

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	\$137.94
ASBSD	SERVICE	\$4,137.35
	MEMBERSHIP FEES	
BIOAG ENERGY SERVICES	FUEL	\$2,134.76
BLACKBOARD INC	SERVICES	\$12,683.20
	WEBSITE SERVICE	
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 AUTO MALL, LLC	SERVICE/SUPPLIES	\$185.26
BROOKINGS CITY LANDFILL	SERVICE	\$24.34
BROOKINGS DAILY REGISTER	ADVERTISING/SUBSCRIPTION	\$412.00
BROOKINGS ENGRAVING	SUPPLIES/SERVICE	\$10.50
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$5,105.88
CARQUEST AUTO PARTS	SUPPLIES	\$288.22
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$2,477.64
CITY OF BROOKINGS	SERVICE	\$25,098.41
	STORM DRAINAGE FEES	
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
EMC INSURANCE COMPANIES	INSURANCE	\$251,350.00
	ANNUAL INSURANCE PREMIUMS	
FIRST DAKOTA INDEMNITY COMPANY	INSURANCE	\$88,003.61
	ANNUAL WORK COMP INSURANCE	
FRONTLINE TECHNOLOGIES GROUP, LLC	SUB-CALLING	\$9,790.62
GANNETT MHC MEDIA, INC.	ADVERTISING	\$2,130.30
	ACTIVITIES & SPECIAL SERVICES	
GP AUTO	REPAIRS	\$1,118.90
GRAVES IT SOLUTIONS	SERVICE	\$540.00
HAWKINS, INC.	SUPPLIES	\$1,225.34
HELDT, WILLIAM	TRAVEL/SUPPLIES/REIMB	\$17.75
HELSPER, McCARTY & RASMUSSEN, P.C.	LEGAL SERVICE	\$6,684.40
HOWE PLUMBING HEATING COOLING FIRE	SERVICE	\$1,240.62
HUNGERFORD CHIROPRACTIC	SERVICE	\$80.00
INFINITE CAMPUS	SERVICE	\$4,121.85
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$815.70
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$576.08
KAOUNAS, SOPHIA	JUDGE	\$400.00
KENNER PLUMBING & HEATING INC.	SERVICE	\$100.77
KONE INC	SERVICE	\$278.68
LARSON, ZANDER	SERVICE	\$100.00
LEADING EDGE GROUNDS CARE INC	SERVICE	\$3,470.00
	MOWING/GROUNDS	
LEIN, KEVIN	OFFICIAL	\$355.56
	CONFERENCE REIMBURSEMENT	
LODGE AT DEADWOOD, THE	TRAVEL	\$1,430.00
LOEHR, NATHAN	TRAVEL/SUPPLIES/REIMBURSE	\$80.00

LOUNSERY, NICOLE	NOTARY FEES	
	TRAVEL/LODGING/REIMBURSE	\$429.43
	NATIONAL FCCLA TRAVEL	
LOWE'S HOME CENTERS INC	SUPPLIES	\$31.28
LUEDERS, BRIAN	TRAVEL/SUPPLIES/REIMB	\$223.58
	CONTINUING ED STIPEND	
M&H COMMUNICATIONS	SUPPLIES	\$109.00
MASTERCARD CORP	CREDIT CARD	\$91,895.05
MID STATES AUDIO INC	SUPPLIES/SERVICE	\$30.00
MIDWEST ALARM CO INC	SERVICE	\$552.00
MIDWEST GLASS LLC	SERVICE	\$102.55
NATIONWIDE	INSURANCE	\$100.00
NORTHWESTERN ENERGY	SERVICE	\$1,906.26
OUTLAW GRAPHICS	SUPPLIES	\$1,607.33
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
	MEMBERSHIP FEES	
SCANTRON CORPORATION	SUPPLIES AND/OR SERVICE	\$832.00
SCHOOL DATEBOOKS	SUPPLIES	\$2,691.94
SCHOOL SPECIALTY-VALLEY DIV.	SUPPLIES/EQUIPMENT	\$395.98
SD TEACHER PLACEMENT CENTER	SERVICE	\$435.00
SHERWIN WILLIAMS	PAINT SUPPLIES	\$3,058.18
SMITH, SETH	JUDGE	\$625.00
SOFTWARE UNLIMITED INC	SERVICE	\$9,405.00
SOLEM, LINNEA	SERVICE	\$175.00
SOUTHWEST COACHES INC	SERVICE	\$4,157.20
STATE OF SD PMB 0112	LONG DISTANCE	\$105.30
STUDENT ASSURANCE SERVICES INC	INSURANCE	\$5,620.00
SWIFTEL CENTER	SUPPLIES	\$7,930.00
	GRADUATION & PROM	
SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS	\$4,999.65
TEACHWELL SOLUTIONS	SERVICES	\$3,685.00
TIE(TECH & INNOVATIONS-EDUC)	SERVICE	\$2,650.00
TIES EDUCATION TECHNOLOGY COLLABORATIVE	SERVICES	\$350.00
TITAN MACHINERY	REPAIRS	\$10,574.03
	DOT INSPECTIONS (MAJORITY)	
TOWN & COUNTRY SHOPPER	SERVICE	\$98.00
VARSITY ATHLETIC APPAREL, INC.	SUPPLIES	\$518.50
VERIZON WIRELESS	SERVICES	\$1,922.93
VISSER, LOREN	JUDGE	\$175.00
W W TIRE SERVICE INC.	SERVICE	\$423.27
		\$620,735.59
CHECKING #2, CAPITAL OUTLAY		
ALL AMERICAN SPORTS CORP/RIDDELL	SUPPLIES	\$4,299.12
BRAINPOP LLC	SUPPLIES	\$5,386.50
BRUTTY'S UNDERGROUND SPRINKLER	SUPPLIES/SERVICE	\$34,891.97
	BHS TRACK/FB PROJECT	
BSN SPORTS	SUPPLIES	\$704.00
CARNEGIE LEARNING INC.	CURRICULUM	\$234,723.25
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
EDPUZZLE, INC.	SOFTWARE	\$8,250.00

EXPLORE LEARNING	SUBSCRIPTIONS	\$11,862.00
GARY SNOW & ASSOCIATES INC.	SERVICE	\$15,726.10
HOUGHTON MIFFLIN HARCOURT COMPANY	SUPPLIES	\$16,000.00
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$259.62
INSTRUCTURE, INC.	SOFTWARE	\$54,874.48
JOHNSON CONTROLS FIRE PROTECTION	SERVICE	\$801.48
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$4,912.69
KENNER PLUMBING & HEATING INC.	SERVICE	\$1,497.89
LEARN BY DOING, INC.	SOFTWARE	\$1,291.00
M J DAL SIN INC	SERVICES	\$1,622.82
M&H COMMUNICATIONS	SUPPLIES	\$3,458.00
MASTERCARD CORP	CREDIT CARD	\$10,615.43
MERCEDES-BENZ FINANCIAL SERVICES USA LLC	BUS	\$87,356.27
	LEASE PAYMENT	
MIDWEST ALARM CO INC	SERVICE	\$610.52
NOR-TECH COMPUTERS	EQUIPMENT	\$127,150.00
NOTABLE, INC.	SOFTWARE	\$7,500.00
NWEA	SERVICE	\$41,250.00
RESPONDUS	LICENSE	\$3,195.00
ROUNDS CONSTRUCTION COMPANY INC	SERVICE	\$50,729.70
SAVVAS	CURRICULUM	\$166,920.26
SOUTHWEST SOLUTION GROUP, INC.	SUPPLIES	\$1,032.09
SUNBURST DIGITAL, INC.	SUPPLIES	\$618.75
		\$956,599.38

CHECKING #2, SPECIAL EDUCATION

000051	TRAVEL	\$42.84
ARAMARK SERVICES, INC.	SERVICES	\$315.46
BIBBY, MEGHAN	TRAVEL/SUPPLIES/REIMB	\$4.70
BROOKINGS AREA TRANSIT	SERVICE	\$183.00
CHILDREN'S HOME SOCIETY OF SD	SERVICE	\$4,637.51
FIRST DAKOTA INDEMNITY COMPANY	INSURANCE	\$19,802.99
MASTERCARD CORP	CREDIT CARD	\$112.00
OFFICE PEEPS	SUPPLIES/EQUIP/SERVICE	\$30.30
PLANKINTON SCHOOL DISTRICT 1-1	SERVICE	\$2,529.03
SMART START DYSLEXIA CORRECTION CENTER	SERVICE	\$787.50
ST THOMAS CATHOLIC CHURCH	SERVICE	\$300.00
TEACHWELL SOLUTIONS	SERVICES	\$7,370.00
THOMPSON, VICKIE	TRAVEL/SUPPLIES/REIMB	\$5.55
VERIZON WIRELESS	SERVICES	\$412.04
		\$36,532.92

CHECKING #2, CHILD NUTRITION

BORNS GROUP, INC.	MAIL SERVICE	\$2.40
BROOKINGS AUTO MALL, LLC	SERVICE/SUPPLIES	\$1,019.53
FIRST DAKOTA INDEMNITY COMPANY	INSURANCE	\$16,255.34
WORDWARE	SUPPLIES/MAINT AGREEMENT	\$4,505.00
		\$21,782.27

CHECKING #2, ENTERPRISE FUND

605 CUSTOM DESIGN LLC	SUPPLIES	\$1,817.12
BSN SPORTS	SUPPLIES	\$924.48
COLLEGE BOARD	SUPPLIES	\$18,576.00
FIRST DAKOTA INDEMNITY COMPANY	INSURANCE	\$192.75
HAMM RICH, JENNIFER	REFUND	\$50.00
MATSON-BUUS, TRISH	UPPERCASE LIVING SIGNAGE	\$65.00
		\$21,625.35

CHECKING #2, SELF INSURANCE

FIRST DAKOTA INDEMNITY COMPANY	INSURANCE	\$26.31
HAYS GROUP, INC., THE	SERVICE	\$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