

**MONTHLY BILL LIST REPORT**  
NOVEMBER 12 2018

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
<u>Checking</u>			
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>		
A & B BUSINESS, INC.	HS ACTIVITIES PRINTER MAINT	86.07	10 6900 601 411
SOLUTIONS.			
A & B WELDING SUPPLY CO., INC.	HS SUPPLIES/ MCCOY	278.97	10 1131 000 411
A & B WELDING SUPPLY CO., INC.	HS SUPPLIES/ MCCOY	214.09	10 1131 000 411
A & B WELDING SUPPLY CO., INC.	HS SUPPLIES/ MCCOY	141.10	10 1131 000 411
ACKERMAN, CALLIE	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
ACKERMAN, CALLIE	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
AL'S OASIS, INC.	MEALS FOR STATE DANCE	44.85	10 6200 615 680
AL'S OASIS, INC.	MEALS FOR STATE DANCE	117.70	10 6200 615 680
ALBERTSONS / SAFEWAY	HS SUPPLIES/ FRIEDRICH	89.84	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/ FRIEDRICH	126.73	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/ FRIEDRICH	28.30	10 1131 000 411
ALBERTSONS / SAFEWAY	HS CLASS SUPPLIES/ FRIEDRICH	226.28	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/ FRIEDRICH	33.00	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/ FRIEDRICH	262.19	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/ FRIEDRICH	122.08	10 1131 000 411
AMERICINN	ROOM/ SD INDIAN EDUCATION CONF	95.00	10 1150 000 334
AMERICINN	ROOM/ SD INDIAN EDUCATION CONF	95.00	10 1150 000 334
AMERICINN	ROOM/ SD INDIAN EDUCATION CONF	95.00	10 1150 000 334
ASBSD	REGION MEETING- 10/15/2018 BELLE FOURCHE	15.00	10 2529 000 334
ASBSD	REGION MEETING- 10/15/2018 BELLE FOURCHE	15.00	10 2321 000 334
ASBSD	REGION MEETING- 10/15/2018 BELLE FOURCHE	70.00	10 2311 000 334
AT&T MOBILITY	CREEKSIDE CELL PHONE	80.56	10 1111 004 340
AT&T MOBILITY	WEST ELEM CELL PHONES	239.05	10 1111 001 340
AT&T MOBILITY	HIGH SCHOOL CELL PHONE	80.56	10 1131 000 411

AT&T MOBILITY	HEALTH SERVICES CELL PHONES	161.12	10 2134 000 340
AT&T MOBILITY	TECH OFFICE CELL PHONE	80.56	10 2227 000 340
AT&T MOBILITY	HOTSPOT	43.23	10 6900 601 340
AT&T MOBILITY	BUILDING CUSTODIAL CELL PHONES	144.31	10 2549 000 340
AT&T MOBILITY	BUILDINGS AND GROUNDS CELL PHONE	163.42	10 2549 000 340
AT&T MOBILITY	BUSINESS OFFICE CELL PHONE	135.37	10 2529 000 340
BELLE FOURCHE HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBALL 10/20/2018	30.00	10 6200 624 315
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/LIGHTING/SECRETARIES OFFI	419.67	10 2549 000 319
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ DISHWASHER	161.33	10 2549 000 319
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/KITCHE EXHAUST HOOD	391.47	10 2549 000 319
BH SPECIAL SERVICE COOPERATIVE	TITLE I SALARY/BENEFITS SONJA HALVERSON	3,997.55	10 1273 033 319
BH SPECIAL SERVICE COOPERATIVE	TITLE I INDIRECT	283.83	10 1273 033 319
BH SPECIAL SERVICE COOPERATIVE	SERVICES FOR OCTOBER 2018	42,581.76	10 1190 000 319
BLACK HILLS AUTO PARTS	REPAIRS/ HIGH SCHOOL- BELT/DINITROL WIPES	36.96	10 2549 000 323
BLACK HILLS LAWN CARE, LLC	PROF SERVICES/ MT VIEW - ADMIN	375.00	10 2549 000 319
BLACK HILLS PIONEER	ADVERTISING/ LEGALS FOR OCTOBER 2018	444.90	10 2311 000 350
BLACK HILLS TEACHER FAIR	BH TEACHER FAIR / FEBRUARY 27,2019	155.00	10 2311 000 319
BLIND GUY, THE	REPLACE/REPAIRS BLINDS	906.00	10 1111 004 323
BOMGAARS	MT VIEW CUSTODIAL SUPPLIES	52.74	10 2549 061 411
BOMGAARS	WEST CUSTODIAL SUPPLIES	182.56	10 2549 001 411
BOMGAARS	MT VIEW CUSTODIAL SUPPLIES	169.98	10 2549 061 411
BOMGAARS	WEST CUSTODIAL SUPPLIES	35.15	10 2549 001 411
BOMGAARS	WEST CUSTODIAL SUPPLIES	10.70	10 2549 001 411
BOMGAARS	WEST CUSTODIAL SUPPLIES	182.56	10 2549 001 411
BROOKINGS COUNTRY CLUB	RANGE FEE / GREEN FEES	230.00	10 6100 613 680
BUILDERS FIRSTSOURCE - RAPID CITY, SD	REPAIRS	11.38	10 2549 000 323
BUTTE ELECTRIC COOPERATIVE, INC.	CREEKSIDE UTILITIES	5,853.08	10 2549 000 321

BUTTE ELECTRIC COOPERATIVE, INC.	HS UTILIITIES	178.59	10 2549 000 321
CDW GOVERNMENT, INC.	COMPUTER REPAIRS	234.25	10 2227 000 323
CERAMICS MONTHLY	SUBSCRIPTION/ HS LIBRARY - BENVENGA	24.99	10 2222 007 425
CITY OF SPEARFISH	PROF SERVICES	129.19	10 2549 000 319
CLARK PRINTING / OFFICE TECH	CREEKSIDE ELEM SUPPLIES	278.70	10 1111 004 411
CONSILIUM, INC.	PROF SERVICES FOR OCT 2018	936.00	10 2311 000 319
CROSSROADS HOTEL, THE	ROOMS FOR VOLLEYBALL8/25/2018	521.94	10 6900 000 334
CULVER'S	GIRLS TENNIS MEALS / STATE	36.65	10 6200 628 680
CUSTER SCHOOL DISTRICT	XC ENTRY FEE	12.50	10 6100 607 315
CUSTER SCHOOL DISTRICT	XC ENTRY FEE	12.50	10 6200 608 315
DAKOTA BUS SERVICE, INC	CONTRACT BUS SERVICES/ NOVEMBER 2018	31,896.00	10 2555 000 331
DAKOTA BUS SERVICE, INC	MS CROSS CTY TO NEWELL	170.00	10 6200 508 334
DAKOTA BUS SERVICE, INC	BOYS SOCCER TO SIOUX FALLS	2,160.00	10 6100 629 680
DAKOTA BUS SERVICE, INC	BOYS SOCCER TO RAPID CITY	290.00	10 6100 629 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO BOX ELDER	370.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO DOUGLAS	310.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS FOOTBALL TO STURGIS	180.00	10 6100 511 334
DAKOTA BUS SERVICE, INC	MS VOLLEBALL TO LEAD	200.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	CROSS COUNTRY TO CUSTER	450.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	FOOTBALL TO BELLE FOURCHE	204.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS CROSS CTY TO NEWELL	200.00	10 6200 508 334
DAKOTA BUS SERVICE, INC	MS VOLLEBALL TO RC	250.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	FOOTBALL TO HOT SPRINGS	564.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	BOYS SOCCER TO BELLE FOURCHE	220.00	10 6100 629 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO STURGIS	220.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	GIRLS SOCCER TO BELLE FOURCHE	190.00	10 6200 630 334
DAKOTA BUS SERVICE, INC	MS FOOTBALL TO GILLETTE	410.00	10 6100 511 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO CUSTER	480.00	10 6900 000 334

DAKOTA BUS SERVICE, INC	MS FOOTBALL TO DOUGLAS	280.00	10 6100 511 334
DAKOTA BUS SERVICE, INC	MS VOLLEBALL TO HOT SPRINGS	576.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	FOOTBALL TO BHSU FOOTBALL FIELD	35.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS CROSS CTY TO HART RANCH	430.00	10 6200 508 334
DAKOTA BUS SERVICE, INC	MS CROSS CTY TO HART RANCH	150.00	10 6100 507 334
DAKOTA BUS SERVICE, INC	KNOWLEDGE BOWL TO BOX ELDER	280.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	CHEER & DANCE TO RAPID CITY	310.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	GIRLS SOCCER TO RAPID CITY	270.00	10 6200 630 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO CUSTER	470.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS VOLLEBALL TO GILLETTE	430.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	BOYS SOCCER TO RAPID CITY	340.00	10 6100 629 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO BELLE FOURCHE	270.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	BOYS SOCCER TO RAPID CITY	125.00	10 6100 629 334
DAKOTA BUS SERVICE, INC	GIRLS SOCCER TO BELLE FOURCHE	125.00	10 6200 630 334
DAKOTA BUS SERVICE, INC	CHEER AND DANCE TO STURGIS	190.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS CROSS CTY TO LEAD	160.00	10 6100 507 334
DAKOTA BUS SERVICE, INC	MS VOLLEBALL TO ST THOMAS MORE	260.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	GIRLS SOCCER TO RAPID CITY	290.00	10 6200 630 334
DAKOTA BUS SERVICE, INC	MS VOLLEBALL TO NEWELL	190.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO GILLETTE	504.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	CROSS CTY TO STURGIS	200.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	BOYS SOCCER TO RAPID CITY	290.00	10 6100 629 334
DAKOTA BUS SERVICE, INC	KNOWLEDGE BOWL TO BELLE FOURCHE	170.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	FOOTBALL TO HURON	1,890.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	FOOTBALL TO BELLE FOURCHE	150.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	GIRLS SOCCER TO YANKTON	2,227.50	10 6200 615 680
DAKOTA BUS SERVICE, INC	MS VOLLEYBALL TO HILL CITY	280.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	CROSS COUNTRY TO CUSTER	380.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	FOOTBALL TO DOUGLAS	348.00	10 6900 000 334

DAKOTA BUS SERVICE, INC	MS VOLLEYBALL TO BOX ELDER	270.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO BELLE FOURCHE	200.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	CROSS COUNTRY TO HEAT RANCH	260.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS CROSS COUNTRY TO BELLE FOUCHE	100.00	10 6100 507 334
DAKOTA BUS SERVICE, INC	MS CROSS COUNTRY TO BELLE FOUCHE	50.00	10 6200 508 411
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO BELLE FOURCHE	230.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO RC CENTRAL	300.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	FOOTBALL TO PIERRE / PLAY OFF GAME	960.00	10 6100 611 680
DAKOTA BUS SERVICE, INC	CHEER & DANCE TO DOUGLAS	392.50	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS GIRLS BASKETBALL	260.00	10 6200 504 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO HOT SPRINGS	576.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	VOLLEYBALL TO RAPID CITY	540.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	WEST TRAVEL TO THE CORN MAZE	280.00	10 1111 001 334
DAKOTA BUS SERVICE, INC	WEST ELEM TRAVEL TO THE CORN MAZE	280.00	10 1111 001 334
DAYS INN SIOUX FALLS-EMPIRE	BOYS GOLF TO SIOUX FALLS 9/8/2018	189.00	10 6900 000 334
DAYS INN SIOUX FALLS-EMPIRE	XC TO SIOUX FALLS - 9/8/2018	441.00	10 6900 000 334
DAYS INN SIOUX FALLS-EMPIRE	XC TO SIOUX FALLS 10/20/2018	189.00	10 6100 607 680
DAYS INN SIOUX FALLS-EMPIRE	XC TO SIOUX FALLS 10/20/2018	189.00	10 6200 608 680
DUVALL, TORY	REIMB RANGE BALLS- DOUGLAS COURSE	12.00	10 6100 613 411
ECOLAB INC.	PROF SERVICES/ MIDDLE SCHOOL	450.00	10 2549 000 319
ENGELHARDT, CORI	REIMB MILEAGE 9/13/2018	40.16	10 2213 001 334
ENGELHARDT, CORI	REIMB MEAL 9/13/2018	11.00	10 2213 001 334
FANCIES FLOWERS & GIFTS	FLOWERS FOR ALL STATE CHORUS	350.00	10 6900 606 680
FITZGERALD, LINNETTE	REIMB MILEAGE 9/13-14/2018	80.32	10 2213 001 334
FITZGERALD, LINNETTE	REIMB MEALS 9/13-14/2018	22.00	10 2213 001 334
HAMPTON INN & SUITES	ROOMS FOR STATE GOLF	1,071.00	10 6100 613 680
HARDESTY, SCOTT	REIMB EXPENSE/EDUCAUSE CONFERENCE-MOTEL	892.44	10 2227 000 334
HARDESTY, SCOTT	REIMB EXPENSE/EDUCAUSE CONFERENCE-MEALS	38.45	10 2227 000 334
HARDESTY, SCOTT	REIMB EXPENSE/EDUCAUSE CONF- AIRPORT PARK	38.00	10 2227 000 334

HARDESTY, SCOTT	REIMB EXPENSE/EDUCAUSE CONF- TAXI FROM/TO	111.57	10 2227 000 334
HEARTLAND PAPER COMPANY	HS CUSTODIAL SUPPLIES	496.31	10 2549 007 411
HEARTLAND PAPER COMPANY	HS CUSTODIAL SUPPLIES	265.15	10 2549 007 411
HEARTLAND PAPER COMPANY	HS CUSTODIAL SUPPLIES	166.53	10 2549 007 411
HECK, BRYAN	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
HECK, BRYAN	PROF SERVICES/ OCTOBER 2018	35.00	10 6100 611 319
HECKEL, PEGGY	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
HECKEL, PEGGY	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
HECKEL, PEGGY	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
HECKEL, VAUGHN	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
HECKEL, VAUGHN	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
HECKEL, VAUGHN	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
HECKEL, VAUGHN	PROF SERVICES/ OCTOBER 2018	35.00	10 6100 611 319
HECKEL, VAUGHN	PROF SERVICES/ OCTOBER 2018	35.00	10 6100 611 319
HEISLER'S ACE HARDWARE	HS CUSTODIAL SUPPLIES	18.65	10 2549 007 411
HEISLER'S ACE HARDWARE	HS CUSTODIAL SUPPLIES	4.68	10 2549 007 411
HEISLER'S ACE HARDWARE	CREEKSIDE ELEM CUSTODIAL SUPPLIES	53.55	10 2549 005 411
HEISLER'S ACE HARDWARE	CREDIT OF HS SUPPLIES/ FRIEDRICH	(3.82)	10 1131 000 411
HEISLER'S ACE HARDWARE	CREEKSIDE ELEM CUSTODIAL SUPPLIES	32.96	10 2549 005 411
HEISLER'S ACE HARDWARE	HS SUPPLIES/ MCCOY	19.44	10 1131 000 411
HEISLER'S ACE HARDWARE	CREEKSIDE ELEM CUSTODIAL SUPPLIES	27.48	10 2549 005 411
HEISLER'S ACE HARDWARE	HS CUSTODIAL SUPPLIES	48.98	10 2549 007 411
HEISLER'S ACE HARDWARE	MS CUSTODIAL SUPPLIES	1.99	10 2549 006 411
HEISLER'S ACE HARDWARE	HS SUPPLIES/ FRIEDRICH	26.97	10 1131 000 411
HEISLER'S ACE HARDWARE	CREEKSIDE ELEM CUSTODIAL SUPPLIES	38.97	10 2549 005 411
HEISLER'S ACE HARDWARE	HS CUSTODIAL SUPPLIES	13.40	10 2549 007 411
HEISLER'S ACE HARDWARE	MS CUSTODIAL SUPPLIES	24.97	10 2549 006 411
HILL, JAMES	REIMB MEAL- BOYS SOCCER PLAYOFF	278.89	10 6100 629 680
HILLYARD	HS CUSTODIAL SUPPLIES	691.14	10 2549 007 411

HILLYARD	CREEKSIDE CUSTODIAL SUPPLIES	534.64	10 2549 005 411
HILLYARD	HS CUSTODIAL SUPPLIES	335.41	10 2549 007 411
HILLYARD	HS CUSTODIAL SUPPLIES	146.95	10 2549 007 411
HILLYARD	CREEKSIDE CUSTODIAL SUPPLIES	71.00	10 2549 005 411
HILLYARD	CREEKSIDE ELEM CUSTODIAL SUPPLIES	932.07	10 2549 005 411
HILLYARD	CREEKSIDE ELEM CUSTODIAL SUPPLIES	80.71	10 2549 005 411
HILLYARD	MS CUSTODIAL SUPPLIES	1,955.68	10 2549 006 411
HILLYARD	MS CUSTODIAL SUPPLIES	92.17	10 2549 006 411
HILLYARD	WEST CUSTODIAL SUPPLIES	1,031.76	10 2549 001 411
HILLYARD	MT VIEW CUSTODIAL SUPPLIES	(44.25)	10 2549 061 411
HILLYARD	MT VIEW CUSTODIAL SUPPLIES	(41.18)	10 2549 061 411
HILLYARD	MT VIEW CUSTODIAL SUPPLIES	(22.31)	10 2549 061 411
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ OCTOBER 2018-VOLLEYBALL	1,820.64	10 6200 624 319
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ OCTOBER 2018-FOOTBALL	865.32	10 6100 611 319
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ OCTOBER 2018-VOLLEYBALL	3,065.00	10 6200 524 319
IMPRESS FUND GREAT WESTERN BANK	PROF SERVICES/ OCTOBER 2018-FOOTBALL	640.00	10 6100 511 319
JAMES BRUCE WRIGHT	PROF SERVICES/ CREEKSIDE ELEM	105.00	10 1111 004 319
JIMMY JOHN'S #3223	MEALS/FOOTBALL FOR PLAY OFF	448.71	10 6100 611 680
JOSTENS/TOM BABCOCK	HS GRADUATION SUPPLIES	154.60	10 2311 000 411
KAITFORS, KELSEY	REIMB ALL STATE MEALS	249.02	10 6900 606 680
KNECHT HOME CENTER	DRAMA SUPPLIES	113.70	10 6900 609 411
KNECHT HOME CENTER	WEST CUSTODIAL SUPPLIES	175.19	10 2549 001 411
KNECHT HOME CENTER	WEST CUSTODIAL SUPPLIES	55.23	10 2549 001 411
KNECHT HOME CENTER	MS CUSTODIAL SUPPLIES	22.46	10 2549 006 411
KRUGMAN, TREVOR	PROF SERVICES/ OCTOBER 2018	75.00	10 6200 630 319
KT CONNECTIONS, INC.	COMPUTER REPAIRS	1,560.00	10 2227 000 323
LEARNING A-Z	WEST LIBRARY/READING A-Z LICENSE- CASE	109.95	10 2222 001 323
LIGTENBERG, ERIC	REIMB BOYS GOLF EXPENSES-RANGE BALLS	38.01	10 6100 613 411
LIGTENBERG, ERIC	REIMB BOYS GOLF EXPENSES-MEALS	297.99	10 6100 613 680

LOOKOUT CLEANERS	CONTRACT CLEANING FOR OCTOBER 2018	15,691.50	10 2549 000 322
LOPEZ, ERIN	REIMB MS SUPPLIES	11.48	10 1121 000 411
LUNCHTIME SOLUTIONS INC.	WELCOME BACK BREAKFAST	490.75	10 2311 000 411
LUNCHTIME SOLUTIONS INC.	HS SUPPLIES/ FRIEDRICH	331.14	10 1131 000 411
M & K ENTERPRISES	HS CUSTODIAL SUPPLIES	9.10	10 2549 007 411
M & M SANITATION	SUPPLIES/ FALL FITNESS	120.00	10 1111 004 411
MARKS PLUMBING PARTS	CUSTODIAL REPAIRS/ PLUMBING PARTS-DEPPE	57.53	10 2549 000 323
MEEKER, STEVE	PROF SERVICES/ OCTOBER 2018	35.00	10 6100 611 319
MEYER, BRENNNA	REIMB DRAMA SUPPLIES	52.71	10 6900 609 411
MID AMERICAN RESEARCH CHEMICAL CORP.	MT VIEW CUSTODIAL SUPPLIES	55.73	10 2549 061 411
MIDCONTINENT COMMUNICATIONS	HS PHONES	1,151.94	10 1131 000 340
MOORE, ANGELA	REIMB MILEAGE 9/13-14/2018	80.32	10 2213 001 334
MOORE, ANGELA	REIMB MEALS 9/13-14/2018	22.00	10 2213 001 334
MOYE, KAREN	PROF SERVICES FOR OCTOBER 2018	2,736.72	10 2134 000 319
MUSICIANS FRIEND INC.	MS SUPPLIES/ WOODARD	340.00	10 1121 000 411
MUSICIANS FRIEND INC.	MS SUPPLIES/ WOODARD	99.98	10 1121 000 411
NAPA AUTO / SPEARFISH AUTO SUPPLY	WEST CUSTODIAL SUPPLIES	17.98	10 2549 001 411
NEARPOD, INC	NEARPOD EL SUBSCRIPTION	250.00	10 1250 000 411
NOODLES & COMPANY	ALL STATE CHORUS MEALS	138.47	10 6900 606 680
OFFICE OF WEIGHTS & MEASURES	CERTIFIED WRESTLING SCALES	28.00	10 6100 623 411
OFFICE OF WEIGHTS & MEASURES	ROUTINE TEST/WEST ELEM	28.00	10 1111 001 315
OLSON, MICHELE	REIMB HOTEL ROOM-SIOUX FALLS	148.30	10 6900 000 334
PRAIRIE HILLS TRANSIT	TRAVEL - GIRLS TENNIS	3,000.00	10 6900 000 334
PRAIRIE HILLS TRANSIT	CHEER / DOUGLAS FOOTBALL	250.00	10 6900 000 334
PRAIRIE HILLS TRANSIT	CHEER / PIERRE FOOTBALL	500.00	10 6900 605 680
PTM DOCUMENT SYSTEMS	WEST LIBRARY EQUIP	445.00	10 2222 001 411
PURELAND SUPPLY LLC	HS COMPUTER REPAIRS	519.00	10 2227 000 323
QUALITY INN, BRANDON	ROOMS FOR STATE DANCE	515.64	10 6200 615 680



QUALITY INN	ROOMS FOR DANCE IN BROOKINGS 9/15/2018	472.00	10 6900 000 334
QUILL CORPORATION	SUPT SUPPLIES	16.14	10 2321 000 411
RAPID CITY AREA SCHOOL	XC ENTRY FEE 10/11/2018	37.50	10 6100 607 315
RAPID CITY AREA SCHOOL	XC ENTRY FEE 10/11/2018	37.50	10 6200 608 315
ROETZEL, BRANDI	REIMB MS SUPPLIES/ SHELIVING	47.84	10 1121 000 411
rSCHOOL TODAY	RENEWAL 2018/2019	390.00	10 6900 601 315
rSCHOOL TODAY	RSCHOOL TRAINING	32.00	10 6900 601 315
RUBY TUESDAY #6612	MEAL/ GIRLS SOCCER	207.75	10 6200 615 680
S. D. CULTURAL HERITAGE CENTER	SDHS MEMBERSHIP	40.00	10 2222 007 425
SAGE VALLEY JUNIOR HIGH SCHOOL	7th & 8th GIRLS AND BOYS BB ENTRY FEE	100.00	10 6200 504 315
SCHAFFAN, CAROLE	REIMB EXPENSE/SYSTEM CHANGE CONF-MEALS	43.37	10 2410 000 334
SCHAFFAN, CAROLE	REIMB EXPENSE/SYSTEM CHANGE CONF-FUEL	39.21	10 2410 000 334
SCHAFFAN, CAROLE	REIMB EXPENSE/SYSTEM CHANGE CONF-MOTEL	319.47	10 2410 000 334
SCHOOL SPECIALTY	MS SUPPLIES/ ZOLLER	18.37	10 1121 000 411
SCHOOL SPECIALTY	CREEKSIDE SUPPLIES/ ZIEGLER	24.29	10 1111 004 411
SCHOOL SPECIALTY	MS OFFICE SUPPLIES/ ROGERS	129.33	10 1121 000 411
SCHOOL SPECIALTY	WEST SUPPLIES/ DENNING	10.71	10 1111 001 411
SCHOOL SPECIALTY	CREEKSIDE SUPPLIES	125.65	10 1111 001 411
SCHOOL SPECIALTY	CREEKSIDE SUPPLIES/ MOSER	189.51	10 1111 004 411
SCOTT, MANDI	REIMB MEAL/ PBIS TRAINING	8.95	10 1111 001 334
SDHSAA	SUPPLIES/ ORCH-BAND	12.00	10 6900 602 411
SERVALL UNIFORM AND LINEN, INC.	HS CUSTODIAL SUPPLIES	33.68	10 2549 007 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	119.71	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	HS CUSTODIAL SUPPLIES	65.57	10 2549 007 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	131.41	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	WEST ELEM CUSTODIAL SUPPLIES	33.68	10 2549 001 411
SERVALL UNIFORM AND LINEN, INC.	MIDDLE SCHOOL CUSTODIAL	131.41	10 2549 006 411

INC.	SUPPLIES		
SERVALL UNIFORM AND LINEN,	HS CUSTODIAL SUPPLIES	65.57	10 2549 007 411
INC.			
SERVALL UNIFORM AND LINEN,	WEST ELEM CUSTODIAL SUPPLIES	33.68	10 2549 001 411
INC.			
SERVALL UNIFORM AND LINEN,	MIDDLE SCHOOL CUSTODIAL	131.41	10 2549 006 411
INC.	SUPPLIES		
SERVALL UNIFORM AND LINEN,	HIGH SCHOOL CUSTODIAL SUPPLIES	65.57	10 2549 007 411
INC.			
SERVALL UNIFORM AND LINEN,	WEST CUSTODIAL SUPPLIES	33.68	10 2549 001 411
INC.			
SERVALL UNIFORM AND LINEN,	HS CUSTODIAL SUPPLIES	65.57	10 2549 007 411
INC.			
SHERATON	ROOM/ BENVENGA - LIBRARY CONF	224.00	10 1131 000 334
SHIFFLER EQUIPMENT SALES, INC	HS CUSTODIAL SUPPLIES	86.06	10 2549 007 411
SOUTH DAKOTA LIBRARY	REGISTRATION/SHELEEN BAUER-	195.00	10 2222 004 323
ASSOCIATION	SDLA CONF		
SPEARFISH AMBULANCE SERVICE,	AMBULANCE- STAND BY- SPORTING	165.00	10 6100 611 319
INC	EVENT		
SPEARFISH AMBULANCE SERVICE,	AMBULANCE- STAND BY- SPORTING	165.00	10 6100 611 319
INC	EVENT		
SPEARFISH AMBULANCE SERVICE,	AMBULANCE- STAND BY- SPORTING	165.00	10 6100 611 319
INC	EVENT		
SPEARFISH ELECTRIC & HEATING	PROF SERVICES/ HS PARKING LOT	243.13	10 2549 000 319
	BULB		
STEPHAN, ERIN	REIMB MT VIEW SUPPLIES/	25.65	10 1111 061 411
	AMAZON.COM		
STURGIS HIGH SCHOOL	RANGE BALLS/9/24/2018	105.00	10 6100 613 411
STURGIS HIGH SCHOOL	RANGE BALLS/9/24/2018	315.00	10 6100 613 315
SUBWAY	ALL STATE CHORUS MEALS	82.38	10 6900 606 680
SUPER 8 MOTEL - MITCHELL	BOYS GOLF ROOMS	180.00	10 6900 000 334
SUPER 8 MOTEL - MITCHELL	GIRLS TENNIS ROOMS	300.00	10 6900 000 334
TACO JOHNS	ALL STATE CHORUS MEALS	108.82	10 6900 606 680
TAILGATORS GRILL AND BAR	MEAL FOR STATE DANCE	168.45	10 6200 615 680
TAYLOR MUSIC, INC.	HS SUPPLIES/ APPL	187.00	10 1131 000 411
THOMAS D. VER HELST	MOWING CONTRACT 2018	4,800.00	10 2549 000 319
TIE	BHOLC OCTOBER 2018 FEES	4,900.00	10 1131 180 313
TRACY, SHERI	REIMB SUBSKILLS TRAINING	39.95	10 2311 000 411
	COURSE		
UNITED WAY OF THE BLACK HILLS	LUNCHEON/ SUKSTORF AND GOTTLÖB	30.00	10 2311 000 411

VERHULST ENTERPRISES, INC.	PROF SERVICES/ WEST TILE	119.54	10 2549 000 319
VIEHAUSER ENTERPRISES, LLC	PROF SERVICES/ WEST ELEM	75.00	10 2549 000 319
VIEHAUSER ENTERPRISES, LLC	WEST CUSTODIAL SUPPLIES	3.00	10 2549 001 411
VIEHAUSER ENTERPRISES, LLC	MS CUSTODIAL SUPPLIES	24.00	10 2549 006 411
WALMART COMMUNITY BRC	CS FISH GRANT GENIUS /GARCIA	74.37	10 1111 004 690
WALMART COMMUNITY BRC	CS FISH GRANT GENIUS /GARCIA	95.25	10 1111 004 690
WALMART COMMUNITY BRC	CREEKSID E UTILITIES	114.55	10 2549 005 411
WALMART COMMUNITY BRC	HS SUPPLIES/ FRIEDRICH	106.37	10 1131 000 411
WALMART COMMUNITY BRC	WEST ELEM CUSTODIAL SUPPLIES	74.41	10 2549 001 411
WALMART COMMUNITY BRC	ADMIN OFFICE SUPPLIES	27.52	10 2529 000 411
WALMART COMMUNITY BRC	MS SUPPLIES/ DAGIT-WANGENMAN	39.94	10 1121 000 411
WEIR, GRETCHEN	REIMB MS SUPPLIES FROM WALMART	29.91	10 1121 000 411
WEST RIVER FOUNDATION	REGISTRATION/SYSTEM CHANGE CONF-SCHAFFAN	250.00	10 2410 000 334
WEX BANK	VEHICLE FUEL OR REPAIRS	1,177.59	10 2545 000 323
WEX BANK	VEHICLE FUEL OR REPAIRS	994.23	10 2545 000 413
WILLIAMS STANDARD SERVICE	FUEL / LUNCHTIME SOLUTIONS	35.65	10 2545 000 323
WILLIAMS STANDARD SERVICE	FUEL/ MAIL VAN	72.95	10 2545 000 323
WILLIAMS STANDARD SERVICE	FUEL/WIPER BLADES- FORD WINDSTAR	86.90	10 2545 000 323
WILLIAMS STANDARD SERVICE	FUEL/ LUNCHTIME SOLUTIONS	46.61	10 2545 000 323
WILLIAMS STANDARD SERVICE	CUSTODIAL FUEL/ WEST ELEM	40.00	10 2545 000 323
WOODWIND & BRASSWIND	HS BAND REPAIRS/ APPL	7.98	10 1131 000 323
WOODWORKER'S JOURNAL	SUBSCRIPTION/ HS LIBRARY - BENVENGA	11.95	10 2222 007 425
			<b>Fund Total:</b>
			<b>185,555.94</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>	
A & L CONTRACTORS, LLC		DIST SAND/SALT	100.00 21 2549 000 549
A & L CONTRACTORS, LLC		DIST SAND/SALT	125.00 21 2549 000 549
ALPINE IMPRESSIONS		SOCCER UNIFORM/ADDED NUMBER TO JERSEY	26.63 21 6900 000 549
APPLE INC		COMPUTER EQUIP./ HEILMAN	95.00 21 1221 000 541
APPLE INC		COMPUTER EQUIP./ HEILMAN	95.00 21 1221 000 541
BMI EDUCATIONAL SERVICES		CREEKSID E SUPPLIES/ OLSON	2,671.61 21 1111 004 411

CAPITAL ONE PUBLIC FUNDING, LLC	REFINANCE FOR CREEKSIDE ELEM	275,000.00	21 5000 036 611
CAPITAL ONE PUBLIC FUNDING, LLC	REFINANCE FOR CREEKSIDE ELEM	86,782.50	21 5000 036 612
DOUGHERTY & COMPANY LLC	FEES FOR BASIC CD SERVICES	750.00	21 5000 002 613
FLAGHOUSE	HS SUPPLIES/ SCHROEDER	345.92	21 1221 000 542
FOLLETT SCHOOL SOLUTIONS, THE	HS LIBRARY BOOKS	248.71	21 2222 007 560
HAUFF MID-AMERICA SPORTS	MS TRACK UNIFORMS	2,294.20	21 6000 006 549
HAUFF MID-AMERICA SPORTS	MS FOOTBALL JERSEYS	374.75	21 6000 006 549
J.W. PEPPER & SON, INC.	HS SUPPLIES/ APPL	116.99	21 1131 000 421
J.W. PEPPER & SON, INC.	HS MUSIC/ APPL	92.99	21 1131 000 421
JOHNSON CONTROLS SECURITY SOLUTIONS	PROF SERVICES MS	785.15	21 2539 006 520
JOHNSON CONTROLS SECURITY SOLUTIONS	PROF SERVICES HS	785.15	21 2539 007 520
JUNIOR LIBRARY GUILD	MS LIBRARY BOOKS	101.00	21 2222 006 560
MACKIN EDUCATIONAL RESOURCES	HS LIBRARY BOOKS	349.93	21 2222 007 560
OVERDRIVE, INC.	HS LIBRARY BOOKS	500.00	21 2222 007 440
OVERDRIVE, INC.	HS LIBRARY BOOKS	56.53	21 2222 007 440
PEARSON EDUCATION	MT VIEW ELEM EQUIP	146.79	21 1111 061 541
QUIK SIGNS	WEST SUPPLIES	303.23	21 1111 001 411
RENAISSANCE LEARNING, INC.	WEST ELEM / ACCELERATED READER SUBSCRIPT	1,525.00	21 1111 001 541
SCHOOL SPECIALTY	CREEKSIDE EQUIP/ OLSON - DESKS - CABINET	1,415.40	21 1111 004 549
SCHOOL SPECIALTY	CREEKSIDE SUPPLIES/ COLE	120.19	21 1111 004 411
SOUTH DAKOTA STATE HISTORICAL SOCIETY	HS LIBRARY BOOKS	236.85	21 2222 007 560
STOW-AWAY STORAGE	CREEKSIDE STORAGE RENTAL/NOVEMBER 2018	230.00	21 2539 004 530
TIME FOR KIDS	CREEKSIDE SUPPLIES/ ANDERSON	247.50	21 1111 004 411
ULINE	WEST SUPPLIES/ SCHLADWEILER	70.74	21 1221 000 411
WALMART COMMUNITY BRC	WEST /EQUIP/ FRIDGE	159.00	21 1221 000 542
WELLS FARGO CORPORATE TRUST SERVICES	MT VIEW ELEM RENOVATION	190,000.00	21 5001 000 611

WELLS FARGO CORPORATE TRUST SERVICES	MT VIEW ELEM RENOVATION	8,561.25	21 5001 000 612
			<b>Fund Total:</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>		<b>574,713.01</b>
BH SPECIAL SERVICE COOPERATIVE	PARAPRO TRAINING	450.00	22 2710 000 334
BH SPECIAL SERVICE COOPERATIVE	BHA DAY STUDENT TUITION	2,058.00	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	BHA DAY STUDENT TUITION	2,058.00	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DIST TUITION	918.84	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DIST TUITION	898.69	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	RESIDENTIAL	667.74	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DIST TUITION	930.93	22 1223 000 373
BLACK HILLS PSYCHOLOGY	PROF SERVICES	157.67	22 2143 000 319
LEARNING A-Z	READING A TO Z RENEWAL / SCHATZ	109.95	22 2710 000 411
MITCHELL SCHOOL DIST	TUITION FOR SEPTEMBER 2018	760.00	22 1224 000 373
NORTHERN HILLS TRAINING CENTER, INC.	HCBS TUITION AND MATCH- CREDIT	(50.22)	22 2172 000 319
NORTHERN HILLS TRAINING CENTER, INC.	HCBS TUITION AND MATCH	358.20	22 2172 000 319
NORTHERN HILLS TRAINING CENTER, INC.	HCBS TUITION AND MATCH	370.14	22 2172 000 319
PLANKINTON SCHOOL DISTRICT 1-1	PROF SERVICES FOR SEPTEMBER 2018	1,988.92	22 1224 000 373
SCHOOL HEALTH CORPORATION	MS SUPPLIES/ SUMNERS	34.14	22 1222 000 411
SCHOOL SPECIALTY	CREEKSIDE SUPPLIES/ ENVELOPES SPED DEPT	44.38	22 1221 000 411
SD DEPARTMENT OF HUMAN SERVICES	NON FEDERAL MATCH - NHTC - SEPTEMBER 2018	1,254.93	22 1224 000 373
SD DEPARTMENT OF HUMAN SERVICES	NON FEDERAL MATCH/BH SPECIAL SERVICES	6,411.68	22 1224 000 373
SD DEPARTMENT OF HUMAN SERVICES	NON FEDERAL MATCH - NHTC	1,296.76	22 1224 000 373
SD DEPARTMENT OF HUMAN SERVICES	NON FEDERAL MATCH- BENCHMARK HUMAN SERV	22.13	22 1224 000 373
SHERATON	ROOM/ SPEECH-LANGUAGE CONF	218.00	22 2710 000 334
SHERATON	ROOM/ SPEECH-LANGUAGE CONF	218.00	22 2710 000 334
SHERATON	ROOM/ SPEECH-LANGUAGE CONF	218.00	22 2710 000 334
SHERATON	ROOM/ SPEECH-LANGUAGE CONF	218.00	22 2710 000 334

SHERATON	ROOM/ SPEECH-LANGUAGE CONF	218.00	22 2710 000 334
UNIVERSAL PEDIATRICS - UPSI	PROF SERVICES IN SEPTEMBER 2018	1,350.00	22 1223 000 373
UNIVERSAL PEDIATRICS - UPSI	PROF SERVICES IN SEPTEMBER 2018	1,687.50	22 1223 000 373
UNIVERSAL PEDIATRICS - UPSI	PROF SERVICES IN SEPTEMBER 2018	1,612.50	22 1223 000 373
UNIVERSAL PEDIATRICS - UPSI	PROF SERVICES IN SEPTEMBER 2018	1,650.00	22 1223 000 373
WALMART COMMUNITY BRC	SUPPLIES FOR SPED REVIEW	61.82	22 2710 000 411
WALMART COMMUNITY BRC	WEST ELEM SUPPLIES/ PATTY S	14.88	22 1222 000 411
WALMART COMMUNITY BRC	HS SUPPLIES/ GUEKE	98.20	22 1222 000 411
WALMART COMMUNITY BRC	WEST SUPPLIES/SCHLADWEILER	27.40	22 1222 000 411
			<b>Fund Total: 28,333.18</b>
<b>Checking</b>	<b>1 Fund: 33 QSCB FUND</b>		
WELLS FARGO BANK, N.A.	PRIN & INTEREST/CERT SERIES 2010C	45,454.55	33 5000 006 611
WELLS FARGO CORPORATE TRUST SERVICES	CREEKSIDE ELEM REFINANCE	41,250.00	33 5000 006 612
			<b>Fund Total: 86,704.55</b>
<b>Checking</b>	<b>1 Fund: 51 FOOD SERVICE FUND</b>		
HARRIS COMPUTER SYSTEMS	EZSCHOOLPAY FOR OCTOBER 2018	792.00	51 2562 008 319
JACOBS, LESTER	HS LUNCH REFUND - TRANSFER	43.40	51 2562 000 690
LUNCHTIME SOLUTIONS INC.	SMALLWARES	147.64	51 2562 008 411
LUNCHTIME SOLUTIONS INC.	SMALLWARES	37.66	51 2562 008 411
			<b>Fund Total: 1,020.70</b>

**MONTHLY BILL LIST REPORT**  
NOVEMBER 12 2018

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
<b>Checking</b> HARTFORD, THE	<b>1</b>	<b>Fund: 57 INSURANCE FUND</b> BILLING PERIOD FOR NOVEMBER 2018	186.71	57 4626 000 319
				<b>Fund Total: 186.71</b>
			<b>Checking Account Total:</b>	<b>876,514.09</b>