

CHECKING #2, GENERAL FUND

A & B PURE WATER ONLINE LTD	SERVICE	\$70.50
ABERDEEN SCHOOL DISTRICT	ENTRY FEES	\$125.00
ACCESS HEALTH-BROOKINGS	SERVICE	\$149.00
	DOT PHYSICALS	
ALPHA MEDIA LLC	SERVICES	\$500.00
APPEARA	SERVICE	\$315.07
ASBSD	SERVICE	\$1,265.00
AVERA MCKENNAN BEHAVIORALHEALTH	SERVICE	\$675.00
	STAFF PROFESSIONAL DEVELOPMENT	
BIOAG ENERGY SERVICES	FUEL	\$2,991.45
BISHOP, ANNA	JUDGE	\$100.00
BORNS GROUP, INC.	MAIL SERVICE	\$549.84
BOY'S TOWN PRESS	SUPPLIES	-\$3,405.08
BOYS & GIRLS CLUB-BROOKINGS	SERVICE	\$15,000.00
BOZIED, MARLEEN	SERVICE	\$135.00
	INTERPRETOR	
BROOKINGS CITY LANDFILL	SERVICE	\$19.36
BROOKINGS CO SHERIFFS OFFICE	SERVICE	\$900.00
	BACKGROUND CHECKS	
BROOKINGS DAILY REGISTER	ADVERTISING/SUBSCRIPTION	\$2,022.29
BROOKINGS ENGRAVING	SUPPLIES/SERVICE	\$660.75
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$5,485.72
CARQUEST AUTO PARTS	SUPPLIES	\$41.82
CARSTENSEN, JEFF	REIMBURSEMENT	\$31.93
CASTANO, DORA	SERVICES	\$40.00
	INTERPRETOR	
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$3,642.73
CHAOPHOLUANG, CHINTA	TRAVEL/SUPPLIES/REIMB	\$149.09
	UNIFORM ALLOWANCE	
CHESTER AREA SCHOOL #39-1	SERVICES	\$250.00
CHS INC	SUPPLIES	\$915.61
CIPALA, LORAN	SERVICE	\$700.00
CLITES ELECTRIC INC	SERVICE	\$964.23
CONNECTING POINT CENTER	EQUIPMENT/SERVICE	\$49,392.00
CONSTANT, JANE	TRAVEL/SUPPLIES/REIMB	\$18.08
CORE EDUCATIONAL COOP	SERVICE	\$4,875.00
CREATIVE PRINTING, INC.	SUPPLIES	\$334.95
CULLIGAN WATER CONDITIONING INC.	SERVICE	\$87.00
DAKOTA DATA SHRED INC.	SERVICE	\$345.39
DAKTRONICS INC.	SERVICE/SUPPLIES	\$250.00
DIERKS, MARCIE	TRAVEL/SUPPLIES/REIMB	\$50.00
DISCOVERY EDUCATION	SOFTWARE	\$17,536.50
ELABO	DUES	\$120.00
EMC INSURANCE COMPANIES	INSURANCE	\$2,520.00
ESD CONFERENCE	SERVICE	\$2,300.00
ESEind, Inc	SERVICES	\$163.20
F M ACCOUSTICAL TILE INC	SUPPLIES/SERVICES	\$78.58
GANNETT MHC MEDIA, INC.	ADVERTISING	\$156.27
GP AUTO	REPAIRS	\$295.15
GROEN, JENNIFER	ONLINE CLASS REIMB	\$90.00
GULLICKSON, ANDREA	TRAVEL/SUPPLIES/REIMB	\$72.10

MEMBERSHIP REIMBURSEMENT		
HANTEN, JACQUELINE	TRAVEL/LODGING/REIMBURSEMENT	\$54.00
HARTFORD-PRIORITY ACCOUNTS	INSURANCE	\$2,667.08
HAWKINS, INC.	SUPPLIES	\$1,276.10
HELSPER, McCARTY & RASMUSSEN, P.C.	LEGAL SERVICE	\$1,817.20
HILLYARD/SIOUX FALLS	SUPPLIES	\$158.85
HOVE, LAURA	TRAVEL/SUPPLIES/REIMB	\$141.68
	BOOK CLUB SUPPLIES	
HUNGERFORD CHIROPRACTIC	SERVICE	\$240.00
IDVILLE	SERVICES	\$801.06
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$6,392.26
INTERCOM NETWORK LLC	ELECTRONIC SCHOOL BOARD	\$5,700.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$1,133.20
INTERSTATE POWER SYSTEMS	SERVICE	\$251.00
INTERSTATE TRUCK CENTER	SUPPLIES/SERVICE	\$359.74
JENSEN, VIRGINIA	TRAVEL/SUPPLIES/REIMB	\$120.00
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$265.38
JOHNSON, JOSHUA	TRAVEL/SUPPLIES/REIMB	\$168.00
	MILEAGE	
KCK WILDFIRE	SERVICES	\$2,592.50
KENNER PLUMBING & HEATING INC.	SERVICE	\$4,950.15
KLOSTERMAN, KELSEY	TRAVEL/SUPPLIES/REIMB	\$18.99
LEADING EDGE GROUNDS CARE INC	SERVICE	\$1,940.00
LOWE'S HOME CENTERS INC	SUPPLIES	\$50.13
LUEDERS, BRIAN	TRAVEL/SUPPLIES/REIMB	\$388.21
	CONTINUING ED STIPEND	
MASTERCARD CORP	CREDIT CARD	\$144,708.03
MCCLANAHAN, CARRIE	TRAVEL/LODGING/REIMBURSEMENT	\$54.00
MEDCO SPORTS MEDICINE	SUPPLIES	\$6,650.27
MIDWEST ALARM CO INC	SERVICE	\$981.47
MIDWEST GLASS LLC	SERVICE	\$315.10
MIDWEST SPECIAL INSTRUMENTS	SERVICE	\$449.00
MIX DRY CLEANERS, INC	SERVICE	\$1,760.00
MYERS, ARIANNA	JUDGE	\$50.00
NEIFFER, SAMMI	TRAVEL/SUPPLIES/REIMB	\$127.80
	UNIFORM ALLOWANCE	
NORTHWESTERN ENERGY	SERVICE	\$1,584.13
OFFICE PEEPS	SUPPLIES/EQUIP/SERVICE	\$1,049.13
OUTLAW GRAPHICS	SUPPLIES	\$731.90
PESTS B DEAD LLC	SERVICE	\$430.00
RAPTOR TECHNOLOGIES	SUPPLIES	\$3,450.00
RIHM LEASING INC.	SERVICE	\$186.86
RUNNINGS SUPPLY INC.	SUPPLIES	\$97.46
SASD "SCHOOL ADM SOUTH DAKOTA"	SERVICE	\$125.00
SCHOOL DATEBOOKS	SUPPLIES	\$1,097.87
SCHOOL SPECIALTY-VALLEY DIV.	SUPPLIES/EQUIPMENT	\$1,988.59
SDASBO	REGISTRATION/DUES	\$150.00
SDSU OFFICE OF CAREER DEVELOPMENT	SERVICES	\$150.00
SIEFF STYLE ENTERTAINMENT	SERVICES	\$2,593.00
STAN HOUSTON EQUIPMENT CO INC	SUPPLIES	\$23.00
STATE OF SD PMB 0112	LONG DISTANCE	\$249.24
SUMMER DANCE CONNECTION LLC	SERVICES	\$1,567.40

SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS	\$3,283.90
THERAPY EQUIPMENT SERVICES	SERVICE	\$1,033.40
THYSSENKRUPP ELEVATOR	SERVICE	\$1,734.50
TITAN MACHINERY	REPAIRS	\$610.04
TOWN & COUNTRY SHOPPER	SERVICE	\$730.00
VAN BEEK, STACEY	REIMBURSEMENT	\$178.92
	CHEER SUPPLIES REIMBURSEMENT	
VERIZON WIRELESS	SERVICES	\$1,026.57
VOLIN'S RACQUET & SOCCER	SUPPLIES	\$425.00
VON FISCHER, PAUL	TRAVEL/SUPPLIES/REIMB	\$304.92
	CTE CONFERENCE	
WEBER, SARAH	TRAVEL/SUPPLIES/REIMB	\$18.66
	SUPPLIES	
WERNER, MARK	TRAVEL/SUPPLIES/REIMB	\$127.79
	UNIFORM ALLOWANCE	
ZERFAS, ALLYSON	JUDGE	\$100.00
		\$324,607.01

CHECKING #2, CAPITAL OUTLAY

BRUTTY'S UNDERGROUND SPRINKLER	SUPPLIES/SERVICE	\$58,187.00
	BHS FOOTBALL FIELD	
BSN SPORTS	SUPPLIES	\$9,919.43
CARNEGIE LEARNING INC.	CURRICULUM	\$999.90
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$8,401.82
CONNECTING POINT CENTER	EQUIPMENT/SERVICE	\$1,947.07
DE LAGE LANDEN FINANCIAL SERVICES INC	SERVICE	\$4,741.12
ESEind, Inc	SERVICES	\$24,185.22
FASTSIGNS ASH GROVE HOLDING INC	SERVICES	\$660.00
HAUFF MID-AMERICA SPORTS	SUPPLIES	\$26,508.45
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$279.40
INSTRUCTURE, INC.	SOFTWARE	\$5,000.00
IXL LEARNING	SUBSCRIPTION	\$1,250.00
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$7,303.85
JUNIOR LIBRARY GUILD	SUPPLIES	\$7,479.02
KONECHNE, WADE	REIMBURSEMENT	\$18.95
M J DAL SIN INC	SERVICES	\$1,091.91
MACMILLAN HOLDINGS LLC	SUPPLIES	\$5,216.00
MASTERCARD CORP	CREDIT CARD	\$36,546.51
MITCHELL ROOFING & SIDING LLC	SERVICE	\$47,250.00
	ADMIN OFFICE ROOF DOWNPAYMENT	
NEARPOD INC.	SOFTWARE	\$4,500.00
NOR-TECH COMPUTERS	EQUIPMENT	\$16,973.00
NORTH SHORE GYM SALES	SUPPLIES	\$2,865.00
OFFICE PEEPS	SUPPLIES/EQUIP/SERVICE	\$2,174.62
PAGE, SHEENA	REIMBURSEMENT	\$15.00
RSCHOOLTODAY (DWC)	SERVICE	\$5,850.00
	ACTIVITY SCHEDULER	
SAVVAS	CURRICULUM	\$16,134.58
SITEIMPROVE, INC.	SOFTWARE	\$5,523.73
TAYLOR MUSIC, INC	SUPPLIES/EQUIP	\$199.00
TIME MANAGEMENT SYSTEMS INC.	TIMECLOCK SOFTWARE	\$10,466.80
	UPDATED TIMECLOCKS	
VARSITY SPIRIT FASHIONS	SUPPLIES	\$1,170.40

WAGNER CONTRACTING, LLC	SERVICE	\$38,816.81
		\$351,674.59
CHECKING #2, SPECIAL EDUCATION		
BORNS GROUP, INC.	MAIL SERVICE	\$20.69
BOY'S TOWN PRESS	SUPPLIES	\$13,389.60
BROOKINGS AREA TRANSIT	SERVICE	\$24.00
CHILDREN'S HOME SOCIETY OF SD	SERVICE	\$2,553.39
CREATIVE PRINTING, INC.	SUPPLIES	\$69.50
HAUSY PARTNERSHIPS LLC	SERVICE	\$700.00
KLOSTERMAN, KELSEY	TRAVEL/SUPPLIES/REIMB SUPPLIES	\$112.34
KROGMAN, KARI	TRAVEL/SUPPLIES/REIMB MILEAGE	\$327.24
MASTERCARD CORP	CREDIT CARD	\$4,075.85
NIELSON, AMY	TRAVEL/SUPPLIES/REIMB SUPPLIES	\$117.83
PLANKINTON SCHOOL DISTRICT 1-1	SERVICE	\$5,334.56
SMART START DYSLEXIA CORRECTION CENTER	SERVICE	\$550.00
SOUTHWEST/WEST CENTRAL SERVICE COOP	REGISTRATION BEHAVIOR SPECIALIST 1 OF 4 PAYMENT	\$27,392.51
UPS STORE #5064	SERVICE	\$1,284.50
VERIZON WIRELESS	SERVICES	\$206.00
		\$56,158.01

CHECKING #2, CHILD NUTRITION

BASZLER, ASHLEY	LUNCH REFUND	\$91.14
BORNS GROUP, INC.	MAIL SERVICE	\$16.72
COCA COLA OF CENTRAL SD/WATERTOWN	SUPPLIES	\$681.00
EAST SIDE JERSEY DAIRY, INC.	SUPPLIES	\$3,369.89
HARMING, KODY	LUNCH REFUND	\$8.71
IS RESTAURANT EQUIPMENT SERVICES, LLC	SERVICE	\$2,768.45
KOFFORD, ZACHARY	SCHOLARSHIP	\$26.05
KONTZ, MORGAN	LUNCH REFUND	\$50.66
LIBERTY SEPTIC INC	SERVICE	\$200.00
MASTERCARD CORP	CREDIT CARD	\$696.07
METTE, KAYLA	LUNCH REFUND	\$89.80
NESS, ALLISON	TRAVEL/SUPPLIES/REIMB	\$26.63
REINHART FOODSERVICE LLC	SUPPLIES	\$52,363.50
ROTO ROOTER	SERVICE	\$131.00
SWIER, LAURA	TRAVEL/SUPPLIES/REIMB MEMBERSHIP REIMBURSEMENT	\$105.00
WINTERS, JOELLE	LUNCH REFUND	\$13.36
		\$60,637.98

CHECKING #2, ENTERPRISE FUND

605 CUSTOM DESIGN LLC	SUPPLIES	\$1,091.00
ADELMANN, SAMANTHA	LAPTOP INSURANCE REFUND	\$25.00
AHMANN, ANGEL	LAPTOP INSURANCE REFUND	\$25.00
ANDERSON, CURTIS	LAPTOP INSURANCE REFUND	\$25.00
BARTEL, TAHNEE	LAPTOP INSURANCE REFUND	\$25.00
BENSON, TONYA	LAPTOP INSURANCE REFUND	\$25.00
BORCH'S SPORTING GOODS, INC.	SERVICES	\$961.00
BRANDS, JASON	LAPTOP INSURANCE REFUND	\$25.00
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$75.00

BRUNS, MARK	LAPTOP INSURANCE REFUND	\$50.00
COOK, MIKE	LAPTOP INSURANCE REFUND	\$25.00
DAUER, SHANE OR CAMILLE	LAPTOP INSURANCE REFUND	\$25.00
DECKERT, AIMEE	LAPTOP INSURANCE REFUND	\$25.00
DENTLINGER, MEGAN	LAPTOP INSURANCE REFUND	\$25.00
ENDERSON, JESSICA	LAPTOP INSURANCE REFUND	\$25.00
FUNDERBURG, RANDYN	LAPTOP INSURANCE REFUND	\$25.00
HAGGERTY, KAYTE	LAPTOP INSURANCE REFUND	\$25.00
HALIFSCHILD, ALYSSA	LAPTOP INSURANCE REFUND	\$25.00
HANSON, MATTHEW	LAPTOP INSURANCE REFUND	\$25.00
HASELHORST, ASHLEE	LAPTOP INSURANCE REFUND	\$25.00
HOVE, LAURA	LAPTOP INSURANCE REFUND	\$25.00
JUNGERS, CASEY	LAPTOP INSURANCE REFUND	\$25.00
KIECKHEFER, ANDREA	LAPTOP INSURANCE REFUND	\$25.00
KRIEGER, LINDSEY	LAPTOP INSURANCE REFUND	\$25.00
LACHER-STARACE, JENNIFER	LAPTOP INSURANCE REFUND	\$25.00
LAMBRECHT, GRETCHEN	LAPTOP INSURANCE REFUND	\$25.00
LATHAM, AMBER	LAPTOP INSURANCE REFUND	\$25.00
LEASE, AMY	LAPTOP INSURANCE REFUND	\$25.00
MEENDERING, JONATHAN	LAPTOP INSURANCE REFUND	\$25.00
MEHLHOFF, KAYLA	LAPTOP INSURANCE REFUND	\$25.00
MERTZ, AMANDA	LAPTOP INSURANCE REFUND	\$25.00
MOGARD, KATHRYN	LAPTOP INSURANCE REFUND	\$25.00
NEFF, HEATHER	LAPTOP INSURANCE REFUND	\$25.00
OTTESON, MELISSA	LAPTOP INSURANCE REFUND	\$25.00
OWENS, KRISTI	LAPTOP INSURANCE REFUND	\$25.00
PETERS, DAVE	LAPTOP INSURANCE REFUND	\$25.00
RAMLO, MOLLY	LAPTOP INSURANCE REFUND	\$25.00
SCHEFF, DANIELLE	LAPTOP INSURANCE REFUND	\$25.00
STAFFORD, MEGAN	LAPTOP INSURANCE REFUND	\$25.00
STEVENS, ANNA	LAPTOP INSURANCE REFUND	\$25.00
STOLTENBERG, SARAH	LAPTOP INSURANCE REFUND	\$25.00
WALDNER, DANIELA	LAPTOP INSURANCE REFUND	\$25.00
WHITE, CAITRIN	LAPTOP INSURANCE REFUND	\$25.00
ZHANG, SHOUHONG	LAPTOP INSURANCE REFUND	\$25.00
		\$3,177.00

CHECKING #2, SELF INSURANCE

HAYS GROUP, INC., THE	SERVICE	\$3,833.33
HEALTHSOURCE SOLUTIONS, LLC	SERVICES	\$22,301.29
MASTERCARD CORP	CREDIT CARD	\$105.95
		\$26,240.57
	GRAND TOTAL	\$822,495.16