

JAN 2017 CLAIMS FOR APPROVAL

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
A & B WELDING SUPPLY, INC	WELDING SUPPLIES	51.30
A&B BUSINESS SOLUTIONS, INC	COPIER LEASE	2,643.14
BIRCH COMMUNICATIONS	PHONE SERVICE	1,038.02
BLACK HILLS ENERGY	OP ELECTRICITY	12,499.97
CITY OF HILL CITY	WATER/SEWER BILLING	1,117.41
CULLIGAN	WATER SOFTENER RENTAL	25.00
CUSTER SCHOOL DISTRICT 16-1	CROSS COUNTRY FEES	75.26
DALTON, STEVE	REPAIR	32.50
DAN'S DUMPSTER SERVICE	STORAGE RENTAL	170.00
EXXON MOBIL	GAS CHARGES	293.74
FIRST NATIONAL BANK IN SIOUX FALLS	PAYING AGENT FEES	600.00
GOLDEN WEST TECHNOLOGIES	NETWORK ADMIN SERVICE	9,611.00
HERFF JONES, INC	GRADUATION SUPPLIES	185.85
HILL CITY HARDWARE HANK	MISC SUPPLIES	663.76
HILL CITY PREVAILER NEWS	PRINTING/LEGAL PUBLICATIONS	90.78
HILL CITY SCHOOL T & A FUND	REIMBURSE INCIDENTAL ACCOUNT	1,698.79
HILL CITY SCHOOLS WRESTLING CLUB	TOURNAMENT WORKERS	65.00
HILLYARD	CUSTODIAL SUPPLIES	200.96
J. W. PEPPER & SON, INC	MUSIC SUPPLIES	846.56
JAYMAR BUSINESS FORMS	FORMS	279.55
JENNER EQUIPMENT COMPANY	REPAIR	261.53
KILOWATT ELECTRIC INC	ELECTRICAL CONTRACTOR	662.00
MASTERCARD	CHARGE CARD	908.20
MUSIC THEATRE INTERNATIONAL	DRAMA SUPPLIES	1,295.00
SANDER SANITATION SERVICE INC	OP GARBAGE DISPOSAL	658.18
SERVALL TOWEL LINEN	CUSTODIAL RENTAL	1,078.06
ST. PIERRE, DANIEL	FB FIELD STRIPING SERVICE	571.20
STATE REMITTANCE CENTER	NURSING SERVICES	410.00

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
STERN OIL COMPANY, INC	OP HEAT	8,109.76		
TEMPERATURE TECHNOLOGY INC	REPAIRS	408.17		
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	566.04		
			Fund Total:	47,116.73
Checking	1	Fund: 21	CAPITAL OUTLAY	
FIRST NATIONAL BANK IN SIOUX FALLS	CERTIFICATE PAYMENTS	299,457.50		
LOWE ROOFING, INC	ELEMENTARY ROOF REPLACEMENT	105,333.00		
UPPER DECK ARCHITECTS, INC.	ARCHITECT SERVICE	1,055.37		
			Fund Total:	405,845.87
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BLACK HILLS SPECIAL SERVICES	FEES	6,063.00		
CUSTER REGIONAL HOSPITAL	PT SERVICES	429.00		
EXXON MOBIL	GAS CHARGES	75.79		
HANS, SUSAN	OCCUPATIONAL THERAPY	3,278.10		
KRULL'S MARKET	SUPPLIES/GROCERIES	109.20		
MASTERCARD	CHARGE CARD	3.18		
UNIVERSAL PEDIATRIC SERVICES, INC.	NURSING SERVICE	2,757.25		
USD CENTER FOR DISABILITIES	REGISTRATION FEES	750.00		
VAUGHN, TERRI	MILEAGE REIMBURSEMENT	145.60		
WATHEN, LINDSY	SPEECH PATHOLOGY SERVICES	3,783.60		
			Fund Total:	17,394.72
			Checking Account Total:	470,357.32
<u>Checking</u>	<u>2</u>			
Checking	2	Fund: 51	FOOD SERVICE	
CHERRYBERRY	YOGURT	48.50		
DEAN FOODS NORTH CENTRAL	DAIRY PRODUCTS	641.02		
KRULL'S MARKET	SUPPLIES/GROCERIES	32.99		
ONCORE	SOFTWARE SUBSCRIPTION	999.00		
PAN-O-GOLD BAKING CO	BAKERY PRODUCTS	55.95		
REINHART FOODSERVICE	FOOD, SUPPLIES	2,548.58		
SERVALL TOWEL LINEN	LAUNDRY	49.68		
			Fund Total:	4,375.72
			Checking Account Total:	4,375.72