

JUL 11, 2016, CLAIMS FOR APPROVAL

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
Checking	1	Fund: 10 GENERAL FUND		
FIRST NATIONAL BANK IN SIOUX FALLS		PAYING AGENT FEE	600.00	
				Fund Total:
				600.00
Checking	1	Fund: 21 CAPITAL OUTLAY		
FIRST NATIONAL BANK IN SIOUX FALLS		PRINCIPAL & INTEREST	241,769.59	
				Fund Total:
				241,769.59
				Checking Account Total:
				242,369.59

JUL 11, 2016, CLAIMS FOR APPROVAL

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1	
Checking	1	Fund: 10 GENERAL FUND
ADVANCE EDUCATION, INC	ACCREDITATION FEES	3,300.00
ASBSD	MEMBERSHIP FEES	1,255.51
BIRCH COMMUNICATIONS	PHONE SERVICE	1,029.81
CENEX FLEET FUELING	GASOLINE CHARGES	42.09
CHRISTIAN, BRYON	MISC REIMBURSEMENT	83.96
CULLIGAN	WATER SOFTENER RENTAL	25.00
DAN'S DUMPSTER SERVICE	GARBAGE SERVICE, STORAGE RENTAL	820.00
EDLIO	WEBSITE CONTENT MANAGEMENT	3,600.00
HILL CITY PREVAILER NEWS	PRINTING/LEGAL PUBLICATIONS	182.07
HILLYARD	CUSTODIAL SUPPLIES	879.79
IMPACT APPLICATIONS INC	CONCUSSION TESTING	400.00
IMPACT SCHOOLS OF SOUTH DAKOTA	MEMBERSHIP FEES	2,650.08
INFINITE CAMPUS	SOFTWARE LICENSES & SUPPORT	1,676.15
KRULL'S MARKET	SUPPLIES/GROCERIES	78.87
NWEA	WEB BASED MEASURES OF ACADEMIC PROGRESS	4,117.50
RAPID FIRE PROTECTION, INC	FIRE SPRINKLER INSPECTION	425.00
RIDDELL	SPORTS EQUIPMENT REPAIR	2,988.50
SANDER SANITATION SERVICE INC	OP GARBAGE DISPOSAL	658.18
SCHWOCHOW, DALE	MISC SERVICES (UPKEEP GROUNDS)	725.00
SD UNITED SCHOOLS ASSOCIATION	MEMBERSHIP FEES	450.00
SHI INTERNATIONAL CORP	MICROSOFT LICENSE	8,448.90
SHOUTPOINT, INC	INTERCONNECTED VoIP LINES	1,190.00
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	547.16
VANWAY TROPHY	AWARDS	61.25
VERIZON WIRELESS	CELL PHONE SERVICE	80.69
	Fund Total:	35,715.51
Checking	1	Fund: 21 CAPITAL OUTLAY
PEARSON EDUCATION INC	TEXTBOOKS	17,976.20

JUL 11, 2016, CLAIMS FOR APPROVAL

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>		
WELLS FARGO EQUIPMENT FINANCE, INC.		COMPUTER LEASE	77,911.08		
				Fund Total:	95,887.28
Checking	1	Fund: 22 SPECIAL EDUCATION FUND			
HANS, SUSAN		OCCUPATIONAL THERAPY	2,789.30		
KRULL'S MARKET		SUPPLIES/GROCERIES	97.77		
WATHEN, LINDSY		SPEECH PATHOLOGY SERVICES	2,333.85		
				Fund Total:	5,220.92
				Checking Account Total:	136,823.71
<u>Checking</u>		2			
Checking	2	Fund: 51 FOOD SERVICE			
INFINITE CAMPUS		SOFTWARE LICENSES & SUPPORT	1,102.20		
				Fund Total:	1,102.20
				Checking Account Total:	1,102.20
<u>Checking</u>		3			
Checking	3	Fund: 71 TRUST AND AGENCY			
CENEX FLEET FUELING		GASOLINE CHARGES	55.20		
				Fund Total:	55.20
				Checking Account Total:	55.20

Detail Check Register
JUL 11, 2016, CHECKS

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>ADVANCE EDUCATION, INC</u>	<u>Check Total</u>		
<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>		
80382	Check	07/11/2016	ADVANCEEDU	ADVANCE EDUCATION, INC	3,300.00		
M-00004382		04/15/2016		ACCREDITATION FEES	10 2213 000 640	3,300.00	
80383	Check	07/11/2016	ASBSD	ASBSD	1,255.51		
2016-2017DUES		05/04/2016		2016-2017 DUES	10 2319 000 640	1,255.51	
80384	Check	07/11/2016	BIRCHCOMMU	BIRCH COMMUNICATIONS	1,029.81		
21721088		06/30/2016		PHONE SERVICE	10 402	1,029.81	
80385	Check	07/11/2016	CENEXFLEET	CENEX FLEET FUELING	42.09		
122238CL		06/30/2016		GASOLINE CHARGES	10 402	42.09	
80386	Check	07/11/2016	CHRIBRY	BRYON CHRISTIAN	83.96		
07/05/16		07/05/2016		INSP INSTR NON TECH CONSUMABLE SUPP	10 2213 000 411	83.96	
80387	Check	07/11/2016	CULLIGAN	CULLIGAN	25.00		
83773		07/01/2016		WATER SOFTENER RENTAL	10 402	25.00	
80388	Check	07/11/2016	DANSDUMPST	DAN'S DUMPSTER SERVICE	820.00		
2016-07		07/01/2016		GARBAGE SERVICE	10 402	170.00	
26761		03/15/2016		GARBAGE SERVICE	10 402	650.00	
80389	Check	07/11/2016	EDLIO	EDLIO	3,600.00		
10590		07/01/2016		WEBSITE CONTENT MANAGEMENT	10 2227 000 640	3,600.00	
80390	Check	07/11/2016	CREATIVEKI	SUSAN HANS	2,789.30		
07/04/16		07/04/2016		OCCUPATIONAL THERAPY SERVICES	22 402	2,789.30	
80391	Check	07/11/2016	HCPREAVIL2	HILL CITY PREVAILER NEWS	182.07		
6/30/16		06/30/2016		#119705 MINUTES 6-13-16	10 402	182.07	
80392	Check	07/11/2016	HILLYARD	HILLYARD	879.79		
602136156		06/30/2016		CUSTODIAL SUPPLIES	10 402	879.79	
80393	Check	07/11/2016	IMPACTAPPL	IMPACT APPLICATIONS INC	400.00		

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>
20162499	08/13/2016		CONCUSSION TESTING	10 6130 030 640	200.00
20162499	08/13/2016		CONCUSSION TESTING	10 6230 030 640	200.00
Check Number: 80394	Check Type: Check	Check Date: 07/11/2016	Vendor: IMPACTSCHO	IMPACT SCHOOLS OF SOUTH DAKOTA	Check Total: 2,650.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ISSD-15 (16-17)	07/01/2016		2016-2017 FEES	10 2319 000 640	2,650.08
Check Number: 80395	Check Type: Check	Check Date: 07/11/2016	Vendor: INFINITECA	INFINITE CAMPUS	Check Total: 1,676.15
<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>
ANNUAL016671	05/20/2016		MESSENGER LICENSE, SUPPORT, & TRAINING	10 2227 000 640	1,676.15
Check Number: 80396	Check Type: Check	Check Date: 07/11/2016	Vendor: KRULLSMARK	KRULL'S MARKET	Check Total: 176.64
<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>
7/1/16ELEM	07/01/2016		SUPPLIES/GROCERIES	10 402	78.87
7/1/16ELEM	07/01/2016		SUPPLIES/GROCERIES	22 402	37.80
7/1/16MS	07/01/2016		SUPPLIES/GROCERIES	22 402	29.98
7/1/16MS	07/01/2016		SUPPLIES/GROCERIES	22 402	29.99
Check Number: 80397	Check Type: Check	Check Date: 07/11/2016	Vendor: NWEA	NWEA	Check Total: 4,117.50
<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>
INV00044162	07/01/2016		WEB BASED MEASURES OF ACADEMIC PROGRESS	10 1121 000 640	2,058.75
INV00044162	07/01/2016		WEB BASED MEASURES OF ACADEMIC PROGRESS	10 1131 000 640	2,058.75
Check Number: 80398	Check Type: Check	Check Date: 07/11/2016	Vendor: PEARSON2	PEARSON EDUCATION INC	Check Total: 17,976.20
<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>
4188827	12/01/2015		CREDIT	21 1190 000 422	(903.00)
7024669154	12/28/2015		K-12 INSTRUCTIONAL SOFTWARE	21 1190 000 422	18,879.20
Check Number: 80399	Check Type: Check	Check Date: 07/11/2016	Vendor: RAPIDFIREP	RAPID FIRE PROTECTION, INC	Check Total: 425.00
<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>
26551	06/30/2016		FIRE SPRINKLER INSPECTION	10 402	425.00
Check Number: 80400	Check Type: Check	Check Date: 07/11/2016	Vendor: RIDDELL	RIDDELL	Check Total: 2,988.50
<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>
60301851	06/30/2016		SPORTS EQUIPMENT REPAIR	10 402	2,988.50
Check Number: 80401	Check Type: Check	Check Date: 07/11/2016	Vendor: SANDERSANI	SANDER SANITATION SERVICE INC	Check Total: 658.18
<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>
481251	06/30/2016		OP GARBAGE DISPOSAL	10 402	658.18
Check Number: 80402	Check Type: Check	Check Date: 07/11/2016	Vendor: BESTCHEMCO	DALE SCHWOCHOW	Check Total: 725.00
<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>
7315	07/01/2016		MISC SERVICES	10 402	135.00

Checking Account: 1		1					
7326	07/04/2016			MISC SERVICES	10 402		590.00
Check Number: 80403	Check Type: Check	Check Date: 07/11/2016	Vendor: SDUNITEDSC	SD UNITED SCHOOLS ASSOCIATION	Check Total:		450.00
<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>		
1714	07/06/2016		2016-2017 MEMBERSHIP DUES	10 2319 000 640			450.00
Check Number: 80404	Check Type: Check	Check Date: 07/11/2016	Vendor: SHI	SHI INTERNATIONAL CORP	Check Total:		8,448.90
<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>		
B05178760	07/01/2016		STATEWIDE MICROSOFT LICENSE	10 2227 000 640			8,448.90
Check Number: 80405	Check Type: Check	Check Date: 07/11/2016	Vendor: SHOUTPOINT	SHOUTPOINT, INC	Check Total:		1,190.00
<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>		
13357	07/01/2016		INTERCONNECTED VoIP LINES	10 2227 000 640			690.00
13357	07/01/2016		SET UP FEE FOR SMS	10 2227 000 640			500.00
Check Number: 80406	Check Type: Check	Check Date: 07/11/2016	Vendor: THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	Check Total:		547.16
<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>		
3002659385	07/01/2016		ELEVATOR MAINTENANCE	10 2544 000 323			174.36
3002659418	07/01/2016		ELEVATOR MAINTENANCE	10 2544 000 323			186.40
3002659426	07/01/2016		ELEVATOR MAINTENANCE	10 2544 000 323			186.40
Check Number: 80407	Check Type: Check	Check Date: 07/11/2016	Vendor: VANWAYTROP	VANWAY TROPHY	Check Total:		61.25
<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>		
78767	06/18/2016		AWARDS	10 402			51.95
86218	06/17/2016		AWARDS	10 402			9.30
Check Number: 80408	Check Type: Check	Check Date: 07/11/2016	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:		80.69
<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>		
9768176838	07/04/2016		CELL PHONE SERVICE	10 2579 000 340			80.69
Check Number: 80409	Check Type: Check	Check Date: 07/11/2016	Vendor: RUSHMOREKI	LINDSY WATHEN	Check Total:		2,333.85
<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>		
07/01/16	07/01/2016		SPEECH PATHOLOGY SERVICES	22 402			2,333.85
Check Number: 80410	Check Type: Check	Check Date: 07/11/2016	Vendor: WELLSFARG2	WELLS FARGO EQUIPMENT FINANCE, INC.	Check Total:		77,911.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
472253/243224	07/08/2016		REDEMPTION OF PRINCIPAL	21 5000 000 611			77,911.08

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 136,823.71

Detail Check Register
JUL 11, 2016, CHECKS

Checking Account: 2

2

Check Number: 14333

Check Type: Check

Check Date: 07/11/2016 Vendor: INFINITECA

INFINITE CAMPUS

Check Total:

1,102.20

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

ANNUAL017418

07/01/2016

FOOD SERVICE LICENSE & SUPPORT

51 2569 000 640

1,102.20

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids:

1,102.20

Detail Check Register
JUL 11, 2016, CHECKS

Checking Account: 3

3

Check Number: 25150

Check Type: Check

Check Date: 07/11/2016

Vendor: CENEXFLEET

CENEX FLEET FUELING

Check Total:

55.20

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

122238CL

06/30/2016

GASOLINE CHARGES

71 6900 120 690

55.20

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids:

55.20

Check Number:	Check Type:	Check Date:	Vendor:	Bank Name:	Check Total:
80378	Check	07/11/2016	FIRSTNAT11	FIRST NATIONAL BANK IN SIOUX FALLS	600.00
<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>
4/30/16FEES	04/30/2016		PAYING AGENT FEE	10 2319 010 640	600.00
80379	Check	07/11/2016	FIRSTNAT11	FIRST NATIONAL BANK IN SIOUX FALLS	226,800.00
<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>
R11607152227	07/15/2016		REDEMPTION OF PRINCIPAL	21 5000 000 610	225,000.00
R11607152227	07/15/2016		INTEREST	21 5000 000 620	1,800.00
80380	Check	07/11/2016	FIRSTNAT11	FIRST NATIONAL BANK IN SIOUX FALLS	7,993.34
<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>
R11607152244	07/15/2016		INTEREST	21 5000 000 620	7,993.34
80381	Check	07/11/2016	FIRSTNAT11	FIRST NATIONAL BANK IN SIOUX FALLS	6,976.25
<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>
R11607152253	07/15/2016		INTEREST	21 5000 000 620	6,976.25

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 242,369.59

JUN 30, 2016, CLAIMS FOR APPROVAL

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
A & B WELDING SUPPLY, INC		WELDING SUPPLIES	53.01
A&B BUSINESS SOLUTIONS, INC		COPIER LEASE	1,273.51
BLACK HILLS ENERGY		OP ELECTRICITY	19,933.69
CISNEROS, SHERI		MISC REIMBURSEMENT	27.04
CITY OF HILL CITY		WATER/SEWER BILLING	1,011.56
DESPERADOS CORPORATION		NHS MEALS	724.00
EXXON MOBIL		GAS CHARGES	61.91
FRANKE, CHIP DUANE E.		MISC REIMBURSEMENT	207.66
GOLDEN WEST TECHNOLOGIES		NETWORK MAINTENANCE	8,111.00
GUNDERSON, PALMER, NELSON		LEGAL SERVICES	382.50
HAGGERTY'S MUSICWORKS		MUSIC SUPPLIES	60.00
HARLOW'S SCHOOL BUS SERVICE, INC		BUS SERVICES	2,476.00
HAUFF MID-AMERICA SPORTS INC		ATHLETIC SUPPLIES	672.15
HC SCHOOL PETTY CASH		REIMBURSE PETTY CASH	10.00
HILL CITY HARDWARE HANK		MISC SUPPLIES	1,693.25
HILL CITY SCHOOL T & A FUND		REIMBURSE INCIDENTAL ACCOUNT	2,624.70
HILLYARD		CUSTODIAL SUPPLIES	565.60
HOLIDAY INN EXPRESS SIOUX FALLS SWLODGING			426.00
KRSKA, RICK		KEY DEPOSIT REFUND	10.00
KRUSE, KAREN F.		ACCOMPANIST	630.00
MASTERCARD		CHARGE CARD	3,700.01
McMAHAN, MICHELLE		KEY DEPOSIT REFUND	10.00
PLAN SERVICES		403(b) ADMIN SERVICES	100.00
RAPID FIRE PROTECTION, INC		FIRE SPRINKLER INSPECTION	1,300.00
SCHOENHARD, KAMI		MISC REIMBURSEMENT	14.00
SCHOOL SPECIALTY INC		SUPPLIES, SCHOOL FURNITURE	33.44
SERVALL TOWEL LINEN		CUSTODIAL SUPPLIES/LAUNDRY	39.18

JUN 30, 2016, CLAIMS FOR APPROVAL

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
TIME EQUIPMENT RENTAL & SALES, INC	EQUIP RENTAL	452.58		
VAN NESS, DONNA	MISC REIMBURSEMENT	14.00		
WEX BANK	GASOLINE CHARGES	70.72		
			Fund Total:	46,687.51
Checking	1	Fund: 21 CAPITAL OUTLAY		
EVERGREEN OFFICE PRODUCTS	EQUIPMENT	2,599.00		
FLOORING AMERICA	CARPETING	18,459.15		
			Fund Total:	21,058.15
Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
CUSTER REGIONAL HOSPITAL	PT SERVICES	811.16		
EXXON MOBIL	GAS CHARGES	73.36		
HILL CITY SCHOOL T & A FUND	REIMBURSE INCIDENTAL ACCOUNT	5,654.00		
MASTERCARD	CHARGE CARD	136.55		
UNIVERSAL PEDIATRIC SERVICES, INC.	NURSING SERVICE	4,294.75		
			Fund Total:	10,969.82
			Checking Account Total:	78,715.48
<u>Checking</u>	2			
Checking	2	Fund: 51 FOOD SERVICE		
DEAN FOODS NORTH CENTRAL	DAIRY PRODUCTS	211.14		
HILL CITY SCHOOL T & A FUND	REIMBURSE INCIDENTAL ACCOUNT	615.99		
KRULL'S MARKET	SUPPLIES/GROCERIES	5.36		
PAN-O-GOLD BAKING CO	BAKERY PRODUCTS	76.02		
US FOODS	FOOD, SUPPLIES	787.56		
			Fund Total:	1,696.07
			Checking Account Total:	1,696.07

Checking Account:	1	1								
Check Number:	80343	Check Type:	Check	Check Date:	06/30/2016	Vendor:	ABWELDING	A & B WELDING SUPPLY, INC	Check Total:	53.01
<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>					
00038259	06/20/2016		HS RENTALS	10 1131 000 325	53.01					
Check Number:	80344	Check Type:	Check	Check Date:	06/30/2016	Vendor:	ABBUSINES	A&B BUSINESS SOLUTIONS, INC	Check Total:	1,273.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
297616	06/16/2016		INTERNAL SERVICES DUES/FEES	10 2579 000 640	1,273.51					
Check Number:	80345	Check Type:	Check	Check Date:	06/30/2016	Vendor:	BLACKHILLS	BLACK HILLS ENERGY	Check Total:	19,933.69
<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>					
5/13/16HS	05/13/2016		OP ELECTRICITY	10 2549 002 321	4,956.54					
5/13/16MS	05/13/2016		OP ELECTRICITY	10 2549 002 321	3,775.77					
6/15/16HS	06/15/2016		OP ELECTRICITY	10 2549 002 321	4,780.06					
6/15/16MS	06/15/2016		OP ELECTRICITY	10 2549 002 321	3,333.68					
6/27/16	06/27/2016		OP ELECTRICITY	10 2549 002 321	3,087.64					
Check Number:	80346	Check Type:	Check	Check Date:	06/30/2016	Vendor:	CISNSHE	SHERI CISNEROS	Check Total:	27.04
<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>					
06/30/16	06/30/2016		IMPR INSTR/MISC	10 2213 000 690	27.04					
Check Number:	80347	Check Type:	Check	Check Date:	06/30/2016	Vendor:	CITYOFHILL	CITY OF HILL CITY	Check Total:	1,011.56
<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>					
06/23/16	06/23/2016		OP WATER & SEWER	10 2549 001 321	1,011.56					
Check Number:	80348	Check Type:	Check	Check Date:	06/30/2016	Vendor:	CUSTERREGI	CUSTER REGIONAL HOSPITAL	Check Total:	811.16
<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>					
MAY2016	05/31/2016		PHYSICAL THERAPY SERVICES	22 2171 000 319	811.16					
Check Number:	80349	Check Type:	Check	Check Date:	06/30/2016	Vendor:	DESPERADOS	DESPERADOS CORPORATION	Check Total:	724.00
<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>					
5	05/31/2016		IMPR INSTR-SUPPLIES	10 2213 000 410	400.00					
6	06/16/2016		NATL HONOR SOCIETY MEALS	10 6966 000 334	324.00					
Check Number:	80350	Check Type:	Check	Check Date:	06/30/2016	Vendor:	EVERGREENO	EVERGREEN OFFICE PRODUCTS	Check Total:	2,599.00
<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>					
028903-00	06/17/2015	15/167873	NON-CAPITALIZED EQUIPMENT (ELEM)	21 1111 000 413	866.34					
028903-00	06/17/2015	15/167873	NON-CAPITALIZED EQUIPMENT (MS)	21 1121 000 413	866.33					
028903-00	06/17/2015	15/167873	NON-CAPITALIZED EQUIPMENT (HS)	21 1131 000 413	866.33					
Check Number:	80351	Check Type:	Check	Check Date:	06/30/2016	Vendor:	EXXONMOBIL	EXXON MOBIL	Check Total:	135.27
<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>					
06/30/16	06/30/2016		OP SUPPLIES	10 2549 000 410	61.91					
06/30/16	06/30/2016		TRANS/MULTIPLE DISABILITIES	22 2736 000 331	73.36					
Check Number:	80352	Check Type:	Check	Check Date:	06/30/2016	Vendor:	FLOORINGAM	FLOORING AMERICA	Check Total:	18,459.15

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>		
CG601759	06/16/2016		CARPETING	21 2535 000 323	4,896.40		
CG601760	06/16/2016	15/16 7798	Impluse 11 Take a Trip Carpet and Hunte	21 1131 000 413	6,968.87		
CG602463	06/11/2016		CARPETING & INSTALLATION	21 1111 000 413	6,593.88		
Check Number: 80353	Check Type: Check	Check Date: 06/30/2016	Vendor: FRANCHI	CHIP DUANE E. FRANKE	Check Total:	207.66	
<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>		
6/24/16	06/24/2016		ELEM SUPPLIES GEN	10 1111 001 410	207.66		
Check Number: 80354	Check Type: Check	Check Date: 06/30/2016	Vendor: GOLDENWEST	GOLDEN WEST TECHNOLOGIES	Check Total:	8,111.00	
<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>		
305521	06/20/2016		JUNE 2016 NETWORK SERVICES	10 2227 000 319	8,111.00		
Check Number: 80355	Check Type: Check	Check Date: 06/30/2016	Vendor: GUNDERSONP	GUNDERSON, PALMER, NELSON	Check Total:	382.50	
<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>		
68729	06/09/2016		LEGAL SERVICES	10 2315 000 319	382.50		
Check Number: 80356	Check Type: Check	Check Date: 06/30/2016	Vendor: HAGGERTYS	HAGGERTY'S MUSICWORKS	Check Total:	60.00	
<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>		
51972	05/09/2016		MUSIC SUPPLIES	10 1131 051 410	60.00		
Check Number: 80357	Check Type: Check	Check Date: 06/30/2016	Vendor: HARLOWSSCH	HARLOW'S SCHOOL BUS SERVICE, INC	Check Total:	2,476.00	
<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>		
6446	06/30/2016		OTHER CONTR BUS-ELEM	10 6550 010 331	2,476.00		
Check Number: 80358	Check Type: Check	Check Date: 06/30/2016	Vendor: HAUFFMIDA	HAUFF MID-AMERICA SPORTS INC	Check Total:	472.15	
<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>		
12709	06/30/2016	15/16 7861	MAT TAPE 4"	10 6120 024 410	230.80		
12710	06/30/2016	15/16 7862	WILSON TDY FOOTBALL	10 6120 021 410	130.50		
12711	06/24/2016	15/16 7859	BADEN LEXXUM VOLLEYBALLS ROYAL/GREY/WHIT	10 6220 024 410	110.85		
Check Number: 80359	Check Type: Check	Check Date: 06/30/2016	Vendor: HAUFFMIDA	HAUFF MID-AMERICA SPORTS INC	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>		
12712	06/28/2016	15/16 7860	ALLENSON REVERSIBLE DARK GREEN/WHITE 5/S	10 6130 032 410	200.00		
Check Number: 80360	Check Type: Check	Check Date: 06/30/2016	Vendor: HCSPETTYCA	HC SCHOOL PETTY CASH	Check Total:	10.00	
<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>		
06/30/16	06/30/2016		OP SUPPLIES	10 2549 000 410	10.00		
Check Number: 80361	Check Type: Check	Check Date: 06/30/2016	Vendor: HILLCITYHA	HILL CITY HARDWARE HANK	Check Total:	1,693.25	
<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>		
06/30/16	06/30/2016		OP SUPPLIES	10 2549 000 410	1,693.25		
Check Number: 80362	Check Type: Check	Check Date: 06/30/2016	Vendor: HCSTAFUN2	HILL CITY SCHOOL T & A FUND	Check Total:	8,278.70	

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>
JUN2016	06/30/2016		ESL INSURANCE	10 1111 002 230	512.67
JUN2016	06/30/2016		MS INSURANCE BENEFIT	10 1121 000 230	922.00
JUN2016	06/30/2016		ESL INSURANCE	10 1121 002 230	512.67
JUN2016	06/30/2016		ESL INSURANCE	10 1131 002 230	512.66
JUN2016	06/30/2016		LIBRARY INS BENEFIT	10 2222 000 230	34.00
JUN2016	06/30/2016		BD OF ED DUES & FEES	10 2319 000 640	24.00
JUN2016	06/30/2016		HS BOYS TRACK FEES	10 6130 033 640	25.00
JUN2016	06/30/2016		HS GIRLS TRACK FEES	10 6230 033 640	25.00
JUN2016	06/30/2016		TRANS HS BOYS TRACK	10 6551 033 331	16.02
JUN2016	06/30/2016		TRANS HS BOYS GOLF	10 6551 038 331	12.33
JUN2016	06/30/2016		TRANS HS GIRLS TRACK	10 6552 033 331	16.02
JUN2016	06/30/2016		TRANS HS GIRLS GOLF	10 6552 038 331	12.33
JUN2016	06/30/2016		INS-MODERATE DISABILITIES	22 1221 000 230	5,654.00
Check Number: 80363 Check Type: Check Check Date: 06/30/2016 Vendor: HILLYARD HILLYARD Check Total: 565.60					
<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>
602115528	06/15/2016		OP SUPPLIES	10 2549 000 410	398.40
602125567	06/23/2016		OP SUPPLIES	10 2549 000 410	167.20
Check Number: 80364 Check Type: Check Check Date: 06/30/2016 Vendor: HIEXPRESS3 HOLIDAY INN EXPRESS SIOUX FALLS SW Check Total: 426.00					
<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>
FOLIO62839	06/24/2016		FISCAL SERV DUES/FEE	10 2529 000 640	426.00
Check Number: 80365 Check Type: Check Check Date: 06/30/2016 Vendor: KRSKRIC RICK KRСКА Check Total: 10.00					
<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>
6/28/16REFUND	06/28/2016		KEY DEPOSIT REFUND	10 6900 001 690	10.00
Check Number: 80366 Check Type: Check Check Date: 06/30/2016 Vendor: KRUSKAR KAREN F. KRUSE Check Total: 630.00					
<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>
APR-MAY2016BAND	05/14/2016		APR 1-MAY 14, 2016, ACCOMPANIST	10 6951 000 640	460.00
APR2016VOCAL	04/21/2016		APR 1-21, 2016, ACCOMPANIST	10 6955 000 640	170.00
Check Number: 80367 Check Type: Check Check Date: 06/30/2016 Vendor: MASTERCARD MASTERCARD Check Total: 3,836.56					
<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>
6/21/16	06/21/2016		TITLE I/CHAPT 1 PROF DEVELOPMENT	10 1273 000 319	1,274.87
6/21/16	06/21/2016		PRIN TRAVEL-MS	10 2410 020 334	149.14
6/21/16	06/21/2016		HS BOYS TRACK MOTELS	10 6130 034 334	1,138.00
6/21/16	06/21/2016		HS GIRLS TRACK MOTEL	10 6230 034 334	1,138.00
6/21/16	06/21/2016		DUES AND FEES/MODERATE DISAB	22 1221 000 640	68.28
6/21/16	06/21/2016		DUES AND FEES/SEVERE DISAB	22 1222 000 640	68.27
Check Number: 80368 Check Type: Check Check Date: 06/30/2016 Vendor: MCMAMIC MICHELLE McMAHAN Check Total: 10.00					

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>		
6/9/16REFUND	06/09/2016		KEY DEPOSIT REFUND	10 6900 001 690	10.00		
Check Number: 80369	Check Type: Check		Check Date: 06/30/2016 Vendor: PLANSERVIC	PLAN SERVICES	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>		
205	06/10/2016		403(b) ADMIN SERVICES	10 2579 000 640	100.00		
Check Number: 80370	Check Type: Check		Check Date: 06/30/2016 Vendor: RAPIDFIREP	RAPID FIRE PROTECTION, INC	Check Total:	1,300.00	
<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>		
26570	06/17/2016		ALARMS INSPECTION	10 2542 000 323	1,300.00		
Check Number: 80371	Check Type: Check		Check Date: 06/30/2016 Vendor: SCHOKAM	KAMI SCHOENHARD	Check Total:	14.00	
<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>		
6/12/16PARKING	06/12/2016		REIMBURSE CAFE 5 CONF PARKING	10 1111 000 334	14.00		
Check Number: 80372	Check Type: Check		Check Date: 06/30/2016 Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total:	33.44	
<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>		
208116358758	06/08/2016	15/16 7871	AVERY NOTE CARDS W/ENVELOPES WHITE LASER	10 2129 030 410	33.44		
Check Number: 80373	Check Type: Check		Check Date: 06/30/2016 Vendor: SERVALLTOW	SERVALL TOWEL LINEN	Check Total:	39.18	
<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>		
2449155	06/29/2016		OP SUPPLIES	10 2549 000 410	23.40		
2449155	06/29/2016		S.A.M., ENERGY, ENV, MIN	10 2549 000 410	7.53		
2449155	06/29/2016		S.A.M., ENERGY, ENV, MIN	10 6900 001 410	2.01		
2449155	06/29/2016		FITNESS CENTER SUPPLIES	10 6900 001 410	6.24		
Check Number: 80374	Check Type: Check		Check Date: 06/30/2016 Vendor: TIMEEQUIPM	TIME EQUIPMENT RENTAL & SALES, INC	Check Total:	452.58	
<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>		
007649	06/10/2016		OP RENTALS	10 2549 000 325	452.58		
Check Number: 80375	Check Type: Check		Check Date: 06/30/2016 Vendor: UNIVERSALP	UNIVERSAL PEDIATRIC SERVICES, INC.	Check Total:	4,294.75	
<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>		
16735	05/07/2016		SE HEALTH SERVICES	22 2134 000 390	840.50		
16742	05/14/2016		SE HEALTH SERVICES	22 2134 000 390	1,486.25		
16749	05/21/2016		SE HEALTH SERVICES	22 2134 000 390	1,506.75		
16753	05/28/2016		SE HEALTH SERVICES	22 2134 000 390	461.25		
Check Number: 80376	Check Type: Check		Check Date: 06/30/2016 Vendor: VANNDON	DONNA VAN NESS	Check Total:	14.00	
<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>		
6/12/16PARKING	06/12/2016		REIMBURSE CAFE 5 CONF PARKING	10 1111 000 334	14.00		
Check Number: 80377	Check Type: Check		Check Date: 06/30/2016 Vendor: WEXBANK	WEX BANK	Check Total:	70.72	
<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>		
06/30/16	06/30/2016		ELEM TRAVEL EMPLOYEE	10 1111 000 334	34.70		

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06/30/16	06/30/2016	PRIN TRAVEL-MS	10 2410 020 334	12.67
06/30/16	06/30/2016	OP SUPPLIES	10 2549 000 410	23.35

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 78,715.48

Detail Check Register
JUN 30, 2016, CHECKS

Checking Account: 2

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Check Number	Check Type	Check Date	Vendor	DEAN FOODS NORTH CENTRAL	Check Total
<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>
14328	Check	06/30/2016	DEANFOODS		211.14
2859263		06/06/2016		51 2569 000 460	70.54
2859394		06/13/2016		51 2569 000 460	27.67
2859396		06/13/2016		51 2569 000 460	(27.10)
2859534		06/20/2016		51 2569 000 460	65.31
2859606		06/23/2016		51 2569 000 460	27.67
2859674		06/27/2016		51 2569 000 460	47.05
14329	Check	06/30/2016	HCSTAFUN2	HILL CITY SCHOOL T & A FUND	615.99
JUN2016		06/30/2016		51 2569 000 230	646.00
JUN2016		06/30/2016		51 2569 000 690	(30.01)
14330	Check	06/30/2016	KRULLSMARK	KRULL'S MARKET	5.36
6/21/16LUNCH		06/22/2016		51 2569 000 460	5.36
14331	Check	06/30/2016	PANOGOLD	PAN-O-GOLD BAKING CO	76.02
021054615803		06/06/2016		51 2569 000 460	76.02
14332	Check	06/30/2016	USFOODS	US FOODS	787.56
4663299		06/13/2016		51 2569 000 460	287.27
4919934		06/27/2016		51 2569 000 410	83.35
4919934		06/27/2016		51 2569 000 460	416.94

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 1,696.07