| CHECKING #2 CENEDAL CUND | | |
|--|--|---|
| CHECKING #2, GENERAL FUND A & B PURE WATER ONLINE LTD | SERVICE | \$70.50 |
| ALL AMERICAN SPORTS CORP/RIDDELL | SUPPLIES | \$8,668.58 |
| ALLEGRA PRINT & IMAGING/INSTY-PRINTS | SUPPLIES | \$393.08 |
| ANDERSON, ETHAN | JUDGE | \$437.50 |
| APPEARA | SERVICE | |
| ASBSD | SERVICE SERVICE | \$137.94 |
| A2P2D | MEMBERSHIP FEES | \$4,137.35 |
| BIOAG ENERGY SERVICES | FUEL | \$2,134.76 |
| BLACKBOARD INC | SERVICES | \$12,683.20 |
| BLACKBOARD INC | WEBSITE SERVICE | \$12,003.20 |
| BOBCAT OF BROOKINGS | EQUIPMENT/REPAIRS | \$75.28 |
| BOK FINANCIAL | SERVICE | \$350.00 |
| BORNS GROUP, INC. | MAIL SERVICE | \$2,979.27 |
| BROOKINGS AREA TRANSIT | SERVICE | \$412.00 |
| BROOKINGS AREA TRAINSTI BROOKINGS AUTO MALL, LLC | SERVICE SERVICE/SUPPLIES | \$185.26 |
| BROOKINGS AUTO MALL, LLC BROOKINGS CITY LANDFILL | SERVICE SERVICE | |
| BROOKINGS CITY LANDFILL BROOKINGS DAILY REGISTER | ADVERTISING/SUBSCRIPTION | \$24.34 |
| BROOKINGS DAILT REGISTER BROOKINGS ENGRAVING | SUPPLIES/SERVICE | \$412.00 \$10.50 |
| BROOKINGS ENGRAVING BROOKINGS SCHOOL DISTRICT 5-1 | IMPREST/SERVICE | |
| | | \$5,105.88 |
| CARQUEST AUTO PARTS | SUPPLIES | \$288.22 |
| CENTURY BUSINESS PRODUCTS INC CITY OF BROOKINGS | SUPPLIES | \$2,477.64 |
| CITY OF BROOKINGS | SERVICE STORM PRAINAGE FEEG | \$25,098.41 |
| CLIFFORD DEDAID LLC | STORM DRAINAGE FEES | ФОО ОО |
| CLIFFORD REPAIR LLC | SERVICE | \$90.00 |
| CORE EDUCATIONAL COOP | SERVICE | \$5,200.00 |
| CREATIVE PRINTING, INC. | SUPPLIES | \$228.50 |
| DA SERVICES INC. | SERVICES | \$3,400.00 |
| | | |
| DAKOTA DATA SHRED INC. | SERVICE | \$32.00 |
| DEBEER SMALL ENGINE | REPAIRS | \$109.99 |
| | REPAIRS INSURANCE | |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS | \$109.99 \$251,350.00 |
| DEBEER SMALL ENGINE | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE | \$109.99 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE | \$109.99 \$251,350.00 \$88,003.61 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING | \$109.99 \$251,350.00 \$88,003.61 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SUPPLIES SUPPLIES | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES/SERVICES JUDGE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. KONE INC | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES/SERVICES JUDGE SERVICE SERVICE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 \$278.68 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. KONE INC LARSON, ZANDER | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SERVICE SERVICE SERVICE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 \$278.68 \$100.00 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. KONE INC | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SUPPLIES SERVICE SERVICE SERVICE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 \$278.68 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. KONE INC LARSON, ZANDER LEADING EDGE GROUNDS CARE INC | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SUPPLIES SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE MOWING/GROUNDS | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 \$278.68 \$100.00 \$3,470.00 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. KONE INC LARSON, ZANDER | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 \$278.68 \$100.00 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. KONE INC LARSON, ZANDER LEADING EDGE GROUNDS CARE INC | INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES/SERVICES JUDGE SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES/SERVICES JUDGE SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 \$278.68 \$100.00 \$3,470.00 \$355.56 |
| DEBEER SMALL ENGINE EMC INSURANCE COMPANIES FIRST DAKOTA INDEMNITY COMPANY FRONTLINE TECHNOLOGIES GROUP, LLC GANNETT MHC MEDIA, INC. GP AUTO GRAVES IT SOLUTIONS HAWKINS, INC. HELDT, WILLIAM HELSPER, McCARTY & RASMUSSEN, P.C. HOWE PLUMBING HEATING COOLING FIRE HUNGERFORD CHIROPRACTIC INFINITE CAMPUS INTERSTATE ALL BATTERY CENTER JOHNSON CONTROLS, INC. KAOUNAS, SOPHIA KENNER PLUMBING & HEATING INC. KONE INC LARSON, ZANDER LEADING EDGE GROUNDS CARE INC | REPAIRS INSURANCE ANNUAL INSURANCE PREMIUMS INSURANCE ANNUAL WORK COMP INSURANCE SUB-CALLING ADVERTISING ACTIVITIES & SPECIAL SERVICES REPAIRS SERVICE SUPPLIES TRAVEL/SUPPLIES/REIMB LEGAL SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SERVICE | \$109.99 \$251,350.00 \$88,003.61 \$9,790.62 \$2,130.30 \$1,118.90 \$540.00 \$1,225.34 \$17.75 \$6,684.40 \$1,240.62 \$80.00 \$4,121.85 \$815.70 \$576.08 \$400.00 \$100.77 \$278.68 \$100.00 \$3,470.00 |

| LOUNSERY, NICOLE | | NOTARY FEES | |
|--|--------------------------------|-------------------------|-------------------|
| LUBDERS, BRIAN | LOUNSERY, NICOLE | | \$429.43 |
| LUEDERS, BRIAN | | NATIONAL FCCLA TRAVEL | |
| M&H COMMUNICATIONS SUPPLIES \$109.00 MASTERCARD CORP CREDIT CARD \$91,895.05 MID STATES AUDIO INC SUPPLIES \$300.00 MID STATES AUDIO INC SERVICE \$352.00 MIDWEST GLASS LLC SERVICE \$102.52 MIDWEST GLASS LLC SERVICE \$100.00 NORTHWESTERN ENERGY SERVICE \$1,906.26 OUTLAW GRAPHICS SUPPLIES \$1,607.33 PERKINS STORAGE & TRANSFER CO., INC SERVICE \$107.50 PERKINS STORAGE & TRANSFER CO., INC SERVICE \$70.50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$70.50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$70.50 SASD "SCHOOL DATEBOOKS SUPPLIES \$38.20 SCHOOL DATEBOOKS SUPPLIES \$2.891.94 SCHOOL DATEBOOKS SUPPLIES \$35.00 SHERWIN WILLIAMS PIAIT SUPPLIES \$3.350.90 SHERWIN WILLIAMS PIAIT SUPPLIES \$3.959.18 SOILEM, LINIMITED INC SERVICE \$4.157.20 SOILEM, LINIMITED INC SERVIC | LOWE'S HOME CENTERS INC | SUPPLIES | \$31.28 |
| MASTERCARD CORP | LUEDERS, BRIAN | TRAVEL/SUPPLIES/REIMB | \$223.58 |
| MASTERCARD CORP CREDIT CARD \$91,985,05 MID STATES AUDIO INC SUPPLIES/SERVICE \$350,00 MIDWEST GLASS LIC SERVICE \$1552,00 MIDWEST GLASS LIC SERVICE \$100,05 NATIONWIDE INSURANCE \$100,00 NORTHWESTERN ENERGY SERVICE \$1,000,30 OUTLAW GRAPHICS SUPPLIES \$1,007,30 PERKINS STORAGE & TRANSFER CO., INC SERVICE \$101,25 PROJECT LEAD THE WAY, INC SERVICES \$6,350,00 RC FIRST AID SERVICE \$70,50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$70,50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$73,48,00 RCANTRON CORPORATION SUPPLIES \$2,691,40 SCHOOL DATEBOOKS SUPPLIES \$2,691,40 SCHOOL DATEBOOKS SUPPLIES \$2,691,40 SUP EACHER PLACEMENT CENTER SERVICE \$335,00 SHERWIN WILLIAMS PAINT SUPPLIES \$3,058,18 SMITH, SETH JUDGE \$625,00 SOLTHWEST COACHES INC SERVICE <td< td=""><td></td><td></td><td></td></td<> | | | |
| MID STATES AUDIO INC SUPPLIES/SERVICE \$30.00 MIDWEST GLASS LLC SERVICE \$10.25 NATIONWIDE INSURANCE \$10.00 NORTHWESTERN ENERGY SERVICE \$1.906.26 OUTLAW GRAPHICS SUPPLIES \$1.607.33 PERKINS STORAGE & TRANSFER CO., INC SERVICE \$1.00.00 NORTHWESTERN ENERGY SERVICE \$1.00.30 PERKINS STORAGE & TRANSFER CO., INC SERVICE \$1.00.25 PROJECT LEAD THE WAY, INC SERVICE \$1.00.25 PROJECT LEAD THE WAY, INC SERVICE \$70.50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$70.50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$70.50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$70.50 SCANTRON CORPORATION SUPPLIES & NON/OR SERVICE \$832.00 SCHOOL DATEBOOKS SUPPLIES & NON/OR SERVICE \$832.00 SCHOOL DATEBOOKS SUPPLIES & NON/OR SERVICE \$832.00 SCHOOL DATEBOOKS SUPPLIES & SUPPLIES \$2.691.94 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.98 SUBTIALS & NON/OR SERVICE \$443.00 SHERWIN WILLIAMS PAINT SUPPLIES \$3.059.98 SUBTIAL SERVICE \$445.00 SOFTWARE UNLIMITED INC SERVICE \$450.00 SOLEM_LINNEA SERVICE \$4,157.20 SOLEM_LINNEA SERVICE \$4,157.20 STATE OF SD PMB 0112 LONG DISTANCE \$105.30 STUDENT ASSURANCE SERVICES INC INSURANCE \$5.620.00 SWITTLE CENTER SUPPLIES \$7.930.00 SWITTLE CENTER SUPPLIES \$7.930.00 SWITTLE CENTER SUPPLIES \$7.930.00 SWITTLE LENTER SUPPLIES \$7.930.00 TIES EDUCATION TECHNOLOGY COLLABORATIVE SERVICE \$3.650.00 TIES EDUCATION TECHNOLOGY COLLABORATIVE SERVICE \$9.40.00 VARSITY ATHLETIC APPAREL, INC. SUPPLIES \$5.195.00 VERIZON WIRE LESS SERVICE \$9.40.00 VARSITY ATHLETIC APPAREL, INC. SUPPLIES \$5.195.00 VERIZON WIRE SERVICE INC SERVICE \$9.40.00 VARSITY ATHLETIC APPAREL, INC. SUPPLIES \$5.195.00 VERIZON WIRE SERVICE INC SUPPLIES \$5.300.00 VARSITY ATHLETIC APPAREL, INC. SUPPLIES \$5.300.00 VARSITY ATHLETIC APPAREL, INC. SUPPLIES \$5.300.00 VARSITY ATHLETIC APPAREL, INC. SUPPLIES \$5.200.00 VARSITY ATHLETIC APPAREL, INC. | | | • |
| MIDWEST ALARM CO INC | | | · · |
| MIDWEST GLASS LLC | | | |
| NATIONWIDE INSURANCE | | | • |
| NORTHWESTERN ENERGY | | | |
| OUTLAW GRAPHICS \$16,07.32 PERKINS STORAGE & TRANSFER CO., INC SERVICE \$101.25 PROJECT LEAD THE WAY, INC SERVICES \$6,350.00 RC FIRST AID SERVICE \$70.50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$7,348.00 SCHOOL DATEBOOKS SUPPLIES \$2,691.94 SCHOOL DATEBOOKS SUPPLIES AND/OR SERVICE \$435.00 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.98 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.98 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.06 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.98 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES \$2,691.94 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES \$2,669.94 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES \$3,068.18 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES \$3,068.18 SMITTH, SETH JUDGE \$45.50.00 SOLTHWEST PLANCEY \$84.05.00 \$175.00 SOLTHWEST COACHES INC SERVICE \$1,50.00 </td <td></td> <td></td> <td></td> | | | |
| PERKINS STORAGE & TRANSFER CO., INC SERVICES \$6,350.00 | | | |
| PROJECT LEAD THE WAY, INC SERVICE \$70.50 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$77.348.00 SASD "SCHOOL ADM SOUTH DAKOTA" SERVICE \$7.348.00 SCANTRON CORPORATION SUPPLIES AND/OR SERVICE \$832.00 SCHOOL DATEBOOKS SUPPLIES \$2.691.94 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.98 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.98 SCHOOL SPECIALTY-VALLEY DIV. SUPPLIES/EQUIPMENT \$395.98 SCHOOL SPECIAL STATE SERVICE \$4435.00 SHERWIN WILLIAMS PAINT SUPPLIES \$3.058.18 SMITH, SETH JUDGE \$625.00 SOFTWARE UNLIMITED INC SERVICE \$9.405.00 SOLEM, LINNEA SERVICE \$175.00 SOLEM, LINNEA SERVICE \$175.00 SOLTHWEST COACHES INC SERVICE \$175.00 STATE OF SD PMB 0112 LONG DISTANCE \$105.30 STUDENT ASSURANCE SERVICES INC INSURANCE \$5,620.00 SWIFTEL CENTER SUPPLIES \$399.00 | | | |
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| SD TEACHER PLACEMENT CENTER | | | |
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| SWIFTEL CENTER | | | |
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| BRAINPOP LLC BRUTTY'S UNDERGROUND SPRINKLER SUPPLIES/SERVICE BHS TRACK/FB PROJECT BSN SPORTS CARNEGIE LEARNING INC. CIVIL DESIGN INC CLITES ELECTRIC INC CONNECTING POINT CENTER DE LAGE LANDEN FINANCIAL SERVICES INC EDMENTUM, INC. SUPPLIES \$34,891.97 BHS TRACK/FB PROJECT \$704.00 CURRICULUM \$234,723.25 CURRICULUM \$234,723.25 \$2,530.00 SERVICE \$451.85 CONNECTING POINT CENTER EQUIPMENT/SERVICE \$34,587.47 DE LAGE LANDEN FINANCIAL SERVICES INC SERVICE \$4,741.12 EDMENTUM, INC. | • | | |
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| CIVIL DESIGN INC SERVICES \$2,530.00 CLITES ELECTRIC INC SERVICE \$451.85 CONNECTING POINT CENTER EQUIPMENT/SERVICE \$34,587.47 DE LAGE LANDEN FINANCIAL SERVICES INC SERVICE \$4,741.12 EDMENTUM, INC. SOFTWARE \$16,750.00 | | | |
| CLITES ELECTRIC INC CONNECTING POINT CENTER DE LAGE LANDEN FINANCIAL SERVICES INC EDMENTUM, INC. SERVICE SERVICE SQUIPMENT/SERVICE SERVICE SERVICE \$34,587.47 SERVICE \$4,741.12 SOFTWARE \$16,750.00 | | | |
| CONNECTING POINT CENTER EQUIPMENT/SERVICE \$34,587.47 DE LAGE LANDEN FINANCIAL SERVICES INC SERVICE \$4,741.12 EDMENTUM, INC. SOFTWARE \$16,750.00 | | | |
| DE LAGE LANDEN FINANCIAL SERVICES INC SERVICE \$4,741.12 EDMENTUM, INC. SOFTWARE \$16,750.00 | | | |
| EDMENTUM, INC. SOFTWARE \$16,750.00 | | | |
| EDPUZZLE, INC. SOFTWARE \$8,250.00 | | | \$16,750.00 |
| | EDPUZZLE, INC. | SOFTWARE | \$8,250.00 |

| EXPLORE LEARNING GARY SNOW & ASSOCIATES INC. HOUGHTON MIFFLIN HARCOURT COMPANY INNOVATIVE OFFICE SOLUTIONS LLC INSTRUCTURE, INC. JOHNSON CONTROLS FIRE PROTECTION JOHNSON CONTROLS, INC. KENNER PLUMBING & HEATING INC. LEARN BY DOING, INC. M J DALSIN INC M&H COMMUNICATIONS MASTERCARD CORP | SUBSCRIPTIONS SERVICE SUPPLIES SUPPLIES SOFTWARE SERVICE SUPPLIES/SERVICES SERVICE SOFTWARE SERVICE SOFTWARE SERVICES CREDIT CARD | \$11,862.00 \$15,726.10 \$16,000.00 \$259.62 \$54,874.48 \$801.48 \$4,912.69 \$1,497.89 \$1,291.00 \$1,622.82 \$3,458.00 \$10,615.43 |
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| MERCEDES-BENZ FINANCIAL SERVICES USA LLC | BUS LEASE PAYMENT | \$87,356.27 |
| MIDWEST ALARM CO INC NOR-TECH COMPUTERS NOTABLE, INC. NWEA RESPONDUS ROUNDS CONSTRUCTION COMPANY INC SAVVAS SOUTHWEST SOLUTION GROUP, INC. SUNBURST DIGITAL, INC. | SERVICE EQUIPMENT SOFTWARE SERVICE LICENSE SERVICE CURRICULUM SUPPLIES SUPPLIES | \$610.52 \$127,150.00 \$7,500.00 \$41,250.00 \$3,195.00 \$50,729.70 \$166,920.26 \$1,032.09 \$618.75 \$956,599.38 |
| CHECKING #2, SPECIAL EDUCATION | | |
| ARAMARK SERVICES, INC. BIBBY, MEGHAN BROOKINGS AREA TRANSIT CHILDREN'S HOME SOCIETY OF SD FIRST DAKOTA INDEMNITY COMPANY MASTERCARD CORP OFFICE PEEPS PLANKINTON SCHOOL DISTRICT 1-1 SMART START DYSLEXIA CORRECTION CENTER ST THOMAS CATHOLIC CHURCH TEACHWELL SOLUTIONS THOMPSON, VICKIE VERIZON WIRELESS | TRAVEL SERVICES TRAVEL/SUPPLIES/REIMB SERVICE SERVICE INSURANCE CREDIT CARD SUPPLIES/EQUIP/SERVICE SERVICE SERVICE SERVICE SERVICE SERVICES TRAVEL/SUPPLIES/REIMB SERVICES | \$42.84 \$315.46 \$4.70 \$183.00 \$4,637.51 \$19,802.99 \$112.00 \$30.30 \$2,529.03 \$787.50 \$300.00 \$7,370.00 \$5.55 \$412.04 \$36,532.92 |
| CHECKING #2, CHILD NUTRITION | | \$36,532.92 |
| BORNS GROUP, INC. BROOKINGS AUTO MALL, LLC FIRST DAKOTA INDEMNITY COMPANY WORDWARE | MAIL SERVICE SERVICE/SUPPLIES INSURANCE SUPPLIES/MAINT AGREEMENT | \$2.40 \$1,019.53 \$16,255.34 \$4,505.00 \$21,782.27 |
| CHECKING #2, ENTERPRISE FUND 605 CUSTOM DESIGN LLC BSN SPORTS COLLEGE BOARD FIRST DAKOTA INDEMNITY COMPANY HAMMRICH, JENNIFER MATSON-BUUS, TRISH | SUPPLIES SUPPLIES SUPPLIES INSURANCE REFUND UPPERCASE LIVING SIGNAGE | \$1,817.12 \$924.48 \$18,576.00 \$192.75 \$50.00 \$65.00 |
| CHECKING #2, SELF INSURANCE | | \$21,625.35 |
| FIRST DAKOTA INDEMNITY COMPANY HAYS GROUP, INC., THE | INSURANCE SERVICE | \$26.31 \$3,833.33 |

HEALTHSOURCE SOLUTIONS, LLC UNITED STATES TREASURY

SERVICES EXCISE TAX \$4,725.00 \$1,478.00 **\$10,062.64 \$1,667,338.15**