

<u>Vendor Name</u>	<u>1</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10 GENERAL FUND				
A & B BUSINESS, INC SOLUTIONS			COPIER MAINTENANCE	31.19
ABERDEEN AMERICAN NEWS			JOBS-EDUCATION ASSISTANT	985.71
ABERDEEN PLUMBING AND HEATING, INC			REPAIRS & MAINTENANCE	1,789.40
ABERDEEN TAXI SERVICE			TRANSPORATION SERVICES	253.50
ACADEMY TROPHY & ENGRAVING CO			ATHLETIC SUPPLIES	1,204.00
AMERIPRIDE SERVICES, INC.			LAUNDRY SERVICES/MOPS,	1,293.78
ARTGRAFIX			INSTRUCTIONAL SUPPLIES	554.00
BEST WESTERN RAMKOTA INN			LODGING	98.99
BLICK ART MATERIALS			INSTRUCTIONAL SUPPLIES	1,194.06
BORNS GROUP			MAILING SERVICES	2,162.58
BRICK'S TV & APPLIANCE			REPAIRS & MAINTENANCE	155.00
BYTESPEED			TECH SUPPLIES	129.00
CHS STUDENT SENATE			ATHLETIC LETTERING	715.50
COMFORT INN & SUITES			LODGING	743.88
DAKOTA SUPPLY GROUP			SUPPLIES	925.92
DAYS INN BROOKINGS			LODGING	162.00
DAYS INN, MITCHELL			LODGING	870.00
DEMCO			INSTRUCTIONAL SUPPLIES	32.08
DSS IMAGE APPAREL			CLOTHING	225.00
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	425.25
FRANKLIN COVEY			INSTRUCTIONAL SUPPLIES	33.56
GAS N GOODIES			FUEL EXPENSE	230.27
HARDIN'S PHOTOGRAPHY			PHOTOGRAPHY	1,685.00
HARVES SPORTS			ATHLETIC SUPPLIES	408.96
HILLYARD, INC			WAREHOUSE INVENTORY	2,946.52
HOLIDAY FLEET			FUEL EXPENSE	648.78
HUB AREA TECHNICAL SCHOOL			ASSESSMENT	29,230.00
JAYMAR BUSINESS FORMS			OFFICE SUPPLIES	99.13
KEN'S SUPERFAIR FOODS			FOOD SUPPLIES	267.07
LD PRODUCTS			INSTRUCTIONAL SUPPLIES	434.96
LIFELINE AV TECHNOLOGIES			INSTRUCTIONAL SUPPLIES	2,620.00
MATHESON TRI-GAS INC,			SUPPLIES	32.81
MENARDS			LUMBER	499.62
MIDSTATES PRINTING INC.			TOURNAMENT PROGRAMS	3,684.59
MOLLY HAWKINS			INSTRUCTIONAL SUPPLIES	198.89
NELSON SALES & SERVICE LLC			REPAIRS & MAINTENANCE	19.50
NORTHERN VALLEY COMMUNICATIONS			PHONE SERVICES	816.51
NORTHWESTERN ENERGY			ELECTRICITY/GAS	52,377.82
OFFICE MAX			WAREHOUSE INVENTORY	69.72
PLUNKETT'S PEST CONTROL, INC.			MAINTENANCE	100.00
PREMIER AUTO			REPAIRS & MAINTENANCE	41.14
SAFETY SERVICE INC			REPAIRS & MAINTENANCE	17.25
SCHOOL HEALTH			HEALTH SUPPLIES	33.67
SCHWAN WELDING & BOILER REPAIR INC			SUPPLIES	102.00
SHELL FLEET PLUS			FUEL EXPENSE	801.17
TAYLOR MUSIC, INC.			INSTRUCTIONAL SUPPLIES	173.00
TRAINING ROOM			ATHLETIC SUPPLIES	304.88
TRI STATE WATER INC			WATER	80.20
ULTIMATE TEAM SALES			ATHLETIC SUPPLIES	2,704.50
VERIZON WIRELESS			PHONE SERVICES	525.59
			Fund Total:	115,137.95

Checking 1 Fund: 21 CAPITAL OUTLAY FUND				
A & B BUSINESS, INC SOLUTIONS			COPIER MAINTENANCE	72.79
B M I EDUCATIONAL SERVICES			INSTRUCTIONAL SUPPLIES	38.53
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	304.74
GE CAPITAL			COPIER MAINTENANCE	228.95
HELMS AND ASSOCIATES			PROFESSIONAL SERVICES	142.50
HUB AREA TECHNICAL SCHOOL			ASSESSMENT	15,094.00
KYOCERA MITA AMERICA, INC			TECH SUPPLIES	224.00
MARCO, INC			COPIER MAINTENANCE	197.89
NORTHERN VALLEY COMMUNICATIONS			PHONE SERVICES	813.39
OTIS ELEVATOR CO			REPAIRS & MAINTENANCE	6,642.16
SCHWAN, TOM OR CONNIE			WAREHOUSE LEASE	1,665.00
SOLARWINDS INC			TECH SUPPLIES	538.20
			Fund Total:	25,962.15

Checking 1 Fund: 22 SPECIAL EDUCATION FUND				
ABERDEEN HEARING CLINIC			STUDENT SERVICES	455.00
ASPIRE INC.			STUDENT SERVICES	480.00
AUDIOLOGY ASSOCIATES			INSTRUCTIONAL SUPPLIES	2,780.00

AUTISM ASPERGER PUBLISHING COMPANY	INSTRUCTIONAL SUPPLIES	84.00
AUTISM BEHAVIOR CONSULTING, LLC	STUDENT SERVICES	261.64
AVERA ST LUKES	STUDENT SERVICES	30,467.81
BEHAVIOR CARE SPECIALISTS, INC	STUDENT SERVICES	29,400.00
BORNS GROUP	MAILING SERVICES	69.67
CHILDREN'S CARE HOSPITAL	STUDENT SERVICES	11,517.17
CRISIS PREVENTION INSTITUTE, INC	MEMBERSHIP FEE	150.00
ELITE BUSINESS SYSTEMS	COPIER MAINTENANCE	62.50
HOLIDAY FLEET	FUEL EXPENSE	77.60
PATTERSON, Ed.D,LP, DR. ROBERT	STUDENT SERVICES	170.00
REICH, PsyD, DR. HOLLY A.	STUDENT SERVICES	1,147.50
SIPPEL, LLC, FRANCINE	STUDENT SERVICES	255.00
SPURS	STUDENT SERVICES	2,650.00
SUPER DUPER PUBLICATIONS	INSTRUCTIONAL SUPPLIES	75.98
VERIZON WIRELESS	PHONE SERVICES	19.38
	Fund Total:	80,123.25

Checking	1	Fund:	51 FOOD SERVICE FUND	
BERNARD FOOD INDUSTRIES		F & B		2,194.92
BORNS GROUP		MAILING SERVICES		69.67
CWD-ABERDEEN		F & B		4,091.79
DAKOTA GARDENS, LLC		F & B		905.35
DEAN FOODS INC.		F & B		4,526.66
EARTHGRAINS BAKING CO'S INC		F & B		551.72
FOOD SERVICES OF AMERICA		F & B		2,016.42
HOLIDAY FLEET		FUEL EXPENSE		190.61
KEN'S SUPERFAIR FOODS		F & B		75.96
PEPSI BEVERAGE COMPANY		F & B		795.69
SHELL FLEET PLUS		FUEL EXPENSE		314.47
U S FOODSERVICE		F & B		12,531.82
		Fund Total:		28,265.08

Checking Account Total: 249,488.43

Aberdeen School District WEEKLY CHECKS WRITTEN-DATED PER WEEK

11/22/2013 08:44 AM Unposted; Batch Description 11-22-2013 WEEKLY MMH-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account	10 GENERAL FUND	
A C D A	ACDA MEMBERSHIP RENEWAL	35.00
ARAMPATZIS, ARIANA	DEBATE JUDGE	60.00
BARNETT, APRIL	DEBATE JUDGE	60.00
BICKEL, CHELSIE	DEBATE JUDGE	110.00
BOSMOE, JACOB	MEAL REIMBURSEMENT	42.00
BROOKINGS OPTIMIST JAZZ FESTIVAL	JAZZ FESTIVAL REGISTRATION	400.00
BUCHANAN, MICHAEL	DEBATE JUDGE	60.00
CRAWFORD, KATIE	DEBATE JUDGE	110.00
DEUTSCH, AARON	DEBATE JUDGE	60.00
DOERR, ALEXIS	DEBATE JUDGE	110.00
DUNNICK, JONATHAN	DEBATE JUDGE	110.00
EUBANKS, KELSEY	DEBATE JUDGE	60.00
FUERSTENAU, KAITLIN	DEBATE JUDGE	110.00
GLANZER, BARBARA	DEBATE JUDGE	60.00
GUFFIN, DR. BECKY	REIMBURSEMENT	216.42
HALVORSON, CALEB	DEBATE JUDGE	110.00
HANSON, ALLISON	DEBATE JUDGE	60.00
JASPERS, LISA	DEBATE JUDGE	110.00
KONDA, BRITTANY	DEBATE JUDGE	110.00
LONG, ROSE	DEBATE JUDGE	60.00
MCALOON, NICOLE	DEBATE JUDGE	100.00
MCNEAL, KATTY	DEBATE JUDGE	110.00
MEYER, GEORGIA	UNIFORM ALLOWANCE	78.42
NEWMAN, MIKE	DEBATE JUDGE	110.00
NIKOLAS, DAVID	REIMBURSEMENT	71.00
O'HARA, ASHLEY	DEBATE JUDGE	60.00
RAPID CITY CENTRAL	CROSS COUNTRY ENTRY FEE	50.00

RAUSCH, BRENN	DEBATE JUDGE	110.00
SCHNABEL, SHAWN	DEBATE JUDGE	70.00
SD ALL STATE JAZZ	JAZZ FESTIVAL REGISTRATION	350.00
ULLRICH, SANDRA	REIMBURSEMENT	15.10
UNIVERSITY OF MARY JAZZ FEST.	JAZZ FESTIVAL REGISTRATION	400.00
WEISHAAR, JENNIFER	REIMBURSEMENT	115.03
WOOD, MORGAN	DEBATE JUDGE	60.00
	Fund Total:	3,752.97

Checking Account	1	22 SPECIAL EDUCATION FUND	
BUREAU OF EDUCATION & RESEARCH		CONFERENCE REGISTRATION	229.00
LEVSEN, JOYCE		REIMBURSEMENT	203.96
		Fund Total:	432.96

Checking Account	1	51 FOOD SERVICE FUND	
WARREN, JENNIFER		UNIFORM ALLOWANCE	26.49
		Fund Total:	26.49

Checking Account Total: 4,212.42

Aberdeen School District **WEEKLY CHECKS WRITTEN-DATED PER WEEK**
11/27/2013 10:46 AM Unposted; Batch Description 11-27-2013 WEEKLY MMH-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
Checking Account	1	10 GENERAL FUND	
ALM, DUANE	MEAL REIMBURSEMENT	17.00	
FUERSTENAU, KAITLIN	DEBATE JUDGE	110.00	
GUFFIN, DR. BECKY	MILEAGE REIMBURSEMENT	118.40	
HINKEMEYER, JOSH	DEBATE JUDGE	110.00	
MITCHELL SCHOOL DIST NO 17-2	ENTRY FEES	350.00	
NATIONAL FORENSIC LEAGUE	COACH MEMBERSHIP	210.00	
NEUHARTH, DOUG	NOV 2013 MILEAGE	48.84	
ULLRICH, SANDRA	REIMBURSEMENT	139.90	
WEISCHEDEL, SARA	REIMBURSEMENT	25.37	
WOOD, MORGAN	DEBATE JUDGE	110.00	
	Fund Total:	1,239.51	

Checking Account	1	22 SPECIAL EDUCATION FUND	
BLACK, AMANDA		OCT-NOV 2013 MILEAGE	36.63
LONDON, SUE		MILEAGE REIMBURSEMENT	148.00
SD COUNSELING ASSOCIATION		CONFERENCE REGISTRATION	240.00
THARES, JULIE		NOV 2013 MILEAGE	306.36
		Fund Total:	730.99

Checking Account Total: 1,970.50