

MONTHLY BILL LIST REPORT
SEPTEMBER 27 2018 / END OF MONTH

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
<u>Checking</u>	1		
Checking	1 Fund: 10 GENERAL FUND		
CITY OF SPEARFISH	UTILITIES FOR THE BUSINESS OFFICE	152.60	10 2549 000 321
CITY OF SPEARFISH	UTILITIES FOR CREEKSIDE ELEM	408.05	10 2549 000 321
CITY OF SPEARFISH	UTILITIES FOR CREEKSIDE ELEM	594.88	10 2549 000 321
CITY OF SPEARFISH	UTILITIES FOR THE HIGH SCHOOL	2,970.43	10 2549 000 321
CITY OF SPEARFISH	UTILITIES FOR THE HIGH SCHOOL - FIELD	1,199.15	10 2549 000 321
CITY OF SPEARFISH	UTILITIES FOR THE HIGH SCHOOL MODES	69.60	10 2549 000 321
CITY OF SPEARFISH	UTILITIES FOR THE MIDDLE SCHOOL	536.43	10 2549 000 321
CITY OF SPEARFISH	UTILITIES FOR MT VIEW ELEM	1,207.90	10 2549 000 321
CITY OF SPEARFISH	WEST ELEM UTILITIES	40.95	10 2549 000 321
CITY OF SPEARFISH	WEST ELEM UTILITIES	813.75	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR THE BUSINESS OFFICE	54.83	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR CREEKSIDE ELEM	154.45	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR THE HIGH SCHOOL	88.04	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR THE HIGH SCHOOL	207.04	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR THE HIGH SCHOOL	21.34	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR MIDDLE SCHOOL	225.95	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR MT VIEW ELEM	87.03	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR WEST ELEM	111.54	10 2549 000 321
MONTANA DAKOTA UTILITIES CO	UTILITIES FOR WEST ELEM SHOP	15.95	10 2549 000 321
MSC 50501	BUSINESS OFFICE UTILITIES	674.97	10 2549 000 321
MSC 50501	HS UTILITIES	166.22	10 2549 000 321
MSC 50501	HIGH SCHOOL UTILITIES	23.99	10 2549 000 321
MSC 50501	UTILITIES FOR THE HIGH SCHOOL	5,975.46	10 2549 000 321
MSC 50501	HS AND MS UTILITIES	16,848.70	10 2549 000 321
MSC 50501	UTILITIES FOR THE MIDDLE SCHOOL	24.16	10 2549 000 321
MSC 50501	MT VIEW ELEM UTILITIES	38.13	10 2549 000 321
MSC 50501	MT VIEW ELEM UTILITIES	1,973.78	10 2549 000 321
MSC 50501	WEST ELEM UTILITIES	21.67	10 2549 000 321
MSC 50501	WEST ELEM UTILITIES	110.83	10 2549 000 321
MSC 50501	WEST ELEM UTILITIES	5,135.78	10 2549 000 321
RICOH USA, INC.	COPY COSTS	1,085.45	10 1111 001 412
RICOH USA, INC.	COPY COSTS	1,085.45	10 1111 004 412
RICOH USA, INC.	COPY COSTS	1,085.45	10 1111 061 412
RICOH USA, INC.	COPY COSTS	1,085.45	10 1121 000 412
RICOH USA, INC.	COPY COSTS	1,085.44	10 1131 000 412
SPEARFISH SCHOOL DISTRICT	REIMB T&A 8 BACKGROUND CHECKS 66-990	346.00	10 2321 000 319
VAST BROADBAND	ADMIN PHONE	99.71	10 2529 000 340
VAST BROADBAND	DIST INTERNET	360.81	10 1131 000 340
VAST BROADBAND	DIST INTERNET	360.81	10 1121 000 340
VAST BROADBAND	DIST INTERNET	360.81	10 1111 001 340
VAST BROADBAND	DIST INTERNET	360.79	10 1111 061 340
VAST BROADBAND	CREEKSIDE ELEM SERVICES	999.51	10 1111 004 340

VAST BROADBAND		HIGH SCHOOL SERVICES	84.23	10 1131 000 340	
VAST BROADBAND		MT VIEW ELEM SERVCIES	396.38	10 1111 061 340	
VAST BROADBAND		WEST ELEM SERVICES	83.65	10 1111 001 340	
				Fund Total:	48,833.54
Checking	1	Fund: 22 SPECIAL EDUCATION FUND			
UNIVERSAL PEDIATRICS - UPSI		PROF SERVICES/ AUGUST 23 & 24	675.00	22 1223 000 373	
UNIVERSAL PEDIATRICS - UPSI		PROF SERVICES/ AUGUST 27-31 2018	1,687.50	22 1223 000 373	
				Fund Total:	2,362.50
Checking	1	Fund: 57 INSURANCE FUND			
DELTA DENTAL OF SOUTH DAKOTA		BILLING FOR OCTOBER 2018	20,051.70	57 4625 000 319	
				Fund Total:	20,051.70
				Checking Account Total:	71,247.74