

MONTHLY BILL LIST REPORT
OCTOBER 9 2018 BOARD MEETING

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
Checking	1		
Checking	1 Fund: 10 GENERAL FUND		
A & B BUSINESS, INC.	ACTIVITIES OFFICE PRINTER	155.30	10 6900 601 411
SOLUTIONS.			
A & B WELDING SUPPLY CO., INC.	HS SUPPLIES/ MCCOY	250.70	10 1131 000 411
A & B WELDING SUPPLY CO., INC.	HS SUPPLIES/ MCCOY	75.54	10 1131 000 411
A TO Z SHREDDING, INC.	PROF SERVICES	67.20	10 2311 000 319
ACKERMAN, CALLIE	PROF SERVICES SEPT 2018	225.00	10 6200 624 319
ALBERTSONS / SAFEWAY	HS SUPPLIES/ FRIEDRICH	189.31	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/FRIEDRICH	13.53	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/FRIEDRICH	163.39	10 1131 000 411
ALBERTSONS / SAFEWAY	HS SUPPLIES/ HOME EC CLASS	202.26	10 1131 000 411
AQUA-CHEM	WATER TREATMENT SERVICE SEPT	700.00	10 2549 000 319
	2018- DIST		
AT&T MOBILITY	CREEKSIDE ELEM CELL PHONE	80.37	10 1111 004 340
AT&T MOBILITY	WEST ELEM CELL PHONE	230.84	10 1111 001 340
AT&T MOBILITY	HIGH SCHOOL CELL PHONE	80.37	10 1131 000 340
AT&T MOBILITY	HEALTH SERVICES CELL PHONES	160.74	10 2134 000 340
AT&T MOBILITY	COMPUTER DEPT CELL PHONE	80.37	10 2227 000 340
AT&T MOBILITY	HOTSPOT	43.23	10 6900 601 340
AT&T MOBILITY	CUSTODIAL CELL PHONES	148.35	10 2549 000 340
	(BUILDINGS)		
AT&T MOBILITY	BUILDING AND GROUNDS CELL	208.80	10 2549 000 340
	PHONE		
AT&T MOBILITY	ADMIN OFFICE CELL PHONE	106.16	10 2529 000 340
AVI SYSTEMS, INC.	COMPUTER REPAIRS	6,457.00	10 2227 000 323
BAUERLY, TERI	REIMB MIDDLE SCHOOL SUPPLIES	40.14	10 1121 000 411
BELLE FOURCHE HIGH SCHOOL	VOLLEYBALL ENTRY 9/22/2018	50.00	10 6200 624 315
BELLE FOURCHE LANDFILL / CITY OF BELLE FOURCHE	PROF SERVICES/ MIDDLE SCHOOL - DEPPE	67.18	10 2549 000 319

BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES / WEST ELEM	56.10	10 2549 000 319
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ HS KITCHEN	1,307.65	10 2549 000 319
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ MT VIEW ELEM	56.10	10 2549 000 319
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ WEST ELEM KITCHEN	1,986.32	10 2549 000 319
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ MIDDLE SCHOOL	4,910.39	10 2549 000 319
BH COMMERCIAL MECHANICAL SERVICES, LLC	PROF SERVICES/ CREEKSIDE ELEM KITCHEN	898.05	10 2549 000 319
BH SPECIAL SERVICE COOPERATIVE	TITLE I SALARY/BENEFITS SONJA HALVERSON	3,999.24	10 1273 033 319
BH SPECIAL SERVICE COOPERATIVE	TITLE I PATRICK WILLIAMS	2,666.66	10 1273 033 319
BH SPECIAL SERVICE COOPERATIVE	SALARY TITLE I INDIRECT	473.28	10 1273 033 319
BH SPECIAL SERVICE COOPERATIVE	BH ACADEMY FOR AUGUST/SEPT 2018	33,642.32	10 1190 000 319
BLACK HILLS CONFERENCE	BHC MEMBERSHIP DUES	550.00	10 6900 618 315
BLACK HILLS LAWN CARE, LLC	MT VIEW AND ADMIN MOWING	450.00	10 2549 000 319
BLACK HILLS PIONEER	ADVERTISING/ LEGALS	194.50	10 2311 000 350
BLACK HILLS PIONEER	ADVERTISING/ BACK TO SCHOOL AD	900.00	10 2311 000 350
BLACK HILLS PIONEER	ADVERTISING/ LEGALS	199.58	10 2311 000 350
BLACK HILLS STATE UNIVERSITY	REG/KATHERINE RIBSTEIN- ARTS & EDUCATION	40.00	10 1111 004 334
BLACK HILLS STATE UNIVERSITY	RENTAL FEE/ 9/25 - SWARTS CONFERENCE RM	45.00	10 2311 000 410
BOYS TOWN PRESS, FATHER FLANAGAN'S BOYS HOME	REGISTRATION/LAMB -COMMON SENSE TRAINING	900.00	10 1111 153 411
BOYS TOWN PRESS, FATHER FLANAGAN'S BOYS HOME	SUPPLIES/ COMMON SENSE PARENTING	241.50	10 1111 004 411
BOYS TOWN PRESS, FATHER FLANAGAN'S BOYS HOME	CREEKSIDE SUPPLIES / LAMB	241.50	10 1111 004 411
BROADWAY INN	ROOMS FOR BOYS GOLF	210.00	10 6900 000 334
BUTTE ELECTRIC COOPERATIVE, INC.	CREEKSIDE ELEM UTILITIES	6,708.97	10 2549 000 321
BUTTE ELECTRIC COOPERATIVE, INC.	HS UTILITIES	222.79	10 2549 000 321

BUUS, TRAVIS	PROF SERVICES SEPT 2018	35.00	10 6100 611 319
CAMBIUM LEARNING/VOYAGER SOPRIS LEARNING	CREEKSIDE SUPPLIES/ REINERS - DIBELS	29.85	10 1111 004 411
CARDMEMBER SERVICE	HS LIBRARY SUPPLIES/ GLO GERM	136.91	10 2222 007 411
CARDMEMBER SERVICE	ROOM /NATIONAL STUDENT	4.99	10 2321 000 334
CARDMEMBER SERVICE	SAFETY/SECURITY		
CARDMEMBER SERVICE	TRAVEL EXPENSE/ADVANCED CONF	377.00	10 2610 000 319
CARDMEMBER SERVICE	10/29-31/18		
CARDMEMBER SERVICE	TRAVEL EXPENSE/ADVANCED CONF	30.00	10 2610 000 319
CARDMEMBER SERVICE	10/29-31/18		
CARDMEMBER SERVICE	MS SUPPLIES/ AMAZON.COM -	20.98	10 1121 000 411
CARDMEMBER SERVICE	FARLEY		
CARDMEMBER SERVICE	SUPPLIES/ AMAZON.COM - BOOKS	192.10	10 2321 000 411
CARDMEMBER SERVICE	POSTAGE/ CREEKSIDE ELEM	7.60	10 2529 000 341
CARDMEMBER SERVICE	NORDTREE, INC/NATL STUDENT	965.00	10 2321 000 319
CARDMEMBER SERVICE	SAFETY CONF		
CARDMEMBER SERVICE	MS SUPPLIES/LANYARD LAB - LYON	205.00	10 1121 000 411
CARDMEMBER SERVICE	REPAIRS/ AMAZON.COM / HARDESTY	21.12	10 2227 000 323
CARDMEMBER SERVICE	MENTORSHIP MEETING ROOM/LA	271.10	10 2410 000 334
CARDMEMBER SERVICE	QUINTA INN		
CARDMEMBER SERVICE	ROOM /NATIONAL STUDENT	111.18	10 2321 000 334
CARDMEMBER SERVICE	SAFETY/SECURITY		
CARDMEMBER SERVICE	MS SUPPLIES/ AMAZON.COM -	41.24	10 1121 000 411
CARDMEMBER SERVICE	DAGET		
CARDMEMBER SERVICE	ADVANCED CONF	209.00	10 2610 000 319
CARDMEMBER SERVICE	REGISTRATION/SUKSTORF		
CARDMEMBER SERVICE	POSTAGE/ TECH OFFICE	10.15	10 2529 000 341
CARDMEMBER SERVICE	ROOM /NATIONAL STUDENT	34.50	10 2321 000 334
CARDMEMBER SERVICE	SAFETY/SECURITY		
CARDMEMBER SERVICE	CREEKSIDE SUPPLIES/ AMAZON.COM	21.98	10 1111 004 411
CARDMEMBER SERVICE	- SCHATZ		
CARDMEMBER SERVICE	TRAVEL /NATIONAL STUDENT	293.60	10 2321 000 334
CARDMEMBER SERVICE	SAFETY/SECURITY		
CARDMEMBER SERVICE	TRAVEL /NATIONAL STUDENT	293.60	10 2321 000 334
CARDMEMBER SERVICE	SAFETY/SECURITY		
CARDMEMBER SERVICE	SUPPLIES/ AMAZON.COM - BOOKS	25.20	10 2321 000 411

CARDMEMBER SERVICE	MS SUPPLIES/ AMAZON.COM -	29.97	10 1121 000 411
	DAGET		
CARDMEMBER SERVICE	POSTAGE	10.33	10 2529 000 341
CARDMEMBER SERVICE	MS SUPPLIES/ AMAZON.COM -	219.01	10 1121 000 411
	DAGET		
CARDMEMBER SERVICE	MS SUPPLIES/ US FLAG STORE/	23.62	10 1121 000 411
	LYON		
CARDMEMBER SERVICE	CREEKSIDE OFFICE SUPPLIES/	59.98	10 1111 004 411
	AMAZON.COM		
CARDMEMBER SERVICE	MS SUPPLIES/ AMAZON.COM -	43.76	10 1121 000 411
	DAGET		
CDW GOVERNMENT, INC.	COMPUTER REPAIRS	171.20	10 2227 000 323
CLARK PRINTING / OFFICE TECH	125 STRATEGIC PLAN	227.60	10 2311 000 411
	SUMMARY/PRIORITIES		
CLARK, DANYA	REIMB MEAL - SD INDIAN	7.51	10 1150 000 334
	EDUCATION		
CLARK, DANYA	REIMB FUEL - SD INDIAN	57.78	10 1150 000 334
	EDUCATION		
CONSILIUM, INC.	PROF SERVICES FOR SEPTEMBER	936.00	10 2311 000 319
	2018		
CONTRACT PAPER GROUP, INC.	COLOR PAPER/ HIGH SCHOOL	282.90	10 1131 000 411
	OFFICE		
CONTRACT PAPER GROUP, INC.	COLOR PAPER/ MIDDLE SCHOOL	704.35	10 1121 000 411
	OFFICE		
CONTRACT PAPER GROUP, INC.	COLOR PAPER/ BUSINESS OFFICE	314.00	10 2529 000 411
DAKOTA BUS SERVICE, INC	CONTRACT BUS SERVICES FOR	15,948.00	10 2555 000 331
	OCTOBER 2018		
DAKOTA BUS SERVICE, INC	VOLLEYBALL TRAVEL TO MITCHELL-	2,295.00	10 6900 000 334
	ABERDEEN		
DAKOTA BUS SERVICE, INC	DANCE TRAVEL TO BELLE FOURCHE	210.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	HS CROSS COUNTRY TRAVEL TO	1,956.00	10 6900 000 334
	SIOUX FALLS		
DAKOTA BUS SERVICE, INC	HS DANCE/CHEER TRAVEL TO	996.00	10 6900 000 334
	PIERRE		
DAKOTA BUS SERVICE, INC	HS FOOTBALL TRAVEL TO RAPID	270.00	10 6900 000 334
	CITY		
DAKOTA BUS SERVICE, INC	MS FOOTBALL TRAVEL TO BELLE	360.00	10 6100 511 334

DAKOTA BUS SERVICE, INC	FOURCHE HS VOLLEYBALL TRAVEL TO HILL CITY	476.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	MS TRAVEL-X COUNTRY TO BELLE FOURCHE	300.00	10 6100 507 334
DAKOTA BUS SERVICE, INC	HS GIRLS SOCCER TRAVEL TO RAPID CITY	290.00	10 6200 630 334
DAKOTA BUS SERVICE, INC	MS FOOTBALL TRAVEL TO BELLE FOURCHE	360.00	10 6100 511 334
DAKOTA BUS SERVICE, INC	MS VOLLEYBALL TO NEWELL	230.00	10 6200 524 334
DAKOTA BUS SERVICE, INC	BOYS SOCCER TRAVEL TO STURGIS	210.00	10 6100 629 334
DAKOTA BUS SERVICE, INC	HS GIRLS SOCCER TRAVEL TO STURGIS	200.00	10 6200 630 334
DAKOTA BUS SERVICE, INC	HS DANCE TO BROOKINGS	1,958.00	10 6900 000 334
DAKOTA BUS SERVICE, INC	TRAVEL/NH SOD FARM WHITEWOOD SD	105.00	10 1111 001 334
DAKOTA BUS SERVICE, INC	TRAVEL/NH SOD FARM & CENTINNIAL SCHOOL	105.00	10 1111 001 334
DAKOTA BUS SERVICE, INC	WEST ELEM TRAVEL TO CENTENNIAL SCHOOL	105.00	10 1111 001 334
DAKOTA BUS SERVICE, INC	TRAVEL/NH SOD FARM & CENTINNIAL SCHOOL	105.00	10 1111 001 334
DAKOTA BUS SERVICE, INC	HS FOOTBALL TO BROOKINGS	2,470.50	10 6900 000 334
DAKOTA EQUIPMENT RENTAL/CHAIN SAW CENTER	WEST ELEM CUSTODIAL PICKUP HITCH	44.95	10 2549 001 411
DAKOTA EQUIPMENT RENTAL/CHAIN SAW CENTER	WEST CUSTODIAL SUPPLIES	95.53	10 2549 001 411
DAKOTA EQUIPMENT RENTAL/CHAIN SAW CENTER	WEST CUSTODIAL SUPPLIES	64.58	10 2549 001 411
DAKOTA EQUIPMENT RENTAL/CHAIN SAW CENTER	REPAIRS/WEST ELEM BOBCAT	674.12	10 2545 000 323
DAYS INN SIOUX FALLS-EMPIRE	TENNIS ROOMS/ 9/6-7/2018	642.00	10 6900 000 334
DAYS INN-PIERRE	HIGH SCHOOL TENNIS ROOMS 9/21/2018	285.00	10 6900 000 334
DECKER INC	HS CUSTODIAL SUPPLIES	87.25	10 2549 007 411
DEMCO	WEST LIBRARY REPAIRS	484.43	10 2222 001 323
DEMCO	HS LIBRARY SUPPLIES	383.96	10 2222 007 411

EBARLE, EMILIA	REIMB STEDI SUBSKILL TRAINING	66.90	10 2311 000 319
ECOLAB INC.	PROF SERVICES/ CREEKSIDE ELEM	350.00	10 2549 000 319
ECOLAB INC.	PROF SERVICES/ WEST AND HS	101.38	10 2549 000 319
ENVIRONMENTAL PROD. CO.	HIGH SCHOOL LIGHT BULBS	385.44	10 2549 007 411
ENVIRONMENTAL PROD. CO.	CREEKSIDE LIGHT BULBS	179.76	10 2549 005 411
ERION, RONALD D	2018 NORTHERN HILLS INVITE- MIDDLE SCHOOL	75.00	10 6100 507 319
ERION, RONALD D	2018 NORTHERN HILLS INVITE- MIDDLE SCHOOL	50.00	10 6200 508 319
FARMER'S SUPPLY LLC INC.	MS HVAC PARTS	31.82	10 2549 000 323
FARMERS UNION OIL COMPANY	FUEL/ CUSTODIAL	195.09	10 2545 000 323
FASTENAL	WEST CUSTODIAL SUPPLIES - BATTERIES	49.29	10 2549 001 411
FASTENAL	WEST CUSTODIAL SUPPLIES/ BATTERIES	45.53	10 2549 001 411
FLINN SCIENTIFIC	MS SUPPLIES/ WHITEBOX LEARNING/ DAGIT	77.45	10 1121 000 411
FLINN SCIENTIFIC	MS SUPPLIES/ WHITEBOX LEARNING/ DAGIT	247.80	10 1121 000 411
GLASS SHOP, THE	PROF SERVICES - HS/MS HALL DOOR	224.49	10 2549 000 319
GOSSE, CAROLYN	REIMB STEDI SUBSKILL TRAINING	66.90	10 2311 000 319
HEARTLAND TRAINING	XC ENTRY FEE / SIOUX FALLS	75.00	10 6200 608 315
HEARTLAND TRAINING	XC ENTRY FEE / SIOUX FALLS	75.00	10 6100 607 315
HECK, BRYAN	PROF SERVICES SEPT 2018	150.00	10 6200 624 319
HECK, BRYAN	PROF SERVICES SEPT 2018	35.00	10 6100 611 319
HECKEL, PEGGY	PROF SERVICES SEPT 2018	300.00	10 6200 624 319
HECKEL, VAUGHN	PROF SERVICES SEPT 2018	70.00	10 6100 611 319
HECKEL, VAUGHN	PROF SERVICES SEPT 2018	300.00	10 6200 624 319
HEISLER'S ACE HARDWARE	MS CUSTODIAL SUPPLIES	3.49	10 2549 006 411
HEISLER'S ACE HARDWARE	WEST CUSTODIAL SUPPLIES	16.47	10 2549 001 411
HEISLER'S ACE HARDWARE	WEST CUSTODIAL SUPPLIES	5.99	10 2549 001 411

HEISLER'S ACE HARDWARE	WEST CUSTODIAL SUPPLIES	162.35	10 2549 001 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	8.99	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	3.68	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	15.57	10 2549 005 411
HEISLER'S ACE HARDWARE	WEST CUSTODIAL SUPPLIES	58.90	10 2549 001 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	13.97	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	32.25	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	22.17	10 2549 005 411
HEISLER'S ACE HARDWARE	CREEKSIDE CUSTODIAL SUPPLIES	7.99	10 2549 005 411
HEISLER'S ACE HARDWARE	WEST CUSTODIAL SUPPLIES	14.47	10 2549 001 411
HENDRICKSON, PAMELA	REIMB SUBSKILLS ONLINE	39.95	10 2311 000 319
	TRAINING		
HILLYARD	MT VIEW CUSTODIAL SUPPLIES	209.68	10 2549 061 411
HILLYARD	MIDDLE SCHOOL CUSTODIAL	765.68	10 2549 006 411
	SUPPLIES		
HILLYARD	CREEKSIDE CUSTODIAL SUPPLIES	1,418.95	10 2549 005 411
HILLYARD	MT VIEW CUSTODIAL SUPPLIES	63.87	10 2549 061 411
HILLYARD	MT VIEW CUSTODIAL SUPPLIES	22.31	10 2549 061 411
HILLYARD	MS CUSTODIAL SUPPLIES	44.77	10 2549 006 411
HILLYARD	WEST CUSTODIAL SUPPLIES	738.83	10 2549 001 411
HILLYARD	CREDIT - MT VIEW CUSTODIAL	(28.95)	10 2549 061 411
	SUPPLIES- PAD		
HOGLUND, MORGAN	REIMB CREEKSIDE ELEM SUPPLIES	367.38	10 1111 004 411
HOGLUND, MORGAN	REIMB FUEL - SD INDIAN	73.11	10 1150 000 334
	EDUCATION		
IMPRESS FUND GREAT WESTERN	MS PROF SERVICES/ FOOTBALL	560.00	10 6100 511 319
BANK			
IMPRESS FUND GREAT WESTERN	MS PROF SERVICES/ VOLLEYBALL	1,225.00	10 6200 524 319
BANK			
INTERPRECORPS	SIGN LANGUAGE INTERPRETER	500.36	10 1131 000 319
JENSEN, SCOTT	PROF SERVICES SEPT 2018	35.00	10 6100 611 319
JONES, LAUREN	REIMB CREEKSIDE SUPPLIES	69.72	10 1111 004 411

KNECHT HOME CENTER	WEST CUSTODIAL SUPPLIES	21.02	10 2549 001 411
KNECHT HOME CENTER	WEST CUSTODIAL SUPPLIES	7.67	10 2549 001 411
KNECHT HOME CENTER	MT VIEW CUSTODIAL SUPPLIES	206.99	10 2549 061 411
KRUGMAN, TREVOR	PROF SERVICES SEPT 2018	150.00	10 6200 624 319
KULLY SUPPLY	CREEKSIDE CUSTODIAL SUPPLIES	27.68	10 2549 005 411
LAMB, JUDY	REIMB ROOM- COMMON SENSE	315.54	10 1111 004 334
LAMB, JUDY	TRAINING CLASS	172.76	10 1150 000 334
LAMB, JUDY	REIMB FUEL/ COMMON SENSE	128.99	10 1150 000 334
LAMB, JUDY	PARENTING		
LAMB, JUDY	REIMB MEALS/ COMMON SENSE		
LAMB, JUDY	PARENTING		
LOOKOUT CLEANERS	CONTRACT CLEANING FOR SEPT	15,691.50	10 2549 000 322
LOOKOUT CLEANERS	2018		
M & K ENTERPRISES	MS SUPPLIES/ LYON	123.20	10 1121 000 411
MARVEL SUBSCRIPTIONS	CS LIB SUBSCR - STAR WARS	28.96	10 2222 004 411
MARVEL SUBSCRIPTIONS	CS LIB SUBSCR - VENOM	28.96	10 2222 004 411
MARVEL SUBSCRIPTIONS	CS LIB SUBSCR - BLACK PANTHER	28.96	10 2222 004 411
MEADOWBROOK GOLF COURSE	RANGE GOLF BALLS	55.08	10 6100 613 411
OTIS ELEVATOR COMPANY	PROF SERVICES	160.26	10 2549 000 319
OVERDRIVE, INC.	CREEKSIDE LIBRARY BOOKS-	1,000.00	10 2222 004 425
OVERDRIVE, INC.	PERIODICALS		
OVERDRIVE, INC.	PARTICIPATION IN TIE SD	500.00	10 2222 004 425
PERFORMANCE HEALTH SUPPLY, INC	HS ACTIVITIES - TRAINING	20.31	10 6900 618 411
PERFORMANCE HEALTH SUPPLY, INC	SUPPLIES		
PERFORMANCE HEALTH SUPPLY, INC	HS ACTIVITIES - TRAINING	12.34	10 6900 618 411
PERFORMANCE HEALTH SUPPLY, INC	SUPPLIES		
PERFORMANCE HEALTH SUPPLY, INC	HS ACTIVITIES - TRAINING	35.34	10 6900 618 411
PERFORMANCE HEALTH SUPPLY, INC	SUPPLIES		
PERFORMANCE HEALTH SUPPLY, INC	HS ACTIVITIES - TRAINING	2,529.55	10 6900 618 411
PERFORMANCE HEALTH SUPPLY, INC	SUPPLIES		
PERFORMANCE HEALTH SUPPLY, INC	HS ACTIVITIES - TRAINING	135.14	10 6900 618 411
PERFORMANCE HEALTH SUPPLY, INC	SUPPLIES		
PERSONALITY INSIGHTS, INC.	SUPPLIES/ TEEN DISC ASSESSMENT	995.93	10 2122 008 411
PERSONALITY INSIGHTS, INC.	BOOKLETS		

PITNEY BOWES PURCHASE POWER	POSTAGE	2,000.00	10 2529 000 341
PLOCK, ELLEN	REIMB MEAL/ CONFERENCE IN SF	15.00	10 2311 000 334
PRAIRIE HILLS TRANSIT	CONTRACT BUS SERVICES/ SEPTEMBER 2018	16.80	10 1250 000 331
PRAIRIE HILLS TRANSIT	CONTRACT BUS SERVICES/ SEPTEMBER 2018	22.40	10 1250 000 331
QUALITY INN	HIGH SCHOOL/ XC ROOMS	316.00	10 6900 000 334
QUIK SIGNS	MS LIBRARY	104.43	10 2222 006 425
QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	91.18	10 2529 000 411
QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	54.38	10 2529 000 411
QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	56.36	10 2529 000 411
QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	129.90	10 2529 000 411
QUILL CORPORATION	BUSINESS OFFICE SUPPLIES- CREDIT	(39.09)	10 2529 000 411
RAFFERTY, LEAH	PROF SERVICES AUGUST AND SEPT 2018	420.00	10 6100 629 319
REDWATER EYECARE	REIMB MS SUPPLIES/ WIRELESS MOUSE-QUILL	49.40	10 1121 000 411
REEDE, JILL	REIMB FUEL - SD INDIAN EDUCATION	91.73	10 1150 000 334
REEDE, JILL	REIMB MEALS- SD INDIAN EDUCATION	24.49	10 1150 000 334
RICOH USA, INC.	ELEM COPY COSTS	59.48	10 1111 001 412
RICOH USA, INC.	ELEM COPY COSTS	59.47	10 1111 004 412
RICOH USA, INC.	ELEM COPY COSTS	59.48	10 1111 061 412
RICOH USA, INC.	DD INK/DD A 3 MASTER TYPE 500 SUPPLIES	26.76	10 1111 001 412
RICOH USA, INC.	DD INK/DD A 3 MASTER TYPE 500 SUPPLIES	26.76	10 1111 004 412
RICOH USA, INC.	DD INK/DD A 3 MASTER TYPE 500 SUPPLIES	26.75	10 1111 061 412
RIVERSIDE TECHNOLOGIES, INC.	HS COMPUTER REPAIRS	66.00	10 2227 000 323
ROETZEL, BRANDI	REIMB/ ARTS & EDUCATION CONF	40.00	10 1121 000 319
SAGE VALLEY JUNIOR HIGH SCHOOL	TOURNAMENT ENTRY - 7TH GRADE-	50.00	10 6200 624 315

SALT SHAKER	VOLLEYBALL DIST SALT	240.00	10 2549 001 411
SALT SHAKER	DIST SALT	240.00	10 2549 005 411
SALT SHAKER	DIST SALT	240.00	10 2549 006 411
SALT SHAKER	DIST SALT	240.00	10 2549 061 411
SALT SHAKER	DIST SALT	240.00	10 2549 007 411
SALT SHAKER	DIST SALT	240.00	10 2549 104 411
SASD	ASPIRING & PERSPIRING SUPT	25.00	10 2410 000 315
SASD	2018 EVENT 2018/2019 SASD DUES NICK	446.00	10 2410 000 315
SCHOOL SPECIALTY	GOTTLOB MS OFFICE SUPPLIES	61.62	10 1121 000 411
SCHOOL SPECIALTY	MS SUPPLIES/ MOORE	11.58	10 1121 000 411
SCHOOL SPECIALTY	WEST SUPPLIES/ HEMILLER	66.99	10 1111 001 411
SCHROEDER, LUANN	REIMB TRAVEL/ACTE CONFERENCE 11/27-12/02	541.49	10 2122 008 334
SERVALL UNIFORM AND LINEN, INC.	CREDIT FOR WEST CUSTODIAL SUPPLIES	(36.68)	10 2549 001 411
SERVALL UNIFORM AND LINEN, INC.	MS CUSTODIAL SUPPLIES	119.71	10 2549 006 411
SERVALL UNIFORM AND LINEN, INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	65.57	10 2549 007 411
SERVALL UNIFORM AND LINEN, INC.	WEST CUSTODIAL SUPPLIES	36.68	10 2549 001 411
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.	WEST CUSTODIAL SUPPLIES	36.68	10 2549 001 411
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
SHAPE SD	REGISTRATION JOHNSEN, LEE AND RANTA	405.00	10 1121 000 411

SHERATON	ROOM/ SDLA CONF - MONICA WAUGH	250.40	10 2222 006 411
SILVERSTONE GROUP, INC	GASB 75 ROLL FORWARD	750.00	10 2317 000 319
SORCIC, PAULA	ACTUARIAL VALUATIO REIMB STEDI SUBSKILLS ONLINE	66.90	10 2311 000 411
SPEARFISH AMBULANCE SERVICE, INC	TRAINING AMBULANCE / XC MEET 8/31/2018	105.00	10 6100 607 319
SPEARFISH AMBULANCE SERVICE, INC	AMBULANCE / XC MEET 8/31/2018	105.00	10 6200 608 319
SPEARFISH AMBULANCE SERVICE, INC	AMBULANCE FOOTBALL 8/31	180.00	10 6100 611 319
SPECIALTY INSTALLATION LLC	PROF SERVICES/ MS GYM CURTIAN	1,851.55	10 2549 000 319
SPORTS ILLUSTRATED KIDS	CS LIB SUBSCRIPTIONS 2 YEARS- 24 ISSUES	65.00	10 2222 004 411
STEPHAN, ERIN	REIMB CS SUPPLIES/ TEACHER PAY TEACHERS	30.00	10 1111 004 411
STEVENS HIGH SCHOOL	XC ENTRY FEE -9/22/2018	37.50	10 6200 608 315
STEVENS HIGH SCHOOL	XC ENTRY FEE -9/22/2018	37.50	10 6100 607 315
SUPER 8 MOTEL - MITCHELL	ROOMS GIRLS TENNIS	360.00	10 6900 000 334
SWIER LAW FIRM, PROF. LLC	SD SCHOOL LAW DESKBOOK	163.65	10 2321 000 411
TEACHER'S DISCOVERY	HS SUPPLIES/ LYKE	138.77	10 1131 000 411
TEMPERATURE TECHNOLOGY, INC.	PROF SERVICES / CREEKSIDE ELEM	6,553.20	10 2549 000 319
THREE RIVERS SPECIAL SERVICES COOP	READING SUPPORT SERVICES/1 OF 2 PAYMENTS	1,883.34	10 1111 029 319
THREE RIVERS SPECIAL SERVICES COOP	READING SUPPORT SERVICES/1 OF 2 PAYMENTS	1,883.34	10 1150 000 319
THREE RIVERS SPECIAL SERVICES COOP	READING SUPPORT SERVICES/1 OF 2 PAYMENTS	1,883.32	10 1111 153 319
TIE	BHOLC SEPTEMBER 2018	6,300.00	10 1131 180 313
TIE	2018 INDIAN ED SUMMIT REGISTRATION	300.00	10 1150 000 319
TURBIVILLE INDUSTRIAL ELECTRIC WORKS	MS COMPRESSOR MOTOR	302.85	10 2549 000 323
TWIN SPRUCE JUNIOR HIGH SCH	TOURNAMENT ENTRY - 8TH GRADE- VOLLEYBALL	50.00	10 6200 524 411
VANDEEST, ANDY	REIMB XC SUPPLIES	19.14	10 6200 608 411
VANDEEST, ANDY	REIMB XC SUPPLIES	19.14	10 6100 607 411

VIEHAUSER ENTERPRISES, LLC	MT VIEW CUSTODIAL SUPPLIES/ ROOM KEY	14.00	10 2549 061 411
VIEHAUSER ENTERPRISES, LLC	WEST DOOR KNOB PARTS	44.98	10 2549 000 323
VIEHAUSER ENTERPRISES, LLC	MS REPAIRS/ MPR DOOR	95.00	10 2549 000 323
VIEHAUSER ENTERPRISES, LLC	WEST ELEM PROF SERVICES	185.94	10 2549 000 319
WALMART COMMUNITY BRC	BUSINESS OFFICE SUPPLIES	24.05	10 2529 000 411
WALMART COMMUNITY BRC	HOME EC SUPPLIES	128.99	10 1131 000 411
WALMART COMMUNITY BRC	CREEKSID SUPPLIES/ RIBSTEIN	144.42	10 1111 004 411
WALMART COMMUNITY BRC	HS CUSTODIAL SUPPLIES	113.51	10 2549 007 411
WALMART COMMUNITY BRC	WEST CUSTODIAL SUPPLIES	105.83	10 2549 001 411
WALMART COMMUNITY BRC	WEST SUPPLIES/ MEYER	69.87	10 1111 001 411
WALMART COMMUNITY BRC	BUS OFFICE SUPPLIES/MATS FOR STAND DESK	74.91	10 2529 000 411
WALMART COMMUNITY BRC	CREEKSID SUPPLIES/ ANGLIN	73.37	10 1111 004 411
WALMART COMMUNITY BRC	MT VIEW LIBRARY SUPPLIES	20.42	10 2222 061 411
WELLMAN, DANIELLE	PROF SERVICES AUGUST AND SEPT 2018	280.00	10 6200 630 319
WHITE'S CANYON MOTORS	OIL CHANGE/ CUSTODIAL VEHICLE	50.99	10 2545 000 323
WHITE'S CANYON MOTORS	OIL CHANGE/ CUSTODIAL VEHICLE	50.99	10 2545 000 323
WHITE'S CANYON MOTORS	OIL CHANGE/ CUSTODIAL VEHICLE	46.49	10 2545 000 323
WHITE'S CANYON MOTORS	OIL CHANGE/ CUSTODIAL VEHICLE	50.99	10 2545 000 323
WHITE'S CANYON MOTORS	OIL CHANGE CUSTODIAL PICKUP	50.99	10 2545 000 323
WHITE'S CANYON MOTORS	REPAIRS/ WHITE EXPEDITION	402.38	10 2545 000 323
WILLIAMS STANDARD SERVICE	FUEL/ FOOTBALL FIELD	11.96	10 6100 611 323
WILLIAMS STANDARD SERVICE	FUEL / MAILVAN	59.00	10 2545 000 323
WILLIAMS STANDARD SERVICE	FUEL/ LUNCHTIME SOLUTIONS	43.80	10 2545 000 323
WILLIAMS STANDARD SERVICE	OIL CHANGE/FILTER- 2014 EXPEDITION	51.50	10 2545 000 323
WILLIAMS STANDARD SERVICE	OIL CHANGE/FILTER- 2014 DODGE CARAVAN	45.15	10 2545 000 323
WILLIAMS STANDARD SERVICE	OIL CHANGE/FILTER- 2014 EXPEDITION	66.65	10 2545 000 323

WILLIAMS STANDARD SERVICE	FUEL/ EXPEDITION	19.79	10 2545 000 323
WILLIAMS STANDARD SERVICE	FUEL/ WEST CUSTODIAL TRUCK	55.66	10 2545 000 323
WILLIAMS STANDARD SERVICE	2006 FORD TRUCK F250 - BATTERY	148.20	10 2545 000 323
WOLFF'S PLUMBING & HEATING, INC.	MT VIEW REPLACE WATER HEATER	9,649.00	10 2549 000 319
WOLFF'S PLUMBING & HEATING, INC.	REPAIRS/ CREEKSIDE PLUMBING PARTS	7.59	10 2549 000 323
ZOLLER, JULIE	REIMB BHSU ART EDUCATION CONF FEE	40.00	10 1111 001 334
			Fund Total: 183,752.04
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
APPLE INC	WEST EQUIP/ ADAPTERS/CABLES	475.00	21 1111 001 541
APPLE INC	WEST COMPUTER EQUIP/ MCLELLAN	89.00	21 1111 001 541
AUDIO VIDEO SOLUTIONS, INC.	BLUETOOTH INTERFACE	129.91	21 1111 004 549
BAM, INSTITUTIONAL SALES	CREEKSIDE LIBRARY BOOKS	700.94	21 2222 004 560
BURKE, CARLENE	REIMB SPELLING CITY MEMBERSHIP	69.95	21 1111 004 541
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ AMAZON.COM / MUNRO	29.97	21 1221 000 411
CARDMEMBER SERVICE	WEST EQUIP/ AMAZON.COM - DAVIS	71.27	21 1111 001 549
CARDMEMBER SERVICE	HS LIBRARY DVDS/ PBS.ORG	478.43	21 2222 007 440
CARDMEMBER SERVICE	MONKEY SURVEY - HS - MORFORD	288.00	21 1131 000 541
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ AMAZON.COM - WOOD	101.25	21 1111 061 421
CARDMEMBER SERVICE	MS LIBRARY BOOKS/ AMAZON.COM	35.97	21 2222 006 560
CHARCOLE APPS	MOBILE APP/PUSH NOTIFICATION/ACCT FEE	193.56	21 1111 001 541
CHARCOLE APPS	MOBILE APP/PUSH NOTIFICATION/ACCT FEE	193.56	21 1111 004 541
CHARCOLE APPS	MOBILE APP/PUSH NOTIFICATION/ACCT FEE	193.56	21 1111 061 541
CHARCOLE APPS	MOBILE APP/PUSH NOTIFICATION/ACCT FEE	193.56	21 1121 000 541
CHARCOLE APPS	MOBILE APP/PUSH NOTIFICATION/ACCT FEE	193.56	21 1131 000 541
DAKOTA BUS SERVICE, INC	CONTRACT BUS SERVICES FOR OCTOBER 2018	15,948.00	21 2555 000 331

EARTHWALK COMMUNICATIONS	CREEKSIDE EQUIP	2,399.85	21 1111 004 541
FISHER SCIENTIFIC	MS SUPPLIES/ WANGEMAN	650.25	21 1121 000 411
FOLLETT EDUCATIONAL SERVICES	MS LIBRARY LIBRARY BOOKS	11.21	21 2222 006 560
FOLLETT EDUCATIONAL SERVICES	HS LIBRARY BOOKS	747.94	21 2222 007 560
FOLLETT EDUCATIONAL SERVICES	HS LIBRARY BOOKS	4,087.26	21 2222 007 560
FOLLETT EDUCATIONAL SERVICES	HS LIBRARY BOOKS	398.42	21 2222 007 560
FOLLETT SCHOOL SOLUTIONS, THE	MS LIBRARY BOOKS	202.88	21 2222 006 560
FOLLETT SCHOOL SOLUTIONS, THE	MS LIBRARY BOOKS	47.32	21 2222 006 560
FOLLETT SCHOOL SOLUTIONS, THE	MS LIBRARY BOOKS	197.30	21 2222 006 560
FOLLETT SCHOOL SOLUTIONS, THE	MS LIBRARY LIBRARY BOOKS	69.48	21 2222 006 560
FOLLETT SCHOOL SOLUTIONS, THE	MS LIBRARY LIBRARY BOOKS	11.21	21 2222 006 560
FOLLETT SCHOOL SOLUTIONS, THE	MS LIBRARY BOOKS	116.79	21 2222 006 560
FOLLETT SCHOOL SOLUTIONS, THE	HS LIBRARY BOOKS	4,087.26	21 2222 007 560
GOPHER	WEST EQUIP	408.33	21 1111 001 549
HAGGERTY'S MUSICWORKS	HIGH SCHOOL EQUIP	10,000.00	21 1131 000 549
HAGGERTY'S MUSICWORKS	HIGH SCHOOL EQUIP	47,376.63	21 2539 007 520
HUPP, AMANDA	REIMB CREEKSIDE SUPPLIES	246.42	21 1111 004 411
ITS	EV2 CARDS/ ENCODER	695.59	21 2539 007 530
ITS	COMMAND CENTRE DOOR LIC/HES	4,641.88	21 2539 007 530
ITS	9400 STRIKE	1,802.88	21 2539 007 530
ITS	AXIS P3225 - LVE MKII/SOUNDER FOR DOOR	3,417.49	21 2539 007 530
ITS	HDP5000 DUEL SIDE PRINTER BASE	594.44	21 2539 007 530
ITS	EV2 CARDS	594.44	21 2539 007 530
J.W. PEPPER & SON, INC.	HS MUSIC - APPL	734.26	21 1131 000 421
J.W. PEPPER & SON, INC.	HS MUSIC - KAITFORS	293.89	21 1131 000 421
J.W. PEPPER & SON, INC.	HS MUSIC - KAITFORS	36.90	21 1131 000 421
J.W. PEPPER & SON, INC.	HS MUSIC - KAITFORS	37.80	21 1131 000 421
J.W. PEPPER & SON, INC.	HS MUSIC - KAITFORS	92.80	21 1131 000 421
JUNIOR LIBRARY GUILD	MS LIBRARY BOOKS	119.00	21 2222 006 560

KT CONNECTIONS, INC.	CREEKSIDE OFFICE EQUIP	440.00	21 1111 004 549
KT CONNECTIONS, INC.	WEST OFFICE EQUIP	220.00	21 1111 001 549
OVERDRIVE, INC.	HS LIBRARY BOOKS	500.00	21 2222 007 440
PITNEY BOWES	EQUIPMENT RENTAL/ POSTAL MACHINE	529.86	21 2529 000 549
QUIZ EQUIPMENT LLC	MS EQUIP/KNOWLEDGE BOWL - WOLFF	285.00	21 6000 006 549
SCHOOL SPECIALTY	MS SUPPLIES/ LYON	20,044.80	21 1121 000 411
SCHOOL SPECIALTY	CREEKSIDE EQUIP/ GARCIA	333.83	21 1111 004 549
SCHOOL SPECIALTY	WEST EQUIP/ DEROUCHY	318.98	21 1221 000 542
SEYER, TANYA	REIMB SPELLING CITY MEMBERSHIP	69.95	21 1111 004 541
STOW-AWAY STORAGE	CREEKSIDE STORAGE RENTAL FOR OCT 2018	230.00	21 2539 004 530
VIEHAUSER ENTERPRISES, LLC	MT VIEW SUPPLIES/ KEY FOR FILE CABINET	18.00	21 1221 000 411
VIEHAUSER ENTERPRISES, LLC	MT VIEW EQUIP/ LOCKS	107.82	21 1111 061 549
WILLIAMS & ASSOC. ARCHITECTURE, INC.	PROF SERVICES/ 2018 PROJECTS	6,708.75	21 2539 007 530

Fund Total: 132,717.96

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

MONTHLY BILL LIST REPORT
OCTOBER 9 2018 BOARD MEETING

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
95 PERCENT GROUP, INC	CREEKSIDE SUPPLIES/ O'DEA	181.50	22 1221 000 411
BH SPECIAL SERVICE COOPERATIVE	BHA DAY STUDENT TUITION	1,862.00	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	BHA DAY STUDENT TUITION	1,862.00	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	CHELSEY HOTCHKISS TUITION	1,785.00	22 1221 000 112
BH SPECIAL SERVICE COOPERATIVE	REIMBURSEMENT		
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DISTRICT	889.20	22 1223 000 373
BH SPECIAL SERVICE COOPERATIVE	TUITION		
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DISTRICT	869.70	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	TUITION		
BH SPECIAL SERVICE COOPERATIVE	RESIDENTIAL	646.20	22 1224 000 373
BH SPECIAL SERVICE COOPERATIVE	HCBS CHOICES WAIVER DISTRICT	900.90	22 1223 000 373
CARDMEMBER SERVICE	TUITION		
CARDMEMBER SERVICE	TRAVEL EXPENSE-/ HEATHER MUNRO	807.60	22 2710 000 334
CARDMEMBER SERVICE	TRAVEL EXPENSE-/ HEATHER MUNRO	30.00	22 2710 000 334
CARDMEMBER SERVICE	CREDIT/ WALMART - HS SPED	(13.15)	22 1221 000 411
CENTER FOR EDUCATION & EMPLOYMENT LAW	SUPPLIES		
HOUGHTON MIFFLIN COMPANY	RENEWAL/SPECIAL EDUCATION LAW UPDATE	164.00	22 2710 000 411
	SUPPLIES/ LARSON	282.81	22 2710 000 411
LEARNING A-Z	CREEKSIDE SUBSCRIPTION	109.95	22 1221 000 411
MITCHELL SCHOOL DIST	RENEWAL- SCHATZ		
	TUITION FOR AUGUST 2018	840.00	22 1224 000 373
MUNRO, HEATHER	REIMB EXPENSES/ SOS	120.81	22 2710 000 334
MUNRO, HEATHER	CONFERENCE- MEALS		
	REIMB EXPENSES/ SOS CONF -	341.84	22 2710 000 334
MUNRO, HEATHER	RENTAL CAR		
	REIMB EXPENSES/ SOS CONF -	20.20	22 2710 000 334
MUNRO, HEATHER	FUEL		
	REIMB EXPENSES/ SOS CONF -	60.00	22 2710 000 334
MUNRO, HEATHER	BAGGAGE FEES		
	REIMB EXPENSES/ SOS CONF -	1.00	22 2710 000 334
	TOLL FEE		

MUNRO, HEATHER	REIMB EXPENSES/ SOS CONF- AIRPORT PARKING	62.00	22 2710 000 334
NCS PEARSON, INC.	SUPPLIES/ WISC-V / BASC- 3 /ABAS-3/ WIAT	2,112.54	22 2710 000 411
PLANKINTON SCHOOL DISTRICT 1-1	PROF SERVICES FOR AUGUST 2018	2,407.64	22 1224 000 373
PRAIRIE HILLS TRANSIT	CONTRACT BUS SERVICES/ SEPTEMBER 2018	1,415.40	22 2731 000 331
SD ASSOCIATION OF PLAY THERAPY	REGISTRATION/ JESSICA RUZICKA	95.00	22 2710 000 334
SD DEPARTMENT OF HUMAN SERVICES	NON FEDERAL MATCH / NTC JULY 2018	856.57	22 1224 000 373
SD DEPARTMENT OF HUMAN SERVICES	NON FEDERAL MATCH / NTC AUGUST 2018	856.57	22 1224 000 373
SD DEPARTMENT OF HUMAN SERVICES	NON FEDERAL MATCH/ BHSSC	6,203.33	22 1224 000 373
SHAPE SD	REGISTRATION/ JAMIE SCHROEDER	135.00	22 2710 000 334

MONTHLY BILL LIST REPORT
 OCTOBER 9 2018 BOARD MEETING

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	
				Fund Total: 25,905.61
Checking	1 Fund: 51 FOOD SERVICE FUND			
CARDMEMBER SERVICE	CREEKSIDE KITCHEN EQUIP/	3,243.00	51 2562 008 549	
	MICROWAVE- CABI			
LUNCHTIME SOLUTIONS INC.	CONTRACTED LUNCH SERVICES/	32,674.58	51 2562 008 319	
	AUGUST 2018			
OSWALD, AMY	MS LUNCH REFUND #16550	50.00	51 2562 000 690	
				Fund Total: 35,967.58
Checking	1 Fund: 57 INSURANCE FUND			
HARTFORD, THE	BILLING PERIOD FOR OCTOBER	196.16	57 4626 000 319	
	2018			
WELLMARK BLUE CROSS AND BLUE	SEPTEMBER 2018 36 PARTICIPANTS	189.00	57 4621 000 654	
SHIELD OF SD	FEES			
				Fund Total: 385.16
				Checking Account Total: 378,728.35