

MAR 20, 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 | 422.55 |
| A&B BUSINESS SOLUTIONS, INC | COPIER LEASE | 1,321.57 |
| ACTION MECHANICAL INC | CARE/UPKEEP | 365.53 |
| AVI SYSTEMS | SUPPLIES | 147.00 |
| BARGAIN BARN TIRE PROS | VEHICLE SERVICE | 137.86 |
| BENNETT COUNTY HIGH SCHOOL | ATHLETIC FEES | 50.00 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | SUPPLIES | 27.08 |
| BIRCH COMMUNICATIONS | PHONE SERVICE | 1,142.70 |
| BLACK HILLS COMMUNITY THEATRE INC | COSTUME CLEANING | 38.26 |
| BLACK HILLS ENERGY | OP ELECTRICITY | 13,604.29 |
| CITY OF HILL CITY | WATER/SEWER BILLING | 1,361.20 |
| CULLIGAN | WATER SOFTENER RENTAL | 25.00 |
| CUSTER HIGH SCHOOL | FEES | 96.62 |
| DALTON dba DALTON MUSIC, STEVE | REPAIRS, SUPPLIES | 450.75 |
| DAN'S DUMPSTER SERVICE | GARBAGE SERVICE | 170.00 |
| EXXON MOBIL | GAS CHARGES | 299.25 |
| FIRST WESTERN INSURANCE | INSURANCE PREMIUMS | 588.00 |
| GOLDEN WEST TECHNOLOGIES | NETWORK MAINTENANCE, SUPPLIES | 10,357.72 |
| GREEN DOOR STORE | TOWING SERVICE | 165.00 |
| GUNDERSON, PALMER, NELSON & ASHMORE, LLP | LEGAL SERVICES | 787.50 |
| HARLOW'S SCHOOL BUS SERVICE, INC | BUS SERVICES | 19,151.75 |
| HCHS GIRLS BASKETBALL CLUB | GAME WORKERS | 260.00 |
| HEART OF THE HILLS BOOSTER CLUB | TICKET TAKERS | 800.00 |
| HILL CITY HARDWARE HANK | MISC SUPPLIES | 515.67 |
| HILL CITY PREVAILER NEWS | PRINTING/LEGAL PUBLICATIONS | 18.39 |
| HILL CITY SCHOOL T & A FUND | REIMBURSE INCIDENTAL ACCOUNT | 2,207.49 |
| HILLYARD | CUSTODIAL SUPPLIES | 1,177.00 |

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|---------------------------------|--|---------------|--|------------------|
| HOLIDAY INN EXPRESS ABERDEEN | LODGING | 2,624.79 | | |
| KRULL'S MARKET | SUPPLIES/GROCERIES | 11.25 | | |
| LABS, KAMI | MILEAGE REIMBURSEMENT | 82.74 | | |
| MASTERCARD | CHARGE CARD | 11,098.75 | | |
| MCLEOD'S PRINTING | PRINTING (DEPOSIT SLIPS) | 139.90 | | |
| NORTHWEST PIPE FITTINGS, INC | PLUMBING SUPPLIES | 731.60 | | |
| PEYREGNE, AIMEE | TRAVEL REIMBURSEMENTS | 250.48 | | |
| PHILIP WRESTLING CLUB | FEES | 400.00 | | |
| ROUTE 16 AUTOBODY | VEHICLE MAINTENANCE | 250.00 | | |
| SANDER SANITATION SERVICE INC | OP GARBAGE DISPOSAL | 707.54 | | |
| SCHOLASTIC READING CLUB | BOOKS | 76.00 | | |
| SCHOOL SPECIALTY INC | SCHOOL FURNITURE | 255.55 | | |
| SD DEPARTMENT OF PUBLIC SAFETY | BOILER INSPECTION | 290.00 | | |
| SERVALL TOWEL LINEN | CUSTODIAL RENTALS | 675.43 | | |
| STERN OIL COMPANY, INC | OP HEAT | 7,941.42 | | |
| TEMPERATURE TECHNOLOGY INC | REPAIRS | 931.40 | | |
| TRACKWRESTLING | WRESTLING TOURNAMENT | 121.43 | | |
| Vance Peterson Memorial Clinics | Registration Fees | 120.00 | | |
| VANWAY TROPHY | AWARDS | 573.20 | | |
| VERIZON WIRELESS | CELL PHONE SERVICE | 80.51 | | |
| | Fund Total: | | | 83,050.17 |
| Checking | 1 Fund: 21 CAPITAL OUTLAY | | | |
| EVERGREEN OFFICE PRODUCTS | OFFICE TABLES | 700.00 | | |
| GOLDEN WEST TECHNOLOGIES | COMPUTER | 1,079.00 | | |
| LOWE ROOFING, INC | ELEMENTARY ROOF REPLACEMENT | 58,353.25 | | |
| RIDDELL | SPORTS EQUIPMENT | 1,680.95 | | |
| | Fund Total: | | | 61,813.20 |
| Checking | 1 Fund: 22 SPECIAL EDUCATION FUND | | | |
| BLACK HILLS SPECIAL SERVICES | FEES | 3,942.00 | | |
| BPA AIR QUALITY SOLUTIONS | EQUIPMENT | 823.00 | | |
| EXXON MOBIL | GAS CHARGES | 83.41 | | |

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| GRISWOLD, VIVIAN | MILEAGE REIMBURSEMENT | 67.20 |
| HANS dba CREATIVE KIDS THERAPY, SUSAN | OCCUPATIONAL THERAPY | 4,406.85 |
| HILL CITY SCHOOL T & A FUND | REIMBURSE INCIDENTAL | 50.00 |
| KRULL'S MARKET | SUPPLIES/GROCERIES | 76.25 |
| MEZA, PETRA | MILEAGE REIMBURSEMENT | 36.96 |
| UNIVERSAL PEDIATRIC SERVICES, INC. | NURSING SERVICE | 3,105.75 |
| VAUGHN, TERRI | MILEAGE REIMBURSEMENT | 76.44 |
| WATHEN dba RUSHMORE KIDS SPEECH THERAPY, LINDSY | SPEECH PATHOLOGY SERVICES | 5,289.40 |

Fund Total: 17,957.26
Checking Account Total: 151,721.88

| <u>Checking</u> | <u>Fund:</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|--------------|--------------------|---------------|
| 2 | 51 | FOOD SERVICE | |
| DEAN FOODS NORTH CENTRAL | | DAIRY PRODUCTS | 1,366.01 |
| KRULL'S MARKET | | SUPPLIES/GROCERIES | 12.82 |
| MILLER, MARY | | LUNCH MONEY REFUND | 80.00 |
| PAN-O-GOLD BAKING CO | | BAKERY PRODUCTS | 55.95 |
| REINHART FOODSERVICE | | FOOD, SUPPLIES | 6,071.98 |
| SERVALL TOWEL LINEN | | LAUNDRY SERVICE | 99.79 |

Fund Total: 7,686.55
Checking Account Total: 7,686.55