

**Detail Check Register**  
DEC 2016 CHECKS

<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>	<u>Check Total:</u>	
80870	11/20/2016		HS RENTALS	10 1131 000 325	53.01	53.01	
80871	11/16/2016		COPIER LEASE	10 2579 000 640	1,321.57	1,321.57	
80872	11/08/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	186.22	374.18	
80872	12/01/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	187.96		
80873	11/28/2016		TRANS SERVICE & MAINT	10 2545 000 323	400.05	415.05	
80873	11/29/2016		TRANS SERVICE & MAINT	10 2545 000 323	15.00		
80874	11/30/2016		INTERNAL SERV COMM	10 2579 000 340	1,038.23	1,038.23	
80875	11/11/2016		OP ELECTRICITY	10 2549 002 321	4,628.52	12,009.52	
80875	11/11/2016		OP ELECTRICITY	10 2549 002 321	3,842.15		
80875	11/30/2016		OP ELECTRICITY	10 2549 002 321	3,538.85		
80876	11/30/2016		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	24.52	213.47	
80876	11/30/2016		OTHER INSTRU MOTOR FUEL	10 6951 000 413	113.90		
80876	11/30/2016		MOTOR FUEL/MODERATE DISABILITIES	22 1221 000 413	75.05		
80877	12/02/2016		LEGAL SERVICES	10 2315 000 319	6,490.57	6,490.57	
80878	11/23/2016		OP WATER & SEWER	10 2549 001 321	1,273.87	1,273.87	
80879						2,008.06	

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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>	<u>Check Total:</u>	
SUB0061544	10/24/2016	16/17 7920	HS Wrestling Singlets Size XS	21 6130 000 549	308.00		
SUB0061544	10/24/2016	16/17 7920	HS Wrestling Singlets Size S	21 6130 000 549	539.00		
SUB0061544	10/24/2016	16/17 7920	HS Wrestling Singlets Size M	21 6130 000 549	616.00		
SUB0061544	10/24/2016	16/17 7920	HS Wrestling Singlets Size L	21 6130 000 549	308.00		
SUB0061544	10/24/2016	16/17 7920	HS Wrestling Singlets Size XL	21 6130 000 549	154.00		
SUB0061544	10/24/2016	16/17 7920	Set Up Fee	21 6130 000 549	67.50		
SUB0061544	10/24/2016	16/17 7920	SHIPPING	21 6130 000 549	15.56		
Check Number: 80880	Check Type: Check	Check Date: 12/12/2016	Vendor: CULLIGAN	CULLIGAN	Check Total:	120.00	
11/30/16	11/30/2016		WATER SOFTENER RENTAL	10 1111 001 411	25.00		
18955	12/05/2016		ELEM REPAIRS & MAINT	10 1111 000 323	95.00		
Check Number: 80881	Check Type: Check	Check Date: 12/12/2016	Vendor: CUSTERREGI	CUSTER REGIONAL HOSPITAL	Check Total:	1,163.68	
OCT2016	10/31/2016		PHYSICAL THERAPY SERVICES	22 2171 000 319	1,163.68		
Check Number: 80882	Check Type: Check	Check Date: 12/12/2016	Vendor: DANSDUMPST	DAN'S DUMPSTER SERVICE	Check Total:	170.00	
2016-12	12/02/2016		OP RENTALS	10 2549 000 325	170.00		
Check Number: 80883	Check Type: Check	Check Date: 12/12/2016	Vendor: EVERGREENO	EVERGREEN OFFICE PRODUCTS	Check Total:	110.98	
032874-00	11/14/2016	16177937	INPOWER 20 DESKTOP STAPLER, 20 SHEET CAP	10 2529 000 411	20.99		
032874-00	11/14/2016	16177937	STOR/FILE STORAGE BOX, LETTER, BUTTON TI	10 2529 000 411	89.99		
Check Number: 80884	Check Type: Check	Check Date: 12/12/2016	Vendor: EXXONMOBIL	EXXON MOBIL	Check Total:	357.92	
2183612	12/05/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	70.78		
2183612	12/05/2016		MS GIRLS MOTOR FUEL CHARGES	10 6220 020 413	43.96		
2183612	12/05/2016		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	143.87		
2183612	12/05/2016		OTHER INSTRU MOTOR FUEL	10 6951 000 413	27.61		
2183612	12/05/2016		MOTOR FUEL/MODERATE DISABILITIES	22 1221 000 413	71.70		
Check Number: 80885	Check Type: Check	Check Date: 12/12/2016	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	11,674.44	
309709	10/13/2016	16/17 7914	Dell OptiPlex 3040 SFF Desktop	21 2227 000 549	1,327.72		
309709	10/13/2016	16/17 7914	27" LED LCD Monitor	21 2227 000 549	360.00		
309709	10/13/2016	16/17 7914	V7 Wireless Keyboard and Mouse Combo	21 2227 000 549	47.72		
309709	10/13/2016	16/17 7914	Shipping	21 2227 000 549	20.00		
311036	11/20/2016		NOV 2016 NETWORK SERVICES	10 2227 000 319	9,611.00		
311041	11/21/2016	16/17 7918	HP 27 inch LCD LED 1920/1080 1000:1 Elit	10 1121 001 412	289.00		
311041	11/21/2016	16/17 7918	HP LCD Speaker Bar - Speaker	10 1121 001 412	25.00		



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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>		
11/30/16	11/30/2016		#122229 11-14-16 MINUTES	10 2319 000 350	47.29		
Check Number: 80894		Check Type: Check		Check Date: 12/12/2016	Vendor: HCSTAFUN2	HILL CITY SCHOOL T & A FUND	Check Total: 1,488.18
NOV2016	11/30/2016		IMPR INSTR-TRAVEL	10 2213 000 334	645.00		
NOV2016	11/30/2016		BD OF ED DUES & FEES	10 2319 000 640	57.00		
NOV2016	11/30/2016		FISCAL SERV DUES/FEE	10 2529 000 640	250.00		
NOV2016	11/30/2016		INTERNAL SERV COMM	10 2579 000 340	204.98		
NOV2016	11/30/2016		MS BOYS WRESTLING SERVICE	10 6120 033 319	371.20		
NOV2016	11/30/2016		OTH INSTRU MEALS	10 6951 010 334	(40.00)		
Check Number: 80895		Check Type: Check		Check Date: 12/12/2016	Vendor: HILLYARD	HILLYARD	Check Total: 1,735.45
602331687	11/30/2016	16177960	standard squeegee blade	10 2544 000 323	59.87		
602331687	11/30/2016	16177960	kit gum squeegee 28	10 2544 000 323	45.94		
602331687	11/30/2016	16177960	skirt blade kit gum 2805r	10 2544 000 323	48.90		
602331687	11/30/2016	16177960	shipping	10 2544 000 323	17.91		
602334544	12/02/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	950.05		
602338134	12/06/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	612.78		
Check Number: 80896		Check Type: Check		Check Date: 12/12/2016	Vendor: HIEXPRESS	HOLIDAY INN EXPRESS SIOUX FALLS	Check Total: 1,049.25
18335	11/13/2016		OTH INSTRU MOTELS	10 6951 040 334	209.85		
18342	11/13/2016		OTH INSTRU MOTELS	10 6951 040 334	209.85		
18343	11/13/2016		OTH INSTRU MOTELS	10 6951 040 334	209.85		
18344	11/13/2016		OTH INSTRU MOTELS	10 6951 040 334	209.85		
18345	11/13/2016		OTH INSTRU MOTELS	10 6951 040 334	209.85		
Check Number: 80897		Check Type: Check		Check Date: 12/12/2016	Vendor: HORACEMANN	THE HORACE MANN COMPANIES	Check Total: 3,020.40
10/01/16	10/01/2016		ELEM INSURANCE BENE.	10 1111 000 230	720.00		
10/01/16	10/01/2016		ESL INSURANCE	10 1111 002 230	28.80		
10/01/16	10/01/2016		MS INSURANCE BENEFIT	10 1121 000 230	255.60		
10/01/16	10/01/2016		ESL INSURANCE	10 1121 002 230	28.80		
10/01/16	10/01/2016		HS INSURANCE BENEFIT	10 1131 000 230	496.80		
10/01/16	10/01/2016		ESL INSURANCE	10 1131 002 230	28.80		
10/01/16	10/01/2016		ALTERNATIVE SCHOOL INS BENEFIT	10 1299 000 230	28.80		
10/01/16	10/01/2016		LIBRARY INS BENEFIT	10 2222 000 230	84.60		
10/01/16	10/01/2016		ADMIN INSURANCE BENE	10 2321 000 230	43.20		
10/01/16	10/01/2016		PRIN INS BENEFITS	10 2410 000 230	43.20		
10/01/16	10/01/2016		FISCAL SERV INS BENE	10 2529 000 230	129.60		
10/01/16	10/01/2016		OP INSURANCE BENEFIT	10 2549 000 230	158.40		
10/01/16	10/01/2016		INS-MODERATE DISABILITIES	22 1221 000 230	291.60		

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<b>Checking Account: 1</b>		<b>1</b>					
10/01/16	10/01/2016		INS/SEVERE DISABILITIES	22 1222 000 230		341.10	
10/01/16	10/01/2016		INS/SPEECH THERAPIST	22 2152 000 230		341.10	
Check Number: 80898		Check Type: Check		Check Date: 12/12/2016	Vendor: IMAGINETHA	IMAGINE THAT SCREENPRINTING & EMBROIDERY	Check Total: 214.57
<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>	
7091	11/04/2016	16177940	AP Shirts	10 1131 001 411		213.45	
7091	11/04/2016	16177940	AP Shirts	10 1131 001 411		201.12	
7091	11/04/2016	16177940	BOOSTER CLUB PAYMENT	10 1131 001 411		(200.00)	
Check Number: 80899		Check Type: Check		Check Date: 12/12/2016	Vendor: JWPEPPERS	J. W. PEPPER & SON, INC	Check Total: 113.63
<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>	
03502424	11/16/2016	16177944	Cantate Domino (SA)	10 1131 055 411		7.80	
03502424	11/16/2016	16177944	The Turtle Dove (Unison)	10 1131 055 411		7.80	
03502424	11/16/2016	16177944	I Lift My Eyes (SSA)	10 1131 055 411		12.40	
03502424	11/16/2016	16177944	Shady Grove (SSA)	10 1131 055 411		9.40	
03502424	11/16/2016	16177944	SHIPPING	10 1131 055 411		10.99	
03502641	11/17/2016	16177943	Come to the Music (SATB)	10 1121 055 411		12.75	
03502641	11/17/2016	16177943	Hold Fast Your Dreams (SATB)	10 1121 055 411		10.50	
03502641	11/17/2016	16177943	Amen Siakudmisa (SATB)	10 1121 055 411		9.75	
03502641	11/17/2016	16177943	Walk in Jerusalem (SATB)	10 1121 055 411		10.50	
03502641	11/17/2016	16177943	SHIPPING	10 1121 055 411		10.99	
03503214	11/22/2016	16177943	I Open My Mouth (SATB)	10 1121 055 411		10.75	
Check Number: 80900		Check Type: Check		Check Date: 12/12/2016	Vendor: JENNEREQUI	JENNER EQUIPMENT COMPANY	Check Total: 4,497.00
<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>	
ES13213	11/28/2016	16177942	68"angle broom	21 2549 000 549		4,497.00	
Check Number: 80901		Check Type: Check		Check Date: 12/12/2016	Vendor: JONELOR	LORI JONES	Check Total: 209.77
<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>	
12/2/16	12/02/2016	16177965	Juice Boxes	10 6975 000 411		5.38	
12/2/16	12/02/2016	16177965	Juice Boxes	10 6975 000 411		7.98	
12/2/16	12/02/2016	16177965	Blue Pants	10 6975 000 411		10.35	
12/2/16	12/02/2016	16177965	Costumes	10 6975 000 411		53.78	
12/2/16	12/02/2016	16177965	Candy	10 6975 000 411		7.99	
12/2/16	12/02/2016	16177965	Candy	10 6975 000 411		20.98	
12/2/16	12/02/2016	16177965	Neck tie	10 6975 000 411		5.00	
12/2/16	12/02/2016	16177965	Khaki Pant	10 6975 000 411		5.00	
12/2/16	12/02/2016	16177965	Tank top	10 6975 000 411		3.00	
12/2/16	12/02/2016	16177965	Denim Capri	10 6975 000 411		1.00	
12/2/16	12/02/2016	16177965	Beard	10 6975 000 411		3.47	
12/2/16	12/02/2016	16177965	Pleated Fan	10 6975 000 411		29.94	
12/2/16	12/02/2016	16177965	electric Tape	10 6975 000 411		2.27	



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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>	
11/29/16	11/29/2016		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	65.00		
Check Number: 80907	Check Type: Check		Check Date: 12/12/2016	Vendor: NELSONSOIL	NELSON'S OIL & GAS, INC	Check Total:	11.50
001047	10/21/2016		PROPANE CREDIT	10 2549 004 321	(38.50)		
001049	10/21/2016		LABOR TO PICK UP TEMPORARY TANK	10 2549 004 321	50.00		
Check Number: 80908	Check Type: Check		Check Date: 12/12/2016	Vendor: NORTHWESTP	NORTHWEST PIPE FITTINGS, INC	Check Total:	344.17
1124356 c	11/10/2016		MS REPAIRS AND MAINT	10 1121 000 323	344.17		
Check Number: 80909	Check Type: Check		Check Date: 12/12/2016	Vendor: ROSSFAMILY	ROSS FAMILY PLUMBING	Check Total:	221.65
466270	12/16/2016		MS REPAIRS AND MAINT	10 1121 000 323	221.65		
Check Number: 80910	Check Type: Check		Check Date: 12/12/2016	Vendor: ROUTE16AUT	ROUTE 16 AUTOBODY	Check Total:	325.00
1075	11/09/2016		TRANS SERVICE & MAINT	10 2545 000 323	325.00		
Check Number: 80911	Check Type: Check		Check Date: 12/12/2016	Vendor: SANDERSANI	SANDER SANITATION SERVICE INC	Check Total:	658.18
491867	11/30/2016		OP GARBAGE DISPOSAL	10 2549 003 321	658.18		
Check Number: 80912	Check Type: Check		Check Date: 12/12/2016	Vendor: SCULLCONST	SCULL CONSTRUCTION SERVICE INC	Check Total:	49,000.00
201693-01	11/10/2016		BLEACHERS	21 2535 002 520	49,000.00		
Check Number: 80913	Check Type: Check		Check Date: 12/12/2016	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	1,155.23
2508075	11/09/2016		S.A.M., ENERGY, ENV	10 2549 000 411	65.66		
2508075	11/09/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	360.01		
2508075	11/09/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	8.11		
2508075	11/09/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.48		
2511059	11/16/2016		S.A.M., ENERGY, ENV	10 2549 000 411	25.09		
2511059	11/16/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	109.80		
2511059	11/16/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.24		
2511059	11/16/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.43		
2514175	11/23/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	360.01		
2514175	11/23/2016		S.A.M., ENERGY, ENV	10 2549 000 411	65.42		
2514175	11/23/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.13		
2514175	11/23/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.24		
2517190	11/30/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	109.80		
2517190	11/30/2016		S.A.M., ENERGY, ENV	10 2549 000 411	25.22		
2517190	11/30/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.79		

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<b>Checking Account: 1</b>		<b>1</b>					
2517190	11/30/2016			FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411		7.80
Check Number: 80914	Check Type: Check	Check Date: 12/12/2016	Vendor: SDDEPTOFHE	SOUTH DAKOTA DEPT OF HEALTH	Check Total:		140.00
<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>		
12/7/16	12/07/2016		NURSE SERVICES PROF	10 2134 000 319			140.00
Check Number: 80915	Check Type: Check	Check Date: 12/12/2016	Vendor: STERNOILCO	STERN OIL COMPANY, INC	Check Total:		7,977.55
<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>		
0225464-IN	11/23/2016		OP HEAT	10 2549 004 321			7,977.55
Check Number: 80916	Check Type: Check	Check Date: 12/12/2016	Vendor: STRAIGHTLI	STRAIGHTLINE STRIPING	Check Total:		571.20
<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>		
1053	10/23/2016		CARE/UPKEEP GROUNDS	10 2543 000 323			571.20
Check Number: 80917	Check Type: Check	Check Date: 12/12/2016	Vendor: TEMPERATUR	TEMPERATURE TECHNOLOGY INC	Check Total:		1,848.91
<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>		
21009	11/17/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323			1,848.91
Check Number: 80918	Check Type: Check	Check Date: 12/12/2016	Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total:		2,798.25
<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>		
17732	10/15/2016		SE HEALTH SERVICES	22 2134 000 390			943.00
17775	10/22/2016		SE HEALTH SERVICES	22 2134 000 390			287.00
17818	10/29/2016		SE HEALTH SERVICES	22 2134 000 390			625.25
17852	10/31/2016		SE HEALTH SERVICES	22 2134 000 390			307.50
17893	11/05/2016		SE HEALTH SERVICES	22 2134 000 390			635.50
Check Number: 80919	Check Type: Check	Check Date: 12/12/2016	Vendor: UPPERDECKA	UPPER DECK ARCHITECTS, INC.	Check Total:		1,050.89
<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>		
2363	12/01/2016		ARCHITECT SERVICE	21 2535 002 520			1,050.89
Check Number: 80920	Check Type: Check	Check Date: 12/12/2016	Vendor: RUSHMOREKI	LINDSY WATHEN	Check Total:		6,915.00
<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>		
12/1/16	12/01/2016		OTHER PROF & TECH SERVICES/SPEECH	22 2152 000 319			189.75
12/1/16	12/01/2016		IDEA PART B 619 SPEECH SERVICES	22 2152 030 319			4,293.25
12/1/16	12/01/2016		IDEA 619 PRESCHOOL SPEECH SERVICES	22 2152 031 319			2,432.00
Check Number: 80921	Check Type: Check	Check Date: 12/12/2016	Vendor: WOOLDRIDGE	WOOLDRIDGE'S LANDSCAPING, INC	Check Total:		90.00
<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>		
12/1/16	12/01/2006		CARE/UPKEEP GROUNDS	10 2543 000 323			90.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 165,506.07

**Detail Check Register**  
DEC 2016 CHECKS

<b>Checking Account: 2</b>		<b>2</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>	<u>Check Total:</u>	
11/22/16REFUND	11/22/2016		LUNCH MONEY REFUND	51 1610	44.00	44.00	
2861722CORRECTION	10/03/2016		CREDIT	51 2569 000 460	(23.22)		
2862447	11/03/2016		DAIRY PRODUCTS	51 2569 000 460	151.49		
2862449	11/03/2016		DAIRY PRODUCTS	51 2569 000 460	19.15		
2862513	11/07/2016		DAIRY PRODUCTS	51 2569 000 460	291.09		
2862599	11/10/2016		DAIRY PRODUCTS	51 2569 000 460	91.02		
2862670	11/14/2016		DAIRY PRODUCTS	51 2569 000 460	277.93		
2862753	11/17/2016		DAIRY PRODUCTS	51 2569 000 460	141.31		
2862813	11/21/2016		DAIRY PRODUCTS	51 2569 000 460	111.38		
2862815	11/21/2016		CREDIT	51 2569 000 460	(9.45)		
2862899	11/23/2016		DAIRY PRODUCTS	51 2569 000 460	70.66		
2862962	11/28/2016		DAIRY PRODUCTS	51 2569 000 460	321.98		
2863046	12/01/2016		DAIRY PRODUCTS	51 2569 000 460	159.78		
NOV2016	11/30/2016		MISCELLANEOUS	51 2569 000 690	38.00	38.00	
10/01/16	10/01/2016		INSURANCE BENEFITS	51 2569 000 230	72.00	72.00	
12/1/16LUNCH	12/01/2016		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	15.87		
12/1/16LUNCH	12/01/2016		FOOD	51 2569 000 460	54.67		
12/7/16REFUND	12/07/2016		LUNCH MONEY REFUND	51 1610	5.55	5.55	
021054631202	11/07/2016		BAKERY PRODUCTS	51 2569 000 460	115.63		
021054633302	11/28/2016		BAKERY PRODUCTS	51 2569 000 460	41.03		
677654	11/03/2016		FOOD CREDIT	51 2569 000 460	(25.67)		

**Detail Check Register**  
DEC 2016 CHECKS

Checking Account: 2 2

678708	11/07/2016	FOOD	51 2569 000 460	2,060.37
681286	11/14/2016	SUPPLIES NON-TECHNOLOGY	51 2569 000 411	111.04
681286	11/14/2016	FOOD	51 2569 000 460	1,876.99
683834	11/28/2016	SUPPLIES NON-TECHNOLOGY	51 2569 000 411	84.74
683834	11/28/2016	FOOD	51 2569 000 460	1,247.37
684455	11/23/2016	FOOD	51 2569 000 460	54.47

Check Number: 14737	Check Type: Check	Check Date: 12/12/2016	Vendor: ROGERS	DEAN & CORYN ROGERS	Check Total:	61.50
<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>	
11/16/16REFUND	11/16/2016		LUNCH MONEY REFUND	51 1610	61.50	

Check Number: 14738	Check Type: Check	Check Date: 12/12/2016	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	75.90
<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>	
2505022	11/02/2016		PURCHASED SERVICES	51 2569 000 319	24.67	
2508074	11/09/2016		PURCHASED SERVICES	51 2569 000 319	21.27	
2511058	11/16/2016		PURCHASED SERVICES	51 2569 000 319	24.30	
2514174	11/23/2016		PURCHASED SERVICES	51 2569 000 319	24.30	
2517189	11/30/2016		PURCHASED SERVICES	51 2569 000 319	15.45	
S119602	11/18/2016		CREDIT INVOICE 2437225	51 2569 000 319	(34.09)	

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 7,536.58