

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>	
00040034	10/20/2016		HS RENTALS	10 1131 000 325	51.30	51.30	
IN330753	10/06/2016		STAPLES	10 2579 000 640	147.20	147.20	
11-102716	09/12/2016		IMPROVEMENT-OTHER THAN BLDG CAPITALIZED	21 2535 000 530	42,800.00	42,800.00	
83947	10/19/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	186.22	186.22	
22871	10/14/2016		SCHOOL LAW SEMINAR	10 2321 000 640	115.00	115.00	
292433	10/25/2016		TRANS SERVICE & MAINT	10 2545 000 323	62.00	62.00	
292919	11/07/2016		TRANS SERVICE & MAINT	10 2545 000 323	76.83	76.83	
292949	11/08/2016		TRANS SERVICE & MAINT	10 2545 000 323	33.86	33.86	
208593	09/22/2016		TRANS SERVICE & MAINT	10 2545 000 323	599.25	599.25	
208702	09/24/2016		TRANS SERVICE & MAINT	10 2545 000 323	1,257.46	1,257.46	
208718	09/22/2016		TRANS SERVICE & MAINT	10 2545 000 323	819.48	819.48	
1	10/31/2016	16177932	ELEM OTHER EQUIPMENT CAPITALIZED	21 1111 000 549	264.27	264.27	
1	10/31/2016	16177932	MS OTHER EQUIPMENT CAPITALIZED	21 1121 000 549	264.26	264.26	
1	10/31/2016	16177932	HS OTHER EQUIPMENT CAPITALIZED	21 1131 000 549	264.27	264.27	
2452277	10/27/2016	16177927	Samsung - Galaxy Tab A - 9.7"- 16GB - Sm	10 1273 000 411	3,048.00	3,048.00	
2452277	10/27/2016	16177927	Delivery/Shipping	10 1273 000 411	19.81	19.81	
22627496	10/31/2016		INTERNAL SERV COMM	10 2579 000 340	1,038.23	1,038.23	

Checking Account: 1		1					
Check Number: 80765	Check Type: Check	Check Date: 11/14/2016	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	12,127.56	
<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>		
10/13/16HS	10/13/2016		OP ELECTRICITY	10 2549 002 321	4,859.15		
10/13/16MS	10/13/2016		OP ELECTRICITY	10 2549 002 321	3,763.82		
10/26/16	10/26/2016		OP ELECTRICITY	10 2549 002 321	3,504.59		
Check Number: 80766	Check Type: Check	Check Date: 11/14/2016	Vendor: CANDLEWOO1	CANDLEWOOD SUITES KEARNEY	Check Total:	415.88	
<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>		
150	10/28/2016		SUI TRAINING: LODGING	10 2529 000 334	415.88		
Check Number: 80767	Check Type: Check	Check Date: 11/14/2016	Vendor: CENEXFLEET	CENEX FLEET FUELING	Check Total:	179.76	
<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>		
128051CL	10/31/2016		FISCAL SERV TRAVEL	10 2529 000 334	21.00		
128051CL	10/31/2016		HS GIRLS MOTOR FUEL CHARGES	10 6230 030 413	45.05		
128051CL	10/31/2016		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	52.28		
128051CL	10/31/2016		MOTOR FUEL/MODERATE DISABILITIES	22 1221 000 413	61.43		
Check Number: 80768	Check Type: Check	Check Date: 11/14/2016	Vendor: CHRIBRY	BRYON CHRISTIAN	Check Total:	161.27	
<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>		
10/29/16	10/29/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	161.27		
Check Number: 80769	Check Type: Check	Check Date: 11/14/2016	Vendor: CITYOFHILL	CITY OF HILL CITY	Check Total:	2,362.83	
<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>		
10/21/16	10/21/2016		OP WATER & SEWER	10 2549 001 321	2,362.83		
Check Number: 80770	Check Type: Check	Check Date: 11/14/2016	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>		
10/31/2016	10/31/2016		WATER SOFTENER RENTAL	10 1111 001 411	25.00		
Check Number: 80771	Check Type: Check	Check Date: 11/14/2016	Vendor: CUSTERREGI	CUSTER REGIONAL HOSPITAL	Check Total:	1,269.44	
<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>		
SEP2016	09/30/2016		PHYSICAL THERAPY SERVICES	22 2171 000 319	1,269.44		
Check Number: 80772	Check Type: Check	Check Date: 11/14/2016	Vendor: DALTONMUSI	STEVE DALTON	Check Total:	195.00	
<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>		
8634	10/03/2016		OTHER INSTRU REPAIRS & MTNCE	10 6951 010 323	60.00		
8635	10/03/2016		OTHER INSTRU REPAIRS & MTNCE	10 6951 010 323	135.00		
Check Number: 80773	Check Type: Check	Check Date: 11/14/2016	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>		
2016-11	11/01/2016		OP RENTALS	10 2549 000 325	170.00		
Check Number: 80774	Check Type: Check	Check Date: 11/14/2016	Vendor: DEUTJEN	JENNIFER DEUTER	Check Total:	83.24	
<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>		
10/13/16TRAVEL	10/13/2016		ALME CONF: TRAVEL EXPENSES	10 1121 000 334	83.24		

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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: 80775	Check Type: Check	Check Date: 11/14/2016	Vendor: DUFFANN	ANNETTE DUFFY	Check Total:	86.05	
10/13/16TRAVEL	10/13/2016		ALME CONF: TRAVEL EXPENSES	10 1121 000 334	86.05		
Check Number: 80776	Check Type: Check	Check Date: 11/14/2016	Vendor: EBSCOSUBSC	EBSCO SUBSCRIPTION SERVICES	Check Total:	138.81	
1528313	11/02/2016		K-12 LIBRARY PERIODICALS	10 2222 010 425	138.81		
Check Number: 80777	Check Type: Check	Check Date: 11/14/2016	Vendor: ECHELONSPO	ECHELON SPORTS ARMOR, LLC	Check Total:	1,000.00	
INV-5090	07/20/2016		HS BOYS OTHER EQUIPMENT CAPITALIZED	21 6130 000 549	1,000.00		
Check Number: 80778	Check Type: Check	Check Date: 11/14/2016	Vendor: CCPENSIEVE	EDUCATIONAL DESIGN LLC dba THE 2 SISTERS	Check Total:	546.00	
17191	10/20/2016	16/17 7916	CC Pensieve Premium Membership	10 1111 001 412	546.00		
Check Number: 80779	Check Type: Check	Check Date: 11/14/2016	Vendor: EXXONMOBIL	EXXON MOBIL	Check Total:	509.23	
7187859204992183611	11/04/2016		HS TRAVEL EMPLOYEES	10 1131 000 334	11.00		
7187859204992183611	11/04/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	7.64		
7187859204992183611	11/04/2016		HS BOYS MOTOR FUEL CHARGES	10 6130 030 413	65.70		
7187859204992183611	11/04/2016		HS GIRLS MOTOR FUEL CHARGES	10 6230 030 413	185.48		
7187859204992183611	11/04/2016		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413	126.37		
7187859204992183611	11/04/2016		MOTOR FUEL/MODERATE DISABILITIES	22 1221 000 413	49.42		
7187859204992183611	11/04/2016		MOTOR FUEL SEVERE DISABILITIES	22 1222 000 413	63.62		
Check Number: 80780	Check Type: Check	Check Date: 11/14/2016	Vendor: FIRSTWEST2	FIRST WESTERN INSURANCE	Check Total:	1,421.00	
90086	11/07/2016		ELEM WORKMAN'S COMP.	10 1111 000 240	473.67		
90086	11/07/2016		MS WORKMAN'S COMP	10 1121 000 240	473.67		
90086	11/07/2016		HS WORKMEN'S COMP	10 1131 000 240	473.66		
Check Number: 80781	Check Type: Check	Check Date: 11/14/2016	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	10,204.00	
309967	10/20/2016		OCT 2016 NETWORK SERVICES	10 2227 000 319	9,611.00		
310697	11/03/2016	16/17 7922	HP 49X High Yield Black Original LaserJe	10 1131 001 411	187.00		
310697	11/03/2016	16/17 7922	Freight	10 1131 001 411	15.00		
310706	11/03/2016	16/17 7912	Web Server SSL Certificate, Quote 53513	10 2529 000 640	149.00		
310719	11/07/2016	16177929	HP 55X High Yield Black Original LaserJe	22 1222 000 411	227.00		
310719	11/07/2016	16177929	Shipping & Handling	22 1222 000 411	15.00		
Check Number: 80782	Check Type: Check	Check Date: 11/14/2016	Vendor: HAGENGLASS	HAGEN GLASS COMPANY	Check Total:	127.98	
50968	10/13/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	127.98		

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Check Number	Check Type	Check Date	Vendor	Check Total
80783	Check	11/14/2016	CREATIVEKI SUSAN HANS	5,129.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
11/6/16	11/16/2016		OCCUPATIONAL THERAPY SERVICES	22 2172 000 319
				5,129.95
80784	Check	11/14/2016	HARLOWSSCH HARLOW'S SCHOOL BUS SERVICE, INC	46,227.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
6612	09/30/2016		CONTRACTED BUS SERVICE (ROUTES)	10 2555 000 331
6612	09/30/2016		CONTRACTED BUS FIELD TRIPS	10 2555 001 331
6612	09/30/2016		CONTRACTED BUS MS BOYS	10 2555 002 331
6612	09/30/2016		CONTRACTED BUS HS BOYS	10 2555 003 331
6612	09/30/2016		CONTRACTED BUS MS GIRLS	10 2555 004 331
6612	09/30/2016		CONTRACTED BUS HS GIRLS	10 2555 005 331
6677	10/31/2016		CONTRACTED BUS SERVICE (ROUTES)	10 2555 000 331
6677	10/31/2016		CONTRACTED BUS FIELD TRIPS	10 2555 001 331
6677	10/31/2016		CONTRACTED BUS MS BOYS	10 2555 002 331
6677	10/31/2016		CONTRACTED BUS HS BOYS	10 2555 003 331
6677	10/31/2016		CONTRACTED BUS MS GIRLS	10 2555 004 331
6677	10/31/2016		CONTRACTED BUS HS GIRLS	10 2555 005 331
				16,044.22
				228.55
				1,219.16
				835.17
				1,216.90
				2,801.73
				16,109.34
				365.87
				1,110.00
				4,095.00
				332.00
				1,870.00
80785	Check	11/14/2016	HCHSFBCLUB HCHS FOOTBALL CLUB	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
2016-101	11/07/2016		CHAIN GANG FOR JV FB	10 6130 031 319
2016-101	11/07/2016		SCOREKEEPER/CLOCK FOR JV FB	10 6130 031 319
				45.00
				15.00
80786	Check	11/14/2016	HCHSGIRLSB HCHS GIRLS BASKETBALL CLUB	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
2016-101	11/07/2016		SCOREKEEPER/CLOCK FOR JV VB	10 6230 037 319
				45.00
80787	Check	11/14/2016	HOHBOOSTER HEART OF THE HILLS BOOSTER CLUB	440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
11/8/16	11/08/2016		TICKET TAKERS SEP 1-OCT 24, 2016	10 6900 000 690
				440.00
80788	Check	11/14/2016	HILLCITYHA HILL CITY HARDWARE HANK	1,251.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
10/31/2016	10/31/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411
				1,251.15
80789	Check	11/14/2016	HCPREVAI2 HILL CITY PREVAILER NEWS	183.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
10/31/2016	10/31/2016		#121306 9-12-16 MINUTES	10 2319 000 350
10/31/2016	10/31/2016		#121394 BIDS SCHOOL ROOF REPLACEMENT	10 2319 000 350
10/31/2016	10/31/2016		#121699 10-10-16 MINUTES	10 2319 000 350
10/31/2016	10/31/2016		#121701 10-18-16 SPECIAL MTG MINUTES	10 2319 000 350
				44.14
				80.45
				43.35
				15.24
80790	Check	11/14/2016	HCSTAFUN2 HILL CITY SCHOOL T & A FUND	4,908.93

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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>
OCT2016	10/31/2016		FISCAL SERV TRAVEL	10 2529 000 334	204.00
OCT2016	10/31/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	6.00
OCT2016	10/31/2016		INTERNAL SERV COMM	10 2579 000 340	23.33
OCT2016	10/31/2016		HS BOYS FB SERVICE	10 6130 031 319	496.60
OCT2016	10/31/2016		HS BOYS TRACK MEALS	10 6130 033 334	174.00
OCT2016	10/31/2016		HS GIRLS TRACK MEALS	10 6230 033 334	348.00
OCT2016	10/31/2016		HS VOLLEYBALL SERV	10 6230 037 319	1,605.00
OCT2016	10/31/2016		OTH INSTRU DUES/FEES	10 6951 000 640	265.00
OCT2016	10/31/2016		OTH INSTRU MEALS	10 6951 010 334	480.00
OCT2016	10/31/2016		OTH VOCAL MEALS	10 6955 010 334	483.00
OCT2016	10/31/2016		INS-MODERATE DISABILITIES	22 1221 000 230	289.00
OCT2016	10/31/2016		TRAVEL/MODERATE DISAB	22 1221 000 334	480.00
OCT2016	10/31/2016		DUES AND FEES/MODERATE DISAB	22 1221 000 640	55.00
Check Number: 80791 Check Type: Check Check Date: 11/14/2016 Vendor: HILLYARD HILLYARD					Check Total: 1,142.16
<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>
602295496	10/31/2016	16177931	SUPPLIES	10 2549 000 411	1,105.16
602295496	10/31/2016	16177931	SHIPPING	10 2549 000 411	37.00
Check Number: 80792 Check Type: Check Check Date: 11/14/2016 Vendor: HIEXPRESSS HOLIDAY INN EXPRESS SIOUX FALLS					Check Total: 629.55
<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>
18245	10/30/2016		OTH VOCAL MOTELS	10 6955 040 334	209.85
18246	10/30/2016		OTH VOCAL MOTELS	10 6955 040 334	209.85
18247	10/30/2016		OTH VOCAL MOTELS	10 6955 040 334	209.85
Check Number: 80793 Check Type: Check Check Date: 11/14/2016 Vendor: HOUGHTONMI HOUGHTON MIFFLIN					Check Total: 13.99
<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>
952738129	10/07/2016	16/17 7904	Holt Physical Science Student Edition e	22 1221 000 411	13.99
Check Number: 80794 Check Type: Check Check Date: 11/14/2016 Vendor: JWPEPPERS J. W. PEPPER & SON, INC					Check Total: 23.85
<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>
03496231	10/07/2016		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	23.85
Check Number: 80795 Check Type: Check Check Date: 11/14/2016 Vendor: JASTHIL HILLARY JASTORFF					Check Total: 117.00
<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>
11/29/16MEALS	11/29/2016		ADOS TRAINING: MEALS	22 1221 000 334	58.50
11/29/16MEALS	11/29/2016		ADOS TRAINING: MEALS	22 1222 000 334	58.50
Check Number: 80796 Check Type: Check Check Date: 11/14/2016 Vendor: KILOWATTEL KILOWATT ELECTRIC INC					Check Total: 1,292.63
<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>
2773	10/18/2016		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	330.77
2792	10/25/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323	961.86

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Check Number: 80797	Check Type: Check	Check Date: 11/14/2016	Vendor: KNIGHTSECU	KNIGHT SECURITY INCORPORATED	Check Total:	1,152.00	
<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>		
R 17064	10/17/2016		BUILDING ALARMS MONITORING FEES: ELEM	10 2542 000 323	384.00		
R 17065	10/17/2016		BUILDING ALARMS MONITORING FEES: MS	10 2542 000 323	384.00		
R 17091	10/17/2016		BUILDING ALARMS MONITORING FEES: HS	10 2542 000 323	384.00		
Check Number: 80798	Check Type: Check	Check Date: 11/14/2016	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total:	297.28	
<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>		
11/1/16ELEM	11/01/2016		SUPPLIES/NON TECHNOLOGY	22 1226 000 411	113.99		
11/1/16HS	11/01/2016		DISINFECTING WIPES	10 2549 000 411	131.36		
11/1/16LUNCH	11/01/2016		ELEM NON TECH CONSUMABLE SUPPLIES	10 1111 001 411	36.51		
11/1/16LUNCH	11/01/2016		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	15.42		
Check Number: 80799	Check Type: Check	Check Date: 11/14/2016	Vendor: LABSKAM	KAMI LABS	Check Total:	82.32	
<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>		
10/25/16MILEAGE	10/25/2016		ELEM TRAVEL EMPLOYEE	10 1111 000 334	82.32		
Check Number: 80800	Check Type: Check	Check Date: 11/14/2016	Vendor: LEARNINGAZ	LEARNING A-Z	Check Total:	155.78	
<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>		
1717236	10/21/2016	16/17 7923	Enhanced ELL Resources	10 1121 001 411	60.00		
1717236	10/21/2016	16/17 7923	Reading A-Z.com Renewal	22 1221 000 412	105.78		
1717236	10/21/2016	16/17 7923	Promo Code BTSprod2016	22 1221 000 412	(10.00)		
Check Number: 80801	Check Type: Check	Check Date: 11/14/2016	Vendor: MASTERCARD	MASTERCARD	Check Total:	4,359.35	
<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>		
10/23/16	10/23/2016		FEDERAL REAP PROF DEVELOPMENT	10 1121 006 319	1,289.37		
10/23/16	10/23/2016		HS NON TECH CONSUMABLE SUPPLIES	10 1131 001 411	107.50		
10/23/16	10/23/2016		K-12 LIBR NON TECH CONSUMABLE SUPP	10 2222 010 411	67.20		
10/23/16	10/23/2016		K-12 LIBRARY BOOKS	10 2222 030 430	78.76		
10/23/16	10/23/2016		BD OF ED TRAVEL	10 2319 000 334	1,740.40		
10/23/16	10/23/2016		FISCAL SERV NON TECH CONSUMABLE SUPP	10 2529 000 411	75.46		
10/23/16	10/23/2016		OTH VOCAL DUES/FEES	10 6955 000 640	225.00		
10/23/16	10/23/2016		NATL HONOR SOCIETY NON TECH CONS SUPP	10 6966 000 411	115.00		
10/23/16	10/23/2016		SCHOOL PLAY DUES/FEES	10 6975 000 640	400.00		
10/23/16	10/23/2016		TRAVEL/MODERATE DISAB	22 1221 000 334	119.36		
10/23/16	10/23/2016		SUPPLIES-NON TECHNOLOGY	22 1221 000 411	21.94		
10/23/16	10/23/2016		TRAVEL/SEVERE DISABILITIES	22 1222 000 334	119.36		
Check Number: 80802	Check Type: Check	Check Date: 11/14/2016	Vendor: MEZAPET	PETRA MEZA	Check Total:	77.28	
<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>		
10/20/16MILEAGE	10/20/2016		MAY 11 - OCT 20, 2016, MILEAGE	22 2736 000 332	77.28		
Check Number: 80803	Check Type: Check	Check Date: 11/14/2016	Vendor: NELSONSOIL	NELSON'S OIL & GAS, INC	Check Total:	4,658.19	
<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					
001031	10/06/2016		OP HEAT	10 2549 004 321		116.40	
36821	10/06/2016		CARE/UPKEEP BUILDINGS	10 2542 000 323		273.40	
434656	10/06/2016		OP HEAT	10 2549 004 321		679.00	
434698	10/13/2016		OP HEAT	10 2549 004 321		2,425.00	
434915	10/12/2016		OP HEAT	10 2549 004 321		1,164.39	
Check Number: 80804	Check Type: Check	Check Date: 11/14/2016	Vendor: NORTHWESTP	NORTHWEST PIPE FITTINGS, INC	Check Total:	604.56	
<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>		
1122898	10/27/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	604.56		
Check Number: 80805	Check Type: Check	Check Date: 11/14/2016	Vendor: PEARSON	PEARSON EDUCATION	Check Total:	171.17	
<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>		
BK 82703380	09/30/2016	16/17 7908	Campell AP Biology Textbook	10 1131 001 411	159.97		
BK 82703380	09/30/2016	16/17 7908	Shipping	10 1131 001 411	11.20		
Check Number: 80806	Check Type: Check	Check Date: 11/14/2016	Vendor: PEARSON2	PEARSON EDUCATION INC	Check Total:	1,691.12	
<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>		
4024808167	09/30/2016	16/17 7915	Miller & Levine Biology Textbook	10 1131 001 411	1,580.49		
4024808167	09/30/2016	16/17 7915	Shipping	10 1131 001 411	110.63		
Check Number: 80807	Check Type: Check	Check Date: 11/14/2016	Vendor: RAPIDCHEVR	RAPID CHEVROLET	Check Total:	469.91	
<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>		
CTCQ754370	11/03/2016		VEHICLE MAINTENANCE	10 2545 000 323	49.25		
CTCS754364	11/08/2016		VEHICLE MAINTENANCE	10 2545 000 323	420.66		
Check Number: 80808	Check Type: Check	Check Date: 11/14/2016	Vendor: SANDERSANI	SANDER SANITATION SERVICE INC	Check Total:	1,316.36	
<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>		
486193	09/30/2016		OP GARBAGE DISPOSAL	10 2549 003 321	658.18		
490030	10/31/2016		OP GARBAGE DISPOSAL	10 2549 003 321	658.18		
Check Number: 80809	Check Type: Check	Check Date: 11/14/2016	Vendor: SDCONSTRUC	DARRIN SANDVEN	Check Total:	749.26	
<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>		
PO#071324, DRAW #2	11/10/2016		REPAIRS & MTNCE NON CAPITALIZED	21 2535 000 323	749.26		
Check Number: 80810	Check Type: Check	Check Date: 11/14/2016	Vendor: SCHOLASTI5	SCHOLASTIC INC	Check Total:	15.00	
<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>		
50961180	10/06/2016		SUPPLIES	22 1222 000 411	15.00		
Check Number: 80811	Check Type: Check	Check Date: 11/14/2016	Vendor: SCHOLASTI2	SCHOLASTIC READING CLUB	Check Total:	88.00	
<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>		
51314800	10/28/2016	16/17 7924	Crime Biters! Pack	10 2222 030 430	7.00		
51314800	10/28/2016	16/17 7924	Diary ... Zombie #1-9 Box Set	10 2222 030 430	28.00		
51314800	10/28/2016	16/17 7924	Dork Diaries #10	10 2222 030 430	6.00		
51314800	10/28/2016	16/17 7924	Dory . . . Real True Friend	10 2222 030 430	4.00		
51314800	10/28/2016	16/17 7924	Pet Fairies Pack	10 2222 030 430	15.00		

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>		
51314800	10/28/2016	16/17 7924	Whatever After Bracelet Set Box Set	10 2222 030 430	27.00		
51314800	10/28/2016	16/17 7924	My Weirdest School #4	10 2222 030 430	1.00		
Check Number: 80812		Check Type: Check	Check Date: 11/14/2016	Vendor: SCHOOLHEAL	SCHOOL HEALTH CORPORATION	Check Total:	213.18
3212105-00	10/24/2016	16/17 7921	5" X 7" Instant Cold Pack 16/case	10 1111 001 411	32.55		
3212105-00	10/24/2016	16/17 7921	6" X 8" Instant Cold Pack 16/case	10 1111 001 411	28.80		
3212105-00	10/24/2016	16/17 7921	3/4" Sheer Strip	10 1111 001 411	60.48		
3212105-00	10/24/2016	16/17 7921	Nitrile Powder-Free Gloves/medium	10 1111 001 411	19.40		
3212105-00	10/24/2016	16/17 7921	SHIPPING	10 1111 001 411	19.95		
3214340-00	10/28/2016	16177928	AHA Family and Friends CPR DVD	10 1131 001 411	42.05		
3214340-00	10/28/2016	16177928	SHIPPING	10 1131 001 411	9.95		
Check Number: 80813		Check Type: Check	Check Date: 11/14/2016	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total:	206.90
208117361229	10/12/2016		SUPPLIES	22 1222 000 411	206.90		
Check Number: 80814		Check Type: Check	Check Date: 11/14/2016	Vendor: BESTCHEMCO	DALE SCHWOCHOW	Check Total:	109.80
7543	10/24/2016		CARE/UPKEEP GROUNDS	10 2543 000 323	109.80		
Check Number: 80815		Check Type: Check	Check Date: 11/14/2016	Vendor: SDASSP	SDASSP	Check Total:	100.00
2017PRINCONF	04/05/2017		REGISTRATION: B. GARDNER	10 2410 000 640	100.00		
Check Number: 80816		Check Type: Check	Check Date: 11/14/2016	Vendor: SDHSAA	SDHSAA	Check Total:	31.00
83778	09/01/2016		NF NEWS & PRESS FEE	10 6130 030 640	31.00		
Check Number: 80817		Check Type: Check	Check Date: 11/14/2016	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	1,062.53
2495957	10/12/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	360.01		
2495957	10/12/2016		s.a.m. energy, env	10 2549 000 411	65.53		
2495957	10/12/2016		s.a.m. energy, env	10 6900 001 411	1.31		
2495957	10/12/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	7.18		
2502002	10/26/2016		S.A.M., ENERGY, ENV	10 2549 000 411	65.42		
2502002	10/26/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	360.01		
2502002	10/26/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	6.24		
2502002	10/26/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.13		
2505023	11/02/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	109.80		
2505023	11/02/2016		S.A.M., ENERGY, ENV	10 2549 000 411	25.22		
2505023	11/02/2016		S.A.M., ENERGY, ENV	10 6900 001 411	1.79		
2505023	11/02/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	7.80		
S114757	07/06/2016		S.A.M., ENERGY, ENV	10 2549 000 411	7.25		

Checking Account: 1		1					
S114757	07/06/2016		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411		23.40	
S114757	07/06/2016		S.A.M., ENERGY, ENV	10 6900 001 411		4.84	
S114757	07/06/2016		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411		15.60	
Check Number: 80818	Check Type: Check	Check Date: 11/14/2016	Vendor: SWWC	SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE	Check Total:	200.00	
<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>		
52056	10/31/2016		CONFERENCE FEES	22 1222 000 640	200.00		
Check Number: 80819	Check Type: Check	Check Date: 11/14/2016	Vendor: SPECIALTYI	SPECIALTY INSTALLATION LLC	Check Total:	5,237.00	
<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>		
1933	10/31/2016		VOLLEYBALL SYSTEM	21 1121 000 549	5,237.00		
Check Number: 80820	Check Type: Check	Check Date: 11/14/2016	Vendor: STERNOILCO	STERN OIL COMPANY, INC	Check Total:	7,640.86	
<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>		
0222862-IN	10/24/2016		PROPANE, 8669.00 GALLONS	10 2549 004 321	7,640.86		
Check Number: 80821	Check Type: Check	Check Date: 11/14/2016	Vendor: TIMEMANAGE	TIME MANAGEMENT SYSTEMS, INC	Check Total:	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>		
INV105191	10/01/2016		INFOTRONICS SOFTWARE FEES	10 2579 000 640	563.00		
INV105191	10/01/2016		11-16-2016 TO 11-15-2017	10 2579 000 640	0.00		
Check Number: 80822	Check Type: Check	Check Date: 11/14/2016	Vendor: TRIARCO	TRIARCO	Check Total:	24.75	
<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>		
174043	10/19/2016		SUPPLIES	10 1131 001 411	24.75		
Check Number: 80823	Check Type: Check	Check Date: 11/14/2016	Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total:	7,185.25	
<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>		
17509	09/10/2016		SE HEALTH SERVICES	22 2134 000 390	1,230.00		
17550	09/17/2016		SE HEALTH SERVICES	22 2134 000 390	1,271.00		
17592	09/24/2016		SE HEALTH SERVICES	22 2134 000 390	1,537.50		
17632	10/01/2016		SE HEALTH SERVICES	22 2134 000 390	1,588.75		
17689	10/08/2016		SE HEALTH SERVICES	22 2134 000 390	1,558.00		
Check Number: 80824	Check Type: Check	Check Date: 11/14/2016	Vendor: UPPERDECKA	UPPER DECK ARCHITECTS, INC.	Check Total:	1,039.84	
<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>		
2338	11/01/2016		BUILDING CONSTR/IMPR SERV CAPITALIZED	21 2535 002 520	1,039.84		
Check Number: 80825	Check Type: Check	Check Date: 11/14/2016	Vendor: WAGETIF	TIFFANY WAGER	Check Total:	82.15	
<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>		
SEP2016MILEAGE	09/29/2016		SEP 13-29, 2016, MILEAGE	22 2744 000 332	82.15		
Check Number: 80826	Check Type: Check	Check Date: 11/14/2016	Vendor: RUSHMOREKI	LINDSY WATHEN	Check Total:	8,127.75	
<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>		
11/1/2016	11/01/2016		OTHER PROF & TECH SERVICES/SPEECH	22 2152 000 319	8,127.75		

Detail Check Register
NOV 14, 2016, CHECKS

Checking Account: 1

1

Check Number: 80827

Check Type: Check

Check Date: 11/14/2016 Vendor: WEXBANK

WEX BANK

Check Total:

20.69

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

47437684

10/31/2016

OTHER INSTRU MOTOR FUEL

10 6951 000 413

20.69

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 191,268.10

Checking Account: 2		2					
<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: 14714		Check Type: Check		Check Date: 11/14/2016	Vendor: CHERRYBERR	CHERRYBERRY	Check Total: 92.00
HCS110116	11/01/2016		YOGURT	51 2569 000 460	92.00		
Check Number: 14715		Check Type: Check		Check Date: 11/14/2016	Vendor: DEANFOODS	DEAN FOODS NORTH CENTRAL	Check Total: 1,894.71
2861722	10/03/2016		DAIRY PRODUCTS	51 2569 000 460	11.61		
2861723	10/03/2016		DAIRY PRODUCTS	51 2569 000 460	185.27		
2861819	10/06/2016		DAIRY PRODUCTS	51 2569 000 460	113.00		
2861821	10/06/2016		DAIRY PRODUCTS	51 2569 000 460	41.48		
2861890	10/10/2016		DAIRY PRODUCTS	51 2569 000 460	288.97		
2861982	10/13/2016		DAIRY PRODUCTS	51 2569 000 460	144.65		
2862051	10/17/2016		DAIRY PRODUCTS	51 2569 000 460	293.07		
2862137	10/20/2016		DAIRY PRODUCTS	51 2569 000 460	154.48		
2862201	10/24/2016		DAIRY PRODUCTS	51 2569 000 460	210.22		
2862287	10/27/2016		DAIRY PRODUCTS	51 2569 000 460	92.26		
2862354	10/31/2016		DAIRY PRODUCTS	51 2569 000 460	307.85		
2862356	10/31/2016		DAIRY PRODUCTS	51 2569 000 460	51.85		
Check Number: 14716		Check Type: Check		Check Date: 11/14/2016	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total: 45.66
11/1/16LUNCH	11/01/2016		FOOD	51 2569 000 460	45.66		
Check Number: 14717		Check Type: Check		Check Date: 11/14/2016	Vendor: PANOGOLD	PAN-O-GOLD BAKING CO	Check Total: 89.52
021054627702	10/03/2016		BAKERY PRODUCTS	51 2569 000 460	33.57		
021054628401	10/10/2016		BAKERY PRODUCTS	51 2569 000 460	33.57		
021054629801	10/24/2016		BAKERY PRODUCTS	51 2569 000 460	22.38		
Check Number: 14718		Check Type: Check		Check Date: 11/14/2016	Vendor: RAMODAR	DARWIN RAMOS	Check Total: 35.00
11/2/16REFUND	11/02/2016		REFUND: CHARLENNE	51 1610	17.50		
11/2/16REFUND	11/02/2016		REFUND: CHRIZANNE	51 1610	17.50		
Check Number: 14719		Check Type: Check		Check Date: 11/14/2016	Vendor: REINHARTFO	REINHART FOODSERVICE	Check Total: 8,725.42
665513	10/03/2016		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	18.72		
665513	10/03/2016		FOOD	51 2569 000 460	1,255.86		
668673	10/10/2016		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	63.56		
668673	10/10/2016		FOOD	51 2569 000 460	1,788.37		
671759	10/17/2016		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	124.71		
671759	10/17/2016		FOOD	51 2569 000 460	2,038.16		
673038	10/24/2016		FOOD	51 2569 000 460	1,530.37		

Checking Account: 2 2
 676010 10/31/2016

FOOD

51 2569 000 460

1,905.67

Check Number: 14720

Check Type: Check

Check Date: 11/14/2016 Vendor: SERVALLTOW

SERVALL TOWEL LINEN

Check Total:

133.29

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
2437225	06/01/2016	
2492849	10/05/2016	
2495956	10/12/2016	
2498964	10/19/2016	
2502001	10/26/2016	

Detail Description

Chart of Account Number

Detail Amount

PURCHASED SERVICES
 PURCHASED SERVICES
 PURCHASED SERVICES
 PURCHASED SERVICES
 PURCHASED SERVICES

51 2569 000 319
 51 2569 000 319
 51 2569 000 319
 51 2569 000 319
 51 2569 000 319

34.10
 30.33
 24.81
 21.27
 22.78

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 11,015.60

Detail Check Register
 NOV 14, 2016, CHECKS

Checking Account: 3		3				
Check Number: 25314	Check Type: Check	Check Date: 11/14/2016	Vendor: ECHELONSPO	ECHELON SPORTS ARMOR, LLC	Check Total:	1,780.00
<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>	
INV-5090	07/20/2016		SPORTS EQUIPMENT	71 6900 149 690	1,780.00	
Check Number: 25315	Check Type: Check	Check Date: 11/14/2016	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	504.75
<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>	
310717	11/07/2016	16177925	Urban Factory Carrying Case for 14.1" No	71 6900 119 690	449.75	
310717	11/07/2016	16177925	Freight	71 6900 119 690	55.00	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 2,284.75