

SEP 12, 2016, 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	53.01
A&B BUSINESS SOLUTIONS, INC		COPIER LEASE	3,377.22
ABERLE, JIM		COORDINATOR OF OFFICIALS	550.00
ACTION MECHANICAL INC		CARE/UPKEEP	1,183.29
ADOBE SYSTEMS INCORPORATED		ADOBE PRO SOFTWARE	719.52
AL CORNELLA REFRIGERATION		EQUIP UPKEEP/REPAIR	178.60
ALEXANDER, DALLAS		BUILDING/REPAIRS	5,385.72
AMICK SOUND INC		CARE & UPKEEP	170.62
BIRCH COMMUNICATIONS		PHONE SERVICE	1,038.24
BLACK HILLS CONFERENCE		ATHLETIC DUES	550.00
BLACK HILLS ENERGY		OP ELECTRICITY	10,026.28
BLACK HILLS SPECIAL SERVICES		2016-2017 MEMBERSHIP FEES	3,000.00
BSN SPORTS		ATHLETIC SUPPLIES	629.90
BUSSLER, F. JERRY		COORDINATOR OF OFFICIALS (WRESTLING)	100.00
CAROLINA BIOLOGICAL SUPPLY CO		SCIENCE SUPPLIES	1,137.47
CDW-G INC		TECHNOLOGY EQUIP	234.15
CHARCOLE APPS		MOBILE APP	169.00
CITY OF HILL CITY		WATER/SEWER BILLING	379.98
CULLIGAN		WATER SOFTENER RENTAL	25.00
DAKOTA BUSINESS CENTER		SUPPLIES	1,380.00
DALTON, STEVE		REPAIR, SUPPLIES	1,010.00
DAN'S DUMPSTER SERVICE		GARBAGE SERVICE	340.00
DEUTER, JENNIFER		CONF MEALS	260.00
DUBOIS, ROXANN		MISC REIMBURSEMENT	205.98
DUFFY, ANNETTE		CONF MEALS	260.00
EASY GRAMMAR SYSTEMS		SUPPLIES	71.90
ENVIRONMENTAL PRODUCTS COMPANY		JANITORIAL SUPPLIES	347.52

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EVERGREEN OFFICE PRODUCTS	SUPPLIES	1,386.20
EXXON MOBIL	GAS CHARGES	129.50
FEDERALLY IMPACTED SCHOOLS EDUCATIONAL FOUNDATION	REGISTRATION FEES	250.00
FIRST DAKOTA INDEMNITY COMPANY	WORKERS' COMPENSATION PREMS	21,044.00
FLOUNDERS, LAURIE	KEY DEPOSIT REFUND	20.00
FREE STYLE PHOTOGRAPHY	ART SUPPLIES	319.16
GOLDEN WEST TECHNOLOGIES	NETWORK MAINTENANCE, SUPPLIES	9,656.75
GOVERLAN, INC	SOFTWARE SUPPORT & UPGRADE	160.00
HAMERAY PUBLISHING GROUP, INC	SUPPLIES	37.60
HANSON, CHARLES	LODGING REIMBURSEMENT	128.88
HARLOW'S SCHOOL BUS SERVICE, INC	BUS SERVICES	16,372.73
HART RANCH GOLF CLUB	GOLF TEAM FEES	1,480.00
HILL CITY HARDWARE HANK	MISC SUPPLIES	3,995.48
HILL CITY PREVAILER NEWS	PRINTING/LEGAL PUBLICATIONS	2,051.53
HILL CITY SCHOOL TRUST & AGENCY FUND	REIMBURSE INCIDENTAL ACCOUNT	3,340.82
HILLYARD	CUSTODIAL SUPPLIES	5,360.29
HOT SPRINGS SCHOOL DISTRICT	MISC FEES	175.00
J. W. PEPPER & SON, INC	MUSIC SUPPLIES	559.00
JAYMAR BUSINESS FORMS	FORMS	280.28
JEFF, THE HANDYMAN CAN, LLC	REPAIR SERVICES	1,763.70
JOHNSON, TIM	FLOOR REFINISHING	3,850.00
KRULL'S MARKET	SUPPLIES/GROCERIES	137.53
L&S RESTORATION	RESTORATION SERVICES	3,577.00
LAKOTA NATION INVITATIONAL	VOLLEYBALL FEES	750.00
LARSON, JUDY	GRAD CLASS PHOTO ENLARGEMENT	320.00
MASTERCARD	CHARGE CARD	3,750.88
NASCO	SUPPLIES	40.34
ODYSSEYWARE	SOFTWARE LICENSE	1,650.00

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PATTERSON MEDICAL SUPPLY, INC	SUPPLIES	155.34
PEYREGNE, AIMEE	CONF MEALS & REGISTRATION	146.00
PIONEER VALLEY BOOKS	SUPPLIES	70.40
READING READING BOOKS	SUPPLIES	41.23
READING RECOVERY TRAINING CENTER	PROFESSIONAL DEVELOPMENT	775.00
REALLY GOOD STUFF	SUPPLIES	72.59
RESOURCES FOR READING	SUPPLIES	109.59
RYKAL, ERICA	KEY DEPOSIT REFUND	10.00
SANDER SANITATION SERVICE INC	OP GARBAGE DISPOSAL	658.18
SASD	2016-2017 DUES	545.00
SCHOLASTIC INC	SUPPLIES	11.95
SCHOLASTIC INC	SUBSCRIPTIONS	2,019.66
SCHOOL SPECIALTY INC	SUPPLIES	31.19
SERVALL TOWEL LINEN	CUSTODIAL SUPPLIES/RENTALS	788.47
SOFTWARE UNLIMITED INC	ACCOUNTING SOFTWARE WEB LINK MODULE	1,145.00
SPRINKLER SERVICE COMPANY	OP CARE/UPKEEP GROUNDS	265.95
STEAM CLEANING SPECIALIST	REPAIRS & MAINTENANCE	1,200.00
TAYLOR MUSIC, INC	MUSIC SUPPLIES	632.96
TRAINING ROOM, INC	ATHLETIC SUPPLIES	1,030.28
TREASURE BAY, INC	SUPPLIES	34.93
TRIARCO	SUPPLIES	1,951.65
WEX BANK	GASOLINE CHARGES	31.61

Fund Total:

127,097.05

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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 21 CAPITAL OUTLAY	
CDW-G INC		TECHNOLOGY EQUIP & SUPPLIES	468.77
GOLDEN WEST TECHNOLOGIES		MAINTENANCE	1,154.00
HANDWRITING WITHOUT TEARS & KEYBOARDING WITHOUT TEARS		SOFTWARE	638.00
MASTERCARD		CHARGE CARD	117.41
MPS		TEXTBOOKS	2,032.92
PAPERLESS PUBLISHING CORP		SUPPLIES	4,179.77
UPPER DECK ARCHITECTS, INC.		ARCHITECT SERVICE	5,846.63
VARSITY SPIRIT FASHIONS		CHEERLEADER UNIFORMS	4,053.76
Fund Total:			18,491.26
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
CUSTER REGIONAL HOSPITAL		PT SERVICES	173.60
DAKOTA BUSINESS CENTER		SUPPLIES	862.50
DISCOVER WRITING COMPANY		SUPPLIES	761.00
HANS, SUSAN		OCCUPATIONAL THERAPY	591.85
HILL CITY SCHOOL TRUST & AGENCY FUND		REIMBURSE INCIDENTAL ACCOUNT	5,671.00
SCHOLASTIC INC		SUPPLIES	8.24
SCHOOL SPECIALTY INC		SUPPLIES, SCHOOL FURNITURE	134.47
TAESE/USU		REGISTRATION FEES	90.00
WATHEN, LINDSY		SPEECH PATHOLOGY SERVICES	1,748.50
Fund Total:			10,041.16
Checking Account Total:			155,629.47
<u>Checking</u>	<u>2</u>		
Checking	2	Fund: 51 FOOD SERVICE	
BELL, TAMMY		LUNCH MONEY REFUND	71.95
DEAN FOODS NORTH CENTRAL		DAIRY PRODUCTS	536.65
DUBOIS, ROXANN		MISC REIMBURSEMENT	171.03
HILL CITY SCHOOL TRUST AGENCY FUND		REIMBURSE INCIDENTAL ACCOUNT	944.65
KRULL'S MARKET		SUPPLIES/GROCERIES	22.15
REINHART FOODSERVICE		FOOD, SUPPLIES	2,489.21
SERVALL TOWEL LINEN		SUPPLIES/LAUNDRY	30.22
Fund Total:			4,265.86
Checking Account Total:			4,265.86