

<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	147.20
ACTION MECHANICAL INC	CARE/UPKEEP	186.22
ASBSD	FEES	115.00
BARGAIN BARN TIRE PROS	VEHICLE SERVICE	172.69
BARGAIN BARN TIRE PROS	VEHICLE MAINTENANCE	2,676.19
BEST BUY BUSINESS ADVANTAGE ACCOUNT	SAMSUNG TABLETS	3,067.81
BIRCH COMMUNICATIONS	PHONE SERVICE	1,038.23
BLACK HILLS ENERGY	OP ELECTRICITY	12,127.56
CANDLEWOOD SUITES KEARNEY	LODGING	415.88
CENEX FLEET FUELING	GASOLINE CHARGES	118.33
CHRISTIAN, BRYON	MISC REIMBURSEMENT	161.27
CITY OF HILL CITY	WATER/SEWER BILLING	2,362.83
CULLIGAN	WATER SOFTENER RENTAL	25.00
DALTON, STEVE	REPAIR, SUPPLIES	195.00
DAN'S DUMPSTER SERVICE	STORAGE RENTALS	170.00
DEUTER, JENNIFER	TRAVEL EXPENSE REIMBURSEMENT	83.24
DUFFY, ANNETTE	TRAVEL EXPENSE REIMBURSEMENTS	86.05
EBSCO SUBSCRIPTION SERVICES	LIBRARY SUBSCRIPTIONS	138.81
EDUCATIONAL DESIGN LLC dba THE 2 SISTERS	CCPENSIEVE MEMBERSHIP FEES	546.00
EXXON MOBIL	GAS CHARGES	396.19
FIRST WESTERN INSURANCE	INSURANCE PREMIUMS	1,421.00
GOLDEN WEST TECHNOLOGIES	NETWORK ADMIN, SUPPLIES	9,962.00
HAGEN GLASS COMPANY	WINDOW REPAIRS	127.98
HARLOW'S SCHOOL BUS SERVICE, INC	BUS SERVICES	46,227.94
HCHS FOOTBALL CLUB	GAME WORKERS	60.00
HCHS GIRLS BASKETBALL CLUB	GAME WORKERS	45.00

NOV 14, 2016, CLAIMS FOR APPROVAL

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HEART OF THE HILLS BOOSTER CLUB	TICKET TAKERS	440.00
HILL CITY HARDWARE HANK	OP SUPPLIES	1,251.15
HILL CITY PREVAILER NEWS	LEGAL PUBLICATIONS	183.18
HILL CITY SCHOOL TRUST & AGENCY FUND	REIMBURSE INCIDENTAL ACCPIMT	4,084.93
HILLYARD	CUSTODIAL SUPPLIES	1,142.16
HOLIDAY INN EXPRESS SIOUX FALLS	LODGING	629.55
J. W. PEPPER & SON, INC	MUSIC SUPPLIES	23.85
KILOWATT ELECTRIC INC	ELECTRICAL CONTRACTOR	1,292.63
KNIGHT SECURITY INCORPORATED	BUILDING ALARMS MONITORING	1,152.00
KRULL'S MARKET	SUPPLIES/GROCERIES	183.29
LABS, KAMI	MILEAGE REIMBURSEMENT	82.32
LEARNING A-Z	TEXTBOOKS	60.00
MASTERCARD	CHARGE CARD	4,098.69
NELSON'S OIL & GAS, INC	PROPANE, ETC.	4,658.19
NORTHWEST PIPE FITTINGS, INC	PLUMBING SUPPLIES	604.56
PEARSON EDUCATION INC	TEXTBOOKS	1,691.12
PEARSON EDUCATION	TEXTBOOKS	171.17
RAPID CHEVROLET	VEHICLE MAINTENANCE	469.91
SANDER SANITATION SERVICE INC	OP GARBAGE DISPOSAL	1,316.36
SCHOLASTIC READING CLUB	BOOKS	88.00
SCHOOL HEALTH CORPORATION	SUPPLIES	213.18
SCHWOCHOW, DALE	MISC SERVICES	109.80
SDASSP	DUES/FEES	100.00
SDHSAA	FEES	31.00
SERVALL TOWEL LINEN	CUSTODIAL SUPPLIES/RENTALS	1,062.53
STERN OIL COMPANY, INC	OP HEAT	7,640.86
TIME MANAGEMENT SYSTEMS, INC	INFOTRONICS SOFTWARE FEES	563.00
TRIARCO	SUPPLIES	24.75

NOV 14, 2016, CLAIMS FOR APPROVAL

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
WEX BANK	GASOLINE CHARGES	20.69

Fund Total:

115,513.59

Checking	1	Fund: 21 CAPITAL OUTLAY		
ACTION MECHANICAL INC		PROPANE TANK REPAIRS	42,800.00	
BARTLETT AUDIO		AUDIO EQUIPMENT	792.80	
ECHELON SPORTS ARMOR, LLC		SPORTS EQUIPMENT	1,000.00	
SANDVEN, DARRIN		CONSTRUCTION/REPAIR	749.26	
SPECIALTY INSTALLATION LLC		CARE/UPKEEP BUILDINGS	5,237.00	
UPPER DECK ARCHITECTS, INC.		ARCHITECT SERVICE	1,039.84	

Fund Total:

51,618.90

Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
CENEX FLEET FUELING		GASOLINE CHARGES	61.43	
CUSTER REGIONAL HOSPITAL		PT SERVICES	1,269.44	
EXXON MOBIL		GAS CHARGES	113.04	
GOLDEN WEST TECHNOLOGIES		MAINTENANCE	242.00	
HANS, SUSAN		OCCUPATIONAL THERAPY	5,129.95	
HILL CITY SCHOOL TRUST & AGENCY FUND		REIMBURSE INCIDENTAL ACCOUNT	824.00	
HOUGHTON MIFFLIN		SUPPLIES/TEXTS	13.99	
JASTORFF, HILLARY		CONFERENCE MEALS	117.00	
KRULL'S MARKET		SUPPLIES/GROCERIES	113.99	
LEARNING A-Z		TEXTBOOKS	95.78	
MASTERCARD		CHARGE CARD	260.66	
MEZA, PETRA		MILEAGE REIMBURSEMENT	77.28	
SCHOLASTIC INC		SUPPLIES	15.00	
SCHOOL SPECIALTY INC		SUPPLIES	206.90	
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE		CONFERENCE FEES	200.00	
UNIVERSAL PEDIATRIC SERVICES, INC.		NURSING SERVICE	7,185.25	
WAGER, TIFFANY		MILEAGE REIMBURSEMENT	82.15	
WATHEN, LINDSY		SPEECH PATHOLOGY SERVICES	8,127.75	

Fund Total:

24,135.61

Checking Account Total:

191,268.10

<u>Vendor Name</u>			<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		2			
Checking	2	Fund:	51 FOOD SERVICE		
CHERRYBERRY			YOGURT	92.00	
DEAN FOODS NORTH CENTRAL			DAIRY PRODUCTS	1,894.71	
KRULL'S MARKET			SUPPLIES/GROCERIES	45.66	
PAN-O-GOLD BAKING CO			BAKERY PRODUCTS	89.52	
RAMOS, DARWIN			LUNCH MONEY REFUND	35.00	
REINHART FOODSERVICE			FOOD, SUPPLIES	8,725.42	
SERVALL TOWEL LINEN			SUPPLIES/LAUNDRY	133.29	
			Fund Total:		11,015.60
			Checking Account Total:		11,015.60