

Aberdeen School District  
10/08/2015 8:34 AM

**MONTHLY BOARD REPORT-FOR NEWSPAPER**  
Unposted; Batch Description 10-13-2015 BI-MONTHLY MMH

<u>Vendor Name</u>	<u>1</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>10 GENERAL FUND</b>		
A & B BUSINESS, INC SOLUTIONS			COPIER MAINTENANCE	574.80
A CHERRY ON TOP			INSTRUCTIONAL SUPPLIES	28.88
ABERDAK HEATING AND COOLING			REPAIRS & MAINTENANCE	326.53
ABERDEEN AMERICAN NEWS			JOBS- CUSTODIANS	1,148.60
ABERDEEN PLUMBING AND HEATING, INC			REPAIRS & MAINTENANCE	223.08
ABERDEEN SCHOOL DISTRICT			REIMBURSEMENT	2,715.45
ABERDEEN SHUTTLE & TAXI			TRANSPORTATION SERVICES	560.00
ADORAMA CAMERA			INSTRUCTIONAL SUPPLIES	359.00
AMERIPRIDE SERVICES, INC.			LAUNDRY SERVICES/MOPS,	598.81
AUTO PARTS PLUS			INSTRUCTIONAL SUPPLIES	3,100.00
B & H FOTO ELECTRONIC CORP			INSTRUCTIONAL SUPPLIES	995.00
BATTERY SYSTEMS - SD			REPAIRS & MAINTENANCE	1,655.59
BH MEDWEAR INC.			INSTRUCTIONAL SUPPLIES	198.20
BLICK ART MATERIALS			INSTRUCTIONAL SUPPLIES	2,036.28
BORNS GROUP			MAILING SERVICES	2,710.87
BRAINPOP LLC			INSTRUCTIONAL SUPPLIES	220.00
BROWN & SAENGER			WAREHOUSE INVENTORY	4,561.88
BROWN COUNTY LANDFILL			GARBAGE SERVICES	30.68
BROWN COUNTY TREASURER			ELECTION EQUIPMENT COST	8,103.60
BYTESPEED			TECH SUPPLIES	120.00
CAR QUEST AUTO PARTS			INSTRUCTIONAL SUPPLIES	42.12
CAROLINA BIOLOGICAL SUPPLY			INSTRUCTIONAL SUPPLIES	198.43
CENTURY BUSINESS PRODUCTS			COPIER MAINTENANCE	161.97
CHANNING BETE COMPANY INC.			INSTRUCTIONAL SUPPLIES	362.15
CITY TREASURER			W/S	12,552.14
COLE PAPERS			REPAIRS & MAINTENANCE	214.88
COMBINED BUILDING SPECIALTIES			REPAIRS & MAINTENANCE	115.00
CYBERGUYS			INSTRUCTIONAL SUPPLIES	440.00
DAKOTA SPORTS			INSTRUCTIONAL SUPPLIES	1,509.45
DAKOTA SUPPLY GROUP			REPAIRS & MAINTENANCE	183.09
DAY'S INN WATERTOWN			LODGING	57.00
DAYS INN, PIERRE			LODGING	449.94
DEMCO			INSTRUCTIONAL SUPPLIES	150.18
DEPENDABLE SANITATION INC			GARBAGE SERVICES	3,323.00
DIAMOND VOGEL PAINTS			REPAIRS & MAINTENANCE	625.50
DIETRICH'S OF ABERDEEN, INC			TRANSPORTATION SERVICES	79,492.60
ELITE BUSINESS SYSTEMS			COPIER MAINTENANCE	789.75
EWERT WHOLESALE HARDWARE INC			REPAIRS & MAINTENANCE	184.67
FARMERS ALLIANCE			FUEL EXPENSE	494.00
FLINN SCIENTIFIC INC.			INSTRUCTIONAL SUPPLIES	298.88
FREESTYLE SALES COMPANY			INSTRUCTIONAL SUPPLIES	1,904.84
GAS N GOODIES			FUEL EXPENSE	537.50
HARTFORD STEAM BOILER			REPAIRS & MAINTENANCE	630.00
HEALTH EDCO			INSTRUCTIONAL SUPPLIES	142.83
HEARTLAND PAPER COMPANY			WAREHOUSE INVENTORY	505.48
HILLYARD, INC			SUPPLIES	4,239.99
KEN'S SUPERFAIR FOODS			2015-16 FOOD SUPPLIES	686.19
KESSLERS			2015-16 FOOD SUPPLIES	707.68
LIGHTHOUSE ELECTRIC			REPAIRS & MAINTENANCE	120.12
MAC'S INC			REPAIRS & MAINTENANCE	240.00
MARCO, INC.			COPIER MAINTENANCE	911.55
MARCO, INC			PRINTING SUPPLIES	640.00
MATHESON TRI-GAS INC,			INSTRUCTIONAL SUPPLIES	2,671.14
MCFARLAND SUPPLY CO			REPAIRS & MAINTENANCE	85.99
MCKESSON			HEALTH SUPPLIES	428.01
MEDCO SUPPLY COMPANY INC			INSTRUCTIONAL SUPPLIES	145.35
MENARDS			INSTRUCTIONAL SUPPLIES	9,398.98
MIDSTATES PRINTING INC.			REPAIRS & MAINTENANCE	400.10
MOLLY HAWKINS			INSTRUCTIONAL SUPPLIES	524.55
MOORE MEDICAL			INSTRUCTIONAL SUPPLIES	1,121.56
N S U			USE OF BARNETT CENTER POOL	30.00
NORTHERN VALLEY COMMUNICATIONS			PHONE SERVICES	2,250.16
NORTHWESTERN ENERGY			UTILITIES	70,983.33
NORTHWIND MACHINE			REPAIRS & MAINTENANCE	90.00
OFFICE MAX			OFFICE SUPPLIES	85.66
PAPER 101			WAREHOUSE INVENTORY	19,143.60
PAUER SOUND AND MUSIC, INC.			INSTRUCTIONAL SUPPLIES	1,528.00
PAXTON/PATTERSON			INSTRUCTIONAL SUPPLIES	401.00
PEPSI BEVERAGE COMPANY			WATER	300.00
PHOTO-X-PRESS			PHOTOGRAPHY	81.83
PLUNKETT'S PEST CONTROL, INC.			REPAIRS & MAINTENANCE	120.00
PRAXAIR			REPAIRS & MAINTENANCE	292.63

SCHOLASTIC INC	INSTRUCTIONAL SUPPLIES	1,013.60
SCHOOL SPECIALTY	INSTRUCTIONAL SUPPLIES	97.81
SCHWAN ELECTRIC INC	REPAIRS & MAINTENANCE	1,607.10
SHOPKO	SCHOOL SUPPLIES	27.50
SOCIAL STUDIES SCHOOL SERVICE	INSTRUCTIONAL SUPPLIES	97.19
STAN HOUSTON EQUIPMENT CO. INC.	INSTRUCTIONAL SUPPLIES	138.00
TAYLOR LAUNDRY	COATS	390.85
TAYLOR MUSIC, INC.	INSTRUCTIONAL SUPPLIES	885.50
TEACHER DIRECT	INSTRUCTIONAL SUPPLIES	22.88
TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES	18.85
TRAVERS TOOL CO. INC.	INSTRUCTIONAL SUPPLIES	5,530.14
TREND ENTERPRISES, INC.	INSTRUCTIONAL SUPPLIES	65.99
TRI STATE WATER INC	WATER	142.10
TRIARCO	INSTRUCTIONAL SUPPLIES	136.40
VERIZON WIRELESS	PHONE SERVICES	1,451.92
VITALITY MEDICAL	INSTRUCTIONAL SUPPLIES	410.23
WARD'S	INSTRUCTIONAL SUPPLIES	30.47
WESTERN PRINTING	OFFICE SUPPLIES	182.66
	<b>Fund Total:</b>	<b>265,509.26</b>

<b>Checking</b>	<b>1</b>	<b>Fund:</b>	<b>21 CAPITAL OUTLAY FUND</b>	
A & B BUSINESS, INC SOLUTIONS			COPIER MAINTENANCE	994.00
BAKER AND TAYLOR			INSTRUCTIONAL SUPPLIES	982.74
BLICK ART MATERIALS			INSTRUCTIONAL SUPPLIES	2,172.14
BROWN & SAENGER			BUILDING REMODELING	1,023.75
BYTESPEED			TECH SUPPLIES	3,036.00
CALIFORNIA FIRST NATIONAL BANK			EQUIPMENT PURCHASE	18,000.00
DAKOTA SUPPLY GROUP			BUILDING REMODELING	890.18
DIETRICH'S OF ABERDEEN, INC			TRANSPORTATION SERVICES	19,061.27
DISCOVERY EDUCATION			DE STREAMING RENEWAL	3,150.00
ELECTRONICS EXPRESS			INSTRUCTIONAL SUPPLIES	18,127.60
GE CAPITAL			COPIER MAINTENANCE	223.60
JOHNSON CONTROLS			BUILDING REMODELING	29,784.01
LEAF FINANCIAL CORPORATION			COPIER MAINTENANCE	317.98
MARCO, INC.			COPIER MAINTENANCE	2,126.94
MCGRAW-HILL SCHOOL EDUCATION			INSTRUCTIONAL SUPPLIES	1,344.98
MENARDS			INSTRUCTIONAL SUPPLIES	2,363.68
NETWORK CENTER COMMUNICATIONS			TECH SUPPLIES	3,877.00
NORTHERN VALLEY COMMUNICATIONS			PHONE SERVICES	810.00
PAXTON/PATTERSON			INSTRUCTIONAL SUPPLIES	861.30
RENAISSANCE ARTISTS			INSTRUCTIONAL SUPPLIES	6,603.50
SOUTHEASTERN PERFORMANCE APPAREL			INSTRUCTIONAL SUPPLIES	629.39
TAYLOR MUSIC, INC.			INSTRUCTIONAL SUPPLIES	2,490.00
TRAVERS TOOL CO. INC.			INSTRUCTIONAL SUPPLIES	3,804.87
ULTIMATE TEAM SALES			ATHLETIC SUPPLIES	5,379.48
VIRCO MFG. CORPORATION			SUPPLIES	258.72
WEST MUSIC			INSTRUCTIONAL SUPPLIES	882.46
			<b>Fund Total:</b>	<b>129,195.59</b>

<b>Checking</b>	<b>1</b>	<b>Fund:</b>	<b>22 SPECIAL EDUCATION FUND</b>	
AUTISM BEHAVIOR CONSULTING, LLC			STUDENT SERVICES	390.00
AVERA ST LUKES			STUDENT SERVICES	36,124.16
BEHAVIOR CARE SPECIALISTS, INC			STUDENT SERVICES	36,452.50
BORNS GROUP			MAILING SERVICES	120.52
CHILDREN'S CARE HOSPITAL			STUDENT SERVICES	941.00
CHILDREN'S HOME SOCIETY			STUDENT SERVICES	950.00
DAKOTA LINK			INSTRUCTIONAL SUPPLIES	435.92
DIETRICH'S OF ABERDEEN, INC			TRANSPORTATION SERVICES	28,521.26
DISCOUNT SCHOOL SUPPLY			INSTRUCTIONAL SUPPLIES	450.81
KESSLERS			F & B	45.49
NEWS 2 YOU			INSTRUCTIONAL SUPPLIES	598.00
PLANKINTON SCHOOL DISTRICT			STUDENT SERVICES	2,029.65
SD DEPARTMENT OF HUMAN SERVICES			STUDENT SERVICES	3,499.15
SIOUX FALLS SCHOOL DISTRICT 49-5			STUDENT SERVICES	373.56
SOUTHEASTERN BEHAVIORAL HEALTH			STUDENT SERVICES	1,423.80
STARFALL EDUCATION FOUNDATION			SUBSCRIPTION	70.00
			<b>Fund Total:</b>	<b>112,425.82</b>

<b>Checking</b>	<b>1</b>	<b>Fund:</b>	<b>23 POST SECONDARY VO-TECH FUND</b>	
A-1 SANITATION			ROLLOFF/LANDFILL FEE	156.98
NORTHERN VALLEY COMMUNICATIONS			PHONE SERVICES	37.38
NORTHWESTERN ENERGY			GAS	118.16
			<b>Fund Total:</b>	<b>312.52</b>

<b>Checking</b>	<b>1</b>	<b>Fund:</b>	<b>41 CAPITAL PROJECTS FUND</b>	
CITY TREASURER		W/S		182.69
JOHN'S TREE SERVICE		REPAIRS & MAINTENANCE		800.00
QUEST DEVELOPMENT & CONSTRUCTION		BUILDING REMODELING		76,315.21
		<b>Fund Total:</b>		<b>77,297.90</b>

<b>Checking</b>	<b>1</b>	<b>Fund:</b>	<b>51 FOOD SERVICE FUND</b>	
BORNS GROUP		MAILING SERVICES		120.52
BRICK'S TV & APPLIANCE		REPAIRS & MAINTENANCE		2,590.84
CHERRY BERRY		F & B		325.00
CWD-ABERDEEN		F & B		8,889.25
DACOTAH PAPER		F & B		5,123.45
DAKOTA GARDENS, LLC		F & B		474.35
DEAN FOODS INC.		F & B		11,081.61
EARTHGRAINS BAKING CO'S INC		F & B		1,610.25
FOOD SERVICES OF AMERICA		F & B		25,820.43
LANG'S TV & APPLIANCE		REPAIRS & MAINTENANCE		182.00
OLD DUTCH FOODS, INC.		F & B		72.90
PEPSI BEVERAGE COMPANY		F & B		3,287.70
U S FOODSERVICE		F & B		49,905.85
WATSON, WILLIE		F & B		2,125.00
		<b>Fund Total:</b>		<b>111,609.15</b>

**Checking Account Total: 696,350.24**

**Aberdeen School District WEEKLY CHECKS WRITTEN-DATED PER WEEK**

09/25/2015 10:08 AM Unposted; Batch Description 09-25-2015 WEEKLY MMH-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account 1	10 GENERAL FUND	
BARNES, DOUGLAS	AUG-SEPT 2015 MILEAGE	46.37
BROWNELL, EUGENE	MILEAGE REIMBURSEMENT	269.46
COGLEY, STEVEN	MILEAGE REIMBURSEMENT	124.32
DONAT, DUANE	MIDDLE SCHOOL CHAIN GANG	74.13
ERICKSON, CRAIG	VOLLEYBALL OFFICIAL	162.72
ESSER, MIKE	FOOTBALL OFFICIAL	83.60
FLACK, LOGAN	SOCCER OFFICIAL	90.00
GRIFFITH, DOUGLAS CHARLES	FOOTBALL OFFICIAL	80.00
GROTON PUBLIC SCHOOLS	MARCHING FESTIVAL ENTRY FEE	25.00
HANSEN, WAYNE	REIMBURSEMENT	277.36
HATZENBELLER, BRIAN	HIGH SCHOOL CHAIN GANG	74.13
HESLER, LOUIS	SOCCER OFFICIAL/MILEAGE	244.32
HUBER, LOGAN	FOOTBALL OFFICIAL	80.00
HUNSTAD, EDWARD	FOOTBALL OFFICIAL	80.00
JACOBSON, CHRISTOPHER	REIMBURSEMENT	75.00
JANISH, THOMAS	MILEAGE REIMBURSEMENT	134.40
JONDAHL, TANNER DONALD	FOOTBALL OFFICIAL	80.00
KUKOWSKI, COLE	FOOTBALL OFFICIAL	50.00
KUSLER, JAY	FOOTBALL OFFICIAL	50.00
LORENZ, DAREN	FOOTBALL OFFICIAL	50.00
LUTZ, DOUG	SOCCER OFFICIAL	120.00
MCNEELY, LISA	VOLLEYBALL OFFICIAL	60.00
MURLEY, COLLEEN	MILEAGE REIMBURSEMENT	134.40
NEUHARTH, DOUG	MILEAGE REIMBURSEMENT	74.34
NIELSON, ANITA	REIMBURSEMENT	47.10
NORRIS, BROOKE	VOLLEYBALL OFFICIAL	90.00
NYGAARD, CALVIN	CHAIN GANG	37.77
RATH, SHEILA	REIMBURSEMENT	18.87
RIGGS, JESSE	SOCCER OFFICIAL	120.00
SCHNABEL, GRANT	SOCCER OFFICIAL	100.00
SCHNELL, ASHLEY	UNIFORM ALLOWANCE	160.13
SCHRIVER, LISA	VOLLEYBALL OFFICIAL	60.00
SCHWAN, ANTHONY	SOCCER OFFICIAL	140.00

SCOLAR, NICK	SOCCER OFFICIAL	90.00
STOEBNER, JOHN	MIDDLE SCHOOL CHAIN GANG	72.72
THOMPSON, AMY	MILEAGE REIMBURSEMENT	140.28
U S POSTAL SERVICE	BULK MAIL	120.38
WEAVER, RICHARD	CHAIN GANG	75.54
WEISHAAR, JENNIFER	REIMBURSEMENT	20.59
<b>Fund Total:</b>		<b>3,832.93</b>

Checking Account	1	22 SPECIAL EDUCATION FUND	
DICKEY, ELISSA		SEPT 2015 MILEAGE	4.03
<b>Fund Total:</b>			<b>4.03</b>

Checking Account	1	51 FOOD SERVICE FUND	
BEITELSPACHER, DERIK		LUNCHBOX REFUND	47.95
DISERLY, KAYANN		LUNCHBOX REFUND	20.00
FRANKLIN, AARON		LUNCHBOX REFUND	40.00
RATHERT, GAIL		UNIFORM ALLOWANCE	97.58
ROBERTSON, LYNNE		UNIFORM ALLOWANCE	102.52
<b>Fund Total:</b>			<b>308.05</b>

**Checking Account Total:** 4,145.01

Aberdeen School District  
10/02/2015 10:28 AM

**WEEKLY CHECKS WRITTEN-DATED PER WEEK**  
Unposted; Batch Description 10-02-2015 WEEKLY MMH-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
Checking Account	1	10 GENERAL FUND	
BELDEN, BRITTANY	MIDDLE SCHOOL VOLLEYBALL	60.00	
BRUNSON, JASON	SOCCER OFFICIAL	60.00	
COGLEY, STEVEN	MILEAGE REIMBURSEMENT	168.00	
DEIBERT, BRETT	FOOTBALL OFFICIAL	50.00	
DIX, KEVIN	HIGH SCHOOL CHAIN GANG	37.77	
DONAT, DUANE	MIDDLE SCHOOL CHAIN GANG	72.72	
ERICKSON, CRAIG	MIDDLE SCHOOL VOLLEYBALL	60.00	
ESSER, MIKE	FOOTBALL OFFICIAL	73.60	
FRERICKS, AMBER	MIDDLE SCHOOL VOLLEYBALL	140.00	
GABLER, ASHLEY	MIDDLE SCHOOL VOLLEYBALL	90.00	
GLANZER, BARBARA	REIMBURSEMENT	25.00	
GRIFFITH, DOUGLAS CHARLES	FOOTBALL OFFICIAL	40.00	
GUFFIN, DR. BECKY	MILEAGE/MEAL REIMBURSEMENT	149.40	
HANSEN, SHAWN LUKE	VOLLEYBALL OFFICIAL	80.00	
HARRISON, TONY	SOCCER OFFICIAL/MILEAGE	219.02	
HARTLEY, ROBIN	VOLLEYBALL OFFICIAL	80.00	
HATZENBELLER, BRIAN	MIDDLE SCHOOL CHAIN GANG	72.72	
HED, JESSICA	REIMBURSEMENT	22.20	
HILSENDEGER, TOM	SOCCER OFFICIAL	40.00	
HOISTAD, CAROL	VOLLEYBALL OFFICIAL	110.00	
HUBER, LOGAN	FOOTBALL OFFICIAL	40.00	
HUNSTAD, EDWARD	FOOTBALL OFFICIAL	90.00	
JONDAHL, TANNER DONALD	FOOTBALL OFFICIAL	80.00	
KELLY, MARY	REPLACEMENT	328.31	
KUKOWSKI, COLE	FOOTBALL OFFICIAL	80.00	
LORENZ, DAREN	FOOTBALL OFFICIAL	50.00	
LUTZ, DOUG	SOCCER OFFICIAL	60.00	
MCNEELY, LISA	MIDDLE SCHOOL VOLLEYBALL	60.00	
MEYER, GEORGIA	UNIFORM ALLOWANCE	39.21	
NELSON, CLAY	FOOTBALL OFFICIAL	50.00	
NEUHARTH, DOUG	REIMBURSEMENT	60.00	

NYGAARD, CALVIN	MIDDLE SCHOOL VOLLEYBALL	90.00
PELTON, MONICA	VOLLEYBALL OFFICIAL	110.00
PERRIZO, MICHAEL	UNIFORM ALLOWANCE	40.32
PETERS, KEVIN	HIGH SCHOOL CHAIN GANG	37.77
PHILLIPS, JAKE	MILEAGE REIMBURSEMENT	87.36
SAUER, PAUL	MIDDLE SCHOOL CHAIN GANG	36.36
SCHRIVER, LISA	VOLLEYBALL OFFICIAL	160.00
SEILER, BROOKE	MIDDLE SCHOOL VOLLEYBALL	150.00
SHARP, BRIAN	REIMBURSEMENT	120.41
SOUND DECISIONS	SUPPLIES	119.99
SPARLING, KAYLA	MIDDLE SCHOOL VOLLEYBALL	187.80
STANDING BEAR, CORTEZ	REIMBURSEMENT	39.50
STOEBNER, JOHN	MIDDLE SCHOOL CHAIN GANG	36.36
TAYLOR MUSIC, INC.	INSTRUCTIONAL SUPPLIES	50.00
WALMART, ABERDEEN	INCENTIVE PROGRAM GIFT CARDS	950.00
WEAVER, RICHARD	HIGH SCHOOL CHAIN GANG	37.77
WENBOURNE, KERRY	MIDDLE SCHOOL VOLLEYBALL	180.00
WILKINSON, KEITH	MIDDLE SCHOOL VOLLEYBALL	90.00
	<b>Fund Total:</b>	<b><u>5,111.59</u></b>

Checking Account	1	22 SPECIAL EDUCATION FUND	
HEINTZMAN, EMILY		MILEAGE REIMBURSEMENT	432.60
KAUL, CAMILLE		REIMBURSEMENT	591.30
NGUYEN, AMBER		ASHA DUES REIMBURSEMENT	250.00
TURMAN, KRISTIN		MILEAGE REIMBURSEMENT	168.00
		<b>Fund Total:</b>	<b><u>1,441.90</u></b>

Checking Account	1	51 FOOD SERVICE FUND	
FRESQUEZ, ROSE		LUNCHBOX REFUND	48.80
HORNER, MARY JO		UNIFORM ALLOWANCE	74.19
		<b>Fund Total:</b>	<b><u>122.99</u></b>

**Checking Account Total:** **6,676.48**

SEPTEMBER 2015 PAYROLL: General Fund - \$1,043,949.14 of which \$662,489.85 Instruction, \$330,863.53 Support Services and \$50,595.76 Co-Curricular; Special Education - \$227,381.42 Food Service - \$35,590.06; TOTAL PAYROLL \$1,306,920.62