MONTHLY BOARD REPORT-FOR NEWSPAPER

| Chapaign | Aberdeen School District | MONTHLY BOARD REPORT-FOR NEWSPA | PER |
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| ABERDEEN MERICAN NEWS | | | |
| ABERDEEN AMERICAN NEWS | Checking Account: 1 Fund: | | |
| ABBERDEEN POLICE DEPARTMENT | ABERDEEN AMERICAN NEWS | JOB ANNOUNCEMENTS | 287.23 |
| ABERDEEN POLICE DEPARTMENT | ABERDEEN AMERICAN NEWS | | 595.19 |
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| 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 | · | | |
| 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 | ENVIRONMENTAL MANAGEMENT | MOLD SAMPLING & REPORT/CCL | 130.00 |
| 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 | EPS/SCHOOL SPECIALTY INTERVENTION | INSTRUCTIONAL SUPPLIES | 175.12 |
| FASTENAL HMS R&M 34.88 FATHER FLANAGAN'S BOYS HOME INSTRUCTIONAL MATERIALS 88.40 FLINN SCIENTIFIC INC. SUPPLIES 18.06 | EXEMPLARS | INSTRUCTIONAL MATERIALS | 770.00 |
| FATHER FLANAGAN'S BOYS HOME INSTRUCTIONAL MATERIALS 88.40 FLINN SCIENTIFIC INC. SUPPLIES 18.06 | FARM POWER MFG INC | AC RACK/LE | 25.36 |
| FLINN SCIENTIFIC INC. SUPPLIES 18.06 | FASTENAL | HMS R&M | 34.88 |
| | FATHER FLANAGAN'S BOYS HOME | INSTRUCTIONAL MATERIALS | 88.40 |
| FOOT LOCKER SCHOOL SUPPLIES 130.00 | FLINN SCIENTIFIC INC. | SUPPLIES | 18.06 |
| | FOOT LOCKER | SCHOOL SUPPLIES | 130.00 |

| EDANIZI INI COMEN | INCEDUCATONAL CUDDITEC | 127.44 |
|--------------------------------------|--|-----------|
| FRANKLIN COVEY FREY SCIENTIFIC | INSTRUCTIONAL SUPPLIES 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 | | 83.13 |
| HEARTLAND PAPER COMPANY | EQUIP R&M WAREHOUSE INVENTORY | 2,193.25 |
| HEDAHLS AUTOMOTIVE CENTER | SHOP SUPPLIES | 116.84 |
| HILLYARD, INC | SUPPLIES/CHS | 858.17 |
| • | LODGING | 119.99 |
| HILTON, MINNEAPOLIS/ST. PAUL | | 471.70 |
| HOLIDAY INN, SPEARFISH | LODGING BOOK BINDING | 113.00 |
| HOUCHEN BINDERY, LTD. 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 |
| | | |

| | | 100.04 |
|---|--|---|
| REALLY GOOD STUFF, INC. | INSTRUCTIONAL MATERIALS | 187.94 |
| RENAISSANCE LEARNING INC RIS PAPER COMPANY, INC. | INSTRUCTIONAL SUPPLIES WAREHOUSE INVENTORY | 279.00 21,940.80 |
| , | | |
| RUNNINGS SUPPLY INC SAFETY SERVICE INC | SUPPLIES DEDATES /MAINTENANCE | 131.94 140.00 |
| SANDER'S SEW & VAC | REPAIRS/MAINTENANCE 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 |
| | Fund Total: | 258,663.32 |
| Checking Account: 1 Fund: | | 258,663.32 |
| Checking Account: 1 Fund: ABERDEEN PLUMBING AND HEATING, INC | | 1,690.00 |
| - | 21 CAPITAL OUTLAY FUND | |
| ABERDEEN PLUMBING AND HEATING, INC | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT | 1,690.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS | 1,690.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES | 1,690.00 209.99 599.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE | 1,690.00 209.99 599.00 2,329.30 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE | 1,690.00 209.99 599.00 2,329.30 407.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS | 21 CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS FLOOR TO CEILING | CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT BLINDS/LE | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 546.80 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS FLOOR TO CEILING GE CAPITAL | CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT BLINDS/LE COPIER LEASE | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 546.80 288.37 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS FLOOR TO CEILING GE CAPITAL GOLDEN WEST TECHNOLOGIES | CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT BLINDS/LE COPIER LEASE SECURITY | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 546.80 288.37 7,523.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS FLOOR TO CEILING GE CAPITAL GOLDEN WEST TECHNOLOGIES HKG ARCHITECTS | CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT BLINDS/LE COPIER LEASE SECURITY ARCH FEES GNDSTANDS II/6 | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 546.80 288.37 7,523.00 310.00 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS FLOOR TO CEILING GE CAPITAL GOLDEN WEST TECHNOLOGIES HKG ARCHITECTS HOUGHTON MIFFLIN CO. | CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT BLINDS/LE COPIER LEASE SECURITY ARCH FEES GNDSTANDS II/6 INSTRUCTIONAL MATERIALS | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 546.80 288.37 7,523.00 310.00 9,898.35 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS FLOOR TO CEILING GE CAPITAL GOLDEN WEST TECHNOLOGIES HKG ARCHITECTS HOUGHTON MIFFLIN CO. HOUSE OF GLASS | CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT BLINDS/LE COPIER LEASE SECURITY ARCH FEES GNDSTANDS II/6 INSTRUCTIONAL MATERIALS HANDICAP DRS DSC MAIN | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 546.80 288.37 7,523.00 310.00 9,898.35 4,200.91 |
| ABERDEEN PLUMBING AND HEATING, INC ACME TOOLS - FARGO APPLE, INC BEST BUSINESS PRODUCTS BEST BUSINESS PRODUCTS BEST LEASING INC BROWN & SAENGER BYTESPEED CAMPBELL'S TOWN & COUNTRY CDW GOVERNMENTS INC CENTURY BUSINESS PRODUCTS COMBINED BUILDING SPECIALTIES CWD-ABERDEEN DIETRICH'S OF ABERDEEN, INC ELITE BUSINESS SYSTEMS ENGEL MUSIC SUPPLY EVERGREEN SUPPLY INC FIRST NATIONAL BANK IN SIOUX FALLS FLOOR TO CEILING GE CAPITAL GOLDEN WEST TECHNOLOGIES HKG ARCHITECTS HOUGHTON MIFFLIN CO. | CAPITAL OUTLAY FUND WTR SUPPLY LINE TO OMT TOOLS TECH SUPPLIES COPIER MAINTENANCE COPIER LEASE COPIER LEASE FURNITURE/SMS TECH EQUIPMENT HMS PE STORAGE CABINETS EQUIPMENT PRINTER MAINTENANCE CURTAIN MOTOR/SMS REVERSE OSMOSIS SYSTEM TRANSPORTATION SERVICE COPIER MAINTENANCE MUSIC EQUIPMENT SUPPLIES DEBT PAYMENT BLINDS/LE COPIER LEASE SECURITY ARCH FEES GNDSTANDS II/6 INSTRUCTIONAL MATERIALS | 1,690.00 209.99 599.00 2,329.30 407.00 889.95 229.48 4,276.00 232.96 1,363.00 343.55 9,966.00 1,697.79 12,103.88 125.00 1,000.00 94.74 107,150.00 546.80 288.37 7,523.00 310.00 9,898.35 |

| 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 RINGGENBERG ELECTRIC INC | WAREHOUSE RENTAL | 100.00 4,475.21 |
| SCHWAN ELECTRIC INC | TECH EQUIPMENT 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 |
| | | |
| _ | 22 SPECIAL EDUCATION | 00.01 |
| ABERDEEN SCHOOL DISTRICT | FOOD/BEVERAGE | 20.21 |
| ALLTEL AMERICINN FT. PIERRE | CELL PHONE USAGE LODGING | 68.22 175.74 |
| ASPIRE INC. | PROFESSIONAL SERVICES | 760.10 |
| AVERA ST LUKES | PROFESSIONAL SERVICES 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 PRO ED, INC. | INSTRUCTIONAL SUPPLIES INSTRUCTIONAL MATERIALS | 138.77 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 |
|--|----------------------------------|------------|
| Chaghing Aggounts 1 | - 44 CARTEAL PROTECTED TV | |
| Checking Account: 1 Fund JDH CONSTRUCTION, INC | HMS HVAC/FINAL | 127,446.50 |
| METTLER SICHMELLER ENGINEERING | ELEC/MECH ENG FEES/HMS | 8,250.00 |
| DICHMEDDER ENGINEERING | EDDC/FIECH ENG FEED/HPIO | 0,230.00 |
| | Fund Total: | 135,696.50 |
| Checking Account: 1 Fund | • 51 FOOD SERVICE | |
| ABERDEEN PLUMBING AND HEATING, INC | | 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 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 |
| Chec | king Account Total: | 864,201.41 |
| Aberdeen School District | WEEKLY CHECKS WRITTEN-DATED PE | R WEEK |
| 10/01/2010 11:15 AM | Unposted; Batch 10-1-2010 WEEKLY | |
| Checking Account: 1 Fund | * | |
| ABERDEEN SCHOOL DISTRICT | | 12 00 |
| | 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 |
| | | |

| DCI | BACKGROUND CHECK | 43.25 |
|--------------------------------|-------------------------|----------|
| DEVALL, 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 |
| SDGJA | 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 |
| RANTACK, DOKLA | SUPPLI REIMBURSEMENI | 74.00 |
| | Fund Total: | 279.10 |
| Checking Account: 1 Fund | : 51 FOOD SERVICE | |
| D C I | BACKGROUND CHECK | 43.25 |
| | | 13.23 |

Checking Account Total:

4,644.96

| Aberdeen School District | WEEKLY CHECKS WRITTEN-DATED PER W | VEEK |
|--------------------------|-----------------------------------|--------|
| 10/08/2010 12:04 PM | 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 |
| SCOULAR, 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 | | 105.94 |
| • | MILEAGE | |
| WENBOURNE, KERRY | OFFICIAL | 120.00 |
| WESTBY, STEVE | OFFICIAL | 105.00 |
| | Fund Total: | 6,373.36 |
| | = | |
| Charling Aggounts 1 | Find. 22 CDECTAL EDVICATION | |
| Checking Account: 1 | | 17.05 |
| AGNITSCH, LINDSEY | SUPPLY REIMBURSEMENT | 17.95 |
| AGNITSCH, LINDSEY BROWN, DEBORAH | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT | 86.00 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT | 86.00 14.95 |
| AGNITSCH, LINDSEY BROWN, DEBORAH | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT | 86.00 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT | 86.00 14.95 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE | 86.00 14.95 115.44 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: | 86.00 14.95 115.44 234.34 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: | 86.00 14.95 115.44 234.34 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: | 86.00 14.95 115.44 234.34 6,607.70 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER | 86.00 14.95 115.44 234.34 6,607.70 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY | 86.00 14.95 115.44 234.34 6,607.70 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND | 86.00 14.95 115.44 234.34 6,607.70 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT | 86.00 14.95 115.44 234.34 6,607.70 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE BAUER, BRIAN | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT CHAIN GANG | 86.00 14.95 115.44 234.34 6,607.70 R WEEK |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE BAUER, BRIAN BEYERS, NICHOLE | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT CHAIN GANG OFFICIAL | 86.00 14.95 115.44 234.34 6,607.70 RWEEK 20.00 64.48 116.29 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE BAUER, BRIAN BEYERS, NICHOLE BOSANKO, KAY | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT CHAIN GANG OFFICIAL REGISTRATION REIMBURSEMENT | 86.00 14.95 115.44 234.34 6,607.70 R WEEK 20.00 64.48 116.29 75.00 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE BAUER, BRIAN BEYERS, NICHOLE BOSANKO, KAY BROWNELL, EUGENE | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT CHAIN GANG OFFICIAL REGISTRATION REIMBURSEMENT MILEAGE | 86.00 14.95 115.44 234.34 6,607.70 EWEEK 20.00 64.48 116.29 75.00 251.56 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE BAUER, BRIAN BEYERS, NICHOLE BOSANKO, KAY BROWNELL, EUGENE BUREAU OF EDUCATION & RESEARCH D C I | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT CHAIN GANG OFFICIAL REGISTRATION REIMBURSEMENT MILEAGE REGISTRATION BACKGROUND CHECK | 86.00 14.95 115.44 234.34 6,607.70 RWEEK 20.00 64.48 116.29 75.00 251.56 414.00 86.50 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE BAUER, BRIAN BEYERS, NICHOLE BOSANKO, KAY BROWNELL, EUGENE BUREAU OF EDUCATION & RESEARCH D C I DOWNIE, BOB | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT CHAIN GANG OFFICIAL REGISTRATION REIMBURSEMENT MILEAGE REGISTRATION BACKGROUND CHECK JUDGE | 86.00 14.95 115.44 234.34 6,607.70 RWEEK 20.00 64.48 116.29 75.00 251.56 414.00 86.50 25.00 |
| AGNITSCH, LINDSEY BROWN, DEBORAH SCHMIDT, KIMBERLY WOLTER, CRYSTAL Aberdeen School District 10/15/2010 01:47 PM Checking Account: 1 ARCHAMBAULT, BROOKE BAUER, BRIAN BEYERS, NICHOLE BOSANKO, KAY BROWNELL, EUGENE BUREAU OF EDUCATION & RESEARCH D C I | SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT MILEAGE Fund Total: Checking Account Total: WEEKLY CHECKS WRITTEN-DATED PER Unposted; Batch 10-15-2010 WEEKLY Fund: 10 GENERAL FUND REIMBURSEMENT CHAIN GANG OFFICIAL REGISTRATION REIMBURSEMENT MILEAGE REGISTRATION BACKGROUND CHECK | 86.00 14.95 115.44 234.34 6,607.70 RWEEK 20.00 64.48 116.29 75.00 251.56 414.00 86.50 |

| 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 | | 75.00 |
| TOUNG, 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 Total: Fund: 51 FOOD SERVICE | 596.05 |
| Checking Account: 1 CENTRAL HIGH SCHOOL | | 200.00 |
| - | Fund: 51 FOOD SERVICE | |
| CENTRAL HIGH SCHOOL | Fund: 51 FOOD SERVICE STIPEND | 200.00 |

Aberdeen School District

WEEKLY CHECKS WRITTEN-DATED PER WEEK

| 10/22/2010 11:07 AM | · | Unposted; Batch 10-22-2010 WEEKLY | - |
|-------------------------------|--------|-----------------------------------|--------|
| | Fund. | 10 GENERAL FUND | |
| ABERDEEN AMERICAN NEWS | Fulla: | SUBSCRIPTION | 94.50 |
| BROWNELL, EUGENE | | MILEAGE | 170.20 |
| CENTRAL HIGH SCHOOL | | CHECKING REIMBURSEMENT | 328.00 |
| D C I | | BACKGROUND CHECK | 43.25 |
| | | | 156.36 |
| ERICKSON, CRAIG | | CHAIN GANG | |
| 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 | | MILEAGI | | 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 | | INSTRUC | CTIONAL SUPPLIES | 13.24 |
| TUBBY SMITH BASKETBALL | REGISTRATION | | RATION | 100.00 |
| WENBOURNE, KERRY | | OFFICIA | AL | 160.00 |
| WILKINSON, KEITH | | OFFICIA | AL | 140.00 |
| YONKOVICH, SUEANN | | SUPPLY | REIMBURSEMENT | 63.21 |
| YOUNG, KENNETH | | TRAVEL | REIMBURSEMENT | 255.12 |
| | | Fund To | otal: | 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 To | otal: | 845.38 |
| | _ , | | | |
| _ | Fund: | | SPECIAL EDUCATION | 62.00 |
| BURKETT, JENNIFER | | | EIMBURSEMENT | 63.00 |
| CHRISTIANSEN, REBECCA | | | REIMBURSEMENT | 321.44 |
| DANNEN, BRIAN | | MEALS | | 63.00 |
| GREBNER, SANDRA | | | REIMBURSEMENT | 63.00 |
| HANSON, ANGIE | | | REIMBURSEMENT | 160.00 |
| HANSON, GAIL | | | REIMBURSEMENT | 326.44 |
| PESCHONG, ELIZABETH | | TRAVEL | REIMBURSEMENT | 52.00 |
| ROETTELE, DEB | | TRAVEL | REIMBURSEMENT | 59.98 |
| | | Fund To | otal: | 1,108.86 |
| | Checki | ing Acco | ount Total: | 7,170.72 |
| Aberdeen School District | v | VEEKI V | CHECKS WRITTEN-DATED PE | D WEEK |
| 10/29/2010 10:42 AM | , | | posted; Batch 10-29-2010 WEEKLY | |
| Checking Account: 1 | Fund: | | GENERAL FUND | <u>.</u> |
| APPL, SUSAN | | | REIMBURSEMENT | 355.19 |
| BARUTH, COREY | | OFFICIA | | 75.00 |
| BEYERS, NICHOLE | | OFFICIA | | 91.29 |
| BOSMOE, JACOB | | | REIMBURSEMENT | 30.69 |
| BROWNELL, EUGENE | | | REIMBURSEMENT | 399.87 |
| BUREAU OF EDUCATION & RESEARCH | | | RATIONS | 860.00 |
| CONROY, BETH | | OFFICIA | | 70.00 |
| DESCAMPS, ROSEMARY | | MILEAGE | | 59.82 |
| DEUEL, JANET | | | REIMBURSEMENT | 21.25 |
| DIVISION OF MOTOR VEHICLES | | PLATE/ | | 14.00 |
| ERICKSON, CRAIG | | OFFICIA | | 60.00 |
| | | | | |
| FLEMING, TIM | | OFFICIA | | 60.00 |
| FOSSUM, ROBERTTA | | OFFICIA | 4TT | 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 |
| | | | |