

CHECKING #2, GENERAL FUND

A & B PURE WATER ONLINE LTD	SERVICE	\$70.50
ASBSD	SERVICE	\$25.00
BIOAG ENERGY SERVICES	FUEL	\$2,261.04
BORNS GROUP, INC.	MAIL SERVICE	\$303.64
BRANDON VALLEY SCH. DIST. 49-2	SERVICE	\$1,849.75
	LOBBY GROUP DUES	
BROOKINGS AUTO MALL, LLC	SERVICE/SUPPLIES	\$744.11
BROOKINGS DAILY REGISTER	ADVERTISING/SUBSCRIPTION	\$1,861.09
BROOKINGS ENGRAVING	SUPPLIES/SERVICE	\$430.50
BROOKINGS ROTARY CLUB	DUES	\$100.00
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$1,734.25
BURNS, DANIEL	TRAVEL/SUPPLIES/REIMB	\$21.17
	UNIFORM ALLOWANCE	
CARQUEST AUTO PARTS	SUPPLIES	\$74.12
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$974.74
CHS INC	SUPPLIES	\$1,500.00
CLARK, BRADY	TRAVEL/SUPPLIES/REIMB	\$51.50
	MEMBERSHIP	
CLITES ELECTRIC INC	SERVICE	\$512.30
COLE PAPERS INC	SUPPLIES	\$16,835.10
CREATIVE PRINTING, INC.	SUPPLIES	\$286.66
DA SERVICES INC.	SERVICES	\$4,850.00
DVL FIRE AND SAFETY	SERVICE	\$6,689.05
EDGENUITY IN.	SERVICE	\$11,520.00
	ONLINE CLASSES TAKEN OUT OF 20-21 BUDGET	
EINSPAHR AUTO PLAZA INC	SUPPLIES	\$142.99
EMC INSURANCE COMPANIES	INSURANCE	\$873.00
FIRST BANK & TRUST	DEBT SERVICE	\$50.00
FOREMAN SALES & SERVICE, INC.	SERVICE	\$324.17
GAGGLE.NET INC	SERVICE	\$10,325.00
	STUDENT INTERNET SAFETY SOFTWARE	
HARTFORD-PRIORITY ACCOUNTS	INSURANCE	\$2,799.14
HAWKS, ABBY	TRAVEL/SUPPLIES/REIMB	\$600.00
	1/2 LIQUIDATED DAMAGES TO FORMER SCHOOL	
HELSPER, McCARTY & RASMUSSEN, P.C.	LEGAL SERVICE	\$6,550.00
INFINITE CAMPUS	SERVICE	\$3,344.00
JEWETT, MICHAEL	TRAVEL/SUPPLIES/REIMB	\$33.81
	SUPPLIES	
KENNER PLUMBING & HEATING INC.	SERVICE	\$384.88
KIBBLE EQUIPMENT LLC	REPAIRS	\$595.14
LENOVO	REPAIRS	\$301.12
LICENSE MY SOFTWARE LLC	SOFTWARE	\$474.75
LUEDERS, BRIAN	TRAVEL/SUPPLIES/REIMB	\$388.21
	CONTINUING ED STIPEND	
MASTERCARD CORP	CREDIT CARD	\$135,001.32
MIDWEST ALARM CO INC	SERVICE	\$628.59
NE AREA SUPERINDENTS	MEMBERSHIP	\$50.00
NEBRASKA AIR FILTER INC	SUPPLIES	\$1,366.43
NORTHWESTERN ENERGY CORP	SUPPLIES	\$1,520.26
NORTHWESTERN ENERGY	SERVICE	\$22.71
PAULSON, MIRANDA	JUDGE	\$400.00
PESTS B DEAD LLC	SERVICE	\$410.00
PETTY CASH - ADMIN	SUPPLIES	\$5,000.00
	ACTIVITIES CHANGE ORDER	
PLOWMAN, LAURA	TRAVEL/SUPPLIES/REIMB	\$750.00
	AP TRAINING ENROLLMENT	
RENTAL DEPOT	RENTAL	\$148.90
SCHOOL SPECIALTY-VALLEY DIV.	SUPPLIES/EQUIPMENT	\$669.02
SDSTA	MEMBERSHIP (TRANSPORTATION)	\$50.00
SHERWIN WILLIAMS	PAINT SUPPLIES	\$615.66
SIEFF STYLE ENTERTAINMENT	SERVICE	\$500.00
SOUND SENSATIONS, INC	SUPPLIES	\$127.80
SWANK MOVIE LICENSING USA	SERVICE	\$3,117.00
SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS	\$2,456.35

TITAN MACHINERY	REPAIRS	\$8,112.02
TOWN & COUNTRY SHOPPER	SERVICE	\$832.00
UPS STORE #5064	SERVICE	\$68.40
VANDEWEERD, MICHELLE	TRAVEL/SUPPLIES/REIMB MILEAGE	\$89.04
W W TIRE SERVICE INC.	SERVICE	\$405.40
\$242,221.63		
CHECKING #2, CAPITAL OUTLAY		
ARCHITECTURE INCORPORATED	SERVICE	\$9,517.50
AVI SYSTEMS INC.	SUPPLIES	\$5,795.16
CIVIL DESIGN INC	SERVICES	\$2,530.00
CLITES ELECTRIC INC	SERVICE	\$2,162.49
DE LAGE LANDEN FINANCIAL SERVICES INC	SERVICE	\$4,741.12
HOUGHTON MIFFLIN HARCOURT COMPANY	SUPPLIES	\$2,607.19
INSTRUCTURE, INC.	SOFTWARE	\$6,000.00
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$1,831.33
KENNER PLUMBING & HEATING INC.	SERVICE	\$6,634.82
LEVEL LIFT, LLC	SERVICES	\$5,938.95
LICENSE MY SOFTWARE LLC	SOFTWARE	\$37,871.00
M J DAL SIN INC	SERVICES	\$619.65
MASTERCARD CORP	CREDIT CARD	\$35,521.22
NOR-TECH COMPUTERS	EQUIPMENT	\$25,704.00
PRUSSMAN CONTRACTING INC.	SNOW REMOVAL	\$2,203.22
SAFETYFIRST PLAYGROUND SURFACING LLC	SURFACING	\$2,755.20
SAVVAS	CURRICULUM	\$142,428.37
SKINNER STRIPING	SERVICE	\$14,603.08
\$309,464.30		
CHECKING #2, SPECIAL EDUCATION		
BORNS GROUP, INC.	MAIL SERVICE	\$28.47
MASTERCARD CORP	CREDIT CARD	\$15,378.85
OSBECK, MELISSA	TRAVEL/SUPPLIES/REIMB OT SUPPLIES	\$154.63
SD DEPT OF HUMAN SERVICES	HOME AND COMMUNITY BASED	\$17,940.02
SMART START DYSLEXIA CORRECTION CENTER	SERVICE	\$838.44
SOUTHEAST AREA COOPERATIVE	SERVICE	\$524.98
TUNENDER, MONA	TRAVEL/SUPPLIES/REIMB SUPPLIES	\$31.20
\$34,896.59		
CHECKING #2, CHILD NUTRITION		
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$98.46
CLASSIC ACOUSTIC CLEAN	SERVICES	\$4,650.00
PETTY CASH - ADMIN	SUPPLIES CHILD NUTRITION CHANGE ORDER	\$375.00
\$5,123.46		
CHECKING #2, ENTERPRISE FUND		
605 CUSTOM DESIGN LLC	SUPPLIES	\$256.50
LOEHR, NATHAN	REFUND REFUND FOR SUMMER CAMPS	\$150.00
MASTERCARD CORP	CREDIT CARD	\$464.86
\$871.36		
CHECKING #2, SELF INSURANCE		
HAYS GROUP, INC., THE	SERVICE	\$3,833.33
HEALTHSOURCE SOLUTIONS, LLC	SERVICES	\$2,217.57
\$6,050.90		
\$598,628.24		