

Aberdeen School District
12/10/2012 10:33 AM

MONTHLY BOARD REPORT-FOR NEWSPAPER
Unposted; Batch Description 12-10-2012 BI-MONTHLY 001 MMH-0001

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 GENERAL FUND	
ABERDEEN AMERICAN NEWS		LEGALS- NOV. 26, 2012	219.97
BEST WESTERN RAMKOTA		LODGING	175.98
CENTURY BUSINESS PRODUCTS		COPIER MAINTENANCE	846.50
DAYS INN, MITCHELL		LODGING	868.00
ELITE BUSINESS SYSTEMS		COPIER MAINTENANCE	270.72
ENGEL MUSIC SUPPLY		INSTRUCTIONAL SUPPLIES	438.04
INTERSTATE OFFICE PRODUCTS			447.00
JW PEPPER & SON INC.		INSTRUCTIONAL SUPPLIES	56.99
KESSLERS		SCHOOL GROCERIES/SUPPLY	1,145.64
PLAYSCRIPTS, INC		INSTRUCTIONAL SUPPLIES	94.84
RAMCO OF DULUTH INC		INSTRUCTIONAL SUPPLIES	29.95
SHAR PRODUCTS COMPANY		INSTRUCTIONAL SUPPLIES	232.76
SHERATON HOTEL & CONV. CNTR		LODGING	222.00
US BANK		INSTRUCTIONAL SUPPLIES	9,120.50
U S POSTAL SERVICE		BULK MAIL	23.17
		Fund Total:	14,192.06
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
ANDERSON ATHLETIC APPAREL @		INSTRUCTIONAL SUPPLIES	1,510.65
CENTURY BUSINESS PRODUCTS		COPIER MAINTENANCE	1,975.11
DSS IMAGE APPAREL		CLOTHING	1,195.00
ELITE BUSINESS SYSTEMS		COPIER MAINTENANCE	235.87
WELLS FARGO CORPORATE TRUST		BONDS	1,240,711.24
		Fund Total:	1,245,627.87
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
CHILDREN'S HOME SOCIETY		PROFESSIONAL SERVICES	1,581.60
ELITE BUSINESS SYSTEMS		COPIER MAINTENANCE	62.50
HURON AREA CENTER FOR		PROFESSIONAL SERVICES	4,939.93
HURON SCHOOL DISTRICT		PROFESSIONAL SERVICES	1,563.24
KESSLERS		SUPPLIES	409.71
SOUTHEASTERN BEHAVIORAL HEALTH		PROFESSIONAL SERVICES	4,240.31
SPEECH CORNER		INSTRUCTIONAL SUPPLIES	83.23
		Fund Total:	12,880.52
Checking	1	Fund: 31 DEBT SERVICE FUND	
WELLS FARGO CORPORATE TRUST		BONDS	1,265,700.00
		Fund Total:	1,265,700.00
Checking	1	Fund: 51 FOOD SERVICE FUND	
DEAN FOODS INC.		F & B	781.02
PAN-O-GOLD BAKING CO		F & B	174.00
		Fund Total:	955.02
		Checking Account Total:	2,539,355.47

