

**DEC 2016 CLAIMS FOR APPROVAL**

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>		
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
A & B WELDING SUPPLY, INC	WELDING SUPPLIES	53.01
A&B BUSINESS SOLUTIONS, INC	COPIER LEASE	1,321.57
ACTION MECHANICAL INC	CARE/UPKEEP	374.18
BARGAIN BARN TIRE PROS	VEHICLE SERVICE	415.05
BIRCH COMMUNICATIONS	PHONE SERVICE	1,038.23
BLACK HILLS ENERGY	OP ELECTRICITY	12,009.52
CENEX FLEET FUELING	GASOLINE CHARGES	138.42
CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	LEGAL SERVICES	6,490.57
CITY OF HILL CITY	WATER/SEWER BILLING	1,273.87
CULLIGAN	WATER SOFTENER RENTAL	120.00
DAN'S DUMPSTER SERVICE	GARBAGE SERVICE	170.00
EVERGREEN OFFICE PRODUCTS	SUPPLIES	110.98
EXXON MOBIL	GAS CHARGES	286.22
GOLDEN WEST TECHNOLOGIES	MAINTENANCE	10,279.00
GUNDERSON, PALMER, NELSON	LEGAL SERVICES	2,027.19
HAGGERTY'S MUSICWORKS	MUSIC SUPPLIES	33.00
HARLOW'S SCHOOL BUS SERVICE, INC	BUS SERVICES	18,295.31
HEART OF THE HILLS ECONOMIC	MEMBERSHIP FEE	100.00
HILL CITY HARDWARE HANK	MISC SUPPLIES	2,130.68
HILL CITY PREVAILER NEWS	PRINTING/LEGAL PUBLICATIONS	47.29
HILL CITY SCHOOL T & A FUND	REIMBURSE INCIDENTAL	1,488.18
HILLYARD	CUSTODIAL SUPPLIES	1,735.45
HOLIDAY INN EXPRESS SIOUX FALLS	LODGING	1,049.25
HORACE MANN COMPANIES, THE	LIFE INSURANCE PREMIUMS	2,046.60
IMAGINE THAT SCREENPRINTING & EMBROIDERY	AWARDS	214.57
J. W. PEPPER & SON, INC	MUSIC SUPPLIES	113.63
JONES, LORI	SCHOOL PLAY SUPPLIES	209.77

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
KRULL'S MARKET	SUPPLIES/GROCERIES	63.30
KRUSE, JUSTIN	MISC REIMBURSEMENT	50.00
MASTERCARD	CHARGE CARD	5,324.12
NELSON'S OIL & GAS, INC	PROPANE, ETC.	11.50
NELSON, TOM	PIANO REPAIR & TUNING	65.00
NORTHWEST PIPE FITTINGS, INC	PLUMBING SUPPLIES	344.17
ROSS FAMILY PLUMBING	PLUMBER	221.65
ROUTE 16 AUTOBODY	VEHICLE MAINTENANCE	325.00
SANDER SANITATION SERVICE INC	OP GARBAGE DISPOSAL	658.18
SERVALL TOWEL LINEN	CUSTODIAL SUPPLIES/RENTALS	1,155.23
SOUTH DAKOTA DEPT OF HEALTH	NURSING SERVICES	140.00
STERN OIL COMPANY, INC	OP HEAT	7,977.55
STRAIGHTLINE STRIPING	FB FIELD STRIPING SERVICE	571.20
TEMPERATURE TECHNOLOGY INC	REPAIRS	1,848.91
WOOLDRIDGE'S LANDSCAPING, INC	CARE/UPKEEP GROUNDS	90.00
	<b>Fund Total:</b>	<b>82,417.35</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY</b>	
CLIFF KEEN ATHLETIC	ATHLETIC UNIFORMS	2,008.06
GOLDEN WEST TECHNOLOGIES	MAINTENANCE	1,395.44
JENNER EQUIPMENT COMPANY	OP EQUIPMENT	4,497.00
LIGHTING MAINTENANCE COMPANY	ELECTRICAL SERVICES	6,635.06
SCULL CONSTRUCTION SERVICE INC	CONSTRUCTION	49,000.00
UPPER DECK ARCHITECTS, INC.	ARCHITECT SERVICE	1,050.89
	<b>Fund Total:</b>	<b>64,586.45</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>	
CENEX FLEET FUELING	GASOLINE CHARGES	75.05
CUSTER REGIONAL HOSPITAL	PT SERVICES	1,163.68
EXXON MOBIL	GAS CHARGES	71.70
GRISWOLD, CARESSA	MILEAGE REIMBURSEMENT	71.40
HANS, SUSAN	OCCUPATIONAL THERAPY	5,721.45

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
HORACE MANN COMPANIES, THE	LIFE INSURANCE PREMIUMS	973.80	
MASTERCARD	CHARGE CARD	711.94	
UNIVERSAL PEDIATRIC SERVICES, INC.	NURSING SERVICE	2,798.25	
WATHEN, LINDSY	SPEECH PATHOLOGY SERVICES	6,915.00	
			<b>Fund Total:</b>
			<b>18,502.27</b>
			<b>Checking Account Total:</b>
			<b>165,506.07</b>

<u>Checking</u>				
	2			
<b>Checking</b>	<b>2</b>	<b>Fund:</b>	<b>51 FOOD SERVICE</b>	
DAVIS, JENNIFER			LUNCH MONEY REFUND	44.00
DEAN FOODS NORTH CENTRAL			DAIRY PRODUCTS	1,603.12
HILL CITY SCHOOL T & A FUND			REIMBURSE INCIDENTAL	38.00
HORACE MANN COMPANIES, THE			LIFE INSURANCE PREMIUMS	72.00
KRULL'S MARKET			SUPPLIES/GROCERIES	70.54
MAHONEY, TAMMY			LUNCH MONEY REFUND	5.55
PAN-O-GOLD BAKING CO			BAKERY PRODUCTS	156.66
REINHART FOODSERVICE			FOOD, SUPPLIES	5,409.31
ROGERS, DEAN & CORYN			LUNCH MONEY REFUND	61.50
SERVALL TOWEL LINEN			CUST SUPPLIES/LAUNDRY	75.90
				<b>Fund Total:</b>
				<b>7,536.58</b>
				<b>Checking Account Total:</b>
				<b>7,536.58</b>