

Aberdeen School District
09/20/2012 9:45 AM

MONTHLY BOARD REPORT-FOR NEWSPAPER
Unposted; Batch Description 09-24-2012 BI-MONTHLY MMH-0001

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	1	10 GENERAL FUND	
ABERDEEN AMERICAN NEWS		JOBS- GENERAL AIDE	156.83
ABERDEEN AMERICAN NEWS		LEGALS- AUGUST 13, 2012	420.59
ACADEMY TROPHY & ENGRAVING CO		ATHLETIC SUPPLIES	1,000.00
AMAZON.COM		SMEAD 1/3-CUT FILE FOLDERS	23.08
AMERIPRIDE SERVICES, INC.		LAUNDRY SERVICES/MOPS,	829.00
APPERSON		INSTRUCTIONAL SUPPLIES	470.92
BLICK ART MATERIALS		INSTRUCTIONAL SUPPLIES	1,285.04
BORNE GROUP		MAILING SERVICES	57.00
BRICK ROTO ROOTER SEWER SERVICE		CLEAN CCL KITCHEN SINK	100.00
BROOKLYNN PUBLISHERS,		INSTRUCTIONAL SUPPLIES	127.50
CARPETS PLUS		CARPET REPAIRS, REGLUE/CHS	774.95
CENTURY BUSINESS PRODUCTS		COPIER MAINTENANCE	858.07
CENTURYLINK		TELEPHONE SERVICES	142.56
CITY TREASURER		W/S 7/18/12 TO 8/17/12	2,674.15
CLIMATE CONTROL, INC		SMS ALC ROOM AC REPAIRS	1,212.36
COLE PAPERS		PAPER TOWELS/LE PRESCHOOL	312.26
COMBINED BUILDING SPECIALTIES		CCL BLEACHER HAND RAIL	228.00
DAKOTA ENTERPRISES		ATHLETIC SUPPLIES	100.00
DAKOTA SUPPLY GROUP		SE PLUMBING REPAIRS	751.70
DEMCO		INSTRUCTIONAL SUPPLIES	55.76
DON'S BUILDERS HARDWARE		CHS KEYS	15.00
EKI INC		INSTRUCTIONAL SUPPLIES	342.55
ELITE BUSINESS SYSTEMS		COPIER MAINTENANCE	250.00
ENGEL MUSIC SUPPLY		INSTRUCTIONAL SUPPLIES	261.93
G & R CONTROLS		HMS HVAC R&M	1,546.94
GAS N GOODIES		FUEL EXPENSE	381.13
GLOBAL EQUIPMENT COMPANY, INC.		SCRUB PADS/DST SUPPLY	112.80
GRAINGER		BULBS	540.84
GREAT ACTIVITIES		SUBSCRIPTION	140.00
HARDIN'S PHOTOGRAPHY		GIRLS TRACK POSTERS	598.00
HC CLARK IMPLEMENT		KUBOTA REPAIRS	267.05
HEDAHLS AUTOMOTIVE CENTER		SMS HVAC REPAIRS	17.85
INDUSTRIAL ARTS SUPPLY CO		INSTRUCTIONAL SUPPLIES	250.00
JAYMAR BUSINESS FORMS		OFFICE SUPPLIES	598.30
KESSLERS		SCHOOL GROCERIES/SUPPLY	418.80
KULLY SUPPLY, INC		LE PLUMBING REPAIRS	268.18
LAKESHORE LEARNING MATERIALS		INSTRUCTIONAL SUPPLIES	415.43
MAC'S INC		SHOP SUPPLIES	50.25
MARCO, INC		SUPPLIES	813.59
MCFARLAND SUPPLY CO		CCL PLUMBING REPAIRS	305.63
MCKESSON			4,058.10
MENARDS		OMT PLUMBING REPAIRS	169.45
MILLSTONE		SUPPLIES	993.00
MTI DISTRIBUTING INC		TORO R&M	449.10
NORTHWESTERN ENERGY		CHS GAS USAGE 08/2012	475.08
NOVA FIRE PROTECTION, INC		HMS SAFE ROOM CONCEALED	291.00
OCLC		INSTRUCTIONAL SUPPLIES	105.00
OFFICE MAX		OFFICE SUPPLIES	143.88
PLAY IT AGAIN SPORTS		ATHLETIC SUPPLIES	370.00
PREMIER AUTO		VEHICLE R&M	39.39
RAPID CITY JOURNAL, THE		INSTRUCTIONAL SUPPLIES	128.72
REALLY GOOD STUFF, INC.		INSTRUCTIONAL SUPPLIES	109.51
RESOURCES FOR READING		INSTRUCTIONAL SUPPLIES	30.29
RIDDELL/ALL AMERICAN SPORTS CORP		ATHLETIC SUPPLIES	109.51
RUNNINGS SUPPLY INC		ATHLETIC SUPPLIES	389.23
SCHOLASTIC BOOK CLUBS, INC.		INSTRUCTIONAL SUPPLIES	350.64
SCHOLASTIC CLASSROOM MAGAZINES		INSTRUCTIONAL SUPPLIES	745.25
SCHOLASTIC INC		INSTRUCTIONAL SUPPLIES	584.82
SCHOOL SPECIALTY		INSTRUCTIONAL SUPPLIES	252.18
SCHWAN WELDING & BOILER REPAIR INC		CHS DESK/CHAIR REPAIRS	296.85
SCIENCE KIT & BOREAL LAB		INSTRUCTIONAL SUPPLIES	67.92
SEWER DUCK INC		CCL MAIN LINE VIDEO	198.00
SEWING SHOPPE, THE		ALTERATIONS	251.00
SHOPKO		SCHOOL SUPPLIES	126.11
SIMPLEX GRINNELL LP		CHS CLOCKS REPAIRED	190.32
SLEEP INN, SIOUX FALLS		LODGING	1,450.00
SLEEP INN		LODGING	2,785.40
SOFTWARE UNLIMITED, INC.		TUITION/SOFTWARE	199.00
SQUIRE LUSSEM AGENCY		EMPLOYEE DISHONESTY BOND	1,737.95
STAN HOUSTON EQUIPMENT CO. INC.		18V BATTERY 2-PACK	198.00
SUPERIOR TEXT		INSTRUCTIONAL SUPPLIES	423.60
TAYLOR MUSIC, INC.		INSTRUCTIONAL SUPPLIES	30.00

TRI STATE WATER INC	WATER	107.40
USBANK	SUPPLIES	9,688.27
VOLIN'S	ATHLETIC SUPPLIES	227.00
VOSIKA FENCING	OPEN/CLOSE FENCE FOR	165.00
WEISS MUSIC, STEVE	INSTRUCTIONAL SUPPLIES	228.56
WELLS FARGO BANK	FUEL EXPENSE	193.68
WEST SIOUX CERAMIC'S	INSTRUCTIONAL SUPPLIES	236.00
WESTERN PRINTING	ATHLETIC SUPPLIES	24,428.00
	Fund Total:	72,196.25

Checking	1	Fund:	21 CAPITAL OUTLAY FUND	
AMAZON.COM			TIMELINKS: THIRD GRADE	2,223.21
APPLE, INC			TECH SUPPLIES	599.00
CALIFORNIA FIRST NATIONAL BANK			LEASE PAYMENT	40,101.60
CDW GOVERNMENTS INC			TECH SUPPLIES	1,649.00
CENTURY BUSINESS PRODUCTS			COPIER MAINTENANCE	2,002.12
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	187.50
G & R CONTROLS			HMS ANNUAL PREV MAINT	10,142.88
GROTE ROOFING CO. INC.			SMS ROOF REPAIRS 8/31/12	399.20
HELMS AND ASSOCIATES			ASPHALT ENG FEES	1,039.55
JOHNSON CONTROLS			CCL AC UNIT/FINAL	116,541.00
LEAF FINANCIAL CORPORATION			COPIER MAINTENANCE	317.98
MENARDS			INSTRUCTIONAL SUPPLIES	146.89
SOFTWARE UNLIMITED, INC.			TUITION/SOFTWARE	225.00
SOUND DECISIONS			SUPPLIES	309.98
TAYLOR MUSIC, INC.			INSTRUCTIONAL SUPPLIES	10,654.00
ULTIMATE TEAM SALES			ATHLETIC SUPPLIES	200.72
USBANK			SUPPLIES	1,122.68
			Fund Total:	187,862.31

Checking	1	Fund:	22 SPECIAL EDUCATION FUND	
ABERDEEN SCHOOL & OFFICE SUPPLIES			INSTRUCTIONAL SUPPLIES	270.60
AMAZON.COM			FELLOWES VOYAGER 125	410.64
APPLE, INC			TECH SUPPLIES	1,797.00
ASPIRE INC.			PROFESSIONAL SERVICES	414.00
CHILDREN'S HOME SOCIETY			PROFESSIONAL SERVICES	1,423.44
CREATIVE TEACHING PRESS			INSTRUCTIONAL SUPPLIES	28.71
CRISIS PREVENTION INSTITUTE, INC			INSTRUCTIONAL SUPPLIES	203.94
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	62.50
KMART			INSTRUCTIONAL SUPPLIES	106.24
OFFICE MAX			INSTRUCTIONAL SUPPLIES	68.47
SANDER'S SEW & VAC			SUPPLIES	29.50
SCHOLASTIC CLASSROOM MAGAZINES			INSTRUCTIONAL SUPPLIES	246.05
SCHOLASTIC MAGAZINES			MAGAZINE SUBSCRIPTION	93.39
SOUTHEASTERN BEHAVIORAL HEALTH			PROFESSIONAL SERVICES	4,255.48
SUPER DUPER PUBLICATIONS			INSTRUCTIONAL SUPPLIES	71.94
USBANK			SUPPLIES	1,298.64
			Fund Total:	10,780.54

Checking	1	Fund:	25 ARENA FUND	
SCHWAN ELECTRIC INC			ELECTRICAL NEEDED FOR CHS	1,250.00
			Fund Total:	1,250.00

Checking	1	Fund:	51 FOOD SERVICE FUND	
CENTRAL RESTAURANT PRODUCTS			EQUIPMENT	6,600.00
CWD-ABERDEEN			F & B	14,706.77
DACOTAH PAPER			F & B	990.70
DEAN FOODS INC.			F & B	5,896.78
FOOD SERVICES OF AMERICA			F & B	2,498.06
KESSLERS			F & B	296.45
OLD DUTCH FOODS, INC.			F & B	259.20
PAN-O-GOLD BAKING CO			F & B	1,257.00
REINHART FOOD SERVICE			F & B	1,654.21
SCHWAN WELDING & BOILER REPAIR INC			REPAIRS & MAINTENANCE	141.00
U S FOODSERVICE			F & B	15,275.08
USBANK			SUPPLIES	1,590.43
			Fund Total:	51,165.68

Checking Account Total: 323,254.78

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account 1	10 GENERAL FUND	
ALM, DUANE	INTERNET REIMBURSEMENT	22.47
BINDENAGEL, JACQUELINE	TUITION REIMBURSEMENT	250.00
BROWNELL, JULIE ANN	OFFICIAL	50.00
BRUNSON, JASON	SOCCER OFFICIAL	40.00
BURRIS, AUDREY	TUITION REIMBURSEMENT	250.00
CARON, STEVEN	TUITION REIMBURSEMENT	120.00
DEBOER, BRAD	FOOTBALL OFFICIAL	80.00
DEVAL, GERALD	FOOTBALL OFFICIAL	40.00
DONAT, DUANE	CHAIN GANG	33.58
DOWNIE, BOB	JAZZ BAND AUDITIONS	25.00
EBACH, JULIE	TUITION REIMBURSEMENT	185.00
EMMETT, JOHN	FOOTBALL OFFICIAL	80.00
EUERLE, BRITTANY	REIMBURSEMENT	43.38
GRIFFITH, DOUGLAS CHARLES	FOOTBALL OFFICIAL	40.00
HARTUNG, MARION	E-MAIL & DATA REIMBURSEMENT	35.99
HOEKE, SCOTT	FOOTBALL OFFICIAL	152.52
HOOPS, RACHEL	TUITION REIMBURSEMENT	185.00
HUNSTAD, EDWARD	FOOTBALL OFFICIAL	80.00
JILEK, MICHAEL	JAZZ BAND AUDITIONS	30.00
JOHNSON, KEVIN	OFFICIAL	125.00
KELLY, MARY	TUITION REIMBURSEMENT	250.00
KLINE, ERIC	TUITION REIMBURSEMENT	250.00
KONDA, KERRY	TUITION REIMBURSEMENT	250.00
KRINGEN, BRIAN	MILEAGE REIMBURSEMENT	148.00
KUSLER, JAY	FOOTBALL OFFICIAL	160.00
LINK, LISA	TUITION REIMBURSEMENT	120.00
LORENZ, DAREN	FOOTBALL OFFICIAL	40.00
MARKLEY, TERESA	TUITION REIMBURSEMENT	40.00
MARX, GARY	SOCCER OFFICIAL	95.00
MASON, RUTH	TUITION REIMBURSEMENT	250.00
MILLER, MICHAEL	FOOTBALL OFFICIAL	40.00
MUSHROOM CLOUD PRESS	COLLECTION SCRIPTS	149.99
MUTZIGER, MICHAEL TODD	FOOTBALL OFFICIAL	80.00
NATIONAL GEOGRAPHIC BEE	REGISTRATION	100.00
NEUHARTH, DOUG	MILEAGE REIMBURSEMENT	64.75
NORTHRUP, KELLY	TUITION REIMBURSEMENT	250.00
RONCALLI HIGH SCHOOL	GOLF ENTRY FEE	30.00
SCHEDULE STAR	APPLICATION SUBSCRIPTION	300.00
SCHWAN, ANTHONY	SOCCER OFFICIAL	110.00
SCOULAR, BLAIR	SOCCER OFFICIAL	40.00
STEINLICHT, NATHANIEL	SOCCER OFFICIAL/MILEAGE	182.52
UTTERMARK, ROBERT	TUITION REIMBURSEMENT	250.00
WEISHAAR, JENNIFER	TUITION REIMBURSEMENT	185.00
WILKINSON, KEITH	CHAIN GANG	33.58
	Fund Total:	5,286.78
Checking Account 1	22 SPECIAL EDUCATION FUND	
HEINTZMAN, EMILY	MILEAGE REIMBURSEMENT	93.24
SDASP	CONFERENCE REGISTRATION	150.00
TURMAN, KRISTIN	MILEAGE REIMBURSEMENT	148.00
	Fund Total:	391.24
Checking Account 1	51 FOOD SERVICE FUND	
D C I	BACKGROUND CHECK	43.25
	Fund Total:	43.25

Checking Account Total: 5,721.27

Aberdeen School District

WEEKLY CHECKS WRITTEN-DATED PER WEEK

Page: 1

09/14/2012 10:03 AM Unposted; Batch Description 09-14-2012 WEEKLY MMH

User ID: MI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account 1	10 GENERAL FUND	
AAS, DR. GREG	REGISTRATION REIMBURSEMENT	50.00
ABERDEEN SCHOOL DISTRICT	FOOD & WAGES	237.41
BAUER, BRIAN	CHAIN GANG	65.89
BIGELOW, JIM	ATHLETIC SUPPLIES	27.00
BRANDON VALLEY BAND PARENTS	FIELD COMPETITION FEES	100.00
BROOKINGS HIGH SCHOOL	ENTRY FEE	50.00
BROWNELL, EUGENE	MILEAGE REIMBURSEMENT	152.73
DEVAL, GERALD	FOOTBALL OFFICIAL	40.00
DONAT, DUANE	CHAIN GANG	33.58
ENGEL MUSIC SUPPLY	REPAIRS & MAINTENANCE	320.00
ERICKSON, CRAIG	CHAIN GANG	103.58
GEYER, CAROLYN	REIMBURSEMENT	16.49
GRIFFITH, DOUGLAS CHARLES	FOOTBALL OFFICIAL	70.00
HATZENBELLER, BRIAN	CHAIN GANG	65.89
HAWK-HEIRIGS, JENNIFER	REIMBURSEMENT	41.90
HILL, TARA	REIMBURSEMENT	58.04
HOISTAD, CAROL	VOLLEYBALL OFFICIAL	80.00
HUNSTAD, EDWARD	FOOTBALL OFFICIAL	40.00
JONDAHL, TANNER DONALD	FOOTBALL OFFICIAL	70.00
KONDA, KERRY	MILEAGE/MEAL REIMBURSEMENT	102.90
KOST, DIANE	REIMBURSEMENT	9.99
KOST, GARY	CHAIN GANG	33.58
KRINGEN, BRIAN	VOLLEYBALL OFFICIAL	70.00
KUSLER, JAY	FOOTBALL OFFICIAL	40.00
LILY'S FLORAL & GIFTS	ATHLETIC SUPPLIES	8.75
LORENZ, DAREN	FOOTBALL OFFICIAL	70.00
LUVERNE AREA CHAMBER OF COMMERC	FIELD COMPETITION FEES	75.00
MARX, STEPHEN	UNIFORM ALLOWANCE	31.66
MCCAFFERTY, ROGER	REIMBURSEMENT	175.43
MCGRAW, ANTOINE	FOOTBALL OFFICIAL	70.00
MILLER, MICHAEL	FOOTBALL OFFICIAL	40.00
MUNSEN, BRANDT	MILEAGE REIMBURSEMENT	107.30
NEEDHAM, VIRGINIA	VOLLEYBALL OFFICIAL	94.80
NEUHARTH, DOUG	REIMBURSEMENT	17.99
NIKOLAS, ROBERT	INTERNET REIMBURSEMENT	23.29
PURSUIT OF EXCELLENCE	COMPETITION/CLINIC FEES	250.00
SAHLI, JEFFREY	CHAIN GANG	117.16
SALMI, ROBERT	CROSS COUNTRY OFFICIAL	50.00
SD ASSOC FOR GIFTED CHILDREN	CONFERENCE REGISTRATION	75.00
SDHSAA	ALL STATE ORCHESTRA	96.00
SEILER, DAWN	CROSS COUNTRY OFFICIAL	50.00
SPARLING, KAYLA	VOLLEYBALL OFFICIAL/MILEAGE	104.80
SPERLE, JASON	UNIFORM ALLOWANCE	175.00
TRI STATE WATER INC	WATER	16.20
WAGNER, SONYA	REIMBURSEMENT	24.88
WEAVER, RICHARD	CHAIN GANG	32.31
WESTBY, STEVE	VOLLEYBALL OFFICIAL	90.00
WIRTH, SCOTT	INTERNET REIMBURSEMENT	21.17
ZOMERS, TRINA	ALTERATIONS	26.50
	Fund Total:	<u>3,722.22</u>

Checking Account	1	22 SPECIAL EDUCATION FUND	
ABBAS, LINDSEY		MEMBERSHIP FEES	225.00
ABERDEEN SCHOOL DISTRICT		FOOD & WAGES	49.44
GROTE, SHERRON		E-MAIL REIMBURSEMENT	35.99
SCHWAB, MARY		MILEAGE/MEAL REIMBURSEMENT	160.00
		Fund Total:	<u><u>470.43</u></u>

Checking Account	1	51 FOOD SERVICE FUND	
DERZAB, JOHN		LUNCHBOX REFUND	32.00
HEUPEL, TIMOTHY		UNIFORM ALLOWANCE	75.00
MAI, KATHY		UNIFORM ALLOWANCE	170.45
		Fund Total:	<u><u>277.45</u></u>

		Checking Account Total:	<u><u>4,470.10</u></u>
--	--	--------------------------------	------------------------

IMH