

MONTHLY BILL LIST REPORT

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
<u>Checking</u>			
Checking	Fund: 10 GENERAL FUND		
A TO Z SHREDDING, INC.	PROF SERVICES	107.20	10 2311 000 319
AQUA-CHEM	DIST WATER TREATMENT SERVICE	700.00	10 2549 000 319
AT&T MOBILITY	CREEKSIDE CELL PHONE	80.42	10 1111 004 340
AT&T MOBILITY	WEST CELL PHONE	237.57	10 1111 001 340
AT&T MOBILITY	HS CELL PHONE	80.42	10 1131 000 340
AT&T MOBILITY	HEALTH SERVICES CELL PHONES	160.84	10 2134 000 340
AT&T MOBILITY	TECH OFFICE CELL PHONE	80.42	10 2227 000 340
AT&T MOBILITY	HOT SPOT	43.23	10 6900 601 340
AT&T MOBILITY	CUSTODIAL CELL PHONES	144.97	10 2549 000 340
AT&T MOBILITY	BUILDINGS AND GROUNDS CELL PHONE	128.58	10 2549 000 340
AT&T MOBILITY	BUSINESS OFFICE CELL PHONE	135.28	10 2529 000 340
BH SPECIAL SERVICE COOPERATIVE	TITLE I SALARY S. HALVERSON	1,718.24	10 1273 033 319
BLACK HILLS LAWN CARE, LLC	PROF SERVICES/ ADMIN OFFICE	150.00	10 2549 000 319
BLACK HILLS LAWN CARE, LLC	PROF SERVICES/ MT VIEW ELEM	225.00	10 2549 000 319
BLACK HILLS STATE UNIVERSITY	TRAILER 2834 / JUNE 2-5	32.75	10 6200 614 680
BOMGAARS	MT VIEW CUSTODIAL SUPPLIES	99.98	10 2549 061 411
BRENDA SNYDER	CONTRACT CLEANING FOR JUNE 2018	14,025.00	10 2549 000 322
CARDMEMBER SERVICE	END OF YEAR PICNIC	4.26	10 2311 000 411
CARDMEMBER SERVICE	POSTAGE	10.15	10 2529 000 341
CARDMEMBER SERVICE	SUPPLIES/ MEETING-6/14	24.83	10 2311 000 411
CARDMEMBER SERVICE	LUNCH MEETING / APPLEBEES	40.80	10 2321 000 334
CARDMEMBER SERVICE	SUPPLIES/ WALMART	18.17	10 2321 000 411
CARDMEMBER SERVICE	ROOM/ JOHN DAGIT - PLTW TRAINING	604.45	10 1121 000 319
CARDMEMBER SERVICE	COMPUTER REPAIRS/AMAZON.COM - HARDESTY	50.41	10 2227 000 323
CARDMEMBER SERVICE	MS SUPPLIES/ LOPEZ - AMAZON	26.67	10 1121 000 411
CDW GOVERNMENT, INC.	COMPUTER REPAIRS	103.07	10 2227 000 323
CERMAK, AMY	REIMB MILEAGE	415.80	10 2311 000 334
CITY OF SPEARFISH	ADMIN OFFICE UTILITIES	152.60	10 2549 000 321
CITY OF SPEARFISH	ADMIN OFFICE UTILITIES- LAWN	15.00	10 2549 000 321
CITY OF SPEARFISH	CREEKSIDE ELEM UTILITIES	731.08	10 2549 000 321
CITY OF SPEARFISH	CREEKSIDE ELEM UTILITIES	40.95	10 2549 000 321
CITY OF SPEARFISH	HIGH SCHOOL UTILITIES	3,825.43	10 2549 000 321
CITY OF SPEARFISH	HIGH SCHOOL UTILITIES	73.60	10 2549 000 321
CITY OF SPEARFISH	MIDDLE SCHOOL UTILITIES	705.43	10 2549 000 321
CITY OF SPEARFISH	MT VIEW UTILITIES	900.10	10 2549 000 321
CITY OF SPEARFISH	WEST UTILITIES	865.05	10 2549 000 321
CITY OF SPEARFISH	WEST UTILITIES	40.95	10 2549 000 321
COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/HS KITCHEN REPAIRS	755.46	10 2549 000 319
COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ KITCHEN REPAIRS	711.47	10 2549 000 319
COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ KITCHEN REPAIRS	96.37	10 2549 000 319
COMMERCIAL MECHANICAL SERVICES, LLC	CREEKSIDE REPAIRS	101.49	10 2549 000 319

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
CRUM ELECTRIC SUPPLY CO. INC.	FLOUR LAMPS	1,858.50	10 2549 000 323
CVD CONSTRUCTION, INC	WEST DRINKING FOUNTAIN WALL PREP	758.41	10 2549 000 319
DAGIT, JOHN	REIMB MILEAGE / CONF- COLORADO-PLTW	416.64	10 1121 000 334
DAKOTA EQUIPMENT RENTAL/CHAIN SAW CENTER	HS CUSTODIAL SUPPLIES/ TRIMMER	59.99	10 2549 007 411
DAKOTA EQUIPMENT RENTAL/CHAIN SAW CENTER	REPAIRS	39.99	10 2549 000 323
DELAHOYDE, KRISTI	MEAL REIMB/ KINDERGARTEN ACADEMY 2018	65.29	10 1111 001 334
ECOLAB INC.	PROF SERVICES/ ADMIN OFFICE	101.38	10 2549 000 319
GARY'S REFRIGERATION	PROF SERVICES/ HS PLASMA CUTTING MACHINE	759.19	10 2549 000 319
HEARTLAND PAPER COMPANY	HS CUSTODIAL SUPPLIES	218.28	10 2549 007 411
HEARTLAND PAPER COMPANY	HS CUSTODIAL SUPPLIES	84.51	10 2549 007 411
HEARTLAND PAPER COMPANY	HS CUSTODIAL SUPPLIES	92.89	10 2549 007 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	7.29	10 2549 005 411
HEISLER'S ACE HARDWARE	MS CUSTODIAL SUPPLIES	32.97	10 2549 006 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	28.98	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	2.00	10 2549 005 411
HEISLER'S ACE HARDWARE	CUSTODIAL SUPPLIES	175.94	10 2549 009 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	1.20	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	11.48	10 2549 005 411
HEISLER'S ACE HARDWARE	HS CUSTODIAL SUPPLIES/ JESSE S	1.60	10 2549 007 411
HEISLER'S ACE HARDWARE	MT VIEW CUSTODIAL SUPPLIES	13.58	10 2549 061 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	7.98	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	(0.82)	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	5.79	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	1.49	10 2549 005 411
HILL CITY SCHOOL DISTRICT	CREEKSIDE CUSTODIAL SUPPLIES	763.08	10 2549 005 411
HILL CITY SCHOOL DISTRICT	CREEKSIDE CUSTODIAL SUPPLIES	(763.08)	10 2549 005 411
HILLYARD	HS CUSTODIAL SUPPLIES	497.55	10 2549 007 411
HILLYARD	MS CUSTODIAL SUPPLIES	397.74	10 2549 006 411
HILLYARD	MS CUSTODIAL SUPPLIES	235.50	10 2549 006 411
HOLIDAY INN EXPRESS & SUITES	ROOMS-WOOD, KLINKEL, DELAHOYDE, ROBBINS	420.00	10 1111 001 334
JOSTENS INC.	YEARBOOK FEES	3,704.18	10 6900 620 360
JOSTENS INC.	YEARBOOK FEES	1,140.00	10 6900 620 411
JOSTENS INC.	YEARBOOK FEES	1,955.82	10 1131 000 411
KLINKEL, DANITA	MEAL REIMB/ KINDERGARTEN ACADEMY 2018	32.00	10 1111 001 334
KNECHT HOME CENTER	MS CUSTODIAL SUPPLIES	25.91	10 2549 006 411
KNOTHOLE	HS MAKERSPACE - BENVENGA - GRANT	340.93	10 1131 000 690
LASTING IMPRESSIONS UNLIMITED	SUPPLIES/ RETIRING BOARD MEMBER	36.00	10 2311 000 411
LIGTENBERG, ERIC	REIMB STATE GOLF EXPENSES	491.72	10 6200 614 680
LOWE ROOFING INC	PROF SERVICES/ ADMIN & MT VIEW	307.50	10 2549 000 319
M & K ENTERPRISES	END OF YEAR / ENGRAVING - CLOCKS - RETIR	362.50	10 2311 000 319

MOCCASIN CREEK COUNTRY CLUB	STATE GOLF FEES	200.94	10 6200 614 680
MSC 50501	BUSINESS OFFICE UTILITIES	650.77	10 2549 000 321
MSC 50501	HIGH SCHOOL UTILITIES	162.03	10 2549 000 321
MSC 50501	HIGH SCHOOL UTILITIES	36.77	10 2549 000 321
MSC 50501	HS AND MS UTILITIES	15,828.77	10 2549 000 321
MSC 50501	HS UTILITIES	3,078.15	10 2549 000 321
MSC 50501	UTILITIES / MS	26.04	10 2549 000 321
MSC 50501	MT VIEW ELEM UTILITIES	1,750.29	10 2549 000 321
MSC 50501	MT VIEW ELEM UTILITIES	36.83	10 2549 000 321
MSC 50501	WEST UTILITIES	3,902.74	10 2549 000 321
MSC 50501	WEST ELEM UTILITIES	105.45	10 2549 000 321
MSC 50501	WEST ELEM UTILITIES	21.81	10 2549 000 321
NASH, GEORGE	REIMB POWER WASHER	99.99	10 2549 061 411
NIES & KARRAS, P.C.	PROF SERVICES	1,387.50	10 2315 000 319
PHAZE ELECTRIC, INC.	WEST DRINKING FOUNTAINS	185.84	10 2549 000 319
POWER HOUSE	CREEKSIDE LAWN MOWER	431.16	10 2549 000 319
PRAIRIE HILLS TRANSIT	SUMMER SCHOOL CONTRACTED BUS	929.60	10 1111 001 334
QUILL CORPORATION	BOARD MEETING CALENDAR	17.84	10 2311 000 411
REALLY GOOD STUFF INC.	CREEKSIDE SUPPLIES/ DAMUTH	11.63	10 1111 004 411
REALLY GOOD STUFF INC.	CREEKSIDE SUPPLIES/ TIFFANY	29.70	10 1111 004 411
RHODES, BRADY	REIMB WEST CUSTODIAL SUPPLIES	29.98	10 2549 001 411
RICOH USA, INC.	COPY COSTS	926.52	10 1111 001 412
RICOH USA, INC.	COPY COSTS	926.52	10 1111 004 412
RICOH USA, INC.	COPY COSTS	926.51	10 1111 061 412
RICOH USA, INC.	COPY COSTS	926.51	10 1121 000 412
RICOH USA, INC.	COPY COSTS	926.51	10 1131 000 412
RICOH USA, INC.	COPY COSTS	924.55	10 1111 001 412
RICOH USA, INC.	COPY COSTS	924.55	10 1111 004 412
RICOH USA, INC.	COPY COSTS	924.55	10 1111 061 412
RICOH USA, INC.	COPY COSTS	924.55	10 1121 000 412
RICOH USA, INC.	COPY COSTS	924.55	10 1131 000 412
ROBBINS, NATASHA	MEAL REIMB/ KINDERGARTEN ACADEMY 2018	32.00	10 1111 001 334
ROGERS, KRISTAL	REIMB MEALS/ 2018 SDAEOP	45.23	10 2410 000 334
SCHOLASTIC INC	MS LIBRARY PERIODICALS	952.70	10 2222 006 425
SCHOOL SPECIALTY	MS SUPPLIES	2,853.60	10 1121 000 411
SERVALL UNIFORM AND LINEN, INC.	WEST CUSTODIAL SUPPLIES	43.11	10 2549 001 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	147.74	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	HS CUSTODIAL SUPPLIES	79.62	10 2549 007 411
SERVALL UNIFORM AND LINEN, INC.	WEST CUSTODIAL SUPPLIES	42.47	10 2549 001 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	147.74	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	HS CUSTODIAL SUPPLIES	78.44	10 2549 007 411
SERVALL UNIFORM AND LINEN, INC.	WEST CUSTODIAL SUPPLIES	42.47	10 2549 001 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	147.74	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	HS CUSTODIAL SUPPLIES	78.44	10 2549 007 411
SKYLINE ENGINEERING LLC	PROF SERVICES	760.00	10 2549 000 319
SPEARFISH GLASS INC.	Repairs to Tennis Shed Window/Damaged	282.15	10 2549 000 319

SPEARFISH REC & AQUATICS CENTER	MS GRANT/ HOLBEN - CITY PARK SHELTER	110.00	10 1121 000 690
STEAM CLEANING SPECIALIST	PROF SERVICES CREEKSIDE, WEST AND HS	3,600.00	10 2549 000 319
SUPER 8 EAST	STATE GOLF ROOMS	212.35	10 6200 614 680
SUPER 8 EAST	STATE GOLF ROOMS	212.35	10 6200 614 680
SUPER 8 EAST	STATE GOLF ROOMS	212.35	10 6200 614 680
TEACH CHILDREN.COM	CREEKSIDE SUPPLIES/ MERDITH	21.96	10 1111 004 411
TEACHER CREATED RESOURCES	CREEKSIDE SUPPLIES/ ENGELHARDT	94.65	10 1111 004 411
TEACHER CREATED RESOURCES	CREEKSIDE SUPPLIES/ ENGELHARDT	118.80	10 1111 004 411
VANDER POL, CPA, BRITTANY	PROF SERVICES	560.00	10 2317 000 319
VAST BROADBAND	WEST INTERNET	667.50	10 1111 001 340
VAST BROADBAND	MS INTERNET	667.50	10 1121 000 340
VAST BROADBAND	HS INTERNET	667.50	10 1131 000 340
VAST BROADBAND	MT VIEW INTERNET	667.50	10 1111 061 340
VAST BROADBAND	BUSINESS OFFICE PHONES	292.16	10 2529 000 340
VAST BROADBAND	SUPT PHONES	0.04	10 2321 000 340
VAST BROADBAND	SPECIAL SERVICES PHONES	0.55	10 2529 000 340
VAST BROADBAND	CREEKSIDE ELEM INTERNET	890.00	10 1111 004 340
VAST BROADBAND	CREEKSIDE ELEM PHONES	240.84	10 1111 004 340
VAST BROADBAND	HS PHONES	350.29	10 1131 000 340
VAST BROADBAND	HS PHONES- ACTIVITIES	10.13	10 6900 601 340
VAST BROADBAND	HS PHONES- GUIDANCE	2.11	10 2121 000 340
VAST BROADBAND	MIDDLE SCHOOL PHONES	132.69	10 1121 000 340
VAST BROADBAND	MT VIEW ELEM PHONES	388.77	10 1111 061 411
VAST BROADBAND	WEST ELEM PHONES	134.30	10 1111 001 340
VIEHAUSER ENTERPRISES, LLC	KEYS/ HS	42.00	10 2549 000 323
VIEHAUSER ENTERPRISES, LLC	HS CONSTRUCTION KEY	14.00	10 2549 009 411
VIEHAUSER ENTERPRISES, LLC	HS CONSTRUCTION KEYS/ DEPPE	28.00	10 2549 009 411
WALMART COMMUNITY BRC	HS GUIDANCE SUPPLIES	125.78	10 1131 000 411
WALMART COMMUNITY BRC	HS SUPPLIES/ APLAND	155.29	10 1131 000 411
WALMART COMMUNITY BRC	HS COUNSELING SUPPLIES	131.66	10 1131 000 411
WALMART COMMUNITY BRC	MS CUSTODIAL SUPPLIES	55.60	10 2549 006 411
WALMART COMMUNITY BRC	MS CUSTODIAL SUPPLIES	17.94	10 2549 006 411
WALMART COMMUNITY BRC	CREDIT MS CUSTODIAL SUPPLIES	(29.88)	10 2549 006 411
WEX BANK	VEHICLE FUEL OR REPAIRS	2,183.45	10 2545 000 413
WILLIAMS & ASSOC. ARCHITECTURE, INC.	PROF SERVICES	8,870.17	10 2311 000 319
WILLIAMS STANDARD SERVICE	FUEL/ HS CUSTODIAL TRUCK	68.40	10 2545 000 413
WOLFF'S PLUMBING & HEATING, INC.	CREEKSIDE ELEM BOTTLE FILLER	97.50	10 2549 000 319
WOLFF'S PLUMBING & HEATING, INC.	MT VIEW ELEM BOTTLE FILLER	942.50	10 2549 000 319
WOLFF'S PLUMBING & HEATING, INC.	WEST ELEM BOTTLE FILLER	602.50	10 2549 000 319
WOLFF'S PLUMBING & HEATING, INC.	PROF SERVICES/ ADMIN BOARDROOM BATHROOM	387.50	10 2549 000 319
WOOD, TAMMIE	MEAL REIMB/ KINDERGARTEN ACADEMY 2018	32.00	10 1111 001 334

Fund Total: 111,046.74

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

AUDIO VIDEO SOLUTIONS, INC.	CREEKSIDE OUTDOOR SPEAKERS-PLAYGROUND	4,038.55	21 1111 004 549
BH SPECIAL SERVICE COOPERATIVE	APPLITRACK RECUITING	1,550.00	21 2529 000 541
CARDMEMBER SERVICE	KARLS TV & APPLIANCE / HS / FRIEDRICH	1,610.97	21 1131 000 549
CARDMEMBER SERVICE	EQUIP/ ICE MACHINE - WALMART	89.00	21 2529 000 549

CARDMEMBER SERVICE	PROJECT LEAD THE WAY- SOFTWARE LICENSE	249.00	21 2211 000 420
CDW GOVERNMENT, INC.	COMPUTER EQUIP	3,192.00	21 2227 009 549
COMPLETE CONCRETE, DBA	ROOFTOP UNIT REPLACEMENT PHASE 3	18,522.90	21 2539 007 520
COMPLETE CONTRACTING SOLUTION	MS LIBRARY BOOKS	470.40	21 2222 006 560
JUNIOR LIBRARY GUILD	CREEKSIDE ELEM CURRICULUM / SPEIRS	159.99	21 2211 000 421
MUSICIANS FRIEND INC.	MS DIGITAL LIBRARY ANNUAL COLLECTION	500.00	21 2222 006 560
OVERDRIVE, INC.	HS EQUIP/ OFFICE	(146.69)	21 1131 000 549
QUILL CORPORATION	HS EQUIP/ OFFICE	146.69	21 1131 000 549
QUILL CORPORATION	WEST SUPPLIES/ DAVIS	1,944.80	21 1111 001 411
SCHOLASTIC INC	HS EQUIP 30 TABLES	5,707.20	21 1131 000 549
SCHOOL SPECIALTY	MS EQUIP/ 60 DESKS/60 CHAIRS	11,820.00	21 1121 000 411
SCHOOL SPECIALTY	WEST LIBRARY BOOKS	656.99	21 2222 001 560
SMART APPLE MEDIA	SUBSCRIPTION TO PLANBOOK.COM - MIDDLE SCH	466.20	21 1121 000 411
TEACHER INNOVATIONS, INC.			

Fund Total: 50,978.00

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DISTRICT TUITION	889.20	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DISTRICT TUITION	869.70	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	RESIDENTIAL	646.20	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	RESIDENTIAL	(480.34)	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	RESIDENTIAL	667.74	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	RESIDENTIAL	(480.34)	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	RESIDENTIAL	646.20	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DISTRICT TUITION	900.90	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS TUITION	(936.20)	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS TUITION	211.40	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS TUITION	755.76	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS TUITION	(931.80)	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS TUITION	900.90	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS TUITION	(962.86)	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS TUITION	930.93	22 1223 000 373
CARDMEMBER SERVICE	CREDIT/ HS SPED SUPPLIES/ ANN, BRANDEE	(4.20)	22 1221 000 411
CARDMEMBER SERVICE	CREDIT/ HS SPED SUPPLIES/ ANN, BRANDEE	(20.97)	22 1221 000 411
CARDMEMBER SERVICE	OT SUPPLIES- AMAZON.COM - MUNRO	20.58	22 2711 000 411
CONSTRUCTIVE PLAYTHINGS LLC	MT VIEW SUPPLIES/ BETTY AND REVA	323.06	22 1226 000 411
DEROUCHAY, LONDA	REIMB MILEAGE/ 2017/2018	22.26	22 2710 000 334
MUNRO, HEATHER	MILEAGE REIMBUREMENT 2017/2018	128.10	22 2711 000 334
PRAIRIE HILLS TRANSIT	TRAVEL TO YOUNG CENTER- CREEKSIDE	6.00	22 2731 000 331
PRAIRIE HILLS TRANSIT	SUMMER SCHOOL CONTRACTED BUS	1,680.20	22 2731 000 331
SCHOOL SPECIALTY	WEST SUPPLIES/ MACDONALD	35.70	22 1221 000 411
SCHOOL SPECIALTY	CREDIT/ ODEA - CREEKSIDE ELEM	(11.22)	22 2710 000 411
SCHOOL SPECIALTY	CREDIT / ODEA - CREEKSIDE	(22.92)	22 1221 000 411
SCHWEIGERT, AMBER	REIMB STUDENT LUNCHS	149.93	22 2711 000 411
SCHWEIGERT, AMBER	REIMB MILEAGE	244.61	22 2731 000 332
SD DEPARTMENT OF HUMAN	NON FEDERAL MATCH - BHSSC -	6,399.64	22 1224 000 373

SERVICES		JUNE2018			
SD DEPARTMENT OF HUMAN		BHSSC - MARCH, APRIL AND MAY	14.23	22 1224 000 373	
SERVICES		2018			
UNIVERSAL PEDIATRICS - UPSI		PROF SERVICES/ MAY 10 AND 11TH	348.50	22 1223 000 373	
UNIVERSAL PEDIATRICS - UPSI		PROF SERVICES/ MAY 14-18	871.25	22 1223 000 373	
UNIVERSAL PEDIATRICS - UPSI		PROF SERVICES/ MAY 21-23	594.50	22 1223 000 373	
				Fund Total:	14,406.64
Checking	1	Fund: 53 DRIVERS EDUCATION			
WILLIAMS STANDARD SERVICE		DRIVERS ED FUEL/ LIGTENBERG	45.60	53 3900 000 323	
WILLIAMS STANDARD SERVICE		DRIVERS ED FUEL/ LIGTENBERG	47.50	53 3900 000 323	
WILLIAMS STANDARD SERVICE		DRIVERS ED FUEL/ LIGTENBERG	51.10	53 3900 000 323	
WILLIAMS STANDARD SERVICE		DRIVERS ED FUEL	51.20	53 3900 000 323	
WILLIAMS STANDARD SERVICE		DRIVERS ED FUEL	51.00	53 3900 000 323	
WILLIAMS STANDARD SERVICE		DRIVERS ED FUEL	54.75	53 3900 000 323	
				Fund Total:	301.15
				Checking Account Total:	176,732.53