

**MONTHLY BILL LIST REPORT**  
END OF FEBRUARY 2017

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
Checking	1		
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>		
BLACK HILLS ENERGY	ADMIN OFFICE UTILITIES	564.32	10 2549 000 321
BLACK HILLS ENERGY	HS UTILITIES	29.64	10 2549 000 321
BLACK HILLS ENERGY	HS UTILITIES	3,049.54	10 2549 000 321
BLACK HILLS ENERGY	HS AND MS UTILITIES	16,417.51	10 2549 000 321
BLACK HILLS ENERGY	MIDDLE SCHOOL UTILITIES	441.22	10 2549 000 321
BLACK HILLS ENERGY	MS UTILITIES	170.90	10 2549 000 321
BLACK HILLS ENERGY	MT VIEW ELEM UTILITIES	2,293.40	10 2549 000 321
BLACK HILLS ENERGY	MT VIEW UTILITIES	39.63	10 2549 000 321
BLACK HILLS ENERGY	WEST ELEM UTILITIES	4,459.89	10 2549 000 321
BLACK HILLS ENERGY	WEST UTILITIES	86.44	10 2549 000 321
BLACK HILLS ENERGY	WEST UTILITIES	117.25	10 2549 000 321
CARDMEMBER SERVICE	HS LIBRARY GREANT/ EMILY B/ AMAZON	75.19	10 1131 000 690
CARDMEMBER SERVICE	HS LIBRARY GREANT/ EMILY B/ AMAZON	7.99	10 1131 000 690
CARDMEMBER SERVICE	HS LIBRARY GREANT/ EMILY B/ AMAZON	46.91	10 1131 000 690
CARDMEMBER SERVICE	HS LIBRARY GREANT/ EMILY B/ AMAZON	76.41	10 1131 000 690
CARDMEMBER SERVICE	AMAZON / HS ART GRANT / HOWARD	166.91	10 1131 000 690
CARDMEMBER SERVICE	AMAZON / HS ART GRANT / HOWARD	99.98	10 1131 000 690
CARDMEMBER SERVICE	AMAZON / HS ART GRANT / HOWARD	39.97	10 1131 000 690
CARDMEMBER SERVICE	AMAZON / MS POLAR 3D GRANT- DAGIT	164.70	10 1121 000 690
CARDMEMBER SERVICE	ASBO INTERNATIONA / ANNUAL RENEWAL	125.00	10 2529 000 319
CARDMEMBER SERVICE	POSTAGE	9.75	10 2529 000 341
CARDMEMBER SERVICE	POSTAGE/ GIZMO	51.25	10 2529 000 341
CARDMEMBER SERVICE	POSTAGE/ HS YEARBOOK	22.50	10 2529 000 341
CARDMEMBER SERVICE	POSTAGE/ MS BOXTOPS	7.40	10 2529 000 341
CARDMEMBER SERVICE	LOGMEIN.COM / SCOTT HARDESTY	266.24	10 2227 000 323
CARDMEMBER SERVICE	ADVISORY MEETING	72.82	10 2321 000 334
CARDMEMBER SERVICE	ADVISORY MEETING	85.56	10 2321 000 334
CARDMEMBER SERVICE	PRINCIPAL/COUNSELOR MEETING	120.00	10 2321 000 334
CITY OF SPEARFISH	WEST UTILITIES	769.50	10 2549 000 321
CONTRACT PAPER GROUP, INC.	WHITE PAPER ORDER	3,825.36	10 1131 000 412
CONTRACT PAPER GROUP, INC.	WHITE PAPER ORDER	3,825.36	10 1111 001 412
CONTRACT PAPER GROUP, INC.	WHITE PAPER ORDER	3,825.36	10 1111 004 412
CONTRACT PAPER GROUP, INC.	WHITE PAPER ORDER	3,825.36	10 1121 000 412
CONTRACT PAPER GROUP, INC.	WHITE PAPER ORDER	3,825.36	10 1111 061 412
RICOH USA, INC.	COPY COSTS	234.16	10 1111 001 412
RICOH USA, INC.	COPY COSTS	989.01	10 1111 001 412
RICOH USA, INC.	COPY COSTS	989.01	10 1111 004 412
RICOH USA, INC.	COPY COSTS	989.01	10 1111 061 412
RICOH USA, INC.	COPY COSTS	989.01	10 1121 000 412
RICOH USA, INC.	COPY COSTS	989.01	10 1131 000 412
RICOH USA, INC.	RICOH DD5450 FOR FEB 2017	16.67	10 1111 001 411
RICOH USA, INC.	RICOH DD5450 FOR FEB 2017	16.67	10 1111 004 411
RICOH USA, INC.	RICOH DD5450 FOR FEB 2017	16.66	10 1111 061 411

SOUTHEAST AREA COOPERATIVE	KINDERGARTEN ACADEMY 2017 (4)	740.00	10 1150 000 319
SPEARFISH SCHOOL DISTRICT	REIMB 3 BACKGROUND CHECKS	129.75	10 2321 000 319
VAST BROADBAND	WEST ELEM INTERNET	667.50	10 1111 001 340
VAST BROADBAND	MT VIEW ELEM INTERNET	667.50	10 1111 061 340
VAST BROADBAND	MIDDLE SCHOOL INTERNET	667.50	10 1121 000 340
VAST BROADBAND	HIGH SCHOOL INTERNET	667.50	10 1131 000 340
VAST BROADBAND	ADMIN PHONES/ SUPT	0.07	10 2321 000 340
VAST BROADBAND	ADMIN PHONES/ SPECIAL SERVICES	0.93	10 2529 000 340
VAST BROADBAND	ADMIN PHONES	196.95	10 2529 000 340
VAST BROADBAND	CREEKSIDE INTERNET	890.00	10 1111 004 340
VAST BROADBAND	CREEKSIDE PHONES	248.85	10 1111 004 340
VAST BROADBAND	HS PHONES	393.67	10 1131 000 340
VAST BROADBAND	MS PHONES	138.67	10 1121 000 340
VAST BROADBAND	MT VIEW ELEM PHONES	388.49	10 1111 061 340
VAST BROADBAND	WEST ELEM PHONES	157.24	10 1111 001 340

**Fund Total: 60,188.45**

**Checking 1 Fund: 21 CAPITAL OUTLAY FUND**

CARDMEMBER SERVICE	MT VIEW SUPPLIES/ ROBBINS / APPLE STORE	19.98	21 1111 001 541
CARDMEMBER SERVICE	CREEKSIDE LIBRARY BOOKS/ AMAZON	10.00	21 2222 004 560
CARDMEMBER SERVICE	AMAZON/ HS EQUIP/ AALBU	40.97	21 1131 000 549
CARDMEMBER SERVICE	MS LIBRARY BOOKS/ AMAZON	52.46	21 2222 006 560
CARDMEMBER SERVICE	MS LIBRARY BOOKS/ AMAZON	85.90	21 2222 006 560
CARDMEMBER SERVICE	AMAZON CREEKSIDE LIBRARY BOOK ORDER	58.94	21 2222 004 560
CARDMEMBER SERVICE	AMAZON CREEKSIDE LIBRARY BOOK ORDER	27.98	21 2222 004 560
CARDMEMBER SERVICE	AMAZON CREEKSIDE LIBRARY BOOK ORDER	431.42	21 2222 004 560
CARDMEMBER SERVICE	AMAZON CREEKSIDE LIBRARY BOOK ORDER	4.00	21 2222 004 560
CARDMEMBER SERVICE	AMAZON CREEKSIDE LIBRARY BOOK ORDER	7.52	21 2222 004 560

**Fund Total: 739.17**

**Checking 1 Fund: 22 SPECIAL EDUCATION FUND**

ARK THERAPEUTIC SERVICES, INC.	SUPPLIES/4 ARK BRICK STICK CHEW NECKLACE	60.91	22 1222 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	1.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	0.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	12.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	9.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	7.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	5.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	0.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	1.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	4.99	22 1226 000 411
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ CUSTIS / APPLE STORE	2.99	22 1226 000 411

CARDMEMBER SERVICE		APPLE STORE		320.00	22 2710 000 334	
		RESULTS MATTER SEMINAR/ REG-				
		OLNESS&KOIST				
						<b>Fund Total: 431.81</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE FUND</b>				
LUNCHTIME SOLUTIONS INC.		WEST ELEM PHONES		69,676.54	51 2562 008 319	
LUNCHTIME SOLUTIONS INC.		SMALLWARES		55.21	51 2562 008 411	
						<b>Fund Total: 69,731.75</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 57 INSURANCE FUND</b>				
DELTA DENTAL OF SOUTH DAKOTA		BILLING PERIOD MARCH 2017		18,048.70	57 4625 000 319	
						<b>Fund Total: 18,048.70</b>
						<b>Checking Account Total: 149,139.88</b>
<u>Checking</u>		4				
<b>Checking</b>	<b>4</b>	<b>Fund: 71 Flex Account</b>				
WAGEWORKS		VISA PAYMENT2016/VISA-PMB		2,584.00	71 4900 027 659	
		PAYMENT 2017				
						<b>Fund Total: 2,584.00</b>
						<b>Checking Account Total: 2,584.00</b>

