

**MONTHLY BILL LIST REPORT**  
 OCTOBER 30 2018 - END OF MONTH

<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	177.03	10 2549 000 321
BLACK HILLS ENERGY	HIGH SCHOOL UTILITIES	139.11	10 2549 000 321
BLACK HILLS ENERGY	HIGH SCHOOL UTILITIES	18.01	10 2549 000 321
BLACK HILLS ENERGY	MS AND HS UTILITIES	9,692.72	10 2549 000 321
BLACK HILLS ENERGY	HIGH SCHOOL UTILITIES	3,041.29	10 2549 000 321
BLACK HILLS ENERGY	MIDDLE SCHOOL UTILITIES	83.67	10 2549 000 321
BLACK HILLS ENERGY	MT VIEW ELEM UTILITIES	18.91	10 2549 000 321
BLACK HILLS ENERGY	MT VIEW ELEM UTILITIES	1,122.61	10 2549 000 321
BLACK HILLS ENERGY	WEST ELEM UTILITIES	84.64	10 2549 000 321
BLACK HILLS ENERGY	WEST ELEM UTILITIES	20.32	10 2549 000 321
BLACK HILLS ENERGY	WEST ELEM UTILITIES	2,774.64	10 2549 000 321
CARDMEMBER SERVICE	SUPPLIES/ ADVISORY MEETINGS	86.84	10 2321 000 411
CARDMEMBER SERVICE	AMAZON.COM/HS GRANT. WALTERS	499.00	10 1131 000 690
CARDMEMBER SERVICE	AMAZON.COM / CREEKSIDE	202.84	10 1111 004 411
CARDMEMBER SERVICE	SUPPLIES/ COLE JUNIOR ACHIEVEMENT/BOWL-A-THON	375.00	10 2311 000 411
CARDMEMBER SERVICE	SUPPLIES/ BOARD RETREAT	50.20	10 2321 000 411
CARDMEMBER SERVICE	AMAZON.COM/HS GRANT. WALTERS	2,000.98	10 1131 000 690
CARDMEMBER SERVICE	BH PIONEER ARCHIVES-HS LIBRARY SUBSCRIPT	14.95	10 2222 007 425
CARDMEMBER SERVICE	MS SUPPLIES/AMAZON.COM - L WANGEMAN	49.86	10 1121 000 411
CARDMEMBER SERVICE	HS LIBRARY / CONSUMER REPORTS	30.00	10 2222 007 425
CARDMEMBER SERVICE	AMAZON.COM / CREEKSIDE	16.98	10 1111 004 411
CARDMEMBER SERVICE	SUPPLIES/ COLE HS SUPPLIES/ FRIEDRICH- REFRIGERATOR	1,799.00	10 2122 008 411

CITY OF SPEARFISH	ADMIN OFFICE UTILITIES	152.60	10 2549 000 321
CITY OF SPEARFISH	CREEKSIDE ELEM UTILITIES	289.15	10 2549 000 321
CITY OF SPEARFISH	CREEKSIDE ELEM UTILITIES	893.53	10 2549 000 321
CITY OF SPEARFISH	HIGH SCHOOL UTILITIES	4,466.68	10 2549 000 321
CITY OF SPEARFISH	HIGH SCHOOL UTILITIES	73.60	10 2549 000 321
CITY OF SPEARFISH	HIGH SCHOOL UTILITIES	436.55	10 2549 000 321

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CITY OF SPEARFISH	MIDDLE SCHOOL UTILITIES	790.93	10 2549 000 321
CITY OF SPEARFISH	MT VIEW ELEM UTILITIES	900.10	10 2549 000 321
CITY OF SPEARFISH	WEST UTILITIES	813.75	10 2549 000 321
CITY OF SPEARFISH	WEST UTILITIES	40.95	10 2549 000 321
FFF ENTERPRISES, INC.	AFLURIA QUAD 5ML MDV - FLU	2,428.11	10 2134 000 411
MONTANA DAKOTA UTILITIES CO	ADMIN OFFICE UTILITIES	164.97	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	CREEKSIDE ELEM UTILITIES	288.11	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	HIGH SCHOOL UTILITIES	1,105.01	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	HIGH SCHOOL UTILITIES	82.18	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	HS UTILITIES	241.39	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	MIDDLE SCHOOL UTILITIES	1,234.32	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	MT VIEW ELEM UTILITIES	134.99	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	WEST ELEM UTILITIES	394.66	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	WEST ELEM UTILITIES	17.60	10 2549 000 321
NIES & KARRAS, P.C.	PROF SERVICES	1,170.00	10 2315 000 319
RICOH USA, INC.	DIST COPY COSTS	1,270.92	10 1111 001 412
RICOH USA, INC.	DIST COPY COSTS	1,270.92	10 1111 004 412
RICOH USA, INC.	DIST COPY COSTS	1,270.92	10 1111 061 412
RICOH USA, INC.	DIST COPY COSTS	1,270.92	10 1121 000 412
RICOH USA, INC.	DIST COPY COSTS	1,270.92	10 1131 000 412
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 ELEM INTERNET	667.50	10 1111 061 340
VAST BROADBAND	ADMIN PHONES	130.33	10 2529 000 340
VAST BROADBAND	CREEKSIDE PHONES/INTERNET	1,001.38	10 1111 004 340

VAST BROADBAND	HIGH SCHOOL PHONES	116.94	10 1131 000 340
VAST BROADBAND	MT VIEW ELEM PHONES	247.18	10 1111 061 340
VAST BROADBAND	WEST ELEM PHONES	83.24	10 1111 001 340

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>		<b>Fund Total:</b>	<b>49,021.45</b>
CARDMEMBER SERVICE	WEST EQUIP/AMAZON.COM - GOTTLOB	117.99	21 1111 001 549	
CARDMEMBER SERVICE	MT VIEW LIBRARY / AMAZON.COM - BLOOM	176.62	21 2222 061 560	
CARDMEMBER SERVICE	WEST ELEM EQUIP/ AMAZON.COM	138.04	21 1111 001 549	
CARDMEMBER SERVICE	WEST EQUIP/ MCLELLAN	107.22	21 1111 001 421	
CARDMEMBER SERVICE	HS LIBRARY DVDS/ PBS.ORG- REFUND TAX	(30.24)	21 2222 007 440	
CARDMEMBER SERVICE	MS LIBRARY BOOK - AMAZON.COM	14.24	21 2222 006 560	
CARDMEMBER SERVICE	HS LIBRARY / AMAZON.COM - EMILY B.	49.95	21 2222 007 560	
CARDMEMBER SERVICE	MT VIEW/AMAZON.COM-CREDIT- 1 RACK	(55.62)	21 1111 061 549	
CARDMEMBER SERVICE	HS LIBRARY / SHOP.PBS.ORG- REFUND TAX	(1.62)	21 2222 007 440	
CARDMEMBER SERVICE	MS LIBRARY BOOKS	17.88	21 2222 006 560	
CARDMEMBER SERVICE	HS LIBRARY / SHOP.PBS.ORG	26.56	21 2222 007 440	
CARDMEMBER SERVICE	MT VIEW SUPPLIES/ MUNRO- ARMADAART.COM	40.75	21 1221 000 411	
CARDMEMBER SERVICE	WEST ELEM /APPLE.COM-2ND GRADE - ABBOTT	99.50	21 1111 001 541	
CARDMEMBER SERVICE	MT VIEW LIBRARY / AMAZON.COM - BLOOM	17.97	21 2222 061 560	
CARDMEMBER SERVICE	HS LIBRARY DVDS/ PBS.ORG	17.03	21 2222 007 440	
CARDMEMBER SERVICE	AMAZON.COM - HIGH SCHOOL - MORFORD	59.95	21 1131 000 549	
CARDMEMBER SERVICE	HS LIBRARY / AMAZON.COM	29.99	21 2222 007 440	
FOLLETT SCHOOL SOLUTIONS, THE	HS LIBRARY BOOKS	747.94	21 2222 007 560	
FOLLETT SCHOOL SOLUTIONS, THE	HS LIBRARY BOOKS	398.42	21 2222 007 560	
SPLASHTOP, INC.	WEST EQUIP/ MIRRORING 360	500.00	21 1111 001 541	

SPLASHTOP, INC.		SOFTWARE LIC	256.00	21 1111 061 541	
		MT VIEW EQUIP/ MIRRORING			
		SOFTWARE/LIC			
					<b>Fund Total: 2,728.57</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>			
CARDMEMBER SERVICE		ROOM/HEATHER MUNRO -	745.36	22 2710 000 334	
		CONFERENCE			
NASP		REGISTRATION/JOHN LARSON	429.00	22 2710 000 334	
					<b>Fund Total: 1,174.36</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 57 INSURANCE FUND</b>			
DELTA DENTAL OF SOUTH DAKOTA		BILLING FOR NOVEMBER 2018	18,775.20	57 4625 000 319	
WELLMARK BLUE CROSS AND BLUE SHIELD OF SD		OCTOBER 2018 PROCESSING FEE 36	189.00	57 4621 000 654	
					<b>Fund Total: 18,964.20</b>

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Vendor Name

Description

Amount

Account Number

**Checking Account Total:**

**71,888.58**