

**MONTHLY BILL LIST REPORT**  
FEBRUARY 11 2019

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
<u>Checking</u>	1		
<b>Checking</b>	<b>Fund: 10 GENERAL FUND</b>		
BLACK HILLS ENERGY	UTILITIES FOR THE BUSINESS OFFICE	526.75	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR THE HIGH SCHOOL	30.30	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR THE HIGH SCHOOL	168.64	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES/ HIGH SCHOOL & MIDDLE SCHOOL	15,525.12	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR THE HIGH SCHOOL	3,590.86	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR THE MIDDLE SCHOOL	511.82	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES/ MT VIEW ELEM	2,066.33	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR THE MT VIEW ELEM	38.87	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR WEST ELEM	4,133.41	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR THE WEST ELEM	116.55	10 2549 000 321
BLACK HILLS ENERGY	UTILITIES FOR THE WEST ELEM	96.30	10 2549 000 321
CARDMEMBER SERVICE	ADVISORY MEETING SUPPLIES	91.13	10 2321 000 334
CARDMEMBER SERVICE	HS GRANT/A NIGHT OF ONE ACTS/SCHERER	151.96	10 1131 000 690
CARDMEMBER SERVICE	MEETING EXPENSE	14.41	10 2321 000 334
CARDMEMBER SERVICE	WALMART- NIGHT OF ONE ACTS GRANT - HS	7.99	10 1131 000 690
CARDMEMBER SERVICE	HS GRANT/A NIGHT OF ONE ACTS/SCHERER	9.99	10 1131 000 690
CARDMEMBER SERVICE	POSTAGE - MT VIEW ELEM	28.20	10 2529 000 341
CARDMEMBER SERVICE	FUEL/ BIG D - BELLE FOURCHE	19.90	10 2545 000 413
CARDMEMBER SERVICE	HS GRANT/A NIGHT OF ONE ACTS/SCHERER	26.15	10 1131 000 690
CITY OF SPEARFISH	WEST ELEM UTILITIES	548.70	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES / ADMIN OFFICE	557.80	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES/ CREEKSIDE ELEM	792.20	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES/ HIGH SCHOOL	3,242.10	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR THE HS MODULARS	322.77	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES / MIDDLE SCHOOL	4,416.35	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES / MT VIEW ELEM	755.82	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR WEST ELEM	2,201.51	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR WEST ELEM SHOP	33.17	10 2549 000 321
REGION MUSIC CONTEST	CHOIR REGION CONTEST	194.25	10 6900 606 315
REGION MUSIC CONTEST	BAND REGION CONTEST	480.00	10 6900 602 315
RICOH USA, INC.	COPY COSTS	869.95	10 1111 001 412
RICOH USA, INC.	COPY COSTS	869.95	10 1111 004 412
RICOH USA, INC.	COPY COSTS	869.95	10 1111 061 412
RICOH USA, INC.	COPY COSTS	869.94	10 1121 000 412
RICOH USA, INC.	COPY COSTS	869.94	10 1131 000 412
RICOH USA, INC.	COPY COST	674.78	10 1111 001 412
RICOH USA, INC.	COPY COST	674.78	10 1111 004 412
RICOH USA, INC.	COPY COST	674.77	10 1111 061 412
RICOH USA, INC.	COPY COST	674.77	10 1121 000 412
RICOH USA, INC.	COPY COST	674.77	10 1131 000 412
SPEARFISH ELECTRIC & HEATING	PROF SERVICES/ HIGH SCHOOL	112.90	10 2549 000 319
SPEARFISH ELECTRIC & HEATING	PROF SERVICES/ CREEKSIDE ELEM	1,186.22	10 2549 000 319

SPEARFISH SCHOOL DISTRICT	3 BACKGROUND CHECKS	129.75	10 2321 000 319	
VAST BROADBAND	WEST INTERNET	667.50	10 1111 001 340	
VAST BROADBAND	MIDDLE SCHOOL INTERNET	667.50	10 1121 000 340	
VAST BROADBAND	HIGH SCHOOL INTERNET	667.50	10 1131 000 340	
VAST BROADBAND	MT VIEW INTERNET	667.50	10 1111 061 340	
VAST BROADBAND	BUSINESS OFFICE PHONES	128.92	10 2529 000 340	
VAST BROADBAND	CREEKSIDE ELEM /INTERNET	890.00	10 1111 004 340	
VAST BROADBAND	CREEKSIDE ELEM /PHONES	110.58	10 1111 004 340	
VAST BROADBAND	GUIDANCE PHONES	0.33	10 2121 000 340	
VAST BROADBAND	HS PHONES	116.14	10 1131 000 340	
VAST BROADBAND	MIDDLE SCHOOL PHONES	1.61	10 1121 000 340	
VAST BROADBAND	MT VIEW ELEM PHONES	249.42	10 1111 061 340	
VAST BROADBAND	WEST ELEM PHONES	82.79	10 1111 001 340	
			<b>Fund Total:</b>	<b>54,101.61</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>			
BLACK HILLS STATE UNIVERSITY	FACILITIES USE AGREEMENT 2018/2019	14,250.00	21 6900 000 549	
CARDMEMBER SERVICE	AMAZON.COM-THE RAINBOW FISH- BILINGUAL	9.95	21 2222 004 560	
CARDMEMBER SERVICE	MS LIBRARY BOOKS/ AMAZON.COM	17.49	21 2222 006 560	
CARDMEMBER SERVICE	HS LIBRARY BOOKS/ AMAZON.COM	19.04	21 2222 007 560	
CARDMEMBER SERVICE	HS LIBRARY BOOKS/ AMAZON.COM	66.60	21 2222 007 560	
CARDMEMBER SERVICE	HS LIBRARY BOOKS/ AMAZON.COM	44.45	21 2222 007 560	
CITY OF SPEARFISH	SALT AND SAND MIX	1,000.00	21 2549 000 549	
UNIVERSITY OF OREGON	SWISSUITE PROGRAM/MT VIEW AND WEST ELEM	536.68	21 1111 001 421	
			<b>Fund Total:</b>	<b>15,944.21</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>			
CARDMEMBER SERVICE	MT VIEW ELEM SUPPLIES/ MUNRO- AMAZON.COM	14.86	22 1222 000 411	
CARDMEMBER SERVICE	MT VIEW ELEM SUP/ MUNRO- ARKTHERAPEUTIC	64.95	22 1222 000 411	
CARDMEMBER SERVICE	MT VIEW ELEM SUPPLIES/ MUNRO- AMAZON.COM	17.49	22 1222 000 411	
			<b>Fund Total:</b>	<b>97.30</b>
<b>Checking</b>	<b>1 Fund: 51 FOOD SERVICE FUND</b>			
CARDMEMBER SERVICE	HS AND CREEKSIDE KITCHEN SUPPLIES	78.34	51 2562 008 411	
			<b>Fund Total:</b>	<b>78.34</b>
<b>Checking</b>	<b>1 Fund: 57 INSURANCE FUND</b>			
DELTA DENTAL OF SOUTH DAKOTA	BILLING PERIOD / FEBRUARY 2019	18,272.10	57 4625 000 319	
			<b>Fund Total:</b>	<b>18,272.10</b>
			<b>Checking Account Total:</b>	<b>88,493.56</b>