

Aberdeen School District

**BIMONTHLY CHECKS FOR NEWSPAPER**

1/9/2012

Fund: 10 GENERAL FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A & B BUSINESS, INC SOLUTIONS	COPIER MAINTENANCE	15.21
ABERDEEN AMERICAN NEWS	LEGALS/SUBSCRIPT/BOARD	470.09
ABERDEEN AREA CHAMBER OF COMMERCE	MEETING/BUSINESS AFTER	75.00
ABERDEEN POLICE DEPARTMENT	SRO WAGES	2,227.40
ABERDEEN SCHOOL DISTRICT	CAP IMPROV FEES	2,913.00
ACADEMY TROPHY & ENGRAVING CO	PLAQUES/ENGRAVING	250.00
ADVANCE AUTO PARTS	GNDS SHOP SUPPLIES	46.97
ALL STAR CUSTOM AWARDS	CLASSROOM MATERIALS/AWARDS	244.00
AMAZON.COM	INSTRUCTIONAL MAT'S	16.31
AMERIPRIDE LINEN & APPAREL	LAUNDRY SERVICES/MOPS,	1,069.54
ARAMARK	2 POLO'S	63.47
BAKER'S PLAYS	INST SUPPLIES	8.28
BANTZ, GOSCH & CREMER LLC	LEGAL SERVICES	1,314.14
BEARPORT PUBLISHING	INST SUPPLIES	1,017.60
BEST WESTERN RAMKOTA	LODGING	81.99
BEST WESTERN RAMKOTA HOTEL	LODGING	983.88
BUILDERS SUPPLY COMPANY	CLOSER ARMS/LE	159.00
CAL SCHOOL & SPORT	MO SWING REPAIR	60.55
CENTRAL HIGH SCHOOL	FALL SPORTS LETTERING	732.00
CENTURY BUSINESS PRODUCTS	COPIER MAINTENANCE	2.07
CITY TREASURER	W/S 10-18-11 TO 11-16-11	1,834.39
COLE PAPERS	WAREHOUSE INVENTORY	2,975.94
COMBINED BUILDING SPECIALTIES	SMS BLEACHER REPAIRS	60.93
CONTROL TECHNOLOGY	CHS IC CONTROLLER SERVICE	141.50
CRESCENT ELECTRIC SUPPLY	BULBS	162.90
CUSTOM SHEET METAL INC	FILTERS	9,027.24
CWD-ABERDEEN	SUPPLIES	45.50
DAKOTA SUPPLY GROUP	GYM FILTERS/SE	436.51
DAVE'S INSTALLATIONS	REPAIR OMT WINDOW BLINDS	35.00
DAYS INN, PIERRE	LODGING	93.00
DEMCO	INST SUPPLIES	199.75
DEPENDABLE SANITATION INC	DST GARBAGE SERVICE DEC	2,699.00
DIETRICH'S OF ABERDEEN, INC	DEC TRANSPORTATION SERVICES	52,782.66
DON'S BUILDERS HARDWARE	LOCKER KEYS/SMS	42.00
DSS IMAGE APPAREL	EMBROIDER	128.10
ELITE BUSINESS SYSTEMS	SAVIN 3180 COPIER	250.00
ENERGY CONTROL	CHS HVAC REPAIRS	222.11
ENGEL MUSIC SUPPLY	INSTRUMENT REPAIR	50.00
EWERT WHOLESALE HARDWARE INC	LOCKS	275.50
FLINN SCIENTIFIC INC.	INST SUPPLIES	49.50
GRAINGER	HMS PLUMBING REPAIRS	70.46
HARDIN'S PHOTOGRAPHY	JOURNALISM PHOTOGRAPHY	1,144.00
HEARTLAND PAPER COMPANY	WAREHOUSE INVENTORY	2,441.30
HEDAHL'S AUTOMOTIVE CENTER	PAINT PICKUP	55.30
HILLYARD, INC	CHS CUSTODIAL SUPPLIES	118.75
HUB AREA TECHNICAL SCHOOL	ASSESSMENT	27,089.00
HYATT PLACE MINNEAPOLIS	LODGING	1,627.20
INTERSTATE ALL BATTERY CENTER	TECHNOLOGY SUPPLIES	95.60
J & R SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	105.00
JW PEPPER & SON INC.	INSTRUCTIONAL SUPPLIES	331.15
KEN'S SUPERFAIR FOODS	FOOD SUPPLIES	918.25
KESSLERS	INSTRUCTIONAL SUPPLIES	1,652.33
KREISER'S INC	WAREHOUSE INVENTORY	558.75
LILY'S FLORAL & GIFTS	FLOWERS	87.75
MARCO, INC	COPIER MAINT/SUPPLIES	1,640.12
MCDONALD SUPPLY	TOILET REPAIR/OMT	11.83
MCFARLAND SUPPLY CO	OMT PLUMBING REPAIRS	296.00

MENARDS	PLAY MATERIALS	815.91
MIDSTATES PRINTING INC.	SCAN PRINTS/SE	540.03
N S U	JFAC FACILITY USE	540.00
NATIONAL FORENSIC LEAGUE	NFL MEMBERSHIPS	240.00
NELSON SALES & SERVICE LLC	OMT UNIVENT MOTOR REPAIR	103.28
NORTHWESTERN ENERGY	UTILITIES 11-15-11 TO	52,550.64
OFFICE MAX	INST EQUIPMENT	299.99
PANTORIUM	4 FLAGS CLEANING/REPAIRS	11.00
PEPSI BEVERAGE COMPANY	OFFICIALS ROOM	215.07
PLAY IT AGAIN SPORTS	SUPPLIES	32.00
PREMIER AUTO	VEHICLE R&M	17.99
PROFESSIONAL MAILING	PROFESSIONAL MAIL SERVICES	1,317.22
REINHART FOOD SERVICE	FOOD & BEVERAGE	75.68
RENAISSANCE LEARNING	READING AR QUIZZES	86.71
RUNNINGS SUPPLY INC	SUPPLIES	690.60
SCHOOL SPECIALTY	INST SUPPLIES	125.98
SCHWAN WELDING & BOILER REPAIR INC	FOOTBALL EQUP REPAIRS/SFAC	40.00
SD DEPARTMENT OF PUBLIC SAFETY	CERTIFY WRESTLING SCALES	112.00
SDHSAA	STAT OI ENTRY FEES	320.00
SEWER DUCK INC	CHS DRAIN CLEANING	49.00
SHELL FLEET PLUS	GAS	1,217.64
SPORT SUPPLY GROUP, INC.	INST SUPPLIES	315.00
STEIN'S	CHS CUSTODIAL SUPPLIES	38.36
SUBWAY	CATERING	164.88
SUPER 8, BROOKINGS	LODGING	1,182.00
TAYLOR MUSIC, INC.	BAND/ORCHESTRA REPAIR/EQUIP	387.00
TEACHER'S HELPER MAGAZINE	SUBSCRIPTION	24.95
THEODORE PRESSER COMPANY	INST SUPPLIES	140.95
TRI STATE WATER INC	BOTTLED WATER/COOLER RENTAL	53.70
U S POSTAL SERVICE	MAIL SERVICES	69.58
UPS	UPS SERVICIES	94.90
	<b>Fund Total:</b>	<b>183,376.88</b>

**Fund: 21 CAPITAL OUTLAY FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A & B BUSINESS, INC SOLUTIONS	COPIER MAINTENANCE	35.50
ABERDEEN CATHOLIC SCHOOLS	2010 TEXTBOOKS	32,809.31
ABERDEEN CHRYSLER CENTER	VEHICLE	16,474.00
BEST BUSINESS PRODUCTS	CANON IR105 COPIER	1,824.35
BYTESPEED	TECHNOLOGY EQUIPMENT	708.00
CDW GOVERNMENTS INC	TECH EQUIPMENT	2,184.00
CENTURY BUSINESS PRODUCTS	COPIER MAINTENANCE	4.82
DIETRICH'S OF ABERDEEN, INC	DEC TRANSPORTATION SERVICES	13,644.04
EDUCATION LOGISTICS INC.	2011 LICENSE/MAINTENANCE	1,618.00
ELITE BUSINESS SYSTEMS	SAVIN 3180 COPIER	187.50
FOLLETT EDUCATIONAL SERVICES	INST EQUIPMENT	55.00
HUB AREA TECHNICAL SCHOOL	ASSESSMENT	13,237.00
JANITOR'S CLOSET	POWR-FLITE	529.00
MACKIN EDUCATIONAL SERVICES	INST SUPPLIES	613.81
MAKE MUSIC!	SMARTMUSIC SUBSCRIPTION	140.00
MARCO, INC	COPIER MAINT/SUPPLIES	1,415.41
MENARDS	SUPPLIES	346.63
NORTHWESTERN ENERGY	SE TEMP SERVICE DISCONNECT	105.02
PLAZA RENTALS	LEASE ON STORAGE	100.00
SCHWAN, TOM OR CONNIE	WAREHOUSE LEASE	1,575.00
SHI INTERNATIONAL CORP.	TECH MATERIALS	3,323.90
TARGET BANK BUSINESS CARD SERVICE	STEAM IRONS	62.67
TWIN CITY ROOFING COMPANY	SMS ROOFING REPAIRS	2,780.00
WELLS FARGO BROKERAGE SERVICES	MUNI LEASE	20,986.90
WELLS FARGO BROKERAGE SERVICES	DEBT PAYMENT	789,421.24
	<b>Fund Total:</b>	<b>904,181.10</b>

**Fund: 22 SPECIAL EDUCATION FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABERDEEN HEARING CLINIC	STUDENT SERVICES	505.00
ABERDEEN SCHOOL & OFFICE SUPPLIES	INST SUPPLIES	64.65
ASPIRE INC.	STUDENT SERVICES	432.00
AVERA ST LUKES	PT/OT/ST SERVICES	15,869.08
BEHAVIOR CARE SPECIALISTS, INC	STUDENT SERVICES	54,793.75
CHILDREN'S CARE HOSPITAL	STUDENT SERVICES	9,059.40
COMFORT INN, PIERRE	LODGING	46.50
DIETRICH'S OF ABERDEEN, INC	DEC TRANSPORTATION SERVICES	24,533.78
ELITE BUSINESS SYSTEMS	SAVIN 3180 COPIER	62.50
HM RECEIVABLES CO II, LLC	INSTRUCTIONAL MATERIALS	409.20
HURON SCHOOL DISTRICT	STUDENT SERVICES	3,021.75
KESSLERS	INST SUPPLIES	212.06
PATTERSON, Ed.D,LP, DR. ROBERT	PSYCHOLOGICAL SERVICES	255.00
POCKET FULL OF THERAPY	INST SUPPLIES	180.31
PROFESSIONAL HEARING SERVICES,	HEARING EVAL	100.00
PROFESSIONAL MAILING	PROFESSIONAL MAIL SERVICES	68.28
SHELL FLEET PLUS	GAS	83.94
SIPPEL, LLC, FRANCINE	CONSULTATIONS	1,105.00
	<b>Fund Total:</b>	<b>110,802.20</b>

**Fund: 51 FOOD SERVICE FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ALDINGER, RUBY	MILEAGE	46.07
BACON, TAMMY	AUG - DEC 2011 MILEAGE	311.98
CHILD & ADULT NUTRITION SERV.	USDA FOOD	1,442.50
CHRISTIANSON, KRISTINE	OCT-NOV MILEAGE	13.80
CWD-ABERDEEN	FOOD & BEVERAGE	16,317.38
DEAN FOODS INC.	FOOD SERVICE	12,551.05
EARTHGRAINS BAKING CO'S INC	FOOD & BEVERAGE	1,807.74
FAY'S REFRIGERATION & HEATING, INC	REPAIRS/MAINTENANCE	832.47
FOOD SERVICES OF AMERICA	FOOD & BEVERAGE	6,189.81
HEAD, TASHA	AUG-DEC MILEAGE	65.57
HERITAGE FOOD SERVICE EQUIPMENT,	THERMOSTAT	128.00
KESSLERS	FOOD SUPPLIES	36.23
MARNETTE, JENNIFER	OCT- DEC 2011 MILEAGE	37.48
MURPHY, LINDA	MILEAGE	65.01
OLD DUTCH FOODS, INC.	FOOD	477.40
PEPSI BEVERAGE COMPANY	SNACK BAR	2,050.06
PETERS, AMBER	AUG - DEC 2011 MILEAGE	82.51
PROFESSIONAL MAILING	PROFESSIONAL MAIL SERVICES	68.28
REINHART FOOD SERVICE	FOOD & BEVERAGE	5,375.51
SHELL FLEET PLUS	GAS	349.67
SHIRTS IN THE WORKS, INC	UNIFORMS	67.85
SWANSON, LARENA	AUG - DEC 2011 MILEAGE	111.07
U S FOODSERVICE	FOOD & BEVERAGE	26,390.72
VOEGELE, JESSI	UNIFORM ALLOWANCE	175.00
	<b>Fund Total:</b>	<b>74,993.16</b>

**Checking Account Total: 1,273,353.34**

Aberdeen School District  
12/09/2011 10:39 AM

**WEEKLY CHECKS WRITTEN-DATED PER WEEK**

Unposted; Batch 12-9-2011 WEEKLY JJP-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
	<b>Fund: 10 GENERAL FUND</b>	
ALM, DUANE	INTERNET REIMB	20.12
AUGUSTANA	ENTRY FEES	280.00

BROOKINGS OPTIMIST JAZZ FESTIVAL	ENTRY FEES	350.00
BROWNELL, EUGENE	SUPPLY REIMB	245.36
BROWNELL, JULIE ANN	TEMP LABOR	539.22
BUBBLE GUM PRESS	PRESENTATION	90.00
GUFFIN, DR. BECKY	SUPPLY REIMB	49.99
HARTUNG, MARION	EMAIL REIMB	35.99
HERMANSEN, RANDY	SUPPLY REIMB	61.77
JOHNSEN, LYLE	UNIFORM ALLOWANCE	13.33
MARKLEY, STEVE	OFFICIAL	120.00
MEISENHEIMER, COLLEEN	OFFICIAL	100.00
MURPHY, MARK	TRAVEL REIMB	235.00
NATIONAL FORENSIC LEAGUE	MEMBERSHIP DUES	150.00
NIKOLAS, ROBERT	INTERNET REIMB	44.44
NORTH AREA HONORS BAND	ENTRY FEES	180.00
NYGAARD, CALVIN	OFFICIAL	120.00
PANERIO, JAMES	CONSULTANT	93.00
ROWEN, MARY	TRAVEL REIMB	174.00
S D C T M	REGISTRATION	115.00
SD ASSOC OF STUDENT FINANCIAL AID	REGISTRATION	25.00
SIEFKEN, DAREN	REFUND	30.00
SMITH, CONNIE	MILEAGE	70.67
SPERLE, JASON	UNIFORM ALLOWANCE	44.78
STRICKLAND, TIMOTHY	UNIFORM ALLOWANCE	78.28
ULLRICH, SANDRA	TRAVEL REIMB	174.00
UTTERMARK, ROBERT	TRAVEL REIMB	191.00
WESTERN BOOKS	INST SUPPLIES	201.90
	<b>Fund Total:</b>	<b>3,832.85</b>

<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
JENSEN, LISA	MILEAGE	325.60
PEDERSON, JACKIE	SUPPLY REIMB	25.50
SCHAFFER, TROY	MILEAGE	196.47
SCHUMACHER, JUANITA	MILEAGE	76.96
SOBORIK, TINA	MILEAGE	9.99
THARES, JULIE	MILEAGE	74.00
	<b>Fund Total:</b>	<b>708.52</b>
	<b>Checking Account Total:</b>	<b>4,541.37</b>

Aberdeen School District  
12/16/2011 11:23 AM  
Vendor Name

**WEEKLY CHECKS WRITTEN-DATED PER WEEK**

Unposted; Batch 12-16-2011 WEEKLY JJP-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Fund: 10</b>	<b>GENERAL FUND</b>	
ABU-SIRRIYA, JORDAN	OFFICIAL	60.00
ARNOLD, LANDON	OFFICIAL	198.58
BAD WARRIOR, DEW	MEETING	40.00
BENIKE, MICHELLE	OFFICIAL	190.49
BROWNELL, EUGENE	MILEAGE	107.30
DOMINO'S PIZZA	CATERED MEALS	53.84
FOSSUM, ROBERTTA K	OFFICIAL	150.00
FREDRICKSON, CURT	OFFICIAL	80.00
GRISMER, BRANDON	OFFICIAL	110.00
HAMMERQUIST, ARIEL	OFFICIAL	60.00
HANSON, KELLI	OFFICIAL	139.80

HATZENBELLER, JUDY	UNIFORM ALLOWANCE	92.83
HEER, KELSI	OFFICIAL	169.40
HELMS, KELLI	OFFICIAL	125.00
JOHNSON, MICHELLE	OFFICIAL	132.40
KLIPFEL, KYLE	OFFICIAL	60.00
KURTZ, RODNEY	OFFICIAL	80.00
LEAL, ANGELA	MEETINGS	40.00
LILY'S FLORAL & GIFTS	ARRANGEMENT	43.95
MARX, STEPHEN	UNIFORM ALLOWANCE	16.72
McCOLLAM, KELLY	OFFICIAL	125.86
McDONALD, SEAN	OFFICIAL	60.00
MCGOUGH, TOM	OFFICIAL	142.34
MILBANK HIGH SCHOOL	ENTRY FEES	312.00
MITCHELL SCHOOL DIST NO 17-2	OFFICIAL	75.00
MITCHELL, SHAVONNE	OFFICIAL	125.00
NEUHARTH, DOUG	SUPPLY REIMB	12.49
NORMAN, TRACY	SUPPLY REIMB	28.80
NYGAARD, CALVIN	OFFICIAL	160.00
SABERS, SAMANTHA	MEETINGS	40.00
SCHLEY, BRITTANY	MILEAGE	186.73
SCHROEDER, LISA	OFFICIAL	243.62
SCHWAN, ANNA	TRAVEL REIMB	64.00
SHIELDS, ERICA	MEETINGS	30.00
SOUTH DAKOTA STATE UNIVERSITY	REGISTRATION FEE	50.00
TREETOP, SAMANTHA	MEETINGS	40.00
UHRIG, REBECCA	OFFICIAL	243.40
UTTERMARK, ROBERT	OFFICIAL	160.00
VETCH, DARIN	OFFICIAL	93.50
VETTER, CHAD	OFFICIAL	88.88
VIKANDER, ROGER	FAMILY ASSISTANCE	50.00
WALKER, JOE	OFFICIAL	110.00
WELLS FARGO BANK	INST SUPPLIES	644.87
WENBOURNE, KERRY	OFFICIAL	80.00
WIRTH, SCOTT	INTERNET SERVICE	20.12
ZAHN, DENISE	MEETINGS	30.00

**Fund Total: 5,166.92**

**Fund: 22 SPECIAL EDUCATION FUND**

ALLBEE, BRIAN	MILEAGE	148.00
DEROUCHIE, DEL	SPED WORK PROGRAM	14.00
DIEDE, ROB	SPED WORK PROGRAM	11.00
DUHAIME, MATT	SPED WORK PROGRAM	9.00
GROTE, SHERRON	EMAIL REIMB	23.99
KIMZEY, ALYSSA	MILEAGE	76.96
NGUYEN, AMBER	DUES	225.00
RUX, DAWN	SUPPLIES	23.98
SMITH, LETITIA	SPED WORK PROGRAM	7.00
SOBOLIK, TINA	MILEAGE	12.21
TORRENCE, TEENA	SPED WORK PROGRAM	10.00
WAGEMANN, JEREMY	SPED WORK PROGRAM	17.00
WHITE, JEREMY	SPED WORK PROGRAM	5.00
WISEMAN, STEVEN	SPED WORK PROGRAM	8.00

**Fund Total: 591.14**

Checking Account Total: 5,758.06

Aberdeen School District  
01/05/2012 03:14 PM

**WEEKLY CHECKS WRITTEN-DATED PER WEEK**  
Posted; Batch 12-23-2011 WEEKLY JJP-0002

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
	<b>Fund: 10 GENERAL FUND</b>	
ARNOLDY, MICHAEL	UNIFORM ALLOWANCE	52.98
BAUER, BRIAN	OFFICIAL	44.28
BROOKINGS HIGH SCHOOL	ENTRY FEES	325.00
BROWNELL, EUGENE	MILEAGE	139.59
DEVALL, GERALD	OFFICIAL	40.00
DONAT, DUANE	OFFICIAL	66.42
GRANT, ADAM	OFFICIAL	80.00
GRIFFITH, DOUGLAS CHARLES	OFFICIAL	66.42
GRISMER, BRANDON	OFFICIAL	110.00
HALIBURTON, CYNTHIA	POSTAGE REIMB	5.59
HATZENBELLER, BRIAN	OFFICIAL	22.14
HOFFMAN, LACIE	OFFICIAL	60.00
HUNTER, REBECCA	MILEAGE	538.27
JONES, JAMIE LEE	OFFICIAL	110.00
JOSTENS YEARBOOK	STUDENT YEARBOOK	58.14
KLIPFEL, KYLE	OFFICIAL	110.00
KRINGEN, BRIAN	OFFICIAL	90.00
KURTZ, RODNEY	OFFICIAL	130.00
LONG, ROSE	OFFICIAL	110.00
MARMORSTEIN, RICHARD	OFFICIAL	110.00
MC CAFFERTY, ROGER	SUPPLY REIMB	78.99
MCGOUGH, TOM	OFFICIAL	142.34
MCNEAL, KATTY	OFFICIAL	110.00
N S U	ENTRY FEE	150.00
NEALE, RYAN	OFFICIAL	146.78
NEUHARTH, DOUG	SUPPLY REIMB	17.79
NORMAN, JESSICA	SUPPLY REIMB	29.53
NYGAARD, CALVIN	OFFICIAL	80.00
O'HARA, ASHLEY	OFFICIAL	110.00
PEARSON, LEVI	OFFICIAL	75.00
SACKREITER, HEIDI	OFFICIAL	60.00
SCHNABEL, SHAWN	OFFICIAL	110.00
SDHSAA	REGISTRATION FEES	138.00
SHORTBULL GERTH, LISA	TEMP LABOR	175.00
SIKKINK, CINDY	UNIFORM ALLOWANCE	47.59
SIMMONS MIDDLE SCHOOL	CHECKING REIMB	75.00
STEINWANDT, TERRY	OFFICIAL	80.00
USBANK	INST SUPPLIES	4,239.37
VANDER HOEK, JOHN	UNIFORM ALLOWANCE	31.78
VETCH, DARIN	OFFICIAL	93.50
WENBOURNE, KERRY	OFFICIAL	160.00
	<b>Fund Total:</b>	<b>8,419.50</b>

<b>Checking Account:</b> 1	<b>Fund: 21 CAPITAL OUTLAY FUND</b>	
GE CAPITAL	COPIER LEASE	228.95
LEAF FINANCIAL CORPORATION	COPIER LEASE	317.98
USBANK	INST SUPPLIES	385.25

			<b>Fund Total:</b>	<u>932.18</u>
<b>Checking Account:</b>	1	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
USBANK			INST SUPPLIES	597.73
			<b>Fund Total:</b>	<u>597.73</u>
<b>Checking Account:</b>	1	<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>	
USBANK			INST SUPPLIES	589.86
			<b>Fund Total:</b>	<u>589.86</u>
			<b>Checking Account Total:</b>	<u><u>10,539.27</u></u>

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