

Detail Check Register
MAY 8, 2017, CHECKS

Checking Account: 1		1				
Check Number: 81355	Check Type: Check	Check Date: 05/08/2017	Vendor: ABWELDING	A & B WELDING SUPPLY, INC	Check Total:	63.24
<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>	
00042649	04/20/2017		HS RENTALS	10 1131 000 325	63.24	
Check Number: 81356	Check Type: Check	Check Date: 05/08/2017	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>	
IN389333	04/17/2017		INTERNAL SERVICES DUES/FEES	10 2579 000 640	1,321.57	
Check Number: 81357	Check Type: Check	Check Date: 05/08/2017	Vendor: ACTIONMECH	ACTION MECHANICAL INC	Check Total:	1,054.94
<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>	
86633	04/04/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	1,054.94	
Check Number: 81358	Check Type: Check	Check Date: 05/08/2017	Vendor: ANDERSONS	ANDERSON'S	Check Total:	145.57
<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>	
7071980	04/22/2017	16178157	2017 Grad. tassel and charm, green/gold	10 1111 001 411	99.60	
7071980	04/22/2017	16178157	Kinder diploma with kids, pkgs of 20	10 1111 001 411	17.98	
7071980	04/22/2017	16178157	SHIPPING	10 1111 001 411	27.99	
Check Number: 81359	Check Type: Check	Check Date: 05/08/2017	Vendor: ARROWWOOD	ARROWWOOD RESORT & CONFERENCE CENTER AT CEDAR SHORE	Check Total:	91.95
<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>	
FOLIO1000O5	03/31/2017	16178099	AD Conference Motel	10 1131 000 334	91.95	
Check Number: 81360	Check Type: Check	Check Date: 05/08/2017	Vendor: ASBSD	ASBSD	Check Total:	135.00
<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>	
23709	03/29/2017		Collective Bargaining Seminars	10 2319 000 640	135.00	
Check Number: 81361	Check Type: Check	Check Date: 05/08/2017	Vendor: ASBSD	ASBSD	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>	
23717	03/30/2017		School Board U - Fiscal Responsibility	10 2529 000 640	100.00	
Check Number: 81362	Check Type: Check	Check Date: 05/08/2017	Vendor: AVISYSTEMS	AVI SYSTEMS	Check Total:	860.00
<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>	
88486175	04/25/2017	16178143	Smart Document Camera -450	21 1121 000 471	799.00	
88486175	04/25/2017	16178143	Shipping and Handling	21 1121 000 471	61.00	
Check Number: 81363	Check Type: Check	Check Date: 05/08/2017	Vendor: BARGAINBA1	BARGAIN BARN TIRE PROS	Check Total:	100.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1002576	04/20/2017		TRANS SERVICE & MAINT	10 2545 000 323	100.10	
Check Number: 81364	Check Type: Check	Check Date: 05/08/2017	Vendor: BIRCHCOMMU	BIRCH COMMUNICATIONS	Check Total:	1,000.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23926145	04/30/2017		INTERNAL SERV COMM	10 2579 000 340	1,000.18	
Check Number: 81365	Check Type: Check	Check Date: 05/08/2017	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	12,638.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1					
04/26/17	04/26/2017		OP ELECTRICITY	10 2549 002 321		3,529.12	
4/13/17HS	04/13/2017		OP ELECTRICITY	10 2549 002 321		5,148.98	
4/13/17MS	04/13/2017		OP ELECTRICITY	10 2549 002 321		3,960.77	
Check Number: 81366	Check Type: Check	Check Date: 05/08/2017	Vendor: CENEXFLEET	CENEX FLEET FUELING	Check Total:	57.21	
<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>		
136932CL	04/30/2017		HS TRAVEL EMPLOYEES	10 1131 000 334	25.11		
136932CL	04/30/2017		FISCAL SERV TRAVEL	10 2529 000 334	32.10		
Check Number: 81367	Check Type: Check	Check Date: 05/08/2017	Vendor: CITYOFHILL	CITY OF HILL CITY	Check Total:	1,336.60	
<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>		
4/21/17	04/21/2017		OP WATER & SEWER	10 2549 001 321	1,336.60		
Check Number: 81368	Check Type: Check	Check Date: 05/08/2017	Vendor: CLARKPRINT	CLARK PRINTING	Check Total:	238.05	
<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>		
60580	04/17/2017	16178136	ESTIMATE 18682, 500 ENVELOPES, 9 X 12 CA	10 2579 000 411	238.05		
Check Number: 81369	Check Type: Check	Check Date: 05/08/2017	Vendor: CROSSROADS	CROSSROADS HOTEL & HURON EVENT CENTER	Check Total:	809.91	
<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>		
14974, 14975, 14976	03/05/2017		HS INSTRU NON TECH CONSUMABLE SUPP	10 1131 051 411	809.91		
Check Number: 81370	Check Type: Check	Check Date: 05/08/2017	Vendor: CROWNAWARD	CROWN AWARDS	Check Total:	81.37	
<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>		
33060513	04/04/2017	16178119	Chorus Pin	10 1121 055 411	37.25		
33060513	04/04/2017	16178119	6" Chorus Participation Trophy on White	10 1121 055 411	23.94		
33060513	04/04/2017	16178119	Shipping	10 1121 055 411	20.18		
Check Number: 81371	Check Type: Check	Check Date: 05/08/2017	Vendor: CULLIGAN	CULLIGAN	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
04/30/17	04/30/2017		WATER SOFTENER RENTAL	10 1111 001 411	25.00		
Check Number: 81372	Check Type: Check	Check Date: 05/08/2017	Vendor: CUSTERREGI	CUSTER REGIONAL HOSPITAL	Check Total:	829.79	
<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>		
MAR2017	03/31/2017		PHYSICAL THERAPY SERVICES	22 2171 000 319	829.79		
Check Number: 81373	Check Type: Check	Check Date: 05/08/2017	Vendor: DALTONMUSI	STEVE DALTON dba DALTON MUSIC	Check Total:	115.00	
<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>		
8692	04/03/2017	16178181	School Instrument Repair Tenor Sax	10 1131 051 411	115.00		
Check Number: 81374	Check Type: Check	Check Date: 05/08/2017	Vendor: DANSDUMPST	DAN'S DUMPSTER SERVICE	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2017-05	05/01/2017		OP RENTALS	10 2549 000 325	170.00		
Check Number: 81375	Check Type: Check	Check Date: 05/08/2017	Vendor: ENVIRONMEN	ENVIRONMENTAL PRODUCTS COMPANY	Check Total:	810.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
60178	04/14/2017			CARE/UPKEEP BUILDINGS	10 2542 000 323		810.54
Check Number: 81376	Check Type: Check	Check Date: 05/08/2017	Vendor: EVERGREENO	EVERGREEN OFFICE PRODUCTS		Check Total:	294.90
<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>	
036746-00	04/10/2017	16178135	Refill for Pentel EnerGel Retractable Li	10 2529 000 411		12.30	
036746-00	04/10/2017	16178135	Report Cover, Tang Clip, Letter, 1/2 Cap	10 2529 000 411		44.94	
036746-00	04/10/2017	16178135	Small Binder Clips, 3/8" Capacity, 3/4"	10 2529 000 411		18.36	
036746-00	04/10/2017	16178135	Peel Seal Strip Catalog Envelope, 9X12,	10 2579 000 411		80.52	
037218-00	04/25/2017	16178163	Press board classification folders, lett	10 2579 000 411		80.64	
037218-00	04/25/2017	16178163	Post It Notes 3 x 3 Original Pads Marsei	10 2579 000 411		16.99	
037218-00	04/25/2017	16178163	Post It Notes 4 x 6 original pads, lined	10 2579 000 411		15.99	
037218-00	04/25/2017	16178163	Dymo Large Address Labels 1 2/5 x 3 1/2	10 2579 000 411		25.16	
Check Number: 81377	Check Type: Check	Check Date: 05/08/2017	Vendor: EXXONMOBIL	EXXON MOBIL		Check Total:	360.60
<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>	
05/04/17	05/04/2017		HS TRAVEL EMPLOYEES	10 1131 000 334		30.14	
05/04/17	05/04/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411		86.22	
05/04/17	05/04/2017		MS BOYS MOTOR FUEL CHARGES	10 6120 020 413		5.46	
05/04/17	05/04/2017		HS BOYS MOTOR FUEL CHARGES	10 6130 030 413		45.37	
05/04/17	05/04/2017		MS GIRLS MOTOR FUEL CHARGES	10 6220 020 413		5.46	
05/04/17	05/04/2017		HS GIRLS MOTOR FUEL CHARGES	10 6230 030 413		45.37	
05/04/17	05/04/2017		OTHER ACTIVITIES MOTOR FUEL CHARGES	10 6900 000 413		52.17	
05/04/17	05/04/2017		MOTOR FUEL SEVERE DISABILITIES	22 1222 000 413		90.41	
Check Number: 81378	Check Type: Check	Check Date: 05/08/2017	Vendor: FEDERALLAN	FEDERAL LANDS IMPACTED SCHOOLS ASSOCIATION		Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
6/23/17REGISTRATION	06/23/2017		SUMMER 2017 MEETING REGISTRATION	10 2321 000 334		160.00	
Check Number: 81379	Check Type: Check	Check Date: 05/08/2017	Vendor: FIRSTWEST2	FIRST WESTERN INSURANCE		Check Total:	29.00
<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>	
90834	04/18/2017		OP PROPERTY INS	10 2549 000 324		29.00	
Check Number: 81380	Check Type: Check	Check Date: 05/08/2017	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES		Check Total:	24,370.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
316625	04/06/2017	16178066	Fujitsu TX2540 Server Tower Quote: 54367	21 2227 000 549		6,530.93	
316625	04/06/2017	16178066	Shipping and Handling	21 2227 000 549		20.00	
316825-1	04/18/2017	16178120	J Touch 65 inch Interactive Whiteboard w	21 2227 000 549		3,198.00	
316825-1	04/18/2017	16178120	Shipping J Touch	21 2227 000 549		137.50	
316825-2	04/18/2017	16178140	ELEM COMPUTER EQUIPMENT CAPITALIZED	21 1111 000 541		1,667.75	
316825-2	04/18/2017	16178140	MS COMPUTER EQUIPMENT CAPITALIED	21 1121 000 541		1,667.75	
316922	04/20/2017		APR 2017 NETWORK SERVICES	10 2227 000 319		9,611.00	
316945	04/20/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323		626.99	
317153	04/26/2017	16178148	Xtreme P90 1000VA Online UPS	21 2227 000 471		744.90	

Checking Account:	1	1					
317153	04/26/2017	16178148	Xtreme 4-Post Rail Kit	21 2227 000 471		90.67	
317153	04/26/2017	16178148	Shipping	21 2227 000 471		75.00	
Check Number: 81381	Check Type: Check	Check Date: 05/08/2017	Vendor: HAGGERTYS	HAGGERTY'S MUSICWORKS	Check Total:	145.00	
<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>		
70459	03/28/2017	16178171	School Instrument Repair	10 1131 051 411	145.00		
Check Number: 81382	Check Type: Check	Check Date: 05/08/2017	Vendor: CREATIVEKI	SUSAN HANS dba CREATIVE KIDS THERAPY	Check Total:	5,058.90	
<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>		
04/30/17	04/30/2017		OCCUPATIONAL THERAPY SERVICES	22 2172 000 319	5,058.90		
Check Number: 81383	Check Type: Check	Check Date: 05/08/2017	Vendor: HARLOWSSCH	HARLOW'S SCHOOL BUS SERVICE, INC	Check Total:	21,312.74	
<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>		
7835	04/30/2017		CONTRACTED BUS SERVICE (ROUTES)	10 2555 000 331	16,162.99		
7835	04/30/2017		CONTRACTED BUS MS BOYS	10 2555 002 331	1,890.36		
7835	04/30/2017		CONTRACTED BUS HS BOYS	10 2555 003 331	516.89		
7835	04/30/2017		CONTRACTED BUS MS GIRLS	10 2555 004 331	1,890.36		
7835	04/30/2017		CONTRACTED BUS HS GIRLS	10 2555 005 331	516.89		
7835	04/30/2017		CONTRACTED BUS OTHER ACTIVITIES	10 2555 006 331	335.25		
Check Number: 81384	Check Type: Check	Check Date: 05/08/2017	Vendor: HARTRANCHG	HART RANCH GOLF CLUB	Check Total:	982.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05/01/17	05/01/2017	16178191	Team fees to practice at Hart Ranch	10 6130 038 640	490.00		
05/01/17	05/01/2017	16178191	Team fees for practice at Hart Ranch	10 6230 038 640	492.30		
Check Number: 81385	Check Type: Check	Check Date: 05/08/2017	Vendor: HAUFFMIDA	HAUFF MID-AMERICA SPORTS INC	Check Total:	347.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1278	04/24/2017	16178133	Shipping	10 6130 033 411	10.88		
1278	04/24/2017	16178133	Track Equipment	10 6130 033 411	160.00		
1278	04/24/2017	16178133	Track Equipment	10 6230 033 411	165.00		
1278	04/24/2017	16178133	Shipping	10 6230 033 411	11.22		
Check Number: 81386	Check Type: Check	Check Date: 05/08/2017	Vendor: HILLCITYHA	HILL CITY HARDWARE HANK	Check Total:	174.01	
<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>		
04/30/17	04/30/2017		OP NON TECH CONSUMABLE SUPPLIES	10 2549 000 411	173.02		
04/30/17	04/30/2017		INTERNAL SERV NON TECH CONSUMABLE SUPP	10 2579 000 411	0.99		
Check Number: 81387	Check Type: Check	Check Date: 05/08/2017	Vendor: HCPREVAI2	HILL CITY PREVAILER NEWS	Check Total:	229.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
04/30/17	04/30/2017		#124447 ADVERTISING	10 2319 000 350	115.00		
04/30/17	04/30/2017		#124553 APR 10, 2017, BD MTG MINUTES	10 2319 000 350	38.88		
04/30/17	04/30/2017		#124167 NOTICE OF AUDIT	10 2319 000 350	34.45		
04/30/17	04/30/2017		#124168 MAR 20, 2017, BD MTG MINUTES	10 2319 000 350	40.72		

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: 81388 Check Type: Check Check Date: 05/08/2017 Vendor: HCSTAFUN2 HILL CITY SCHOOL TRUST & AGENCY FUND Check Total: 733.34					
APR 2017	04/28/2017		BD OF ED DUES & FEES	10 2319 000 640	66.00
APR 2017	04/28/2017		PRIN TRAVEL-MS	10 2410 020 334	43.00
APR 2017	04/28/2017		FISCAL SERV TRAVEL	10 2529 000 334	160.00
APR 2017	04/28/2017		FISCAL SERV DUES/FEE	10 2529 000 640	82.50
APR 2017	04/28/2017		TRANS SERVICE & MAINT	10 2545 000 323	9.10
APR 2017	04/28/2017		FEDERAL INCOME TAX	10 2549 000 210	13.64
APR 2017	04/28/2017		INTERNAL SERV COMM	10 2579 000 340	0.46
APR 2017	04/28/2017		HS BOYS TRACK FEES	10 6130 033 640	125.00
APR 2017	04/28/2017		HS BOYS GOLF DUES/FEES	10 6130 038 640	40.00
APR 2017	04/28/2017		HS GIRLS TRACK FEES	10 6230 033 640	125.00
APR 2017	04/28/2017		HS GIRLS GOLF DUES/FEES	10 6230 038 640	40.00
APR 2017	04/28/2017		OTHER ACT MEALS	10 6900 010 334	28.64
Check Number: 81389 Check Type: Check Check Date: 05/08/2017 Vendor: HILLYARD HILLYARD Check Total: 1,504.87					
602504486	04/20/2017	16178153	endeavor floor wax	10 2549 000 411	929.23
602504486	04/20/2017	16178153	enmotion roll towels white for restrooms	10 2549 000 411	538.64
602504486	04/20/2017	16178153	shipping	10 2549 000 411	37.00
Check Number: 81390 Check Type: Check Check Date: 05/08/2017 Vendor: HOBARTSALE HOBART SALES & SERVICE Check Total: 360.00					
KC56913	03/09/2017		CARE/UPKEEP OF EQUIPMENT	10 2544 000 323	360.00
Check Number: 81391 Check Type: Check Check Date: 05/08/2017 Vendor: HISPEARFIS HOLIDAY INN SPEARFISH Check Total: 86.99					
FOLIO# 155988	04/06/2017		PRIN TRAVEL-MS	10 2410 020 334	86.99
Check Number: 81392 Check Type: Check Check Date: 05/08/2017 Vendor: INNOVATIV2 INNOVATIVE ELECTRONICS INC. Check Total: 700.00					
5212017	01/23/2017	16178037	Sound system and technician for graduati	10 1131 001 411	700.00
Check Number: 81393 Check Type: Check Check Date: 05/08/2017 Vendor: INSTRUMENT INSTRUMENTALIST COMPANY Check Total: 18.50					
04/24/17	04/24/2017	16178182	Band Award Certificates	10 1131 051 411	18.50
Check Number: 81394 Check Type: Check Check Date: 05/08/2017 Vendor: JWPEPPERS J. W. PEPPER & SON, INC Check Total: 52.59					
03522958	04/27/2017	16178173	The Music of Living - SATB	10 1131 055 411	19.60
03522958	04/27/2017	16178173	Truly Brave - SATB	10 1131 055 411	18.00
03522958	04/27/2017	16178173	SHIPPING	10 1131 055 411	14.99

Checking Account:	1	1			
Check Number: 81395	Check Type: Check	Check Date: 05/08/2017	Vendor: KILOWATTEL	KILOWATT ELECTRIC INC	Check Total: 551.22
<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>
3233	04/18/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	551.22
Check Number: 81396	Check Type: Check	Check Date: 05/08/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total: 14.79
<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>
5/1/17HS	05/01/2017		ADVANCED PLACEMENT DAY	10 1131 001 411	14.79
Check Number: 81397	Check Type: Check	Check Date: 05/08/2017	Vendor: MEZAPET	PETRA MEZA	Check Total: 38.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5/1/17MILEAGE	05/01/2017		MAR 28-MAY 1, 2017, MILEAGE	22 2736 000 332	38.64
Check Number: 81398	Check Type: Check	Check Date: 05/08/2017	Vendor: NASSPNHS	NASSP/NHS	Check Total: 385.00
<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>
ORDER#9000899692	03/02/2017	16178180	National Honor Society Affiliation July	10 1131 000 640	385.00
Check Number: 81399	Check Type: Check	Check Date: 05/08/2017	Vendor: PIONEERVAL	PIONEER VALLEY BOOKS	Check Total: 108.35
<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>
00105714	04/03/2017	16178113	The Chicks Are Hatching	10 1273 000 411	4.75
00105714	04/03/2017	16178113	Gilbert the Pig Wears a Dress	10 1273 000 411	4.75
00105714	04/03/2017	16178113	Gilbert the Pig Goes on a Diet	10 1273 000 411	4.75
00105714	04/03/2017	16178113	DinnerTime	10 1273 000 411	5.25
00105714	04/03/2017	16178113	Gilbert in the Snow	10 1273 000 411	5.25
00105714	04/03/2017	16178113	What's Wrong With Gilbert?	10 1273 000 411	5.25
00105714	04/03/2017	16178113	Shipping	10 1273 000 411	9.85
00105714	04/03/2017	16178113	Pickles and the Hole	10 1273 000 411	5.75
00105714	04/03/2017	16178113	The Ocean	10 1273 000 411	5.75
00105714	04/03/2017	16178113	The New House	10 1273 000 411	5.75
00105714	04/03/2017	16178113	Keeping Watch	10 1273 000 411	5.75
00105714	04/03/2017	16178113	A Cape for Daisy	10 1273 000 411	5.75
00105714	04/03/2017	16178113	A Perfect Dog	10 1273 000 411	5.75
00105714	04/03/2017	16178113	Breakfast for Pickles	10 1273 000 411	5.50
00105714	04/03/2017	16178113	Oliver Plays Ball	10 1273 000 411	5.75
00105714	04/03/2017	16178113	A Walk for Pickles	10 1273 000 411	5.50
00105714	04/03/2017	16178113	Daisy's to the Rescue	10 1273 000 411	5.75
00105714	04/03/2017	16178113	Fun for Pickles	10 1273 000 411	5.75
00105714	04/03/2017	16178113	Haircuts for Bella and Rosie	10 1273 000 411	5.75
Check Number: 81400	Check Type: Check	Check Date: 05/08/2017	Vendor: RAPIDCITYC	RAPID CITY CENTRAL HIGH SCHOOL	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>
2017TrackO'Rama	04/10/2017	16178141	Entry for Track O'Rama	10 6130 033 640	50.00
2017TrackO'Rama	04/10/2017	16178141	Entry for Track O'Rama	10 6230 033 640	50.00
Check Number: 81401	Check Type: Check	Check Date: 05/08/2017	Vendor: REGIONALHE	REGIONAL HEALTH	Check Total: 135.00

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>	
01/12/17HANS	01/12/2017		DUES AND FEES/EARLY CHILDHOOD	22 1226 000 640	135.00	
Check Number: 81402	Check Type: Check	Check Date: 05/08/2017	Vendor: RESOURCEFO	RESOURCES FOR READING	Check Total:	112.70
<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>	
K480695	04/03/2017	16178123	1/3"Cover up tape	10 1273 000 411	6.98	
K480695	04/03/2017	16178123	1" cover up tape	10 1273 000 411	4.99	
K480695	04/03/2017	16178123	Student writing journals 4 pack	10 1273 000 411	50.85	
K480695	04/03/2017	16178123	Send home bags 4 pack	10 1273 000 411	23.90	
K480695	04/03/2017	16178123	1" sentence strips #67 cream	10 1273 000 411	6.95	
K480695	04/03/2017	16178123	permanent markers, fine tip	10 1273 000 411	8.78	
K480695	04/03/2017	16178123	Shipping	10 1273 000 411	10.25	
Check Number: 81403	Check Type: Check	Check Date: 05/08/2017	Vendor: RIDDELL	RIDDELL	Check Total:	1,331.31
<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>	
60317654-00	03/31/2017	16178004	Reconditioning FB Equipment	10 2544 000 323	842.41	
60317654_00	03/31/2017	16178003	Reconditioning FB Equipment	10 2544 000 323	488.90	
Check Number: 81404	Check Type: Check	Check Date: 05/08/2017	Vendor: ROUTE16AUT	ROUTE 16 AUTOBODY	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>	
04/24/2017	04/24/2017		TRANS SERVICE & MAINT	10 2545 000 323	200.00	
Check Number: 81405	Check Type: Check	Check Date: 05/08/2017	Vendor: SANDERSANI	SANDER SANITATION SERVICE INC	Check Total:	707.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
500313	04/28/2017		OP GARBAGE DISPOSAL	10 2549 003 321	707.54	
Check Number: 81406	Check Type: Check	Check Date: 05/08/2017	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total:	379.85
<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>	
208118065372	04/07/2017	16178074	childcraft mobile open shelving unit	10 2222 010 411	238.46	
208118065372	04/07/2017	16178074	SHIPPING	10 2222 010 411	53.76	
208118065372	04/07/2017	16178074	SHIPPING	10 2222 010 425	45.24	
208118098595	04/14/2017	16178142	No Clasp Catalog Envelopes, Pk, 250, 9x1	10 1131 001 411	26.73	
208118098595	04/14/2017	16178142	Sharpie Fine Permanent Markers, Pk 12, B	10 1131 001 411	15.66	
Check Number: 81407	Check Type: Check	Check Date: 05/08/2017	Vendor: BESTCHEMCO	DALE SCHWOCHOW dba BESTCHEM & CO, LLC	Check Total:	165.00
<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>	
7588	04/21/2017		CARE/UPKEEP GROUNDS	10 2543 000 323	165.00	
Check Number: 81408	Check Type: Check	Check Date: 05/08/2017	Vendor: SDHSAA	SDHSAA	Check Total:	840.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2017-2017PARTICIPATI	05/01/2017	16178149	Participation Fees to SDHSAA	10 6130 030 640	420.00	
2017-2017PARTICIPATI	05/01/2017	16178149	Participation Fees to SDHSAA	10 6230 030 640	420.00	
Check Number: 81409	Check Type: Check	Check Date: 05/08/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	857.14

Checking Account: 1

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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>	
2573708	04/05/2017		OP RENTALS	10 2549 000 325	93.15	
2573708	04/05/2017		S.A.M., ENERGY, ENV	10 2549 000 325	22.89	
2573708	04/05/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.55	
2573708	04/05/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	10.39	
2576690	04/12/2017		OP RENTALS	10 2549 000 325	366.52	
2576690	04/12/2017		S.A.M., ENERGY, ENV	10 2549 000 325	67.22	
2576690	04/12/2017		S.A.M., ENERGY, ENV	10 6900 001 411	1.85	
2576690	04/12/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	10.06	
2579660	04/19/2017		OP RENTALS	10 2549 000 325	93.15	
2579660	04/19/2017		S.A.M., ENERGY, ENV	10 2549 000 325	22.83	
2579660	04/19/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.39	
2579660	04/19/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	9.74	
2582750	04/26/2017		OP RENTALS	10 2549 000 325	116.92	
2582750	04/26/2017		S.A.M., ENERGY, ENV	10 2549 000 325	26.72	
2582750	04/26/2017		S.A.M., ENERGY, ENV	10 6900 001 411	2.00	
2582750	04/26/2017		FITNESS CNTR NON TECH CONSUMABLE SUPP	10 6900 001 411	8.76	
Check Number: 81410		Check Type: Check	Check Date: 05/08/2017	Vendor: STERNOILCO	STERN OIL COMPANY, INC	Check Total: 7,623.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0237828-IN	05/02/2017		OP HEAT	10 2549 004 321	7,623.23	
Check Number: 81411		Check Type: Check	Check Date: 05/08/2017	Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total: 5,945.00
<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>	
18729	03/11/2017		SE HEALTH SERVICES	22 2134 000 390	1,558.00	
18773	03/18/2017		SE HEALTH SERVICES	22 2134 000 390	1,271.00	
18821	03/25/2017		SE HEALTH SERVICES	22 2134 000 390	1,588.75	
18870	03/31/2017		SE HEALTH SERVICES	22 2134 000 390	1,527.25	
Check Number: 81412		Check Type: Check	Check Date: 05/08/2017	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 80.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9783329215	04/07/2017		CELL PHONE SERVICE	10 2579 000 340	80.59	
Check Number: 81413		Check Type: Check	Check Date: 05/08/2017	Vendor: RUSHMOREKI	LINDSY WATHEN dba RUSHMORE KIDS SPEECH THERAPY	Check Total: 6,650.35
<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>	
05/01/17	05/01/2017		OTHER PROF & TECH SERVICES/SPEECH	22 2152 000 319	6,650.35	
Check Number: 81414		Check Type: Check	Check Date: 05/08/2017	Vendor: WEXBANK	WEX BANK	Check Total: 179.67
<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>	
49613348	04/30/2017		HS TRAVEL EMPLOYEES	10 1131 000 334	78.87	
49613348	04/30/2017		FISCAL SERV TRAVEL	10 2529 000 334	100.80	
Check Number: 81415		Check Type: Check	Check Date: 05/08/2017	Vendor: WUESCHA	CHARLES WUESTEWALD	Check Total: 30.28

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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>	
839589CHRISUPPLY	04/29/2017		TECHNOLOGY CONSUMABLE SUPPLIES	10 2227 000 412	30.28	
Check Number: 81416		Check Type: Check	Check Date: 05/08/2017	Vendor: MASTERCARD	MASTERCARD	Check Total: 138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04/07/17	04/07/2017	16178137	book tape scotch 845	10 2222 010 425	138.00	
Check Number: 81417		Check Type: Check	Check Date: 05/08/2017	Vendor: MASTERCAR2	MASTERCARD	Check Total: 1,644.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04/01/17	04/01/2017	16178122	sbac snacks	10 1111 001 411	126.16	
04/12/17	04/12/2017		STATE STUDENT COUNCIL LODGING	10 6900 040 334	334.22	
04/19/17	04/19/2017	16178166	FLISA 7002 Airfare	10 2321 000 334	640.10	
04/27/17	04/27/2017		FISCAL SERV TRAVEL 4/27/17	10 2529 000 334	202.40	
04/27/17	04/27/2017		FISCAL SERV TRAVEL 4/12/17	10 2529 000 334	202.40	
04/28/17	04/28/2017	16178179	Teacher Appreciation Dinner	10 1131 001 411	139.69	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 107,123.90

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Check Number: 14802	Check Type: Check	Check Date: 05/08/2017	Vendor: DEANFOODS	DEAN FOODS NORTH CENTRAL	Check Total:	1,297.99	
<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>		
2865597	04/03/2017		DAIRY PRODUCTS	51 2569 000 460	278.27		
2865686	04/06/2017		DAIRY PRODUCTS	51 2569 000 460	80.68		
2865755	04/10/2017		DAIRY PRODUCTS	51 2569 000 460	278.27		
2865843	04/13/2017		DAIRY PRODUCTS	51 2569 000 460	40.34		
2865845	04/13/2017		CREDIT FOR RETURNED ITEMS	51 2569 000 460	(4.49)		
2865906	04/17/2017		DAIRY PRODUCTS	51 2569 000 460	187.21		
2865990	04/20/2017		DAIRY PRODUCTS	51 2569 000 460	111.81		
2866053	04/24/2017		DAIRY PRODUCTS	51 2569 000 460	183.96		
2866138	04/27/2017		DAIRY PRODUCTS	51 2569 000 460	141.94		
Check Number: 14803	Check Type: Check	Check Date: 05/08/2017	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total:	86.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5/1/17LUNCH	05/01/2017		FOOD	51 2569 000 460	86.58		
Check Number: 14804	Check Type: Check	Check Date: 05/08/2017	Vendor: REINHARTFO	REINHART FOODSERVICE	Check Total:	5,724.01	
<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>		
725197	04/03/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	51.30		
725197	04/03/2017		FOOD	51 2569 000 460	1,525.14		
726253	04/10/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	127.90		
726253	04/10/2017		FOOD	51 2569 000 460	752.16		
726890	04/06/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	10.80		
728683	04/17/2017		FOOD	51 2569 000 460	1,678.26		
732161	04/24/2017		SUPPLIES NON-TECHNOLOGY	51 2569 000 411	20.60		
732161	04/24/2017		FOOD	51 2569 000 460	1,557.85		
Check Number: 14805	Check Type: Check	Check Date: 05/08/2017	Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	106.21	
<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>		
2573707	04/05/2017		PURCHASED SERVICES	51 2569 000 319	24.30		
2576689	04/12/2017		PURCHASED SERVICES	51 2569 000 319	28.82		
2579659	04/19/2017		PURCHASED SERVICES	51 2569 000 319	31.82		
2582749	04/26/2017		PURCHASED SERVICES	51 2569 000 319	21.27		
Check Number: 14806	Check Type: Check	Check Date: 05/08/2017	Vendor: SNA	SNA	Check Total:	217.00	
<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>		
2017DUES	04/21/2017	16178160	Annual Dues	51 2569 000 640	217.00		
Check Number: 14807	Check Type: Check	Check Date: 05/08/2017	Vendor: VANWAYTROP	VANWAY TROPHY	Check Total:	23.60	
<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>		
87434	04/25/2017	16178164	Angel Fund Donor	51 2569 000 690	23.60		
Check Number: 14808	Check Type: Check	Check Date: 05/08/2017	Vendor: MASTERCAR2	MASTERCARD	Check Total:	554.22	
<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>		

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04/19/17	04/19/2017		ALLERGY FOODS	51 2569 000 460	34.69
04/25/17	04/25/2017	16178168	Replacement Bushing for Nemco 55650	51 2569 000 411	84.37
04/25/17	04/25/2017	16178167	Sectionator Parts	51 2569 000 411	235.92
04/25/17	04/25/2017	16178165	Coffee Urns & MISC SUPPLIES	51 2569 000 411	199.24

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 8,009.61