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June-2017

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<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	61.20
A&B BUSINESS SOLUTIONS, INC	COPIER LEASE	1,321.57
ACTION MECHANICAL INC	CARE/UPKEEP	452.90
AED EVERYWHERE, INC.	AED BATTERIES & SUPPLIES	2,252.50
AMAZON.COM	SUPPLIES	115.57
AWARD EMBLEM MFG CO, INC	MUSIC AWARDS	40.41
BEST WESTERN PLUS RAMKOTA SIOUX FALLS	LODGING	1,919.84
BLACK HILLS ENERGY	OP ELECTRICITY	12,697.90
BROCKHOUSE, SANDY	MILEAGE REIMBURSEMENT	1,017.12
CENEX FLEET FUELING	GASOLINE CHARGES	206.83
CENTURYLINK	PHONE SERVICE	823.58
CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	LEGAL SERVICES	6,729.86
CITY OF HILL CITY	WATER/SEWER BILLING	1,122.72
CROWN AWARDS	SUPPLIES	69.38
CULLIGAN	WATER SOFTENER RENTAL	25.00
DAN'S DUMPSTER SERVICE	GARBAGE SERVICE	170.00
DESPERADOS CORPORATION	NHS BANQUET & TEACHER APPRECIATION	820.87
ELWELL, MELISSA	FITNESS CENTER KEY DEPOSIT REFUND	10.00
EVERGREEN OFFICE PRODUCTS	SUPPLIES	286.86
EXXON MOBIL	GAS CHARGES	428.58
GOLDEN WEST TECHNOLOGIES	NETWORK MAINTENANCE, EQUIPMENT, WARRANTY FEES	11,051.00
GUNDERSON, PALMER, NELSON & ASHMORE, LLP	LEGAL SERVICES	180.00
HAGGERTY'S MUSICWORKS	MUSIC SUPPLIES	25.75
HANSON, KENDYL	ATTENDANCE AWARD	50.00
HARLOW'S SCHOOL BUS SERVICE, INC	BUS SERVICES	7,467.23
HARVEY'S LOCK AND SECURITY	LOCK/KEY SERVICE	218.79
HAUFF MID-AMERICA SPORTS INC	ATHLETIC SUPPLIES	83.60

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HCHS GOLF CLUB	BLACK HILL GOLF INVITE FEES	80.00
HEART OF THE WEST CONOCO	SUPPLIES	13.79
HILL CITY HARDWARE HANK	MISC SUPPLIES	1,389.47
HILL CITY PREVAILER NEWS	PRINTING/LEGAL PUBLICATIONS	40.50
HILL CITY SCHOOL DISTRICT REGION & DISTRICT TOURNAMENTS	REGION GOLF FEES	60.00
HILL CITY SCHOOL TRUST & AGENCY FUND	REIMBURSE INCIDENTAL ACCOUNT	4,116.97
HILLYARD	CUSTODIAL SUPPLIES	1,779.00
HOLIDAY INN EXPRESS SIOUX FALLS	LODGING	1,032.00
HOLLOWAY, TRISTEN	ATTENDANCE AWARD	50.00
J. W. PEPPER & SON, INC	MUSIC SUPPLIES	67.20
JENNY'S FLORAL	FLOWERS	210.99
JON CRANE GALLERY & CUSTOM FRAMING	RETIREMENT GIFTS	300.00
JONES SCHOOL SUPPLY	SUPPLIES	125.38
KILOWATT ELECTRIC INC	ELECTRICAL CONTRACTOR	1,387.49
KRULL'S MARKET	SUPPLIES/GROCERIES	183.18
NEWELL HIGH SCHOOL	MISC FEES	25.00
NORTHWEST PIPE FITTINGS, INC	PLUMBING SUPPLIES	1,598.00
PEYREGNE, AIMEE	MEALS & MILEAGE REIMBURSEMENT SUI & NEGOTIATIONS MODULE TRAINING	508.38
ROBINSON, HEATHER	MEALS REIMBURSEMENT SUI TRAINING	82.00
ROSS, TIMOTHY	PLUMBER	158.16
SAM'S CLUB	SUPPLIES	143.70
SANDER SANITATION SERVICE INC	OP GARBAGE DISPOSAL	707.54
SCHWOCHOW dba BESTCHEM & CO, LLC, DALE	CARE/UPKEEP GROUNDS	659.00
SDMEA	MUSIC FEES	62.50
SERVALL TOWEL LINEN	CUSTODIAL SUPPLIES	975.71
SIEMONSMA, EMILY	ATTENDANCE AWARD	50.00
SOUTH DAKOTA BANDMASTERS GRADE CONTEST	REGISTRATION FEES	606.00

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STURGIS OPTIMIST	JEFF SMIDT TRACK MEET FEES	80.00
SUBWAY	STAFF APPRECIATION	70.00
TAYLOR MUSIC, INC	MUSIC SUPPLIES	483.99
TEMPERATURE TECHNOLOGY INC	REPAIRS	410.73
TOP PROMOTIONAL PRODUCTS	SUPPLIES	321.70
U.S. POSTAL SERVICE	POST OFFICE BOX FEE	344.00
VERIZON WIRELESS	CELL PHONE SERVICE	80.59
WALMART	SUPPLIES	28.57
WAYFAIR	SUPPLIES	242.72
WEX BANK	GASOLINE CHARGES	79.53

Fund Total:**68,202.85**

Checking **1** **Fund: 21** **CAPITAL OUTLAY**

AMAZON.COM	SUPPLIES	1,149.98
EVERGREEN OFFICE PRODUCTS	SUPPLIES	998.00
FAEHNRIK, BRANDON	CONSTRUCTION SERVICES	6,128.91
GOLDEN WEST TECHNOLOGIES	NETWORK MAINTENANCE	5,229.97
KILOWATT ELECTRIC INC	ELECTRICAL CONTRACTOR	5,204.47

Fund Total:**18,711.33**

Checking **1** **Fund: 22** **SPECIAL EDUCATION FUND**

ARROWWOOD RESORT & CONFERENCE CENTER AT CEDAR SHORE	LODGING	167.50
BAIR, AMANDA	MISC REIMBURSEMENT	45.00
BLACK HILLS SPECIAL SERVICES	FEES	4,563.00
CUSTER REGIONAL HOSPITAL	PT SERVICES	618.23
EXXON MOBIL	GAS CHARGES	39.39
HANS dba CREATIVE KIDS THERAPY, SUSAN	OCCUPATIONAL THERAPY	3,884.55
UNIVERSAL PEDIATRIC SERVICES, INC.	NURSING SERVICE	4,376.75
VAUGHN, TERRI	MILEAGE REIMBURSEMENT	242.06
WATHEN dba RUSHMORE KIDS SPEECH THERAPY, LINDSY	SPEECH PATHOLOGY SERVICES	5,502.10

Fund Total:**19,438.58**

Checking **1** **Fund: 51** **FOOD SERVICE**

ANDERSON, JEFF	LUNCH REFUND	16.50
BROSE, GREG	LUNCH REFUND	28.00

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DEAN FOODS NORTH CENTRAL	DAIRY PRODUCTS	856.51
DICKMEYER, CINDY	LUNCH REFUND	36.75
EXXON MOBIL	GAS CHARGES	9.52
KRULL'S MARKET	SUPPLIES/GROCERIES	32.00
MUNOZ, ANA	LUNCH REFUND	17.15
PAN-O-GOLD BAKING CO	BAKERY PRODUCTS	48.80
REINHART FOODSERVICE	FOOD, SUPPLIES	3,457.78
SAGDALEN, LISA	MISC REIMBURSEMENT	18.50
SERVALL TOWEL LINEN	CUSTODIAL SUPPLIES/KITCHEN LAUNDRY	116.04
SKILLINGSTAD, MARY	LUNCH REFUND	5.60
TIMM, MELANIE	LUNCH REFUND	73.65

Fund Total:**4,716.80****Checking Account Total:****111,069.56**

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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	3		
Checking	3	Fund: 71 TRUST AND AGENCY	
AMAZON.COM		SUPPLIES	97.15
E 470 EXPRESS TOLLS		TOLL ROAD FEES	22.20
FISHER SCIENTIFIC		SCIENCE SUPPLIES	3,148.50
GOLD CROWN FOUNDATION		BASKETBALL CAMP	1,240.00
JON CRANE GALLERY & CUSTOM FRAMING		REGION IV RETIREMENT GIFTS	177.00
LITTLE CAESAR'S		PIZZA	215.00
NORTHWEST PARKWAY LLC		EXPRESSWAY TOLL FEES	9.15
SAM'S CLUB		SUPPLIES	57.38

Fund Total:**4,966.38****Checking Account Total:****4,966.38**