

**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>		
A & B BUSINESS, INC. SOLUTIONS.	ACTIVITIES PRINTER MAINTENANCE	86.38	10 6900 601 315
A & B WELDING SUPPLY CO., INC.	HS SUPPLIES/ MCCOY	404.19	10 1131 000 411
A TO Z SHREDDING, INC.	PROF SERVICES	60.40	10 2311 000 319
ALBERTSONS / SAFEWAY	HS CUSTODIAL SUPPLIES	29.60	10 2549 007 411
ALBERTSONS / SAFEWAY	HS FOOD SUPPLIES/ FRIEDRICH	67.05	10 1131 000 411
ARCHITECTURAL SPECIALTIES, LLC	CREEKSIDE ELEM REPAIRS/ ENTRY	1,183.52	10 2549 000 323
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	MS SUPPLIES/ CREATING CONNECTIONS	25.97	10 1121 000 411
AT&T MOBILITY	CREEKSIDE ELEM CELL PHONE	80.57	10 1111 004 340
AT&T MOBILITY	WEST ELEM CELL PHONE	91.34	10 1111 001 340
AT&T MOBILITY	HIGH SCHOOL CELL PHONE	80.57	10 1131 000 340
AT&T MOBILITY	HEALTH SERVICES CELL PHONES	161.14	10 2134 000 340
AT&T MOBILITY	COMPUTER TECH CELL PHONE	80.57	10 2227 000 340
AT&T MOBILITY	HOT SPOT	43.23	10 6900 601 340
AT&T MOBILITY	BUILDING CUSTODIAL CELL PHONES	146.18	10 2549 000 340
AT&T MOBILITY	BUILDINGS AND GROUNDS CELL PHONE	95.10	10 2549 000 340
AT&T MOBILITY	BUSINESS OFFICE CELL PHONE	80.57	10 2529 000 340
BELLE FOURCHE HIGH SCHOOL	WRESTLING ENTRY FEE	125.00	10 6100 623 315
BH SPECIAL SERVICE COOPERATIVE	BH ACADEMY FOR JANUARY 2019	31,390.40	10 1190 000 319
BLACK HILLS PIONEER	JANUARY 2019 LEGALS	219.08	10 2311 000 350
BLACK HILLS PIONEER	NOVEMBER 2018 LEGALS	204.20	10 2311 000 350
BLACK HILLS PIONEER	DECEMBER 2018 LEGALS	178.79	10 2311 000 350
BLACK HILLS PIONEER	CREDIT FROM INVOICE 19460	(900.00)	10 2311 000 350
BLACK HILLS PIONEER	KINDERGARTEN REGISTRATION/SCREENING	272.00	10 2311 000 350
BLACK HILLS PIONEER	KINDERGARTEN REGISTRATION/SCREENING	272.00	10 2311 000 350
BLACK HILLS PIONEER	CREEKSIDE LOCAL NEWSPAPER SUBSCRIPTION	108.45	10 2222 004 411
BOKKER, JOHN	REIMB CREEKSIDE SUPPLIES	80.93	10 1111 004 411
BOULDER CANYON COUNTRY CLUB	GOLF ENTRY FEE	315.00	10 6100 613 315
BOULDER CANYON COUNTRY CLUB	RANGE GOLF BALLS	105.00	10 6100 613 411
BROAD REACH	WEST ELEM LIBRARY	967.68	10 2222 001 422
BUTTE ELECTRIC COOPERATIVE, INC.	CREEKSIDE UTILITIES	6,322.00	10 2549 000 321
BUTTE ELECTRIC COOPERATIVE, INC.	HS UTILITIES FOR JANUARY 2019	202.35	10 2549 000 321
CAMPBELL COUNTY SCHOOL DIST	DEBATE TEAM ENTRIES	279.00	10 6900 612 315
CDW GOVERNMENT, INC.	COMPUTER REPAIRS	166.29	10 2227 000 323
COMMON GROUNDS	MS SUPPLIES/ COFFEE CERTIFICATES	146.20	10 1121 000 411
CONRADS BIG "C" ELECTRIC	PROF SERVICES/ WEST ELEM DISPLAY	971.43	10 2549 000 319
CONSILIUM, INC.	PROF SERVICES FOR JANUARY 2019	936.00	10 2311 000 319
CORE EDUCATIONAL COOPERATIVE	DIAL VIRTUAL SCHOOL/ ONLINE - SPRING 2019	780.00	10 1131 180 313
CRUM ELECTRIC SUPPLY CO. INC.	DIST WIDE LIGHT BALLASTS	142.20	10 2549 000 323

CRUM ELECTRIC SUPPLY CO. INC.	DIST BULBS	1,858.50	10 2549 000 323
DAKOTA BUS SERVICE, INC	CONTRACT BUSING SERVICES	31,896.00	10 2555 000 331
DAKOTA BUS SERVICE, INC	WRESTLERS TO RAPDI CITY/PRESHO	1,460.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	GIRLS AND BOYS BB TO DOUGLAS	600.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	GIRLS&BOYS VARSITY TO BELLE FOURCHE	250.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	GIRLS AND BOYS BB TO BELLE FOURCHE	170.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	WRESTLER TO DOUGLAS	290.00	10 6900 000 334
DEMCO	CREEKSIDE LIBRARY	877.65	10 2222 004 323
DEMCO	HS LIBRARY SUPPLIES AND BOOKS	30.93	10 2222 007 411
DEMCO	WEST ELEM SUPPLIES	30.15	10 1111 001 411
DEMCO	CREEKSIDE LIBRARY SUPPLIES/REPAIRS	270.00	10 2222 004 323
ENVIRONMENTAL PROD. CO.	MS HVAC FILTERS	554.64	10 2549 000 323
ENVIRONMENTAL PROD. CO.	WEST ELEM HVAC FILTERS	271.68	10 2549 000 323
FLAGHOUSE	HS GRANT- FINDING NEMO - SCHRODER	111.65	10 1131 000 690
GRUENWALD, PAULA	REIMB STEDI SUBSTITUE CERTIFICATE FEE	66.90	10 2311 000 319
HAGGERTY'S MUSICWORKS	HS BAND REPAIRS	27.54	10 1131 000 323
HAGGERTY'S MUSICWORKS	HS BAND REPAIRS	350.30	10 1131 000 323
HEARTLAND PAPER COMPANY	REPAIRS/ MT VIEW EQUIP - BETCO	225.00	10 2549 000 323
HEARTLAND PAPER COMPANY	HS CUSTODIAL SUPPLIES	244.08	10 2549 007 411
HECKEL, VAUGHN	PROF SERVICES/ WRESTLING	140.00	10 6100 623 319
HECKEL, VAUGHN	PROF SERVICES/ BBB	140.00	10 6100 603 319
HECKEL, VAUGHN	PROF SERVICES/ GBB	140.00	10 6200 604 319
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	61.96	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	5.37	10 2549 061 411
HEISLER'S ACE HARDWARE	MS CUSTODIAL SUPPLIES	19.95	10 2549 006 411
HEISLER'S ACE HARDWARE	WEST CUSTODIAL SUPPLIES	64.43	10 2549 001 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	18.34	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	1.20	10 2549 005 411
HEISLER'S ACE HARDWARE	MS CUSTODIAL SUPPLIES/ DEPPE - FASTNERS	3.99	10 2549 006 411
HEISLER'S ACE HARDWARE	ADMIN TOOLS - DEPPE	11.70	10 2549 009 411
HILL CITY SCHOOL DISTRICT	ENTRY FEE/ WRESTLING	150.00	10 6100 623 315
HILLYARD	HS CUSTODIAL SUPPLIES	986.92	10 2549 007 411
HILLYARD	WEST CUSTODIAL SUPPLIES	289.60	10 2549 001 411
HILLYARD	MS CUSTODIAL SUPPLIES	637.78	10 2549 006 411
HILLYARD	MS CUSTODIAL SUPPLIES	387.00	10 2549 006 411
HILLYARD	WEST ELEM REPAIRS/ SC500 MACHINE	127.00	10 2549 000 323
IMAGINE LEARNING, INC.	1 LICENSE/ CECI ESTES	130.00	10 1250 000 411
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ JANUARY 2019- GBB	1,015.64	10 6200 604 319
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ JANUARY 2019- BBB	915.32	10 6100 603 319
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ JANUARY 2019- WRESTLING	667.04	10 6100 623 319
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ JANUARY 2019	120.00	10 6100 503 319
INTERPRECORPS	HS PROF SERVICES	247.28	10 1131 000 319
J.W. PEPPER & SON, INC.	MS LIBRARY SUPPLIES/ WOODARD	424.83	10 1121 000 411
J.W. PEPPER & SON, INC.	MS LIBRARY SUPPLIES/ WOODARD	9.99	10 1121 000 411
JOE DIRT SEPTIC & DRAIN, LLC	PROF SERVICES/ HIGH SCHOOL	225.00	10 2549 000 319
JOY OF TOURNAMENTS	TOURNAMENT SUPPORT/SOFTWARE	200.00	10 6900 612 319

KAITFORS, KELSEY	REIMB MEALS FOR HONOR CHOIR	35.56	10 6900 606 680
KNECHT HOME CENTER	WEST CUSTODIAL SUPPLIES	125.90	10 2549 001 411
KNECHT HOME CENTER	CREEKSIDE CUSTODIAL SUPPLIES	15.34	10 2549 005 411
LIGHTSPEED TECHNOLOGIES, INC	CREEKSIDE SUPPLIES/ RECHARGEABLE BATTERY	19.00	10 1111 004 411
LOOKOUT CLEANERS	CONTRACT CLEANING FOR JANUARY 2019	15,691.50	10 2549 000 322
LUCAS, SKOGLUND	1ST PRIZE - GEOBEE	100.00	10 1131 000 690
LUNCHTIME SOLUTIONS INC.	HS SUPPLIES/ FRIEDRICH	33.46	10 1131 000 411
LUNCHTIME SOLUTIONS INC.	HS SUPPLIES/ FRIEDRICH	340.37	10 1131 000 411
LYMAN WRESTLING	ENTRY FEE	175.00	10 6100 623 315
MARTIN'S FLAG COMPANY, INC.	CREEKSIDE CUSTODIAL SUPPLIES	83.58	10 2549 005 411
MCCOY, KRISTI	REIMB HS SUPPLIES/PLASMA MACHINE	233.78	10 1131 000 411
MID AMERICAN RESEARCH CHEMICAL CORP.	HS CUSTODIAL SUPPLIES	226.28	10 2549 007 411
MITCHELL SCHOOL DISTRICT 17-2	GOLF ENTRY FEE 09/14/2018	30.00	10 6100 613 315
MOORCROFT HIGH SCHOOL	WRESTLING ENTRY FEE	275.00	10 6100 623 315
MOTION PICTURE LICENSING CORPORATION	UMBRELLA LICENSE MARCH 2019- MARCH 2020	154.23	10 1111 001 319
NATIONAL BUSINESS EDUCATION ASSOCIATION	REGISTRATION/ NBEA CONF LUANN SCHROEDER	385.00	10 2122 008 334
NCS PEARSON, INC.	MT VIEW SUPPLIES/ KLINKEL	302.60	10 1111 061 411
OLSON, MICHELE	REIMB- ROOM/ OLSON - SDHSAA MEETING	94.75	10 6900 000 334
OMANSON TOUR & TRAVEL, INC.	2019 BAND TRIP/ SPFE GRANT- APPL	4,000.00	10 1131 000 690
OUTLAW FENCING	WEST ELEM GATE- N. PLAYGROUND	1,433.68	10 2549 000 319
PITNEY BOWES PURCHASE POWER	POSTAGE	2,000.00	10 2529 000 341
PURELAND SUPPLY LLC	5 - SMARTBOARD LAMP UNIFI 70	682.50	10 2227 000 323
REALLY GOOD STUFF INC.	CREEKSIDE SUPPLIES/ MOSER	90.38	10 1111 004 411
REALLY GOOD STUFF INC.	CREEKSIDE SUPPLIES/ ANDERSON	93.65	10 1111 004 411
REALLY GOOD STUFF INC.	CREEKSIDE SUPPLIES/ HUPP	139.37	10 1111 004 411
REALLY GOOD STUFF INC.	CREEKSIDE SUPPLIES/ GARCIA	81.91	10 1111 004 411
REALLY GOOD STUFF INC.	CREEKSIDE SUPPLIES/ SEYER	246.11	10 1111 004 411
RED ROAD INC.	INSERVICE - JANUARY 18, 2019	1,000.00	10 2311 000 319
RICOH USA, INC.	DD5450 SUPPLIES/ COPY COSTS	80.27	10 1111 001 411
RICOH USA, INC.	DD5450 SUPPLIES/ COPY COSTS	80.27	10 1111 004 411
RICOH USA, INC.	DD5450 SUPPLIES/ COPY COSTS	80.27	10 1111 061 411
ROBBINS, KOLTER	2ND PRIZE - GEOBEE	75.00	10 1131 000 690
SAND CREEK PRINTING, INC.	HS BAND LIBRARY SUPPLIES	54.00	10 1131 000 411
SASD	REGISTRATION/ KIRK EASTON	60.00	10 2321 000 334
SASD	WILD WEST CONF/ STEVE MORFORD	160.00	10 2410 000 334
SCHOOL SPECIALTY	MS SUPPLIES/ TETRAULT	130.15	10 1121 000 411
SCHROEDER, LUANN	REIMB TICKETS /NBEA CONFERENCE 4/16/2019	450.00	10 2122 008 334
SERVALL UNIFORM AND LINEN, INC.	WEST CUSTODIAL SUPPLIES	33.68	10 2549 001 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	131.41	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	HS CUSTODIAL SUPPLIES	65.57	10 2549 007 411
SERVALL UNIFORM AND LINEN, INC.	WEST CUSTODIAL SUPPLIES	33.00	10 2549 001 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	131.41	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	HS CUSTODIAL SUPPLIES	65.57	10 2549 007 411

INC.							
SHARKEY PLUMBING & HEATING INC.		REPAIRS/ CREEKSIDE KITCHEN	185.00	10	2549	000	323
SLAUGHTER, SULLY		3RD PRIZE - GEOBEE	50.00	10	1131	000	690
SMITH, JESSICA		REIMB GATE SUPPLIES	20.50	10	1111	004	690
SPEARFISH ELECTRIC & HEATING		PROF SERVICES	61.22	10	2549	000	319
STEVE WEISS MUSIC, INC.		HS BAND REPAIRS	30.34	10	1131	000	323
STEVENS DEBATE TEAM		DEBATE TEAM REGISTRATION	250.00	10	6900	612	315
SUPER 8 MOTEL - GILLETTE		ROOMS FOR DEBATE	440.00	10	6900	000	334
TEMPERATURE TECHNOLOGY, INC.		HS HVAC PARTS	27.86	10	2549	000	323
TIE		BHOLC JANUARY 2019 FEES	5,350.00	10	1131	180	313
TORDOFF, DUANE		PROF SERVICES/ BOYS BASKETBALL	140.00	10	6100	603	319
TORDOFF, DUANE		PROF SERVICES/ GIRLS BASKETBALL	140.00	10	6200	604	319
VERHULST ENTERPRISES, INC.		WEST CUSTODIAL SUPPLIES	38.99	10	2549	001	411
VIEHAUSER ENTERPRISES, LLC		WEST KEY FOR LOOKOUT CLEANERS	14.00	10	2549	000	319
WALMART COMMUNITY BRC		INDOOR RECESS SUPPLIES	123.10	10	1111	001	411
WALMART COMMUNITY BRC		INSERVICES SUPPLIES	69.30	10	1111	001	411
WALMART COMMUNITY BRC		BUSINESS OFFICE SUPPLIES	47.52	10	2529	000	411
WANGEMAN, LESLIE		REIMB MS SUPPLIES	45.80	10	1121	000	411
WELLMARK BLUE CROSS AND BLUE SHIELD OF SD		JANUARY CLAIMS PROCESSING FEE -41	194.75	10	454		
WEX BANK		VEHICLE FUEL/ REPAIRS	990.02	10	2545	000	413
WILLIAMS STANDARD SERVICE		2014 FORD EXPEDITION/BLOWER MOTER/RESIST	666.46	10	2545	000	413
WILLIAMS STANDARD SERVICE		2014 DODGE CARAVAN/ OIL CHANGE	41.98	10	2545	000	413
WILLIAMS STANDARD SERVICE		2014 FORD EXPEDITION / OIL CHANGE	54.75	10	2545	000	413
WILLIAMS STANDARD SERVICE		2014 FORD EXPEDITION / OIL CHANGE	51.50	10	2545	000	413
WILLIAMS STANDARD SERVICE		MAILVAN FUEL	44.50	10	2545	000	413
WILLIAMS STANDARD SERVICE		WEST CUSTODIAL FUEL	49.32	10	2545	000	413
WILLIAMS STANDARD SERVICE		LUNCHTIME SOLUTIONS/ FUEL	35.30	10	2545	000	413
WILLIAMS STANDARD SERVICE		MT VIEW CUSTODIAL FUEL	8.57	10	2545	000	413
WOLFF'S PLUMBING & HEATING, INC.		CREEKSIDE PLUMBING PARTS	57.22	10	2549	000	323
WOLFF'S PLUMBING & HEATING, INC.		PROF SERVICES/ HS	150.00	10	2549	000	319
WOODARD, MARILEE		REIMB HONOR CHOIR FEE	120.00	10	1121	000	319
					<b>Fund Total:</b>		<b>131,943.29</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>					
A & L CONTRACTORS, LLC		EQUIP RENTAL/ SAND AND SALT	150.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/ DIST SAND/SALT	100.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/ HS/MS ACTIVITY - SAND/SALT	100.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/ DIST SAND/SALT	200.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/ DIST SAND/SALT	100.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/SNOW REMOVAL-SAND/SALT	3,115.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/ DIST SNOW REMOVE-SAND/SALT	2,707.50	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/ DIST SAND/SALT	150.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/ HS/MS ACTIVITY - SAND/SALT	100.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL SNOW REMOVAL-SAND-SALT	2,285.00	21	2549	000	549
A & L CONTRACTORS, LLC		EQUIP RENTAL/-SAND/SALT	100.00	21	2549	000	549

ANDERSON, ASHLEY	REIMB MOBY MAX LEARNING LICENSE	99.00	21 1111 004 541
CAMBIUM LEARNING/VOYAGER SOPRIS LEARNING	CREEKSIDE DIBELS/LANGUAGE ARTS-REINERS	3,369.89	21 1111 004 421
CURRICULUM ASSOCIATES, INC. DEMCO	3RD GRD QUICK WORD HANDBOOKS HS LIBRARY SUPPLIES AND BOOKS	231.50 46.53	21 1111 004 421 21 2222 007 560
FOLLETT SCHOOL SOLUTIONS, THE FOLLETT SCHOOL SOLUTIONS, THE	MS LIBRARY BOOKS MS LIBRARY BOOKS	135.05 147.26	21 2222 006 560 21 2222 006 560
GALLOPADE INTERNATIONAL HEINEMANN	CREEKSIDE CURRICULUM / BURKE FOUNTAS & PINNELL LITERACY- LAFAYETTE	660.46 5,395.50	21 2211 000 421 21 1111 004 549
J.W. PEPPER & SON, INC. J.W. PEPPER & SON, INC.	HS MUSIC - APPL HS MUSIC - APPL	104.99 55.00	21 1131 000 421 21 1131 000 421
KOSKI, JANICE	REIMB / 1 YEAR NEARPOD & SLIDESHOWS	128.48	21 1111 004 541
LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS	CREEKSIDE EQUIP/ LAFAYETTE CREEKSIDE EQUIP/ ANGLIN	63.21 51.97	21 1111 004 549 21 1111 004 549
LAKESHORE LEARNING MATERIALS	CREEKSIDE/DAILY LANGUAGE PRACTICE JOUR	786.39	21 1111 004 421
LAKESHORE LEARNING MATERIALS	CREEKSIDE DAILY LANGUAGE PRACTICE BOOKS	961.18	21 1111 004 421
LAKESHORE LEARNING MATERIALS	CREEKSIDE DAILY MATH PRACTICE JOUR 3RD G	742.70	21 1111 004 421
LEARNING WITHOUT TEARS	WEST ELEM EQUIP/ MCLELLAN	2,210.00	21 1111 001 541
MACKIN EDUCATIONAL RESOURCES MACKIN EDUCATIONAL RESOURCES	CREEKSIDE LIBRARY BOOKS HS LIBRARY BOOKS	2,698.26 443.84	21 2222 004 560 21 2222 007 560
MACKIN EDUCATIONAL RESOURCES MACKIN EDUCATIONAL RESOURCES	HS LIBRARY BOOKS MT VIEW LIBRARY BOOKS	49.33 660.92	21 2222 007 560 21 2222 061 560
MUSIC ROOM, THE	192 YAMAHA SOPRANO BAROQUE RECORDERS	1,534.08	21 1111 004 549
NOBELUS, LLC OVERDRIVE, INC.	CREEKSIDE EQUIP/ LAMINATOR CREEKSIDE LIBRARY SOFTWARE	1,894.89 115.00	21 1111 004 411 21 2222 004 440
READ NATURALLY RENAISSANCE LEARNING, INC.	CREEKSIDE TEXTBOOKS - ANGLIN 3 YEAR SUBSCR/ACCELERATED MATH & READING	297.00 13,063.65	21 1111 004 421 21 1111 004 549
SCHOOL OUTFITTERS.COM SPHERO, INC.	CREEKSIDE ELEM/ EQUIP - KOSKI WEST ELEM COMPUTER EQUIP/ JOHNSON	643.71 149.99	21 1111 004 549 21 1221 000 541
STOW-AWAY STORAGE	STORAGE RENTAL / CREEKSIDE ELEM	230.00	21 2539 004 530
TEMPERATURE TECHNOLOGY, INC.	MIDDLE SCHOOL/ NEW CONTROLS- AHU 36 & 37	4,682.00	21 2539 006 520
TREETOP PUBLISHING INC.	CREEKSIDE EQUIP/ 4TH GRADE LA	959.31	21 1111 004 549

**Fund Total: 51,718.59**

<b>Checking</b>	<b>1</b>	<b>Fund:</b>	<b>22 SPECIAL EDUCATION FUND</b>
BLACK HILLS PSYCHOLOGY			PROF SERVICES IN DECEMBER 2018
CENTER FOR DISABILITIES			REGISTRATION/ JESSICA SCHATZ
CHILDREN'S HOME SOCIETY			TUITION FOR JANUARY 2019
HEISLER'S ACE HARDWARE			MT VIEW SUPPLIES/ BETTY
SCHWEIGERT, AMBER			REIMB MILEAGE
SCHWEIGERT, AMBER			REIMB MEALS
SD DEPARTMENT OF HUMAN SERVICES			NON FEDERAL MATCH - DHS
SD DEPARTMENT OF HUMAN SERVICES			NON FEDERAL MATCH DIFFERENCE
UNIVERSAL PEDIATRICS - UPSI			DUE- DEC
			PROF SERVICES FOR DECEMBER 2018

39.42	22 2143 000 319
30.00	22 2710 000 334
319.83	22 1224 000 373
14.97	22 1226 000 411
104.83	22 2731 000 332
88.30	22 2710 000 411
6,410.38	22 1224 000 373
22.13	22 1224 000 373
1,575.00	22 1223 000 373

UNIVERSAL PEDIATRICS - UPSI		PROF SERVICES FOR DECEMBER 2018	1,687.50	22 1223 000 373	
UNIVERSAL PEDIATRICS - UPSI		PROF SERVICES FOR DECEMBER 2018	1,687.50	22 1223 000 373	
				<b>Fund Total:</b>	<b>11,979.86</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE FUND</b>			
HARRIS COMPUTER SYSTEMS		EZSCHOOL PAY TRANSACTION FEES/ JAN 2019	696.00	51 2562 008 319	
KOCH, LORA		HS LUNCH REFUND	58.40	51 2562 000 690	
NICKLES, PATRICK		HS LUNCH REFUND	159.25	51 2562 000 690	
				<b>Fund Total:</b>	<b>913.65</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 57 INSURANCE FUND</b>			
HARTFORD, THE		BILLING FOR FEBRUARY 2019	178.14	57 4626 000 319	
				<b>Fund Total:</b>	<b>178.14</b>
				<b>Checking Account Total:</b>	<b>196,733.53</b>