Check Number: 81171		Check Type: Check		Check Date: 03/20/2017	Vendor: HARLOWSSCH	HARLOW'S SCHOOL BUS SERVICE, INC	Check Total: 19,151.75
7319	02/28/2017		CONTRACTED BUS SERVICE (ROUTES)	10 2555 000 331	16,149.79		
7319	02/28/2017		CONTRACTED BUS MS BOYS	10 2555 002 331	452.05		
7319	02/28/2017		CONTRACTED BUS HS BOYS	10 2555 003 331	842.08		
7319	02/28/2017		CONTRACTED BUS HS GIRLS	10 2555 005 331	1,707.83		
Check Number: 81172		Check Type: Check		Check Date: 03/20/2017	Vendor: HCHSGIRLSB	HCHS GIRLS BASKETBALL CLUB	Check Total: 260.00
2017 101	02/28/2017		GAME WORKERS	10 6230 032 319	260.00		
Check Number: 81173		Check Type: Check		Check Date: 03/20/2017	Vendor: HOHBOOSTER	HEART OF THE HILLS BOOSTER CLUB	Check Total: 800.00
16-17WINTER TICKETTA	02/21/2017		DEC 8, 2016-FEB 21, 2017 TICKET TAKERS	10 6900 000 690	800.00		

Detail Check Register
MAR 20, 2017, CHECKS

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>	<u>Check Total:</u>	<u>Detail Amount</u>
3/1/17ELEM	03/01/2017	16178061	Krull's Market Preschool Food	22 1226 000 411	76.25		
3/1/17HS	03/01/2017		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	11.25		
Check Number: 81180	Check Type: Check	Check Date: 03/20/2017	Vendor: LABSKAM	KAMI LABS	Check Total:	82.74	
2/16/17MILEAGE	02/16/2017		READING RECOVERY TRAINING: MILEAGE	10 1273 000 411	82.74		
Check Number: 81181	Check Type: Check	Check Date: 03/20/2017	Vendor: LOWEROOFIN	LOWE ROOFING, INC	Check Total:	58,353.25	
PROJ#16584 APP#3	02/28/2017		ELEMENTARY ROOF REPLACEMENT	21 2535 002 520	58,353.25		
Check Number: 81182	Check Type: Check	Check Date: 03/20/2017	Vendor: MCLEODSPRI	MCLEOD'S PRINTING	Check Total:	139.90	
11761	02/28/2017	16178065	Deposit Record/Slips for Trust & Agency	10 2579 000 411	139.90		
Check Number: 81183	Check Type: Check	Check Date: 03/20/2017	Vendor: MEZAPET	PETRA MEZA	Check Total:	36.96	
2/16/17MILEAGE	03/16/2017		JAN 17-FEB 16, 2017, MILEAGE	22 2736 000 332	36.96		
Check Number: 81184	Check Type: Check	Check Date: 03/20/2017	Vendor: NORTHWESTP	NORTHWEST PIPE FITTINGS, INC	Check Total:	731.60	
1131459	02/02/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	731.60		
Check Number: 81185	Check Type: Check	Check Date: 03/20/2017	Vendor: PEYRAIM	AIMEE PEYREGNE	Check Total:	250.48	
3/20/17MEALS& MILEAGE	03/20/2017		FOOD SERVICE ADMIN TRAINING: MEALS	10 2529 000 334	64.00		
3/20/17MEALS& MILEAGE	03/20/2017		FOOD SERVICE ADMIN TRAINING: MILEAGE	10 2529 000 334	186.48		
Check Number: 81186	Check Type: Check	Check Date: 03/20/2017	Vendor: PHILIPWRES	PHILIP WRESTLING CLUB	Check Total:	400.00	
2017BHWRESTTOURNEY	02/04/2017	16178057	Assisted with Wrestling Tourney	10 6130 033 319	400.00		
Check Number: 81187	Check Type: Check	Check Date: 03/20/2017	Vendor: RIDDELL	RIDDELL	Check Total:	1,680.95	
950049931	07/01/2017	16178053	FB Helmets	21 6130 000 549	1,680.95		
Check Number: 81188	Check Type: Check	Check Date: 03/20/2017	Vendor: ROUTE16AUT	ROUTE 16 AUTOBODY	Check Total:	250.00	
1097	02/22/2017		TRANS SERVICE & MAINT	10 2545 000 323	250.00		
Check Number: 81189	Check Type: Check	Check Date: 03/20/2017	Vendor: SANDERSANI	SANDER SANITATION SERVICE INC	Check Total:	707.54	
497777	02/28/2017		OP GARBAGE DISPOSAL	10 2549 003 321	707.54		

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MAR 20, 2017, CHECKS

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: 81190		Check Type: Check		Check Date: 03/20/2017	Vendor: SCHOLASTI2	SCHOLASTIC READING CLUB	Check Total: 76.00
52786527	02/02/2017	16178028	Magic Animal Friends Mega Set	10 2222 030 430	14.00		
52786527	02/02/2017	16178028	Ophelia and the Marvelous Boy set	10 2222 030 430	6.00		
52786527	02/02/2017	16178028	The Bad Guys and Furball Strikes Back	10 2222 030 430	4.00		
52786527	02/02/2017	16178028	The Bad Guys Pack	10 2222 030 430	7.00		
52786529	02/02/2017	16178028	Click clack ho ho ho	10 2222 030 430	10.00		
52786529	02/02/2017	16178028	Funny Fairy Tales Pack	10 2222 030 430	10.00		
52786529	02/02/2017	16178028	Three Little Aliens and the Big Bad Robo	10 2222 030 430	4.00		
52786529	02/02/2017	16178028	Pete the Cate Robo-cat	10 2222 030 430	5.00		
52786529	02/02/2017	16178028	The Notebook of Doom #1-#5	10 2222 030 430	16.00		
Check Number: 81191		Check Type: Check		Check Date: 03/20/2017	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total: 255.55
208117626555	12/15/2016		CLASSROOM TABLE	10 1111 001 411	255.55		
Check Number: 81192		Check Type: Check		Check Date: 03/20/2017	Vendor: SDDEPTOFPU	SD DEPARTMENT OF PUBLIC SAFETY	Check Total: 290.00
109529	03/06/2017		BOILER INSPECTION	10 2542 000 323	290.00		
Check Number: 81193		Check Type: Check		Check Date: 03/20/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total: 675.43
2547419	02/08/2017		OP RENTALS	10 2549 000 325	89.55		
2547419	02/08/2017		S.A.M., ENERGY, ENV	10 2549 000 325	21.96		
2547419	02/08/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.30		
2547419	02/08/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	9.36		
2550511	02/15/2017		OP RENTALS	10 2549 000 325	352.41		
2550511	02/15/2017		S.A.M., ENERGY, ENV	10 2549 000 325	64.55		
2550511	02/15/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.66		
2550511	02/15/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	9.05		
2553515	03/22/2017		OP RENTALS	10 2549 000 325	89.55		
2553515	03/22/2017		S.A.M., ENERGY, ENV	10 2549 000 325	22.02		
2553515	03/22/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.57		
2553515	03/22/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	10.45		
Check Number: 81194		Check Type: Check		Check Date: 03/20/2017	Vendor: STERNOILCO	STERN OIL COMPANY, INC	Check Total: 7,941.42
0232505-IN	03/21/2017		OP HEAT	10 2549 004 321	7,941.42		
Check Number: 81195		Check Type: Check		Check Date: 03/20/2017	Vendor: TEMPERATUR	TEMPERATURE TECHNOLOGY INC	Check Total: 931.40
21242	02/08/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	240.59		
21243	02/08/2017		CARE/UPKEEP BUILDINGS	10 2542 000 323	163.27		

Detail Check Register
MAR 20, 2017, CHECKS

Checking Account: 1		1					
21244	02/08/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323		527.54	
Check Number: 81196	Check Type: Check	Check Date: 03/20/2017	Vendor: TRACKWREST	TRACKWRESTLING	Check Total:	121.43	
<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>		
229614096	02/04/2017	16178058	Software use for the Wrestling Tourney	10 6130 033 319	121.43		
Check Number: 81197	Check Type: Check	Check Date: 03/20/2017	Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total:	3,105.75	
<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>		
18285	01/07/2017		SE HEALTH SERVICES	22 2134 000 390	1,250.50		
18328	01/14/2017		SE HEALTH SERVICES	22 2134 000 390	912.25		
18407	01/28/2017		SE HEALTH SERVICES	22 2134 000 390	297.25		
18444	01/31/2017		SE HEALTH SERVICES	22 2134 000 390	645.75		
Check Number: 81198	Check Type: Check	Check Date: 03/20/2017	Vendor: VANCEPETER	Vance Peterson Memorial Clinics	Check Total:	120.00	
<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>		
3/24/17REGISTRATION	03/24/2017	16178084	Registration Fee	10 1121 000 640	120.00		
Check Number: 81199	Check Type: Check	Check Date: 03/20/2017	Vendor: VANWAYTROP	VANWAY TROPHY	Check Total:	573.20	
<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>		
86903	01/26/2017	16178059	Awards for Wrestling Tourney	10 6130 036 411	573.20		
Check Number: 81200	Check Type: Check	Check Date: 03/20/2017	Vendor: VAUGTER	TERRI VAUGHN	Check Total:	76.44	
<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>		
2/7/17MILEAGE	02/07/2017		JAN 9-FEB 7, 2017, MILEAGE	22 2736 000 332	76.44		
Check Number: 81201	Check Type: Check	Check Date: 03/20/2017	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	80.51	
<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>		
9781516231	03/04/2017		CELL PHONE SERVICE	10 2579 000 340	80.51		
Check Number: 81202	Check Type: Check	Check Date: 03/20/2017	Vendor: RUSHMOREKI	LINDSY WATHEN dba RUSHMORE KIDS SPEECH THERAPY	Check Total:	5,289.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3/1/17	03/01/2017		OTHER PROF & TECH SERVICES/SPEECH	22 2152 000 319	5,289.40		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 162,820.63

Detail Check Register
MAR 20, 2017, CHECKS

Checking Account: 2

2

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
14775	Check	03/20/2017	DEANFOODS	DEAN FOODS NORTH CENTRAL	1,366.01
<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>
2864357	02/02/2017		DAIRY PRODUCTS	51 2569 000 460	153.92
2864359	02/02/2017		CREDIT	51 2569 000 460	(17.35)
2864360	02/02/2017		DAIRY PRODUCTS	51 2569 000 460	113.58
2864419	02/06/2017		DAIRY PRODUCTS	51 2569 000 460	88.61
2864500	02/09/2017		DAIRY PRODUCTS	51 2569 000 460	102.78
2864563	02/13/2017		DAIRY PRODUCTS	51 2569 000 460	230.69
2864657	02/16/2017		DAIRY PRODUCTS	51 2569 000 460	82.13
2864718	02/20/2017		DAIRY PRODUCTS	51 2569 000 460	237.69
2864804	02/23/2017		DAIRY PRODUCTS	51 2569 000 460	133.27
2864869	02/27/2017		DAIRY PRODUCTS	51 2569 000 460	240.69
14776	Check	03/20/2017	KRULLSMARK	KRULL'S MARKET	12.82
<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>
3/1/17LUNCH	03/01/2017		FOOD	51 2569 000 460	12.82
14777	Check	03/20/2017	MILLMARY	MARY MILLER	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/28/17REFUND	02/28/2017		LUNCH MONEY REFUND	51 1610	80.00
14778	Check	03/20/2017	PANOGOLD	PAN-O-GOLD BAKING CO	55.95
<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>
021054704402	02/13/2017		BAKERY PRODUCTS	51 2569 000 460	18.65
021054705103	02/20/2017		BAKERY PRODUCTS	51 2569 000 460	37.30
14779	Check	03/20/2017	REINHARTFO	REINHART FOODSERVICE	6,071.98
<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>
707299	02/06/2017		FOOD	51 2569 000 460	1,420.16
709439	02/13/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	118.48
709439	02/13/2017		FOOD	51 2569 000 460	1,205.37
710662	02/20/2017		FOOD	51 2569 000 460	1,601.08
714135	02/27/2017		FOOD	51 2569 000 460	1,726.89
14780	Check	03/20/2017	SERVALLTOW	SERVALL TOWEL LINEN	99.79
<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>
2544425	02/01/2017		PURCHASED SERVICES	51 2569 000 319	22.78
2547418	02/08/2017		PURCHASED SERVICES	51 2569 000 319	26.91
2550510	02/15/2017		PURCHASED SERVICES	51 2569 000 319	24.30
2553514	02/22/2017		PURCHASED SERVICES	51 2569 000 319	25.80

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 7,686.55

Detail Check Register
MAR 20, 2017, CHECKS

Checking Account: 3

3

Check Number: 25490

Check Type: Check

Check Date: 03/20/2017 Vendor: MASTERCARD

MASTERCARD

Check Total:

260.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
20170310-0006	02/03/2017	
20170310-0007	02/13/2017	
20170310-0008	02/27/2017	

<u>Detail Description</u>	<u>Chart of Account Number</u>
Office Supplies (PO 16178034)	71 6900 101 690
Office Supplies (PO 16178041)	71 6900 101 690
Office Supplies (PO 16178070)	71 6900 101 690

<u>Detail Amount</u>
125.93
69.00
65.47

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 260.40