

MONTHLY BOARD REPORT-FOR NEWSPAPER

05/10/2012 11:32 AM

Unposted; Batch Description 05-14-2012 BI-MONTHLY MMH-0001

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	1	10 GENERAL FUND	
A & B BUSINESS, INC SOLUTIONS		COPIER MAINTENANCE	65.21
A S B S D		FY2011-12 WORKERS' COMP	101,043.00
ABC TEACH		INSTRUCTIONAL SUPPLIES	39.99
ABERDEEN AMERICAN NEWS		JOBS-SPECIAL ED	2,148.39
ABERDEEN AMERICAN NEWS		LEGALS-NOTICE TO BIDDERS	689.39
ABERDEEN POLICE DEPARTMENT		MAR 2012 SRO WAGES	2,310.41
ABERDEEN SCHOOL & OFFICE SUPPLIES		INSTRUCTIONAL SUPPLIES	637.75
ABERDEEN SHUTTLE & TAXI		TRANSPORTATION SERVICES	292.00
ACE EDUCATIONAL SUPPLIES		INSTRUCTIONAL SUPPLIES	131.67
AMERICAN CLASSROOM SUPPLY		INSTRUCTIONAL SUPPLIES	109.71
AMERIPRIDE SERVICES, INC.		LAUNDRY SERVICES/MOPS,	995.52
ARBOR SCIENTIFIC		INSTRUCTIONAL SUPPLIES	127.23
ARTS SUPPLIES WHOLESALE		WAREHOUSE INVENTORY	657.93
BANTZ, GOSCH & CREMER LLC		PROFESSIONAL SERVICES	1,432.53
BEST WESTERN RAMKOTA		LODGING	85.99
BLICK ART MATERIALS		INSTRUCTIONAL SUPPLIES	134.35
BORNE GROUP		MAIL SERVICES	2,998.10
BYTESPEED		TECH SUPPLIES	189.00
CAROLINA BIOLOGICAL SUPPLY		INSTRUCTIONAL SUPPLIES	47.65
CARSON-DELLOSA PUBLISHING CO, LLC		INSTRUCTIONAL SUPPLIES	48.80
CENTURY BUSINESS PRODUCTS		COPIER MAINTENANCE	195.34
CENTURYLINK		PHONE SERVICES	142.80
CITY TREASURER		W/S 3-16-12 TO 4-17-12	6,506.44
CLASSROOM PRODUCTS WAREHOUSE		INSTRUCTIONAL SUPPLIES	549.99
COLE PAPERS		WAREHOUSE INVENTORY	4,580.17
COLLEGE BOARD, THE		INSTRUCTIONAL SUPPLIES	211.16
COMFORT INN & SUITES		LODGING	1,019.83
CRESCENT ELECTRIC SUPPLY		MO BULBS	477.00
DAKOTA ELECTRONICS		CHS SHOT CLOCK BUZZERS	211.25
DAKOTA SUPPLY GROUP		MO PLUMBING REPAIRS	509.48
DAYS INN, MITCHELL		LODGING	213.00
DEPARTMENT OF REVENUE		RADON TESTING	17.00
DEPENDABLE SANITATION INC		DST GARBAGE SERVICE APRIL	2,913.00
DIETRICH'S OF ABERDEEN, INC		TRANSPORTATION SERVICES	36,959.11
DIRECT TECHNOLOGY GROUP		WAREHOUSE INVENTORY	104.76
EAI EDUCATION		INSTRUCTIONAL SUPPLIES	669.77
ELITE BUSINESS SYSTEMS		COPIER MAINTENANCE	250.00
ENGEL MUSIC SUPPLY		REPAIRS & MAINTENANCE	164.00
ETA/CUISENAIRE		INSTRUCTIONAL SUPPLIES	95.14
FLINN SCIENTIFIC INC.		INSTRUCTIONAL SUPPLIES	226.23
FRANKLIN COVEY		INSTRUCTIONAL SUPPLIES	29.56
FREE SPIRIT PUBLISHING		INSTRUCTIONAL SUPPLIES	91.82
FREY SCIENTIFIC		INSTRUCTIONAL SUPPLIES	658.11
GAS N GOODIES		FUEL EXPENSE	649.32
GOPHER SPORTS		INSTRUCTIONAL SUPPLIES	706.33
GRAPHIC PRODUCTS		MO LAMINATOR REPAIRS	105.00
HARVES SPORTS		ATHLETIC SUPPLIES	83.97
HEARTLAND PAPER COMPANY		WAREHOUSE INVENTORY	547.30
HEDAHL'S AUTOMOTIVE CENTER		HVAC REPAIRS/MO	71.78
HILLYARD, INC		CHS CUSTODIAL SUPPLIES	734.60
HOUSE OF GLASS		SEALANT/HMS	500.84
I A S C O		INSTRUCTIONAL SUPPLIES	322.15
INSURANCE PLUS		POLICY RENEWAL	104,760.00
JANELLE PUBLICATIONS		INSTRUCTIONAL SUPPLIES	28.00
JANITOR'S CLOSET		BUCKET SIEVE/BO'D ITEM	21.68
JOSTENS		GRADUATION SUPPLIES	945.26
JW PEPPER & SON INC.		INSTRUCTIONAL SUPPLIES	556.79
KEN'S SUPERFAIR FOODS		FOOD SUPPLIES	541.60
KESSLERS		INSTRUCTIONAL SUPPLIES	1,345.45
LAKESHORE LEARNING MATERIALS		INSTRUCTIONAL SUPPLIES	334.81
LIGHTHOUSE ELECTRIC		REHOOK HMS COMMONS AREA	501.25
MAC'S INC		CHS PLASTIC BARRELS	109.95
MACGILL & CO		SUPPLIES	344.29
MACKIN EDUCATIONAL SERVICES		INSTRUCTIONAL SUPPLIES	2,400.00
MAILBOX BOOKS, THE		INSTRUCTIONAL SUPPLIES	124.75
MARCO, INC		COPIER MAINTENANCE	1,053.69
MARDEL CHRISTIAN & EDUCATION		INSTRUCTIONAL SUPPLIES	98.97
MCFARLAND SUPPLY CO		CHS PLUMBING REPAIRS	360.09
MENARDS		HMS REPAIRS	587.38
MIDSTATES PRINTING INC.		SCAN BUILDING PLANS	1,603.36
MUSIC IN MOTION		INSTRUCTIONAL SUPPLIES	311.48
MUSIC SERVICES UNLIMITED		INSTRUCTIONAL SUPPLIES	143.70

N S U	REIMBURSEMENT	1,212.40
NATIONAL SCHOOL PRODUCTS	INSTRUCTIONAL SUPPLIES	39.40
NEBRASKA HEALTH CARE ASSN	INSTRUCTIONAL SUPPLIES	503.00
NELSON SALES & SERVICE LLC	OMT HVAC MOTOR REPAIR	381.53
NEW HORIZONS	TRAINING	500.00
NORTHWESTERN ENERGY	UTILITIES 3-15-12 TO	52,127.84
OFFICE MAX	SUPPLIES	75.39
PAUER SOUND AND MUSIC, INC.	SE PA SYSTEM SERVICE CALL	78.00
PEARSON CLINICAL ASSESSMENT	SUBSCRIPTION RENEWAL	8,200.00
PEDIATRICS FOR PARENTS	RENEWAL	37.60
PIZZA RANCH - ABERDEEN	GRADUATION MEAL	531.88
PLANET INTERACTIVE, INC	INSTRUCTIONAL SUPPLIES	99.95
PLAQUES & ENGRAVING	DSC ESL CLASSROOM SIGN	22.90
PLUNKETT'S PEST CONTROL, INC.	CCL ANTS	200.00
PYRAMID SCHOOL PRODUCTS	WAREHOUSE INVENTORY	17,352.43
QUALITY WELDING INC	TECH DEPT MOUNTING BRACKETS	210.60
RAMADA INN	LODGING	199.90
REALLY GOOD STUFF, INC.	INSTRUCTIONAL SUPPLIES	192.97
RIVER LODGE	LODGING	466.06
RUNNINGS SUPPLY INC	DUCT TAPE/CHS POPS CONCERT	175.41
S D WHEAT GROWERS	WEED CONTROL/DST	225.71
SCHOLASTIC TEACHING RESOURCES	INSTRUCTIONAL SUPPLIES	10.49
SCHOOL HEALTH ALERT	SUBSCRIPTION RENEWAL	83.00
SCHOOL HEALTH	SUPPLIES	333.39
SCHOOL OUTFITTERS	INSTRUCTIONAL SUPPLIES	224.99
SCHOOL SPECIALTY/CLASSROOM DIRECT	INSTRUCTIONAL SUPPLIES	712.30
SCHOOL SPECIALTY	INSTRUCTIONAL SUPPLIES	469.97
SCHOOL SPECIALTY	INSTRUCTIONAL SUPPLIES	27.94
SCHWAN WELDING & BOILER REPAIR INC	HMS SIDEWALK GRATES	1,240.00
SD DEPARTMENT OF LABOR	UNEMPLOYMENT PAYMENTS	1,884.00
SHELL FLEET PLUS	VEHICLE/EQUIP GAS	948.25
SHIFFLER	STAGING LATCHES	402.65
SHOPKO	INST SUPPLIES	11.97
SHRED-IT USA - SIOUX FALLS	OFFICE SUPPLIES	156.84
SLEEP INN, SIOUX FALLS	LODGING	560.00
SOFTWARE UNLIMITED, INC.	SOFTWARE MAINTENANCE	300.00
STANDARD STATIONERY	WAREHOUSE INVENTORY	611.74
STEIN'S INC.	LAMINATING REFILL	143.50
SUBWAY	MEAL FOR AIPAC	84.00
TAYLOR MUSIC, INC.	INSTRUCTIONAL SUPPLIES	61.00
TEACHER DIRECT	INSTRUCTIONAL SUPPLIES	171.36
TIME MANAGEMENT SYSTEMS	UPGRADE	225.00
TOP QUALITY SHARPENING SERVICE	MO PAPER CUTTER SHARPENED	10.00
TRI STATE WATER INC	WATER	76.20
U S POSTAL SERVICE	BULK MAIL	109.36
UPS	SHIPPING CHARGES	21.98
VAN DIEST SUPPLY COMPANY	HERBICIDE/DST	2,153.50
VOSIKA FENCING	REPAIR CHS FENCE	554.19
WELLS FARGO BANK	FUEL EXPENSE	357.66
WEST MUSIC	INSTRUCTIONAL SUPPLIES	109.55
WHALEY GRADEBOOK CO, INC.	INSTRUCTIONAL SUPPLIES	33.00
	Fund Total:	385,794.17

Checking	1	Fund:	21 CAPITAL OUTLAY FUND	
A & B BUSINESS, INC SOLUTIONS			COPIER MAINTENANCE	70.49
ACME TOOLS - FARGO			LADDER RACK SYSTEM	918.87
APEX STRUCTURAL DESIGN, LLC			SE SITE OBSERVATION	1,475.00
BEST BUSINESS PRODUCTS			COPIER MAINTENANCE	1,824.35
BLICK ART MATERIALS			INSTRUCTIONAL SUPPLIES	346.75
BROWN & SAENGER			SCIENCE ROOM STOOLS/CHS	5,508.00
CENTURY BUSINESS PRODUCTS			COPIER MAINTENANCE	455.81
DIETRICH'S OF ABERDEEN, INC			TRANSPORTATION SERVICES	10,323.61
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	187.50
EMBURY LTD			SUPPLIES	4,373.70
GE CAPITAL			COPIER MAINTENANCE	228.95
GRAINGER			LE/RADON MITIGATION FAN	484.50
INTERSTATE ALL BATTERY CENTER			REPAIRS & MAINTENANCE	195.40
JANITOR'S CLOSET			WALK BEHIND AUTO SCRUBBER	4,167.05
LIBRARY STORE, THE			INSTRUCTIONAL SUPPLIES	1,064.13
LIGHTHOUSE ELECTRIC			WIRE PROJECTOR CCL LIBRARY	206.74
MACKIN EDUCATIONAL SERVICES			INSTRUCTIONAL SUPPLIES	2,565.29
MALMARK, INC.			INSTRUCTIONAL SUPPLIES	3,409.33
MARCO, INC			COPIER MAINTENANCE	1,561.74
MICRO MAIN CORPORATION			PM SUPPORT RENEW - CUST	1,260.00
MIDWEST PLAYSAPES INC			WALL PADDING HMS/SE	2,148.00
PLAZA RENTALS			WAREHOUSE RENTAL	30.00

SCHOOL SPECIALTY	INSTRUCTIONAL SUPPLIES	51.25
SCHWAN WELDING & BOILER REPAIR INC	2 TABLE CARTS	1,080.00
SCHWAN, TOM OR CONNIE	WAREHOUSE LEASE	1,575.00
SDN COMMUNICATIONS	CHS ADDITIONAL BANDWIDTH	153.00
SHOE SCIENCE	ATHLETIC SUPPLIES	435.00
SOFTWARE UNLIMITED, INC.	SOFTWARE MAINTENANCE	3,945.00
TAYLOR MUSIC, INC.	INSTRUCTIONAL SUPPLIES	4,157.00
THOMAS HURLBERT ARCHITECTURE	FINAL SHOP PRELIM WORK	700.00
TIME MANAGEMENT SYSTEMS	PROFESSIONAL SERVICES	6,336.07
TWIN CITY ROOFING COMPANY	LE ROOF REPAIR	500.00
	Fund Total:	61,737.53

Checking	1	Fund:	22 SPECIAL EDUCATION FUND	
A S B S D			FY2011-12 WORKERS' COMP	14,773.00
ABERDEEN HEARING CLINIC			STUDENT SERVICES	100.00
ASPIRE INC.			STUDENT SERVICES	396.00
BARTLETT, LEE			MILEAGE REIMBURSEMENT	204.24
BEHAVIOR CARE SPECIALISTS, INC			STUDENT SERVICES	23,608.00
BORNE GROUP			MAIL SERVICES	101.49
CHILDREN'S CARE HOSPITAL			STUDENT SERVICES	6,609.15
CHILDREN'S HOME SOCIETY			APRIL TUITION	233.73
DAKOTA LINK			SUPPLIES	624.95
DIETRICH'S OF ABERDEEN, INC			TRANSPORTATION SERVICES	21,541.50
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	62.50
HURON AREA CENTER FOR			STUDENT SERVICES	4,540.50
HURON SCHOOL DISTRICT			STUDENT SERVICES	2,085.59
KESSLERS			INST SUPPLIES	18.05
LIFELINE AMPLIFICATION SYSTEMS			INSTRUCTIONAL SUPPLIES	315.00
NATIONAL SCHOOL PRODUCTS			INSTRUCTIONAL SUPPLIES	84.84
ORIENTAL TRADING CO.			INSTRUCTIONAL SUPPLIES	70.42
PATTERSON, Ed.D,LP, DR. ROBERT			STUDENT SERVICES	340.00
PRO ED, INC.			INSTRUCTIONAL SUPPLIES	63.80
SHELL FLEET PLUS			VEHICLE/EQUIP GAS	63.54
SIPPEL, LLC, FRANCINE			STUDENT SERVICES	340.00
SOUTHEASTERN BEHAVIORAL HEALTH			STUDENT SERVICES	4,040.10
			Fund Total:	80,216.40

Checking	1	Fund:	51 FOOD SERVICE FUND	
A S B S D			FY2011-12 WORKERS' COMP	20,152.00
BORNE GROUP			MAIL SERVICES	101.49
BRICK'S TV & APPLIANCE			REPAIRS & MAINTENANCE	431.50
CWD-ABERDEEN			F & B	15,680.30
DACOTAH PAPER			F & B	681.48
DAKOTA SUPPLY GROUP			REPAIRS & MAINTENANCE	85.43
DEAN FOODS INC.			F & B	11,725.39
EARTHGRAINS BAKING CO'S INC			F & B	1,402.72
EXPRESS EMPLOYMENT PROFESSIONALS,			PAYROLL SERVICES	110.95
FOOD SERVICES OF AMERICA			F & B	6,795.90
HERITAGE FOOD SERVICE EQUIPMENT,			REPAIRS & MAINTENANCE	58.38
JARMAN'S WATER SYSTEMS			REPAIRS & MAINTENANCE	235.00
KEN'S SUPERFAIR FOODS			GRADUATION CAKES	448.76
KESSLERS			F & B	54.92
MENARDS			SUPPLIES	8.40
OLD DUTCH FOODS, INC.			F & B	396.90
PEPSI BEVERAGE COMPANY			F & B	492.92
REINHART FOOD SERVICE			F & B	1,369.63
SHELL FLEET PLUS			VEHICLE/EQUIP GAS	359.79
U S FOODSERVICE			F & B	22,662.58
			Fund Total:	83,254.44

Checking Account Total: 611,002.54

Aberdeen School District **WEEKLY CHECKS WRITTEN-DATED PER WEEK**
04/20/2012 01:05 PM Unposted; Batch 04-20-2012 WEEKLY MMH-0001 User ID: N

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account:	1	Fund:
	10	GENERAL FUND
ABERDEEN AREA HUMAN RESOURCE	MEMBERSHIP DUES	25.00
BAIN, SUSANNE	MEAL REIMBURSEMENT	26.00
BIGELOW, JIM	REIMBURSEMENT	18.00
DEUEL, JANET	REIMBURSEMENT	33.94
DONAT, DUANE	TRACK STARTER	100.00

FROST, PENNY	MEAL REIMBURSEMENT	26.00
GOGUE, JENNIFER	FUEL REIMBURSEMENT	276.52
GROTON PUBLIC SCHOOLS	ENTRY FEE	80.00
HANSON, MELISSA	MEAL REIMBURSEMENT	26.00
HARRIS, GLENN	QUILT PAYMENT	1,875.00
HARTUNG, MARION	REIMBURSEMENT	35.99
JOHNSON, ROBY	MEAL REIMBURSEMENT	144.00
KRINGEN, BRIAN	SUPPLIES REIMBURSEMENT	210.83
KUSLER, KEITH	TRACK STARTER	100.00
MILLSTONE	COACHES/WORKERS MEAL	132.00
NAASZ, BRAD	MEAL REIMBURSEMENT	61.00
PODOLL, WILLIAM	UNIFORM ALLOWANCE	63.60
S H R M	MEMBERSHIP FEES	180.00
SHORTBULL GERTH, LISA	SALARY	50.00
SWALVE, BRANDI	REIMBURSEMENT	30.00
	Fund Total:	<u>3,493.88</u>

Checking Account:	1	Fund:	22 SPECIAL EDUCATION FUND	
ALLBEE, BRIAN		MILEAGE REIMBURSEMENT		148.00
BHSSC		REGISTRATION FEES		30.00
DEROUCHIE, DEL		WORK PROGRAM		22.00
DIEDE, ROB		WORK PROGRAM		15.00
DUHAIME, MATT		WORK PROGRAM		15.00
GROTE, SHERRON		MEAL REIMBURSEMENT		178.00
HAWLEY-HOLINKA, GWEN		MILEAGE REIMBURSEMENT		21.83
HOEFT, CELIA		REIMBURSEMENT		20.74
PEDERSON, JACKIE		MEAL REIMBURSEMENT		38.00
SCHOCHENMAIER, JANELLE		REIMBURSEMENT		10.00
SMITH, LETITIA		WORK PROGRAM		11.00
TORRENCE, TEENA		WORK PROGRAM		15.00
WAGEMANN, JEREMY		WORK PROGRAM		17.00
WHITE, JEREMY		WORK PROGRAM		10.00
WISEMAN, STEVEN		WORK PROGRAM		16.00
		Fund Total:		<u>567.57</u>

Checking Account Total: **4,061.45**

Aberdeen School District
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WEEKLY CHECKS WRITTEN-DATED PER WEEK
Unposted; Batch Description 04-27-2012 WEEKLY MMH-0001

Page: 1
User ID: MMH

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account ID 1	10 GENERAL FUND	
ABERDEEN PARKS & REC	WRESTLING TOURNAMENT	50.00
AVI SYSTEMS	TECH SUPPLIES	120.00
BROWNELL, EUGENE	ATHLETIC SUPPLIES	182.73
BYTESPEED	TECH REPAIRS & MAINTENANCE	199.00
DAKOTA ENTERPRISES	SUPPLIES	340.00
FLAKUS, MICHAEL	MEAL REIMBURSEMENT	61.00
GEFFDOG DESIGNS	CLOTHING	194.46
HARMS, DR. GARY	REIMBURSEMENT	437.74
MCLAUGHLIN, TAMMY	DRIVERS ED REFUND	168.50
MIDSTATES PRINTING INC.	REPAIRS & MAINTENANCE	160.36
MILLER GOLF COURSE	GREEN FEES	60.00
MOBRIDGE PUBLIC SCHOOLS	ENTRY FEE	80.00
MOUNGA, PENI	PROM DJ	650.00
MUNSEN, BRANDT	MEAL REIMBURSEMENT	61.00
NFL STORE	INTERP FEES	1,010.00
RELAYBATON.COM	ATHLETIC SUPPLIES	191.88

ROOK, KEVIN	MEAL REIMBURSEMENT	61.00
SCHUTTER, JEREMY	FUEL REIMBURSEMENT	98.80
SEABOY, DANNY	GRADUATION CEREMONY	500.00
SIKKINK, CINDY	FEB-MAR12 MILEAGE	50.32
SIMON, JANET	MILEAGE REIMBURSEMENT	118.40
UTTERMARK, ROBERT	REIMBURSEMENT	310.60
YANKTON HIGH SCHOOL	ENTRY FEE	35.00
YOUNG, KENNETH	REIMBURSEMENT	237.10
	Fund Total:	5,377.89

Checking Account ID 1	21 CAPITAL OUTLAY FUND	
ABERDEEN AWARDS	ATHLETIC SUPPLIES	396.00
CHAPTER ONE BOOK CENTER	INSTRUCTIONAL SUPPLIES	82.51
	Fund Total:	478.51

Checking Account ID 1	22 SPECIAL EDUCATION FUND	
ABBAS, LINDSEY	MEAL/MILEAGE REIMBURSEMENT	200.00
DANNEN, BRIAN	REIMBURSEMENT	368.40
GROTE, SHERRON	REIMBURSEMENT	23.99
PRESZLER, NADYA	REIMBURSEMENT	189.99
	Fund Total:	782.38

Checking Account ID 1	Fund Nur 51 FOOD SERVICE FUND	
KRUEGER, HEIDI	UNIFORM ALLOWANCE	70.86
MARNETTE, JENNIFER	UNIFORM ALLOWANCE	73.46
MURPHY, LINDA	UNIFORM ALLOWANCE	175.00
SANDQUIST, SHEILA	UNIFORM ALLOWANCE	26.49
SCHUMACHER, SHARON	UNIFORM ALLOWANCE	55.44
WARREN, JENNIFER	UNIFORM ALLOWANCE	27.28
	Fund Total:	428.53

Checking Account Total: 7,067.31

Aberdeen School District WEEKLY CHECKS WRITTEN-DATED PER WEEK

05/04/2012 10:19 AM Unposted; Batch Description 05-04-2012 WEEKLY MMH-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account ID 1	10 GENERAL FUND	
ABERDEEN SCHOOL DISTRICT	REIMBURSEMENT	105.91
ABU-SIRRIYA, JANET	REIMBURSEMENT	13.00
ACADEMY TROPHY & ENGRAVING CO	ATHLETIC SUPPLIES	223.00
BIGELOW, JIM	RANGE FEES	13.50
BROWNELL, EUGENE	FOOD REIMBURSEMENT	21.16
CARECO CARPENTRY	ATHLETIC SUPPLIES	38.27
CATTAIL CROSSING	SUPPLIES	14.00
DOMINO'S PIZZA	FOOD	132.99
DSS IMAGE APPAREL	ATHLETIC SUPPLIES	139.00
DUCHENEAUX, DONNA	STIPEND	50.00
EUREKA MUNICIPAL GOLF COURSE	ENTRY FEE	20.00
EUREKA SCHOOL DISTRICT	ENTRY FEE	80.00
HERMANSEN, CHARLES	REIMBURSEMENT	179.00
JJ & ZAK	REGISTRATION	250.00
KONDA, KERRY	REIMBURSEMENT	150.00
MILLER SCHOOL DISTRICT	ENTRY FEE	80.00
MOBRIDGE YOUTH ORGANIZATION	ENTRY FEE	80.00
MURLEY, GREGORY	REIMBURSEMENT	82.87
NEUHARTH, DOUG	REIMBURSEMENT	109.62
PALMER, JORDAN	SUPPLIES REIMBURSEMENT	249.89

PAUER SOUND AND MUSIC, INC.	INSTRUCTIONAL SUPPLIES	30.48
PLAY IT AGAIN SPORTS	ATHLETIC SUPPLIES	30.00
RACHEL, JOELL	REIMBURSEMENT	37.60
RETZER, RACHELLE	REIMBURSEMENT	174.00
SCHIFERL, ELIZABETH	MILEAGE REIMBURSEMENT	118.40
SCHOOL ADMINISTRATORS OF SOUTH	REGISTRATION	150.00
SDHSAA	RULE BOOK	232.00
SIOUX FALLS O'GORMAN	ENTRY FEE	100.00
SMITH, KIMBERLY	REIMBURSEMENT	35.86
TRAINING ROOM	ATHLETIC SUPPLIES	117.19
VALLEY CITY HIGH SCHOOL	ENTRY FEE	50.00
	Fund Total:	<u>3,107.74</u>

Checking Account ID 1	21 CAPITAL OUTLAY FUND	
ABERDEEN CATHOLIC SCHOOLS	TEXTBOOKS	872.81
DAKOTA ELECTRONICS	REPAIRS & MAINTENANCE	716.50
GOLF SHOP, THE	ATHLETIC SUPPLIES	793.80
	Fund Total:	<u>2,383.11</u>

Checking Account ID 1	22 SPECIAL EDUCATION FUND	
ALDINGER, ASHLEY	MEAL REIMBURSEMENT	33.00
BARNETT, MEGAN	MEAL REIMBURSEMENT	33.00
BENSON, KARI	MILEAGE REIMBURSEMENT	56.61
DEROUCHIE, DEL	WORK PROGRAM	17.00
DIEDE, ROB	WORK PROGRAM	14.00
DUHAIME, MATT	WORK PROGRAM	12.00
GROTE, SHERRON	MILEAGE REIMBURSEMENT	74.00
HEINTZMAN, EMILY	MILEAGE REIMBURSEMENT	217.56
KOLB, CHERYL	MEAL REIMBURSEMENT	33.00
KRAMER, PAULA	MILEAGE REIMBURSEMENT	23.31
MALSOM, ROSANNE	SPEL SERVICES	21.00
MASON, RUTH	REIMBURSEMENT	346.92
POST-BALL, RAQUEL	MEAL REIMBURSEMENT	33.00
SCHUMACHER, JUANITA	MILEAGE REIMBURSEMENT	148.00
SCHWAN, BRETT	MILEAGE REIMBURSEMENT	19.17
SMITH, LETITIA	WORK PROGRAM	11.00
STROM, LAURIE	REIMBURSEMENT	227.62
TORRENCE, TEENA	WORK PROGRAM	14.00
WAGEMANN, JEREMY	WORK PROGRAM	20.00
WAGNER, SONYA	REIMBURSEMENT	33.17
WHITE, PAM	MEAL REIMBURSEMENT	33.00
WISEMAN, STEVEN	WORK PROGRAM	12.00
	Fund Total:	<u>1,432.36</u>

Checking Account ID 1	51 FOOD SERVICE FUND	
ADLER, JUDY	UNIFORM ALLOWANCE	97.10
BACON, TAMMY	UNIFORM ALLOWANCE	72.99
KUSLER, LORRAINE	UNIFORM ALLOWANCE	14.84
LEONARD, ELISE	UNIFORM ALLOWANCE	90.33
NEIBER, JULIE	UNIFORM ALLOWANCE	38.81
	Fund Total:	<u>314.07</u>

Checking Account Total: **7,237.28**

