

Aberdeen School District
02/22/2018 8:47 AM

MONTHLY BOARD REPORT-FOR NEWSPAPER
Unposted; Batch Description 02-26-2018 BI-MONTHLY MMH-0001

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 GENERAL FUND	
A & B BUSINESS, INC SOLUTIONS		REPAIRS & MAINTENANCE	115.56
ABERDEEN AMERICAN NEWS		LEGALS- FEB 5, 2018 MEETING	43.37
ABERDEEN POLICE DEPARTMENT		JANUARY 2018 SRO WAGES	5,365.59
ABERDEEN POLICE DEPARTMENT		SECURITY	857.50
AC SUPPLY		INSTRUCTIONAL SUPPLIES	319.27
ALLIED CLIMATE PROFESSIONALS		REPAIRS & MAINTENANCE	363.78
AMAZON.COM		INSTRUCTIONAL SUPPLIES	1,362.01
AMERICAN ART CLAY CO		INSTRUCTIONAL SUPPLIES	190.47
AMERIPRIDE SERVICES, INC.		LAUNDRY SERVICES/MOPS,	875.49
ARAMARK		UNIFORM ALLOWANCE	35.22
BANTZ, GOSCH & CREMER LLC		PROFESSIONAL SERVICES	1,828.23
BEST WESTERN RAMKOTA INN		LODGING	189.98
BEST WESTERN RAMKOTA		LODGING	965.89
BROWN COUNTY LANDFILL		GARBAGE SERVICES	25.96
BYTESPEED		REPAIRS & MAINTENANCE	70.00
CAROLINA BIOLOGICAL SUPPLY		INSTRUCTIONAL SUPPLIES	496.37
CENTURY BUSINESS PRODUCTS		COPIER MAINTENANCE	5,731.31
COLE PAPERS		SUPPLIES	412.37
COMFORT INN & SUITES		LODGING	340.47
CWD-ABERDEEN		INSTRUCTIONAL SUPPLIES	277.82
DAKOTA SUPPLY GROUP		REPAIRS & MAINTENANCE	31.65
DEMCO		INSTRUCTIONAL SUPPLIES	238.69
DO-ALL INSULATION		SUPPLIES	417.00
EDUCATIONAL INNOVATIONS INC		INSTRUCTIONAL SUPPLIES	309.93
EXPRESS EMPLOYMENT PROFESSIONALS,		PAYROLL SERVICES	588.18
FISHER SCIENCE EDUCATION		INSTRUCTIONAL SUPPLIES	764.32
FLINN SCIENTIFIC INC.		INSTRUCTIONAL SUPPLIES	1,165.13
GRAYBAR		REPAIRS & MAINTENANCE	73.11
GUFFIN, DR BECKY		REIMBURSEMENT	1,517.08
HARTFORD STEAM BOILER		REPAIRS & MAINTENANCE	45.00
HASE PLUMBING & HEATING INC		REPAIRS & MAINTENANCE	107.14
HILLYARD, INC		REPAIRS & MAINTENANCE	2,343.86
HOLIDAY FLEET		FUEL EXPENSE	2,081.77
INFOBASE LEARNING		INSTRUCTIONAL SUPPLIES	166.79
JW PEPPER & SON INC.		INSTRUCTIONAL SUPPLIES	498.97
KAPCO		INSTRUCTIONAL SUPPLIES	55.00
LADNER ELECTRIC INC		SUPPLIES	516.61
MARCO, INC.		COPIER MAINTENANCE	20.45
MATHESON TRI-GAS INC,		INSTRUCTIONAL SUPPLIES	39.60
MENARDS		INSTRUCTIONAL SUPPLIES	7,979.82
NASCO		INSTRUCTIONAL SUPPLIES	145.36
NETWORK SERVICES COMPANY		WAREHOUSE STOCK	2,110.34
NORTHERN SD NFL DISTRICT		ENTRY FEES	1,020.00
NORTHERN VALLEY COMMUNICATIONS		PHONE SERVICES	1,688.66
NORTHWESTERN ENERGY		UTILITIES	6,014.03
OWLPELLETS.COM		INSTRUCTIONAL SUPPLIES	180.75
PANTORIUM		SUPPLIES	37.20
PICKLEBALLCENTRAL.COM		INSTRUCTIONAL SUPPLIES	139.95
PLAYSCRIPTS, INC		INSTRUCTIONAL SUPPLIES	413.36
POSITIVE PROMOTIONS		INSTRUCTIONAL SUPPLIES	106.93
PRAXAIR		INSTRUCTIONAL SUPPLIES	52.31
ROCHESTER 100 INC.		INSTRUCTIONAL SUPPLIES	670.50
SCHOLASTIC BOOK CLUB		PARENT INVOLVEMENT ACTIVITY	1,490.00
SCHOOL SPECIALTY		INSTRUCTIONAL SUPPLIES	427.48
SCHWAN ELECTRIC INC		REPAIRS & MAINTENANCE	276.90
SDRA ED TRUST		COMPETITION REGISTRATION	50.00
SOLUTION TREE		STAFF DEVELOPMENT PRESENTER	4,640.00
SOUTH DAKOTA RETIREMENT SYSTEM		RETIREMENT CONTRIBUTIONS	1,455.48
SUPER 8 HURON		LODGING	1,013.00
USBANK		SUPPLIES	10,822.50
VEX ROBOTICS		INSTRUCTIONAL SUPPLIES	32.15
Fund Total:			71,613.66

Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
ALLIED CLIMATE PROFESSIONALS		BUILDING REMODELING	1,365.31
AMAZON.COM		INSTRUCTIONAL SUPPLIES	940.72
B & H FOTO ELECTRONIC CORP		INSTRUCTIONAL SUPPLIES	344.80
BYTESPEED		TECHNOLOGY SUPPLIES	20.00
HELMS AND ASSOCIATES		BUILDING REMODELING	2,625.00
IXL LEARNING		TECHNOLOGY SUPPLIES	695.00
MARCO, INC.		COPIER MAINTENANCE	111.47
TIERNEY BROTHERS INC		TECHNOLOGY SUPPLIES	7,411.50

TRINITY LUTHERAN SCHOOL	BOOK ORDER REIMBURSEMENT	2,316.60
USBANK	SUPPLIES	1,203.50
	Fund Total:	17,033.90

Checking	1	Fund:	22 SPECIAL EDUCATION FUND	
AMAZON.COM			INSTRUCTIONAL SUPPLIES	700.79
ASPIRE INC.			STUDENT SERVICES	1,318.75
AVERA ST LUKES			STUDENT SERVICES	400.00
CARSON-DELLOSA PUBLISHING CO, LLC			INSTRUCTIONAL SUPPLIES	32.42
CRISIS PREVENTION INSTITUTE, INC			ANNUAL MEMBERSHIP FEE	150.00
M H S			INSTRUCTIONAL SUPPLIES	151.00
NORTHEASTERN MENTAL HEALTH CENTER			STUDENT SERVICES	287.32
PEARSON CLINICAL ASSESSMENT			INSTRUCTIONAL SUPPLIES	180.84
SANFORD PATIENT FINANCIAL SERVICES			STUDENT SERVICES	17,977.50
SD DEPARTMENT OF HUMAN SERVICES			STUDENT SERVICES	846.33
SIOUX FALLS SCHOOL DISTRICT 49-5			STUDENT SERVICES	1,348.20
SIPPEL, LLC, FRANCINE			STUDENT SERVICES	85.00
SUPER DUPER PUBLICATIONS			INSTRUCTIONAL SUPPLIES	645.95
USBANK			SUPPLIES	3,415.12
WESTERN PSYCHOLOGICAL SERVICES			INSTRUCTIONAL SUPPLIES	238.70
WIESER EDUCATIONAL			INSTRUCTIONAL SUPPLIES	167.99
			Fund Total:	27,945.91

Checking	1	Fund:	51 FOOD SERVICE FUND	
BRICK'S TV & APPLIANCE			REPAIRS & MAINTENANCE	984.66
COLE PAPERS			REPAIRS & MAINTENANCE	193.17
CWD-ABERDEEN			F & B	13,579.79
DACOTAH PAPER			F & B	2,483.25
DEAN FOODS INC.			F & B	4,193.38
EARTHGRAINS BAKING CO'S INC			F & B	565.75
FOOD SERVICES OF AMERICA			F & B	5,745.05
HILLYARD, INC			SUPPLIES	95.00
HOLIDAY FLEET			FUEL EXPENSE	425.11
PEPSI BEVERAGE COMPANY			F & B	2,418.83
REINHART FOOD SERVICE			F & B	5,961.64
ROTO ROOTER SEWER SERVICE			REPAIRS & MAINTENANCE	130.00
U S FOODSERVICE			F & B	8,569.34
USBANK			SUPPLIES	1,761.28
			Fund Total:	47,106.25

Checking Account Total: 163,699.72

Aberdeen School District WEEKLY CHECKS WRITTEN-DATED PER WEEK

02/09/2018 11:13 AM Unposted; Batch Description 02-09-2018 WEEKLY MMH-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account	10 GENERAL FUND	
ALM, DUANE	INTERNET REIMBURSEMENT	39.42
BLACK HILLS SHRM	CONFERENCE REGISTRATION	225.00
DAVIDSON, JON	WRESTLING OFFICIAL	50.00
GUFFIN, DR BECKY	REIMBURSEMENT	90.70
HARDIN'S PHOTOGRAPHY	PHOTOGRAPHY	495.00
HELMER, JON	MS BOYS BASKETBALL OFFICIAL	115.20
HUGHES, ONA	WRESTLING WORKER	110.00
KAUL, CAMILLE	REIMBURSEMENT	330.96
LONG, ROSE	JANUARY 2018 MILEAGE	31.08
NORTHROP, DENNIS	MS BOYS BASKETBALL OFFICIAL	90.00
NYGAARD, CALVIN	MS BOYS BASKETBALL OFFICIAL	90.00
OPITZ, LANCE	WRESTLING WORKER	100.00
SCHAUNAMAN, CHAD	WRESTLING OFFICIAL	85.00
SCHAUNAMAN, SAM	WRESTLING WORKER	100.00
SDCA - NORTH CENTRAL CHAPTER	CONFERENCE REGISTRATION	85.00
STRALEY, TIFFANY	REIMBURSEMENT	69.89
TIFF, BOB	WRESTLING WORKER	130.00
	Fund Total:	2,237.25

Checking Account 1 51 FOOD SERVICE FUND

SORENSEN, WAYNE	LUNCHBOX REFUND	23.60
	Fund Total:	23.60
	Checking Account Total:	2,260.85

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

02/16/2018 01:27 PM Unposted; Batch Description 02-16-2018 WEEKLY MMH-0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account 1	10 GENERAL FUND	
ABERDEEN POLICE DEPARTMENT	SEMI FORMAL DANCE SECURITY	105.00
ABERDEEN SCHOOL DISTRICT	CATERING	138.33
CARON, STEVEN	MEALS/MILEAGE REIMBURSEMENT	117.60
D. BRICK DESIGNS	BOOK SHELF	200.00
DEINERT, ANDY	BOYS BASKETBALL OFFICIAL	206.80
DEUTSCH, JUSTIN	BOYS BASKETBALL OFFICIAL	121.12
DIX, KEVIN	BOYS BASKETBALL OFFICIAL	280.00
FRERICKS, KRIS	BOYS BASKETBALL OFFICIAL	80.00
GAIKOWSKI, BRYAN	BOYS BASKETBALL OFFICIAL	85.00
GREENFIELD, MATT	MS BOYS BASKETBALL OFFICIAL	410.00
HAGER, CADE	DEBATE JUDGE	70.00
HANSON, CHERYL	MILEAGE REIMBURSEMENT	75.60
HARDIN'S PHOTOGRAPHY	ATHLETIC PHOTOGRAPHY	252.00
HARRISBURG HIGH SCHOOL	ORAL INTERP/DEBATE ENTRY	330.00
HEINZ, HOUSTYN	MS BOYS BASKETBALL OFFICIAL	210.00
HELMER, JON	BOYS BASKETBALL OFFICIAL	546.00
HUNSTAD, EDWARD	MS BOYS BASKETBALL OFFICIAL	120.00
JOHNSON, LEE	BOYS BASKETBALL OFFICIAL	245.00
JOHNSTON, JIM	BOYS BASKETBALL OFFICIAL	85.00
KATUS, SCOTT	BOYS BASKETBALL OFFICIAL	225.28
KESSLER, MARISSA	REIMBURSEMENT	192.25
KREGE, MORGAN	DEBATE JUDGE	140.00
KUSLER, JAY	BOYS BASKETBALL OFFICIAL	80.00
MARKLEY, STEVE	BOYS BASKETBALL OFFICIAL	520.00
MULDOON, BRENDAN	DEBATE JUDGE	90.00
NEALE, RYAN	BOYS BASKETBALL OFFICIAL	85.00
NORMAN, JESSICA	REIMBURSEMENT	103.53
NORTHROP, DENNIS	BOYS BASKETBALL OFFICIAL	80.00
NYGAARD, CALVIN	MS BOYS BASKETBALL OFFICIAL	330.00
PATZLAFF, JOHN	REIMBURSEMENT	177.00
PHILLIPS, JOHN	UNIFORM ALLOWANCE	139.99
PROSPER, JOHN	DEBATE JUDGE	140.00
RUESINK, DOUG	BOYS BASKETBALL OFFICIAL	190.00
S D I A A A	CONFERENCE REGISTRATION/DUES	190.00
SALVATION ARMY	DONATION	335.00
SCOTT, MALLORY	REIMBURSEMENT	200.00
STEARNS, JAMES	MILEAGE REIMBURSEMENT	75.60
UTTERMARK, ROBERT	BOYS BASKETBALL OFFICIAL	80.00
WAGEMANN, AMANDA	DEBATE JUDGE	70.00
WENBOURNE, KERRY	BOYS BASKETBALL OFFICIAL	240.00
	Fund Total:	7,361.10

Checking Account 1	22 SPECIAL EDUCATION FUND	
HAUGE, AMY	REIMBURSEMENT	44.00
SCHAFFER, TROY	NOV-DEC 2017 MILEAGE	151.20
THARES, JULIE	MILEAGE REIMBURSEMENT	199.80
TURMAN, KRISTIN	MILEAGE REIMBURSEMENT	168.00
VILHAUER, STACEY	MILEAGE REIMBURSEMENT	124.19

Fund Total: 687.19

Checking Account 1
ORR, BRAD

51 FOOD SERVICE FUND
LUNCHBOX REFUND 223.65

Fund Total: 223.65

Checking Account Total: 8,271.94