

Aberdeen School District
12/06/2012 10:23 AM

MONTHLY BOARD REPORT-FOR NEWSPAPER
Unposted; Batch Description 12-10-2012 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	27.67
ABERDEEN AMERICAN NEWS		JOBS-HEAD COOK ROVER	1,112.52
ABERDEEN AMERICAN NEWS		LEGALS-NOTICE TO BIDDERS	47.65
ABERDEEN AREA CHAMBER OF COMMERCE		DUES	755.00
ABERDEEN FAMILY YMCA		PROFESSIONAL SERVICES	99.36
ACADEMY TROPHY & ENGRAVING CO		AWARDS	1,610.00
ACP DIRECT		INSTRUCTIONAL SUPPLIES	92.45
AMERIPRIDE SERVICES, INC.		LAUNDRY SERVICES/MOPS,	626.65
AUTOMATIC BUILDING CONTROLS		HMS/2 CLOCKS REPAIRED	179.04
AVERA HEART HOSPITAL OF SOUTH		HEALTH SUPPLIES	7,370.00
BIG SKY DEBATE		INSTRUCTIONAL SUPPLIES	175.00
BORNE GROUP		MAIL SERVICES	2,233.94
BROWN COUNTY LANDFILL		LANDFILL FEES NOV 2012	127.96
CERAMICS MONTHLY		SUBSCRIPTION	41.00
CHASE, KEVIN		CHOREOGRAPHY	2,550.00
CHS STUDENT SENATE		FALL LETTERING	784.50
CITY TREASURER		W/S 10-16-12 TO 11-15-12	3,500.65
CLIMATE CONTROL, INC		SE HVAC R&M	565.58
COLE PAPERS		WAREHOUSE INVENTORY	2,685.01
COMBINED BUILDING SPECIALTIES		3 COMBINATION LOCKS/HMS	45.00
CRESCENT ELECTRIC SUPPLY		DST BALLAST SUPPLY	297.60
DAKOTA OUTDOORS		REPAIRS & MAINTENANCE	150.00
DAKOTA SUPPLY GROUP		CHS ELECTRICAL REPAIRS	178.03
DEPENDABLE SANITATION INC		NOV 2012 DST GARBAGE	3,056.50
DIETRICH'S OF ABERDEEN, INC		TRANSPORTATION SERVICES	34,387.67
DOWNIE'S PIANO TUNING		REPAIRS & MAINTENANCE	120.00
ENGEL MUSIC SUPPLY		REPAIRS & MAINTENANCE	66.00
FARMERS ALLIANCE		DIESEL/SHOP EQUIP	571.50
FIRST NATIONAL BANK IN SIOUX FALLS		DEBT SERVICE DUE	700.00
FLINN SCIENTIFIC INC.		INSTRUCTIONAL SUPPLIES	125.29
GAS N GOODIES		FUEL EXPENSE	135.26
HEARTLAND PAPER COMPANY		WAREHOUSE INVENTORY	358.20
HILLYARD, INC		WAREHOUSE INVENTORY	3,053.16
HOLIDAY INN RUSHMORE PLAZA		LODGING	2,656.68
HOLIDAY INN, SPEARFISH		LODGING	163.98
HOWARD JOHNSON		LODGING	354.00
HUB AREA TECHNICAL SCHOOL		ASSESSMENT	29,326.00
JAYMAR BUSINESS FORMS		OFFICE SUPPLIES	360.28
JOY OF TOURNAMENTS, THE		WEBSITE/NETWORK LICENSE	400.00
KEN'S SUPERFAIR FOODS		F & B	568.89
LIGHTHOUSE ELECTRIC		BALLASTS/CCL	1,376.85
MARCO, INC		COPIER MAINTENANCE	1,268.31
MCFARLAND SUPPLY CO		SE PLUMBING REPAIRS	137.76
MENARDS		CHS CUST SUPPLIES	28.65
MIDSTATES PRINTING INC.		SMS LOT LIGHT REPAIRS	150.90
NORTHERN VALLEY COMMUNICATIONS		PHONE SERVICES	1,979.46
NORTHWESTERN ENERGY		UTILITIES/NOV 2012 USAGE	52,901.69
PREMIER AUTO		CCL SNOWBLOWER TIRE REPAIR	3.00
PROBUILD		SCREWS/INSTALL OMT CUBBIES	33.41
RESOURCES FOR READING		INSTRUCTIONAL SUPPLIES	14.49
SCHOLASTIC INC		INSTRUCTIONAL SUPPLIES	136.85
SCHOOL SPECIALTY		INSTRUCTIONAL SUPPLIES	629.84
SD DEPARTMENT OF PUBLIC SAFETY		CERTIFICATION	140.00
SHELL FLEET PLUS		VEHICLE & EQUIP GAS	1,344.83
SOUND DECISIONS		REPAIRS & MAINTENANCE	312.40
SOUTH DAKOTA MAGAZINE		RENEWAL	23.00
STEVEN LUST AUTOMOTIVE		REPAIRS & MAINTENANCE	630.72
TAYLOR MUSIC, INC.		REPAIRS & MAINTENANCE	160.00
TECHNOLOGY AND INNOVATION IN		CONFERENCE REGISTRATION	100.00
TRI STATE WATER INC		WATER	93.85
U S POSTAL SERVICE		BULK MAIL	52.32
UPS		SHIPPING CHARGES	22.25
VERIZON WIRELESS		PHONE SERVICES	1,366.35
VOSIKA FENCING		INSTALL PLAYGND BASKETBALL	205.00
WESTERN PRINTING		SUPPLIES	4,915.00
		Fund Total:	169,684.95

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	1	21 CAPITAL OUTLAY FUND	
A & B BUSINESS, INC SOLUTIONS		COPIER MAINTENANCE	64.58
BAN-KOE SYSTEMS, INC.		SE FIRE ALARM CIRCUIT BOARD	633.21
BEST BUSINESS PRODUCTS		COPIER MAINTENANCE	1,824.35
BROWN & SAENGER		INSTRUCTIONAL SUPPLIES	3,842.27

DIETRICH'S OF ABERDEEN, INC	TRANSPORTATION SERVICES	9,971.46
FIRST NATIONAL BANK IN SIOUX FALLS	DEBT SERVICE DUE	108,850.00
GE CAPITAL	COPIER MAINTENANCE	228.95
HUB AREA TECHNICAL SCHOOL	ASSESSMENT	14,279.00
MARCO, INC	COPIER MAINTENANCE	1,813.98
MID CENTRAL EDUCATIONAL	INSTRUCTIONAL SUPPLIES	9,000.00
NETWORK CENTER COMMUNICATIONS	TECH SUPPLIES	3,173.66
NORTHERN VALLEY COMMUNICATIONS	PHONE SERVICES	2,300.14
OLIVER & ANDY'S BOOK CO.	INSTRUCTIONAL SUPPLIES	682.80
OTIS ELEVATOR CO	DSC ELEVATOR SERVICE	6,479.17
PAUER SOUND AND MUSIC, INC.	ASSISTED LISTENING	1,287.00
PEARSON EDUCATION, INC	INSTRUCTIONAL SUPPLIES	1,440.34
SCHWAN, TOM OR CONNIE	WAREHOUSE LEASE	1,620.00
STEEL STRUCTURES OF ABERDEEN	SHOP BUILDING	98,040.00
TAYLOR MUSIC, INC.	INSTRUCTIONAL SUPPLIES	575.00
VOSIKA FENCING	ROLLING GATE	1,400.00
	Fund Total:	267,505.91

Checking	1	Fund:	22 SPECIAL EDUCATION FUND	
A & B BUSINESS, INC SOLUTIONS			INSTRUCTIONAL SUPPLIES	325.00
ABERDEEN HEARING CLINIC			PROFESSIONAL SERVICES	2,917.00
ABERDEEN SCHOOL & OFFICE SUPPLIES			INSTRUCTIONAL SUPPLIES	130.00
AUTISM BEHAVIOR CONSULTING, LLC			PROFESSIONAL SERVICES	329.44
AVERA ST LUKES			PROFESSIONAL SERVICES	25,990.51
BEHAVIOR CARE SPECIALISTS, INC			PROFESSIONAL SERVICES	21,000.00
BORNE GROUP			MAIL SERVICES	81.89
CHILDREN'S CARE HOSPITAL			PROFESSIONAL SERVICES	10,601.34
DIETRICH'S OF ABERDEEN, INC			TRANSPORTATION SERVICES	22,117.30
KEN'S SUPERFAIR FOODS			F & B	6.91
LEARNING ALLY			MEMBERSHIP DUES	108.08
LIFELINE AMPLIFICATION SYSTEMS			INSTRUCTIONAL SUPPLIES	78.50
LINGUI SYSTEMS			INSTRUCTIONAL SUPPLIES	61.95
POCKET FULL OF THERAPY			INSTRUCTIONAL SUPPLIES	29.45
PROFESSIONAL HEARING SERVICES,			PROFESSIONAL SERVICES	4,630.00
VERIZON WIRELESS			PHONE SERVICES	34.96
			Fund Total:	88,442.33

Checking	1	Fund:	51 FOOD SERVICE FUND	
BORNE GROUP			MAIL SERVICES	81.90
CHILD & ADULT NUTRITION SERV.			F & B	765.00
CWD-ABERDEEN			F & B	21,201.05
DACOTAH PAPER			F & B	931.53
DAKOTA GARDENS, LLC			F & B	289.67
DEAN FOODS INC.			F & B	16,517.87
DICK & JANE BAKING COMPANY, LLC			F & B	3,427.20
FOOD SERVICES OF AMERICA			F & B	9,865.13
MENARDS			REPAIRS & MAINTENANCE	35.20
OLD DUTCH FOODS, INC.			F & B	469.80
PAN-O-GOLD BAKING CO			F & B	3,011.75
PEPSI BEVERAGE COMPANY			F & B	6,191.44
PIERSON FORD			SUPPLIES	12.00
REINHART FOOD SERVICE			F & B	5,908.96
SAFETY SERVICE INC			SUPPLIES	522.50
SHELL FLEET PLUS			VEHICLE & EQUIP GAS	368.53
U S FOODSERVICE			F & B	44,350.81
VERIZON WIRELESS			PHONE SERVICES	34.96
			Fund Total:	113,985.30

Checking Account Total: 639,618.49

Aberdeen School District WEEKLY CHECKS WRITTEN-DATED PER WEEK

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account	10 GENERAL FUND	
ACADEMY TROPHY & ENGRAVING CO	ATHLETIC SUPPLIES	18.00
CLEVELAND, BRITTANY	DEBATE JUDGE	100.00
DIGMANN, ASHLEY	DEBATE JUDGE	60.00
DOERR, ALEXIS	DEBATE JUDGE	110.00
DOWNING, ALEX	DEBATE JUDGE	100.00
GUFFIN, DR. BECKY	MILEAGE/MEAL REIMBURSEMENT	310.90
HAWK-HEIRIGS, JENNIFER	MILEAGE/MEAL REIMBURSEMENT	184.00

HELMS, KELLI	REIMBURSEMENT	17.70
JONES, JAMIE LEE	DEBATE JUDGE	110.00
MAIER, JAMILEE	DEBATE JUDGE	100.00
MCNEAL, KATTY	DEBATE JUDGE	100.00
MITCHELL SCHOOL DIST NO 17-2	ENTRY FEES	308.00
PERRIZO, MICHELE	MILEAGE REIMBURSEMENT	92.50
PETERSON, JOHN	MILEAGE REIMBURSEMENT	63.64
SCHAUNAMAN, CHAD	WRESTLING OFFICIAL	100.00
SCHWEITZER, BRANDON	DEBATE JUDGE	110.00
SDHSAA	ENTRY FEES	110.00
WATERTOWN HIGH SCHOOL	TOURNAMENT FEE	50.00
Fund Total:		2,044.74

Checking Account	1	22 SPECIAL EDUCATION FUND	
SCHOOL FOR THE BLIND & VISUALLY		INSTRUCTIONAL SUPPLIES	19.99
Fund Total:			19.99

Checking Account	1	51 FOOD SERVICE FUND	
HUETTL, DIANE		UNIFORM ALLOWANCE	21.25
SCHNAIDT, ALBERT		LUNCHBOX REFUND	68.05
WAGNER, MARY		UNIFORM ALLOWANCE	175.00
Fund Total:			264.30

Checking Account Total: 2,329.03

Aberdeen School District
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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
Checking Account	1	10 GENERAL FUND	
ALM, DUANE	MEAL REIMBURSEMENT	12.00	
DRUBE, KURT	MEALS REIMBURSEMENT	73.00	
FAULKTON AREA SCHOOLS	ENTRY FEE	70.00	
FUERSTENAU, KAITLIN	DEBATE JUDGE	190.00	
GUFFIN, DR. BECKY	STAFF DEVELOPMENT SUPPLIES	243.16	
HOISTAD, CAROL	VOLLEYBALL OFFICIAL	75.00	
HOLMES, TERRI	LINE JUDGE	30.00	
MCCAFFERTY, ROGER	MEALS REIMBURSEMENT	73.00	
MIDSTATES PRINTING INC.	ATHLETIC SUPPLIES	66.77	
NEEDHAM, VIRGINIA	LINE JUDGE	30.00	
NEUHARTH, DOUG	MILEAGE REIMBURSEMENT	57.35	
NSU BAND CLINIC	REGISTRATION FEE	60.00	
PIRLET, CHRISTIAN	MEAL REIMBURSEMENT	73.00	
SABERS, SAMANTHA	REIMBURSEMENT	40.00	
SD DEPARTMENT OF PUBLIC SAFETY	CERTIFICATION	56.00	
SD HISTORY DAY	MEMBERSHIP DUES	35.00	
SEILER, DAWN	MILEAGE REIMBURSEMENT	31.08	
WAGNER, SCOTT	VOLLEYBALL OFFICIAL/MILEAGE	174.16	
ZIMMERMAN, KIM	MEALS REIMBURSEMENT	52.00	
Fund Total:		1,441.52	

Checking Account	1	22 SPECIAL EDUCATION FUND	
PORTRA, JAMIE		MEMBERSHIP FEE	225.00
TURMAN, KRISTIN		MILEAGE REIMBURSEMENT	148.00
Fund Total:			373.00

Checking Account	1	51 FOOD SERVICE FUND	
DIVISION OF MOTOR VEHICLES		LICENSE PLATES	14.00

KRAUSE ORCHARD

F & B

442.50

Fund Total:

456.50

Checking Account Total:

2,271.02

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