

Aberdeen School District
11/04/2010 02:49 PM

MONTHLY BOARD REPORT-FOR NEWSPAPER

Unposted; Batch 11-08-2010 MONTHLY

Checking Account:	1	Fund: 10	GENERAL FUND	
ABERDEEN AMERICAN NEWS			JOB ANNOUNCEMENTS	287.23
ABERDEEN AMERICAN NEWS			LEGAL PROCEEDINGS	595.19
ABERDEEN POLICE DEPARTMENT			RESOURCE OFFICER	3,321.52
ABERDEEN POLICE DEPARTMENT			SECURITY	1,067.50
ABERDEEN SCHOOL DISTRICT			CATERING	2,491.58
ACADEMY TROPHY & ENGRAVING CO			AWARDS	778.00
ACME TOOLS - FARGO			TOOLS	40.00
ALLTEL			CELL PHONE USAGE	976.56
AMAZON.COM			INSTRUCTIONAL SUPPLIES	375.81
AMERICINN FT. PIERRE			LODGING	205.98
AMERIPRIDE LINEN & APPAREL			LAUNDRY SERVICES/MOPS,	1,414.69
ARAMARK			UNIFORM SHIRTS/KEITH S.	44.98
AUTO PARTS PLUS			VEHICLE SERVICE	312.75
AWAKENING COUNSELING SERVICES, LLC			PROFESSIONAL SERVICES	120.00
BANTZ, GOSCH & CREMER			LEGAL SERVICES	256.51
BEST BUSINESS PRODUCTS			COPIER MAINTENANCE	1,182.61
BILINGUAL DICTIONARIES, INC			INSTRUCTIONAL SUPPLIES	166.87
BROWN COUNTY LANDFILL			LANDFILL FEES OCT 2010	65.10
BUREAU OF			MICROGRAPHIC SUPPLIES	8.58
BYTESPEED			TECH SUPPLIES	350.00
CAMPBELL'S TOWN & COUNTRY			REPAIR LIGHT PANELS/DST	238.23
CAROLINA BIOLOGICAL SUPPLY			INSTRUCTIONAL MATERIALS	62.40
CATHOLIC FAMILY SERVICES			PROFESSIONAL SERVICES	60.00
CENTURY BUSINESS PRODUCTS			PRINTER MAINTENANCE	2,262.37
CHAMPIONSHIP PRODUCTIONS			ATHLETIC SUPPLIES	382.95
CHAPTER ONE BOOK CENTER			INSTRUCTIONAL SUPPLIES	530.58
CITY OF ABERDEEN			TURN OFF IRRIGATION WTR	100.00
CITY TREASURER			WHSE W/S 8-16-10 TO 9-15-10	12,579.54
COLE PAPERS			VAC HOSE/SE	2,996.43
COMFORT INN & SUITES			LODGING	3,475.40
CRESCENT ELECTRIC SUPPLY			WIRE NUTS/DST ELEC SUPPLY	58.38
CROSSROADS HOTEL & CONVENTION			LODGING	449.94
CUSTOM SHEET METAL INC			FILTERS/HMS	243.53
DAKOTA SUPPLY GROUP			TOILET REPAIR/SE	810.76
DAKTRONICS, INC.			ATHLETIC EQUIPMENT	765.00
DAYS INN, PIERRE			LODGING	60.99
DEMCO			INSTRUCTIONAL SUPPLIES	763.86
DEPENDABLE SANITATION INC			DST GARBAGE SERVICE OCT.	2,682.00
DIAMOND VOGEL PAINTS			PAINT CCL GYM	188.17
DIETRICH'S OF ABERDEEN, INC			TRANSPORTATION SERVICE	46,031.04
DISCOVERY CHANNEL SCHOOL			INSTRUCTIONAL MATERIALS	63.95
D'LUXE CAR WASH			VEHICLE WASH	9.99
DOWNIE'S PIANO TUNING			PROFESSIONAL SERVICES	60.00
DRAMATISTS PLAY SERVICE INC			SCRIPTS	28.02
DUCKS UNLIMITED			SUBSCRIPTION	15.00
EIDE BAILLY			AUDIT SERVICES	22,500.00
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	259.60
ENCHANTED LEARNING, LLC			SUBSCRIPTION RENEWAL	125.00
ENGEL MUSIC SUPPLY			MUSIC SUPPLIES	629.86
ENVIRONMENTAL MANAGEMENT			MOLD SAMPLING & REPORT/CCL	130.00
EPS/SCHOOL SPECIALTY INTERVENTION			INSTRUCTIONAL SUPPLIES	175.12
EXEMPLARS			INSTRUCTIONAL MATERIALS	770.00
FARM POWER MFG INC			AC RACK/LE	25.36
FASTENAL			HMS R&M	34.88
FATHER FLANAGAN'S BOYS HOME			INSTRUCTIONAL MATERIALS	88.40
FLINN SCIENTIFIC INC.			SUPPLIES	18.06
FOOT LOCKER			SCHOOL SUPPLIES	130.00

FRANKLIN COVEY	INSTRUCTIONAL SUPPLIES	127.44
FREY SCIENTIFIC	INSTRUCTIONAL MATERIALS	141.79
GOVERNOR'S INN	LODGING	320.00
GRAINGER	BULBS/CHS	464.50
GUFFIN, DR. BECKY	TRAVEL EXPENSES	1,143.40
HARDIN'S PHOTOGRAPHY	PHOTOGRAPHY	442.00
HC CLARK IMPLEMENT	EQUIP R&M	83.13
HEARTLAND PAPER COMPANY	WAREHOUSE INVENTORY	2,193.25
HEDAHL'S AUTOMOTIVE CENTER	SHOP SUPPLIES	116.84
HILLYARD, INC	SUPPLIES/CHS	858.17
HILTON, MINNEAPOLIS/ST. PAUL	LODGING	119.99
HOLIDAY INN, SPEARFISH	LODGING	471.70
HOUCHEN BINDERY, LTD.	BOOK BINDING	113.00
HOUSE OF GLASS	CAULK WINDOW/OMT	357.91
HUB AREA TECHNICAL SCHOOL	ASSESSMENT	24,300.00
INFINITE CAMPUS	REGISTRATION	199.00
INMAN & MCDOWELL INC	WINTERIZE IRRIGATION-CHS	1,318.88
IOWA FPS PROGRAM	REGISTRATION	200.00
JERKE IRRIGATION	WINTERIZE IRRIGATION/DST	1,463.00
JOSTENS	YEARBOOK	15.51
JW PEPPER	MUSIC SUPPLIES	320.99
KEN'S SUPERFAIR FOODS	FACS FOOD SUPPLIES	145.60
KESSLERS	FACS SUPPLIES	1,517.49
KMART	FLOOR MATS, CLEANER/WHSE	129.39
KREISER'S INC	HEALTH SUPPLIES	43.13
LANG'S TV & APPLIANCE	EQUIPMENT	79.99
LEVITON MANUFACTURING COMPANY, INC	REPAIRS/MAINTENANCE	265.00
LILY'S FLORAL & GIFTS	FLOWER ARRANGEMENT	71.82
LUTHERAN SOCIAL SERVICES	PROFESSIONAL SERVICES	60.00
MACKIN EDUCATIONAL SERVICES	INSTRUCTIONAL MATERIALS	729.80
MAC'S INC	GEAR PULLER/SHOP	17.95
MARCO PRODUCTS, INC.	INSTRUCTIONAL MATERIALS	68.75
MCFARLAND SUPPLY CO	LE DRINK FOUNTAIN REPAIRS	205.63
MCGILLVREY OIL CO, INC	DIESEL	900.30
MENARDS	DBL PAYMENT CREDIT	949.66
MICROTEL INN & SUITES	LODGING	1,403.00
MIDSTATES PRINTING INC.	ATHLETIC SUPPLIES	5,103.30
MILLSTONE	FOOD/BEVERAGE	186.50
MTI DISTRIBUTING INC	EQUIP R&M	205.08
MyCABLEMART.LLC	TECH SUPPLIES	29.14
NEW TRENDS	INSTRUCTIONAL MATERIALS	131.37
NEWS BOWL USA	REGISTRATION	307.00
NORTHWESTERN ENERGY	UTILITIES	44,796.03
NORTHWIND MACHINE	TORO REPAIRS	15.00
NOVA FIRE PROTECTION, INC	SPRINKLER GUARDS/HMS LCKR	135.00
OFFICE EQUIPMENT COMPANY	OFFICE EQUIPMENT	1,920.02
OFFICE MAX	SUPPLIES	790.04
OLIVER & ANDY'S BOOK CO.	INSTRUCTIONAL MATERIALS	508.60
ORIENTAL TRADING CO.	INSTRUCTIONAL SUPPLIES	96.86
P C I EDUCATIONAL PUBLISHING	INSTRUCTIONAL SUPPLIES	850.71
PAUER SOUND AND MUSIC, INC.	REPAIRS/MAINTENANCE	1,056.14
PEPSI BEVERAGE COMPANY	FOOD/BEVERAGE	452.55
PERSONAL SERVICE MFG.	INSTRUCTIONAL MATERIALS	856.45
PITSCO, INC.	INSTRUCTIONAL SUPPLIES	94.16
PLANK ROAD PUBLISHING, INC.	INSTRUCTIONAL SUPPLIES	86.28
PLAQUES & ENGRAVING	ADA RR SIGNAGE/HMS	56.00
PLAY IT AGAIN SPORTS	SCHOOL SUPPLIES	20.00
PRAXAIR	C25 TANK REFILL	49.02
PROFESSIONAL MAILING	MAILING SERVICE	2,297.16
QWEST	PHONE USAGE	144.72

REALLY GOOD STUFF, INC.	INSTRUCTIONAL MATERIALS	187.94
RENAISSANCE LEARNING INC	INSTRUCTIONAL SUPPLIES	279.00
RIS PAPER COMPANY, INC.	WAREHOUSE INVENTORY	21,940.80
RUNNINGS SUPPLY INC	SUPPLIES	131.94
SAFETY SERVICE INC	REPAIRS/MAINTENANCE	140.00
SANDER'S SEW & VAC	VAC PARTS/DST	611.27
SCHOOL COUNSELOR RESOURCES	INSTRUCTIONAL MATERIALS	42.50
SCHOOL SPECIALTY	INSTRUCTIONAL SUPPLIES	198.47
SCHWAN ELECTRIC INC	INTERCOM DATA	40.56
SD COALITION OF SCHOOLS	LAWSUIT FUNDING	10,000.00
SERVICE MASTER	MOLD REMEDIATION/CCL GYM	420.00
SEWER DUCK INC	MAIN LINE CLEANING/SHOP	343.00
SHELL FLEET PLUS	GAS	1,136.43
SHOPKO	SCHOOL SUPPLIES	897.00
SIMPLEX GRINNELL LP	CLOCK REPAIRS/CHS	110.00
SOPRIS WEST EDUCATIONAL SERVICES	INSTRUCTIONAL SUPPLIES	254.64
STEIN'S	LAMINATING FILM	51.98
TARGET BANK BUSINESS CARD SERVICE	INSTRUCTIONAL SUPPLIES	37.26
TAYLOR MUSIC, INC.	REPAIRS/MAINTENANCE	705.00
TEACHERS DISCOVERY	INSTRUCTIONAL MATERIALS	79.47
THE GUIDANCE GROUP, INC.	INSTRUCTIONAL MATERIALS	398.80
TOY CONNECTION	INSTRUCTIONAL MATERIALS	136.50
TRI STATE WATER INC	WATER DELIVERY	68.20
U S POSTAL SERVICE	POSTAGE	22.40
UPS	POSTAGE	99.63
UPSTART	INSTRUCTIONAL MATERIALS	223.20
VARSITY SPIRIT FASHIONS	ATHLETIC APPAREL	2,560.20
WESTERN PRINTING	ATHLETIC SUPPLIES	1,880.00
XEROX CORPORATION	COPIER CONTRACT	255.72

Fund Total:

258,663.32

Checking Account:	1	Fund: 21	CAPITAL OUTLAY FUND	
ABERDEEN PLUMBING AND HEATING, INC		WTR SUPPLY LINE TO OMT		1,690.00
ACME TOOLS - FARGO		TOOLS		209.99
APPLE, INC		TECH SUPPLIES		599.00
BEST BUSINESS PRODUCTS		COPIER MAINTENANCE		2,329.30
BEST BUSINESS PRODUCTS		COPIER LEASE		407.00
BEST LEASING INC		COPIER LEASE		889.95
BROWN & SAENGER		FURNITURE/SMS		229.48
BYTESPEED		TECH EQUIPMENT		4,276.00
CAMPBELL'S TOWN & COUNTRY		HMS PE STORAGE CABINETS		232.96
CDW GOVERNMENTS INC		EQUIPMENT		1,363.00
CENTURY BUSINESS PRODUCTS		PRINTER MAINTENANCE		343.55
COMBINED BUILDING SPECIALTIES		CURTAIN MOTOR/SMS		9,966.00
CWD-ABERDEEN		REVERSE OSMOSIS SYSTEM		1,697.79
DIETRICH'S OF ABERDEEN, INC		TRANSPORTATION SERVICE		12,103.88
ELITE BUSINESS SYSTEMS		COPIER MAINTENANCE		125.00
ENGEL MUSIC SUPPLY		MUSIC EQUIPMENT		1,000.00
EVERGREEN SUPPLY INC		SUPPLIES		94.74
FIRST NATIONAL BANK IN SIOUX FALLS		DEBT PAYMENT		107,150.00
FLOOR TO CEILING		BLINDS/LE		546.80
GE CAPITAL		COPIER LEASE		288.37
GOLDEN WEST TECHNOLOGIES		SECURITY		7,523.00
HKG ARCHITECTS		ARCH FEES GNDSTANDS II/6		310.00
HOUGHTON MIFFLIN CO.		INSTRUCTIONAL MATERIALS		9,898.35
HOUSE OF GLASS		HANDICAP DRS DSC MAIN		4,200.91
HUB AREA TECHNICAL SCHOOL		ASSESSMENT		19,644.00
JDH CONSTRUCTION, INC		SWISHER GRANDSTANDS PHASE		2,470.00

JOHNSON CONTROLS	SERVICE AGREEMENT 6 MOS	64,980.50
JW PEPPER	INSTRUCTIONAL SUPPLIES	261.79
MATTERN ELECTRIC	ADDITIONAL LIGHTS/HMS	1,043.05
MEIERHENRY SARGENT LLP	BOND COUNSEL	10,000.00
NEW TRENDS	EQUIPMENT	220.00
PARKVIEW NURSERY	BLDG IMPROVEMENT	167.94
PEARLGREEN INC	CABINETS PER QUOTE	1,761.34
PLAZA RENTALS	WAREHOUSE RENTAL	100.00
RINGGENBERG ELECTRIC INC	TECH EQUIPMENT	4,475.21
SCHWAN ELECTRIC INC	EXT LIGHTING WALL PACK/CHS	650.00
SCHWAN, TOM OR CONNIE	WAREHOUSE LEASE	1,570.50
SOIL TECHNOLOGIES, INC	SOIL TESTING/SE	4,375.00
TAYLOR MUSIC, INC.	INSTRUCTIONAL SUPPLIES	2,350.00
TWIN CITY ROOFING COMPANY	ROOF REPAIRS	1,535.00
VARSITY SPIRIT FASHIONS	ATHLETIC APPAREL	2,560.20
VOSIKA FENCING	MO GATES	1,640.00
WENGER CORPORATION	INSTRUCTIONAL EQUIPMENT	685.00
WRIGHT & SUDLOW, INC.	CCL SIDEWALK	2,244.45
XEROX CORPORATION	COPIER CONTRACT	596.66

Fund Total:

290,805.71

Checking Account: 1

Fund: 22 SPECIAL EDUCATION

ABERDEEN SCHOOL DISTRICT	FOOD/BEVERAGE	20.21
ALLTEL	CELL PHONE USAGE	68.22
AMERICINN FT. PIERRE	LODGING	175.74
ASPIRE INC.	PROFESSIONAL SERVICES	760.10
AVERA ST LUKES	PROFESSIONAL SERVICES	27,573.60
BEHAVIOR CARE SPECIALISTS, INC	PROFESSIONAL SERVICES	6,847.00
CALCULATORS, INC.	INSTRUCTIONAL MATERIALS	409.50
CALLOWAY HOUSE	INSTRUCTIONAL MATERIALS	72.92
CDW GOVERNMENTS INC	INSTRUCTIONAL SUPPLIES	1,045.00
CHILDREN'S CARE HOSPITAL	PROFESSIONAL SERVICES	9,401.24
CURRICULUM ASSOCIATES	INSTRUCTIONAL MATERIALS	3,356.10
DIETRICH'S OF ABERDEEN, INC	TRANSPORTATION SERVICE	21,705.09
ESTR PUBLICATIONS	INSTRUCTIONAL SUPPLIES	88.00
HURON AREA CENTER FOR	PROFESSIONAL SERVICES	2,726.23
HURON SCHOOL DISTRICT	PROFESSIONAL SERVICES	2,978.06
JIST PUBLISHING	INSTRUCTIONAL MATERIALS	42.95
JONES, SHARON	INTERPRETING SERVICES	245.00
KESSLERS	SUPPLIES	150.10
KIDS FUN SHOP AT BACKYARD	INSTRUCTIONAL SUPPLIES	259.94
LIFELINE AMPLIFICATION SYSTEMS	SUPPLIES	32.50
MENTORING MINDS	INSTRUCTIONAL SUPPLIES	242.35
MIDSTATES PRINTING INC.	INSTRUCTIONAL SUPPLIES	121.00
NEW TRENDS	INSTRUCTIONAL SUPPLIES	138.77
PRO ED, INC.	INSTRUCTIONAL MATERIALS	64.90
PROFESSIONAL MAILING	MAILING SERVICE	198.20
SAMMONS PRESTON	INSTRUCTIONAL MATERIALS	101.80
SCHOLASTIC MAGAZINES	SUBSCRIPTION	127.99
SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	465.51
SHELL FLEET PLUS	GAS	43.67
SHERATON BLOOMINGTON	LODGING	1,158.75
SHERATON HOTEL & CONV. CNTR	LODGING	358.00
SHOPKO	INSTRUCTIONAL MATERAILS	233.95
SPECIAL OLYMPICS OF SOUTH DAKOTA	REGISTRATIONS	892.00
SUPER DUPER PUBLICATIONS	INSTRUCTIONAL MATERIALS	188.95
TARGET BANK BUSINESS CARD SERVICE	INSTRUCTIONAL SUPPLIES	300.00
THINK SOCIAL PUBLISHING INC.	INSTRUCTIONAL MATERIALS	39.95
TRAVEL LEADERS	TRAVEL ARRANGEMENTS	1,544.20

Fund Total: 84,177.49

Checking Account:	1	Fund: 44 CAPITAL PROJECTS IV	
JDH CONSTRUCTION, INC		HMS HVAC/FINAL	127,446.50
METTLER SICHMELLER ENGINEERING		ELEC/MECH ENG FEES/HMS	8,250.00

Fund Total: 135,696.50

Checking Account:	1	Fund: 51 FOOD SERVICE	
ABERDEEN PLUMBING AND HEATING, INC		WATER TO BRAISING PAN/SMS	795.00
ALLTEL		CELL PHONE USAGE	8.42
BACON, TAMMY		UNIFORM ALLOWANCE	116.48
BRICK PROPANE INC		PROPANE	33.25
C & C VENDING, PEPSIAMERICAS		FOOD/BEVERAGE	231.90
CHILD & ADULT NUTRITION SERV.		FOOD/BEVERAGE	11,460.63
COLE PAPERS		SUPPLIES	(22.09)
CWD-ABERDEEN		FOOD/BEVERAGE	21,303.16
DACOTAH PAPER		SUPPLIES	1,275.09
DEAN FOODS INC.		FOOD/BEVERAGE	12,153.95
FOOD SERVICES OF AMERICA		FOOD/BEVERAGE	981.53
GEDITZ, JEROME		UNIFORM ALLOWANCE	58.89
HAPPY CHEF UNIFORMS		UNIFORMS	301.10
HOVEN AUTO REPAIR		REPAIRS/MAINTENANCE	21.07
KEN'S SUPERFAIR FOODS		FOOD/BEVERAGE	103.79
KESSLERS		FOOD/BEVERAGE	157.22
KMART		SUPPLIES	79.23
LILY'S FLORAL & GIFTS		FLOWER ARRANGEMENT	80.00
MAC'S INC		SUPPLIES	13.12
MENARDS		SUPPLIES	23.10
MURPHY, LINDA		UNIFORM ALLOWANCE	100.68
NEIBER, JULIE		UNIFORM ALLOWANCE	148.39
OFFICE MAX		OFFICE SUPPLIES	2.69
OLD DUTCH FOODS, INC.		FOOD/BEVERAGE	507.84
PAN-O-GOLD BAKING CO		FOOD/BEVERAGE	2,398.47
PEPSI BEVERAGE COMPANY		FOOD/BEVERAGE	2,550.16
PETERSON, EVELYN		LUNCHBOX REFUND	48.10
PETERSON, ROBB		LUNCHBOX REFUND	2.40
REINHART FOOD SERVICE		FOOD/BEVERAGE	6,859.66
RESZLER, LESLIE		MILEAGE	72.96
SANCHEZ, CHRISTINE		LUNCHBOX REFUND	36.30
SHELL FLEET PLUS		GAS	233.34
SMILLOFF, HEIDI		MILEAGE	104.04
STEIN'S		LAMINATING FILM	155.94
U S FOODSERVICE		FOOD/BEVERAGE	32,462.58

Fund Total: 94,858.39

Checking Account Total: 864,201.41

Aberdeen School District
10/01/2010 11:15 AM

WEEKLY CHECKS WRITTEN-DATED PER WEEK

Unposted; Batch 10-1-2010 WEEKLY

Checking Account:	1	Fund: 10 GENERAL FUND	
ABERDEEN SCHOOL DISTRICT		CORRECTION	13.00
BAUER, BRIAN		CHAIN GANG	31.38
BIGELOW, JIM		RANGE BALLS	13.50
BROWNELL, EUGENE		MILEAGE	388.50
CATTAIL CROSSING		RANGE FEES	24.75

D C I	BACKGROUND CHECK	43.25
DEVAL, GERALD	OFFICIAL	35.00
DONAT, DUANE	CHAIN GANG	31.88
ERICKSON, CRAIG	OFFICIAL	60.00
FLEMING, TIM	OFFICIAL	100.00
HAWK-HEIRIGS, JENNIFER	INSTRUCTIONAL SUPPLIES	26.82
HELMER, JON	OFFICIAL	117.20
HOLMES, TERRI	OFFICIAL	120.00
HUNSTAD, EDWARD	OFFICIAL	35.00
JOHNSON, MITCH	OFFICIAL	35.00
JOHNSON, ROBY	SUPPLY REIMBURSEMENT	24.00
KEHRWALD, KATIE	SUPPLY REIMBURSEMENT	24.49
KRINGEN, BRIAN	OFFICIAL	60.00
KURTZ, RODNEY	OFFICIAL	40.00
KUSLER, JAY	OFFICIAL	35.00
LAKEVIEW GOLF COURSE	PRACTICE FEES	108.00
LEWIS, SHAWN	INSTRUCTIONAL SUPPLIES	57.88
LUTZ, DOUG	OFFICIAL	110.00
MILBANK HIGH SCHOOL NFL	ENTRY FEES	9.00
MORRIS, LILA	MILEAGE	148.00
NATIONAL GEOGRAPHIC BEE	REGISTRATION FEE	90.00
NELSON, RAY	OFFICIAL	35.00
NEUHARTH, DOUG	MILEAGE	82.88
NYGAARD, CAL	OFFICIAL	60.00
PELTON, MONICA	OFFICIAL	120.00
S D G J A	REGISTRATION	135.00
SAHLI, JEFFREY	CHAIN GANG	31.88
SCHOOL ADMINISTRATORS OF SOUTH	DUES	396.00
SIKKINK, CINDY	MILEAGE	46.55
SIMON, JANET	TRAVEL REIMBURSEMENT	309.44
SPARLING, KAYLA	OFFICIAL	54.80
VANDER HOEK, JOHN	UNIFORM ALLOWANCE	13.00
VERMILLION MUSIC BOOSTERS	ENTRY FEES	500.00
WASHINGTON HIGH SCHOOL CHORUS	ENTRY FEES	400.00
WENBOURNE, KERRY	OFFICIAL	120.00
WESTERN BOOKS	INSTRUCTIONAL MATERIALS	39.45
WILKINSON, KEITH	OFFICIAL	100.00
YOUNG, KENNETH	MILEAGE	76.96
ZEPHIER, WILLIAM	REIMBURSEMENT	20.00

Fund Total: 4,322.61

Checking Account:	1	Fund: 22	SPECIAL EDUCATION	
BARTLETT, LEE		MILEAGE		204.24
KANTACK, DORLA		SUPPLY REIMBURSEMENT		74.86

Fund Total: 279.10

Checking Account:	1	Fund: 51	FOOD SERVICE	
D C I		BACKGROUND CHECK		43.25

Fund Total: 43.25

Checking Account Total: 4,644.96

Aberdeen School District
10/08/2010 12:04 PM

WEEKLY CHECKS WRITTEN-DATED PER WEEK

Unposted; Batch 10-8-2010 WEEKLY

Checking Account:	1	Fund: 10	GENERAL FUND	
ALM, DUANE			INTERNET REIMBURSEMENT	20.12
BARUTH, COREY			OFFICIAL	75.00
BAUER, BRIAN			CHAIN GANG	32.60
BECKER, NICK			OFFICIAL	70.00
BOGUE, VERN			OFFICIAL	40.00
BROADLAND CREEK GOLF			PRACTICE FEES	120.00
BROWNELL, EUGENE			MILEAGE	107.30
CARLSON, DAVID			CHAIN GANG	31.38
CLER, THERESA			SUPPLY REIMBURSEMENT	76.46
D C I			BACKGROUND CHECK	43.25
DARGATZ, TANYA			SUPPLY REIMBURSEMENT	31.00
DAYS INN, YANKTON			LODGING	195.00
DEVALL, GERALD			OFFICIAL	140.00
DIEDE, BRENDA			SUPPLY REIMBURSEMENT	92.72
DONAT, DUANE			CHAIN GANG	63.76
FLEMING, TIM			OFFICIAL	100.00
GROSS, CLYDE			OFFICIAL	75.00
GUFFIN, DR. BECKY			MILEAGE	118.40
HARDIN'S PHOTOGRAPHY			PHOTOGRAPHY	30.00
HARRINGTON, GARY			OFFICIAL	142.23
HARTUNG, MARION			EMAIL REIMBURSEMENT	23.99
HATZENBELLER, BRIAN			CHAIN GANG	32.60
HAWK-HEIRIGS, JENNIFER			SUPPLY REIMBURSEMENT	41.90
HEINZ, DENNIS			OFFICIAL	75.00
HELMER, JON			OFFICIAL	287.20
HILGEMANN, RYAN			OFFICIAL	55.00
HINZE, ROXANNE			REGISTRATION	75.00
HOISTAD, CAROL			OFFICIAL	60.00
HOLMES, TERRI			OFFICIAL	60.00
HUNSTAD, EDWARD			OFFICIAL	145.00
JOHNSON, MITCH			OFFICIAL	35.00
JOHNSON, ROBY			SUPPLY REIMBURSEMENT	132.58
KAAN, ELIZABETH			REGISTRATION	75.00
KAVANAUGH, DUANE			OFFICIAL	40.00
KINNEY, KLINT			OFFICIAL	75.00
KJETLAND, STEPHANIE			OFFICIAL	70.00
KLAPPERICH, DEB			OFFICIAL	205.68
KOST, GARY			CHAIN GANG	31.88
KRINGEN, BRIAN			OFFICIAL	70.00
KURTZ, RODNEY			OFFICIAL	60.00
KUSLER, JAY			OFFICIAL	70.00
LUTZ, JASON			OFFICIAL	70.00
MEISENHEIMER, COLLEEN			TRAVEL REIMBURSEMENT	169.40
MEYER, GEORGIA			UNIFORM ALLOWANCE	37.08

MILLER, MICHAEL	OFFICIAL	75.00
MURLEY, GREGORY	SUPPLY REIMBURSEMENT	216.88
NEEDHAM, VIRGINIA	OFFICIAL	159.80
NELSON, RAY	OFFICIAL	35.00
NEUHARTH, DOUG	CHAIN GANG	31.88
NIKOLAS, DAN	OFFICIAL	70.00
NIKOLAS, ROBERT	INTERNET REIMBURSEMENT	22.22
NYGAARD, CALVIN	OFFICIAL	60.00
PELTON, MONICA	OFFICIAL	170.00
PHINNEY, RENAE	OFFICIAL	155.10
RACHEL, JOELL	INSTRUCTIONAL SUPPLIES	61.45
RETZER, DORAN	UNIFORM ALLOWANCE	105.95
RICHARDT, CHAD	OFFICIAL	184.40
ROHRBACH, GEORGE	UNIFORM ALLOWANCE	20.12
ROOK, KEVIN	SUPPLY REIMBURSEMENT	51.96
RUSSMAN, RICHARD	OFFICIAL	40.00
SAHLI, JEFFREY	SUPPLY REIMBURSEMENT	110.31
SCOLAR, BLAIR	OFFICIAL	55.00
SD SOCCER	STATE SOCCER FEES	700.00
SDHSAA	REGISTRATION	50.00
SIKKINK, CINDY	MILEAGE	47.51
STRICKLAND, TIMOTHY	UNIFORM ALLOWANCE	105.94
WEISCHEDEL, SARA	MILEAGE	18.31
WENBOURNE, KERRY	OFFICIAL	120.00
WESTBY, STEVE	OFFICIAL	105.00

Fund Total: 6,373.36

Checking Account:	1	Fund: 22	SPECIAL EDUCATION	
AGNITSCH, LINDSEY			SUPPLY REIMBURSEMENT	17.95
BROWN, DEBORAH			SUPPLY REIMBURSEMENT	86.00
SCHMIDT, KIMBERLY			SUPPLY REIMBURSEMENT	14.95
WOLTER, CRYSTAL			MILEAGE	115.44

Fund Total: 234.34

Checking Account Total: 6,607.70

Aberdeen School District
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WEEKLY CHECKS WRITTEN-DATED PER WEEK

Unposted; Batch 10-15-2010 WEEKLY

Checking Account:	1	Fund: 10	GENERAL FUND	
ARCHAMBAULT, BROOKE			REIMBURSEMENT	20.00
BAUER, BRIAN			CHAIN GANG	64.48
BEYERS, NICHOLE			OFFICIAL	116.29
BOSANKO, KAY			REGISTRATION REIMBURSEMENT	75.00
BROWNELL, EUGENE			MILEAGE	251.56
BUREAU OF EDUCATION & RESEARCH			REGISTRATION	414.00
D C I			BACKGROUND CHECK	86.50
DOWNIE, BOB			JUDGE	25.00
EASTBAY-DEPT 5374			INSTRUCTIONAL MATERIALS	34.99
ECONO FOODS			FOOD/BEVERAGE	21.02

HARMS, DR. GARY	TRAVEL REIMBURSEMENT	444.69
HEHN, BARRY	TRAVEL REIMBURSEMENT	517.46
HELMER, JON	OFFICIAL	152.20
HOISTAD, CAROL	OFFICIAL	130.00
HUNSTAD, EDWARD	OFFICIAL	140.00
JILEK, MICHAEL	OFFICIAL	25.00
JOHNSON, MITCH	OFFICIAL	70.00
KELLER, TERRY	OFFICIAL	75.00
KJETLAND, STEPHANIE	OFFICIAL	129.20
KOST, GARY	CHAIN GANG	32.60
KRINGEN, JOYCE	SUPPLY REIMBURSEMENT	623.80
KUSLER, JAY	OFFICIAL	140.00
KUSLER, KEITH	OFFICIAL	75.00
LETCHER, JEROME	SUPPLY REIMBURSEMENT	249.62
MAKE MUSIC!	SUBSCRIPTION	284.00
N S U FORENSICS	ENTRY FEES	24.00
NATIONAL MIDDLE SCHOOL ASSN.	MEMBERSHIP DUES	65.00
NEEDHAM, VIRGINIA	OFFICIAL	85.00
NELSON, RAY	OFFICIAL	140.00
NELSON, RUTH	SUPPLY REIMBURSEMENT	10.49
NEUHARTH, DOUG	CHAIN GANG	63.76
NORMAN, TRACY	TRAVEL REIMBURSEMENT	158.18
NYGAARD, CAL	CHAIN GANG	32.60
PIONEER DRAMA SERVICE	PLAY SCRIPTS	29.50
PITZ, ROBERT	REIMBURSEMENT	178.91
PIZZA RANCH - ABERDEEN	FOOD/BEVERAGE	101.09
REIERSON, KNUTE	REIMBURSEMENT	60.00
RICHARDT, CHAD	OFFICIAL	184.40
RISLOV, GREG	OFFICIAL	75.00
SAHLI, JEFFREY	OFFICIAL	75.00
SALMI, ROBERT	OFFICIAL	75.00
SCHLEY, BRITTANY	REIMBURSEMENT	194.77
SD SCHOOL COUNSELORS ASSOCIATION	REGISTRATION	50.00
SIMMONS ELEMENTARY PTA	REIMBURSEMENT	64.18
SMITH, CONNIE	MILEAGE	90.65
SMITH, MARK	OFFICIAL	194.88
SNYDER, PATRICK	OFFICIAL	75.00
THERKELSEN, MEGAN	SUPPLY REIMBURSEMENT	87.81
TRI STATE WATER INC	WATER DELIVERY	27.30
UTTERMARK, ROBERT	TRAVEL REIMBURSEMENT	66.60
WEISENBURGER, STEVEN	UNIFORM ALLOWANCE	175.00
WELLS FARGO BANK	CREDIT CARD CHARGES	1,673.30
YONKOVICH, SUEANN	MEALS	38.00
YOUNG, LOUIS	OFFICIAL	75.00

Fund Total:

8,367.83

Checking Account:	1	Fund: 22	SPECIAL EDUCATION	
BURRIS, AUDREY		MILEAGE		21.28
DUHAIME, MATT		SPED WORK PROGRAM		11.00
GROTE, SHERRON		EMAIL REIMBURSEMENT		23.99

LATTERELL, GRACE	SPED WORK PROGRAM	4.00
PESCHONG, ELIZABETH	TRAVEL REIMBURSEMENT	207.00
PORTRA, JAMIE	MEAL REIMBURSEMENT	59.00
PRESENTATION COLLEGE	SUPPLIES	81.98
SCHOCHENMAIER, JANELLE	TRAVEL REIMBURSEMENT	149.80
SCHWABE, ERIKA	SPED WORK PROGRAM	4.00
SMITH, LETITIA	SPED WORK PROGRAM	12.00
TORRENCE, TEENA	SPED WORK PROGRAM	12.00
WISEMAN, STEVEN	SPED WORK PROGRAM	10.00

Fund Total: 596.05

Checking Account: 1	Fund: 51 FOOD SERVICE	
CENTRAL HIGH SCHOOL	STIPEND	200.00
D C I	BACKGROUND CHECK	43.25

Fund Total: 243.25

Checking Account Total: 9,207.13

Aberdeen School District
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WEEKLY CHECKS WRITTEN-DATED PER WEEK

Unposted; Batch 10-22-2010 WEEKLY

Checking Account: 1	Fund: 10 GENERAL FUND	
ABERDEEN AMERICAN NEWS	SUBSCRIPTION	94.50
BROWNELL, EUGENE	MILEAGE	170.20
CENTRAL HIGH SCHOOL	CHECKING REIMBURSEMENT	328.00
D C I	BACKGROUND CHECK	43.25
ERICKSON, CRAIG	CHAIN GANG	156.36
FLEMING, TIM	OFFICIATING	100.00
GRETNA SHOW CHOIR COMPETITION	REGISTRATION	200.00
GUFFIN, DR. BECKY	TRAVEL REIMBURSEMENT	268.99
HARTUNG, MARION	TRAVEL REIMBURSEMENT	217.85
HELMER, JON	OFFICIAL	222.20
HOLMES, TERRI	OFFICIAL	160.00
HUNSTAD, EDWARD	OFFICIAL	40.00
JOHNSON, MITCH	OFFICIAL	40.00
KEIPER, BROCK	PROFESSIONAL SERVICES	100.00
KLAPPERICH, DEB	OFFICIAL	219.20
KOST, GARY	CHAIN GANG	63.76
KRINGEN, BRIAN	OFFICIAL	100.00
KRINGEN, JOYCE	SUPPLY REIMBURSEMENT	14.98
KURTZ, RODNEY	OFFICIAL	60.00
KUSLER, JAY	OFFICIAL	40.00
LINCOLN NATIONAL LIFE	PREMIUM	489.50
MOUNGA, PENI	DJ SERVICES	500.00
NEEDHAM, VIRGINIA	OFFICIAL	114.80
NELSON, RAY	OFFICIAL	40.00
NEUHARTH, DOUG	CHAIN GANG	31.88
NGUYEN, MELISSA	SHIPPING REIMBURSEMENT	10.59
NIKOLAS, DAN	OFFICIAL	100.00
PELTON, MONICA	OFFICIAL	100.00

RAHJA, SHEILA	MILEAGE	24.83
SAHLI, JEFFREY	CHAIN GANG	63.76
SDMEA	REGISTRATION	55.00
SEYER, LILLIAN	OFFICIAL	100.00
SIKKINK, CINDY	MILEAGE	45.66
SPARLING, KAYLA	OFFICIAL	169.60
TEACHER'S FRIEND PUBLICATION	INSTRUCTIONAL SUPPLIES	13.24
TUBBY SMITH BASKETBALL	REGISTRATION	100.00
WENBOURNE, KERRY	OFFICIAL	160.00
WILKINSON, KEITH	OFFICIAL	140.00
YONKOVICH, SUEANN	SUPPLY REIMBURSEMENT	63.21
YOUNG, KENNETH	TRAVEL REIMBURSEMENT	255.12

Fund Total: 5,216.48

Checking Account: 1	Fund: 21 CAPITAL OUTLAY FUND	
BEST BUSINESS PRODUCTS	COPIER LEASE	527.40
LEAF FINANCIAL CORPORATION	COPIER LEASE	317.98

Fund Total: 845.38

Checking Account: 1	Fund: 22 SPECIAL EDUCATION	
BURKETT, JENNIFER	MEAL REIMBURSEMENT	63.00
CHRISTIANSSEN, REBECCA	TRAVEL REIMBURSEMENT	321.44
DANNEN, BRIAN	MEALS	63.00
GREBNER, SANDRA	TRAVEL REIMBURSEMENT	63.00
HANSON, ANGIE	TRAVEL REIMBURSEMENT	160.00
HANSON, GAIL	TRAVEL REIMBURSEMENT	326.44
PESCHONG, ELIZABETH	TRAVEL REIMBURSEMENT	52.00
ROETTELE, DEB	TRAVEL REIMBURSEMENT	59.98

Fund Total: 1,108.86

Checking Account Total: 7,170.72

Aberdeen School District
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WEEKLY CHECKS WRITTEN-DATED PER WEEK

Unposted; Batch 10-29-2010 WEEKLY

Checking Account: 1	Fund: 10 GENERAL FUND	
APPL, SUSAN	SUPPLY REIMBURSEMENT	355.19
BARUTH, COREY	OFFICIAL	75.00
BEYERS, NICHOLE	OFFICIAL	91.29
BOSMOE, JACOB	SUPPLY REIMBURSEMENT	30.69
BROWNELL, EUGENE	SUPPLY REIMBURSEMENT	399.87
BUREAU OF EDUCATION & RESEARCH	REGISTRATIONS	860.00
CONROY, BETH	OFFICIAL	70.00
DESCAMPS, ROSEMARY	MILEAGE	59.82
DEUEL, JANET	SUPPLY REIMBURSEMENT	21.25
DIVISION OF MOTOR VEHICLES	PLATE/TITLE	14.00
ERICKSON, CRAIG	OFFICIAL	60.00
FLEMING, TIM	OFFICIAL	60.00
FOSSUM, ROBERTTA	OFFICIAL	125.00

GEYER, CAROLYN	SUPPLY REIMBURSEMENT	3.74
GOELLER, KIM	OFFICIAL	191.60
GRIFFITH, TAMMY	OFFICIAL	125.00
GROSS, CLYDE	OFFICIAL	75.00
HANSEN, SHAWN LUKE	OFFICIAL	141.78
HARRINGTON, GARY	OFFICIAL	142.23
HARTLEY, ROBIN	OFFICIAL	70.00
HARTUNG, MARION	MILEAGE	74.00
HATZENBELLER, BRIAN	CHAIN GANG	32.60
HAWK-HEIRIGS, JENNIFER	SUPPLY REIMBURSEMENT	29.85
HELMER, JON	OFFICIAL	82.20
HENDRICKS, PATSY	OFFICIAL	234.52
HERMANSEN, RANDY	SUPPLY REIMBURSEMENT	54.00
HOISTAD, CAROL	OFFICIAL	240.00
JOHNSON, LEE	OFFICIAL	75.00
JOHNSON, LORIE	SUPPLY REIMBURSEMENT	21.93
JOHNSON, MICHELLE	ATHLETIC WORKER	39.12
KINNEY, KLINT	OFFICIAL	75.00
KJETLAND, STEPHANIE	OFFICIAL	129.20
KLAPPERICH, DEB	OFFICIAL	90.34
KRINGEN, BRIAN	OFFICIAL	170.00
LEITZKE, DAWNA	OFFICIAL	243.40
LINDSKOV, LUCY	OFFICIAL	164.22
LORENZ, MARLENE	SUPPLY REIMBURSEMENT	72.00
MURPHY, MARK	MILEAGE	148.00
NEEDHAM, VIRGINIA	OFFICIAL	99.80
NEUGEBAUER, SANDY	OFFICIAL	176.56
NEUHARTH, DOUG	MILEAGE	79.32
NORTHRUP, KELLY	MILEAGE	66.60
NSU	POOL RENTAL	20.00
NYGAARD, CALVIN	OFFICIAL	60.00
PELTON, MONICA	OFFICIAL	85.00
PICKETT, JESSICA	OFFICIAL	125.00
ROBERSON, JONATHAN	UNIFORM ALLOWANCE	103.34
SCHNABEL, BRANDY	OFFICIAL	125.00
SIOUX TRADING POST	SUPPLIES	255.80
SWALVE, BRANDI	SUPPLY REIMBURSEMENT	23.88
ULLRICH, SANDRA	TRAVEL REIMBURSEMENT	259.47
WACONIA CHOIR BOOSTERS	ENTRY FEE	450.00
WEIMAN, CARRIE	OFFICIAL	248.58
WENBOURNE, KERRY	OFFICIAL	60.00

Fund Total: 7,185.19

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

LAMONT, MARNI	SUPPLY REIMBURSEMENT	117.29
TESKY, WAYNE	REIMBURSEMENT	150.00
THARES, JULIE	MILEAGE	111.00

Fund Total: 378.29

Checking Account Total:

7,563.48

