

Sergeant Bluff-Luton Board of Directors Meeting
January 12, 2012

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Sergeant Bluff-Luton CSD		
Board Report - 1-12-12 BOARD BILLS		
Checking Account:	GENERAL FUND	
ADAMS, KELLY	Cell Phone Reimb.	35.00
AHLERS & COONEY PC	Legal Services	806.50
BLUESPACE CREATIVE INC	Web Hosting	180.00
BOISEN, AMANDA	REFUND BOOK	14.00
BROWN AND SAENGER	MS Instructional Supplies	34.95
BUILDING BLOCKS	SWVPP Contract/Tuition Asst	2,768.33
CITY OF SGT BLUFF UTILITIES	Utilities	18,745.54
COMMITTEE FOR CHILDREN	At Risk Supplies	2,533.76
CONTINENTAL RESEARCH CORP.	Bus Shop Supplies	596.28
COUNCIL BLUFFS COMMUNITY SCHOOL	2011.Nov Tuition	2,430.00
CURTIS, NATHAN	Cell Phone Reimb.	35.00
DASH MEDICAL GLOVES INC.	Vinyl Gloves	99.80
DHS CASHIER 1ST FL	State Medicaid	24,603.80
EAGLE RIDGE CORPORATE SERVICES	Flex Admin	745.00
ELECTRONIC ENGINEERING CO.	Radio	810.00
ESPECIAL NEEDS	SPED Supplies	52.90
FAREWAY	MS Science	4.98
FUJITSU AMERICA, INC	Computer Parts	230.00
GOODWILL INDUSTRIES, INC	SPED Services	2,592.98
GOVCONNECTION INC	Epson Projectors/Powerlite	3,700.05
GRAINGER	Maint. Supplies	231.93
H2O 4 U	Salt/Science Supplies	480.09
HENRICH, NOEL	MS TQ Travel	11.60
HILLYARD/SIOUX FALLS	Maint. Supplies	7,049.53
INLAND TRUCK PARTS & SERVICE	Bus Repair	363.80
INTERKAL	Maint. Supplies	90.40
IOWA ASSOCIATION OF SCHOOL BOARDS	Background Checks/Drug Testing	593.00
IOWA DEPARTMENT OF EDUCATION	Bus Inspection	28.00
ISTATE TRUCKS	Bus Repair	432.25
ITEC REGISTRATION	Conference Registration	140.00
JAYMAR BUSINESS FORMS INC	W-2 forms & Envelopes	122.07
JENSEN MOTORS, INC.	Driver's Ed Rental Jan-Mar	1,302.00
JOHNSTON AUTOSTORES	Bus Repair Parts	647.22
KLEMME, LORI	Reimb. Books	170.00
KLINGENSMITH, JASON	Cell Phone Reimb.	35.00
KOHL, LORRAINE	Reimb. for Supplies	60.35
KUECKER, DANIEL	Cell Phone Reimb.	35.00
LUECK, TANYA	REFUND LOST BOOK	17.00
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCGRAW-HILL BOOK CO.	Math Textbooks	1,674.80
MCKELVEY, WILLIAM	Reimb. Supplies/Cell Phone	47.82
MENARDS	Ind. Arts/Bus Shop Supplies	264.84
MERCY BUSINESS HEALTH SERVICES	Physcials	135.00
MID-STEP SERVICES, INC.	SPED Services	13.50
MIDWEST ALARM CO.	Security	205.00
MIDWEST OFFICE AUTOMATIONS	Toner	150.90
MIKE'S MINI-MART	Fuel	125.51
MISSISSIPPI BEND AEA	At Risk Supplies	60.00
NETSYS	Supplies	93.00
NEW PERSPECTIVES INC	SPED Services	720.36
NORTHWEST AEA	APL/At Risk Reading	2,234.20
PATCH-CRAFT HOBBY SHOP	Science Supplies	100.00
PRESTO-X	Pest Control	206.00
QUILL CORPORATION	MS Supplies	1,247.13
RAY'S MID-BELL MUSIC INC.	Band Repair	33.79
ROTO-ROOTER	Maint. Services	109.25
SAI	Staff Development Wksp	330.00

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SCHOOL SPECIALTY	SPED Table	1,575.00
SELECT PARTS, INC.	Bus Repair Parts	15.00
SEMINOLE ENERGY SERVICES	Natural Gas	13,818.47
SERGEANT BLUFF ADVOCATE	Publishing Legals/AD	784.70
SEWER-MATIC INC.,	Service	275.00
SIOUX CITY COMMUNITY SCHOOLS	FY12 1 Qtr SPED Tuition/OE	182,990.50
SIOUX CITY WEST HIGH SCHOOL	Quiz Bowl Registration	70.00
SIOUX CITY WINTRONIC CO.	Technology Supplies	588.83
SIOUXLAND MUSIC SUPPLY LLC	Vocal Supplies	127.29
SUTER SERVICES, C.W.	HVAC	6,068.21
TARGET BANK	Nursing Supplies	38.21
TCHOUKBALL INC	HS PE Supplies	129.37
TEACHER CREATED MATERIALS INC.	ES Supplies	21.91
THOMAS BUS SALES OF IOWA	Bus Repair Parts	467.62
THOMPSON ELECTRIC CO.	Repair Bleachers	186.00
THRONE, STEVIE	Cell Phone Reimb.	35.00
TIMBERLINE BILLING SERVICES, LLC	Medicaid Billing	2,281.02
TIME MANAGEMENT SYSTEMS	Software Support	225.00
UTESCH, NEAL	Reimb. Parking	8.00
WALL STREET JOURNAL	HS Social Studies	99.00
WAYNE STATE COLLEGE	Honor Band Registration	15.00
WESTERN DISPOSAL INC.	Garbage Collection	1,965.68
WESTERN IOWA TECH.	FY12 FALL LEAGUE TUITION/TRNG	7,048.52
WOODBURY COUNTY EXTENSION	SWVPP Conference	1,060.00
WULF-MCGRATH, CYNTHIA	Reimb.Supplies	56.69
	TOTAL	300,599.23

Checking Account:

DASH MEDICAL GLOVES INC.
SBL-NUTRITION FUND

EARLY CHILDHOOD PROGRAMS

Vinyl Gloves	89.80
Meals	516.80
TOTAL	606.60

Checking Account:

AMERICAN HONDA FINANCE CORPORATION
DAKOTA BUSINESS SYSTEMS
ELECTRONIC SYSTEMS
MARX TRUCK TRAILER SALES
QUALITY PLUMBING CO.

PPEL FUND

LEASE PAYMENT	387.96
LEASED COPY EQUIPMENT	1,399.58
Fire Alarm Inspection	1,425.00
Winch & Plow Parts/Spreader	4,939.54
Replace PS Boiler	10,554.97
TOTAL	18707.05

Checking Account:

CANNON MOSS BRYGGER & ASSOCIATES
CERTIFIED TESTING SERVICES INC
HCI CONSTRUCTION
HILLYARD/SIOUX FALLS
SCHOOL SPECIALTY
VEENSTRA & KIMM, INC.

CAPITAL PROJECTS FUND

HS CONSTRUCTION	1,278.83
Geotechnical Report	1,830.00
HS CONSTRUCTION	45,226.63
HS Construction Supplies	2,466.60
HS Construction Furniture	3,885.00
Engineering Service	555.64
TOTAL	55,242.70

Checking Account:

DEAN FOODS NORTH CENTRAL
EARTHGRAINS COMPANY
KECK, INC.
MARTIN BROS.
PIZZA RANCH

STUDENT NUTRITION FUND

DAIRY	5,510.46
FOOD	1,102.35
FOOD	2,873.25
FOOD/ALA CARTE	19,900.63
ALA CARTE	486.00
TOTAL	29,872.69

Checking Account:

9TH METRO ACCOUNT
AGGIES
ALL AMERICAN SPORTS CORP.

STUDENT ACTIVITY FUND

CITY 9TH GRADE ASSESSMENT	1,000.00
SOUP & PIE CINN ROLLS	36.94
RECONDITIONING OF HELMETS	1,480.82

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BOKEMPER, THERESA	SOUP & PIE SUPPLIES	23.57
CHESTERMAN CO.	CONCESSIONS/JUICE/VENDING MACH	3,448.35
CROWN TROPHY	WRESTLING MEDALS	864.70
DILLMAN, KRIS	SOUP & PIE SUPPLIES	11.66
GOOD NEWS TOUR & TRAVEL, INC.	JANUARY TRIP PAYMENT	10,000.00
GRAFFIX INC, DBA WALL OF FAME	BASKETBALL HOODIES	408.50
GRAPHIC EDGE, THE	WRESTLING APPAREL	317.39
HAMMEL, NELLIE	SOUP & PIE SUPPLIES	82.78
HAUFF MID-AMERICA SPORTS INC.	SUPPLIES/BB UNIFORMS & APPAREL	2,846.80
HAUSWALD, PATTI	BOWLING TEAM POLO'S	157.93
HOLIDAY INN	STATE DANCE LODGING	530.88
IHSSA	STATE, GROUP CONTEST FEES	41.00
J W PEPPER & SON INC	MUSIC	64.86
KOEDAM, CLINTON	WRESTLING APPAREL	642.61
MAKE MUSIC	RENEW EDUCATOR SUBSCRIPTION	119.00
MATTHEY, TAMMY	WRISTBANDS FOR WZ TOURNAMENTS	185.42
RAY'S MID-BELL MUSIC INC.	YAMAHA TENSION RODS	83.50
ROYAL CHARTERS	CHARTER BUS/STATE COMPETITION	1,263.20
SAM'S CLUB DIRECT	BASKETBALL CONCESSIONS	738.20
SHARON'S EMBROIDERY, INC	GIRLS BB APPAREL	547.50
SUPLAY.COM	HEADGEAR	418.19
TAYLOR COMPAN7 & CHEER ETC	WARM-UP JACKETS	356.00
T'S TO PLEEZE	WZ BB TOURNAMENT MEDALS	360.00
UNIVERSITY OF SOUTH DAKOTA	FAZZ FESTIVAL ENTRY FEE/BAND	110.00
	TOTAL	26,139.80

Sergeant Bluff-Luton CSD

Vendor Name

Checking Account:

HOME DEPOT CREDIT SERVICES
PESTICIDE BUREAU - IDALS
PITNEY BOWES
SIOUX CITY WINTRONIC CO.
U S BANK
VERIZON WIRELESS

Checking Account:

U S BANK

Checking Account:

BASALYGA, RUSS
BATTLE CREEK-IDA GROVE CSD
BAXTER, ROBERT
BRATVOLD, BOBBY
BRUNSTING, TIM
CAPUTO, MARK
CASEY'S GENERAL STORE
DEROIN, CHRIS
DREW, DAVE
DUNKEL, RYAN
DUZIK, JOHN
Eekhoff, Kevin
ELK POINT-JEFFERSON CSD

Board Report - 1-12-12 PREPAID BILLS

Description

Amount

GENERAL FUND

Maint. Supplies	154.85
Applicator License	15.00
Postage Machine	206.00
Technology Supplies	310.23
Supplies and Travel	3,929.38
Cell Phones	194.42
TOTAL	4,809.88

EARLY CHILDHOOD PROGRAMS

Supplies and Travel	330.12
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STUDENT ACTIVITY FUND

BASKETBALL OFFICIAL	95.00
VARSITY WRESTLING TOURNAMENT	180.00
WRESTLING OFFICIAL	200.00
BASKETBALL OFFICIAL	105.00
BASKETBALL OFFICIAL	105.00
WRESTLING OFFICIAL	200.00
GIFT CARDS TO FB COACHES	200.00
BASKETBALL OFFICIAL	45.00
BASKETBALL OFFICIAL	105.00
BASKETBALL OFFICIAL	45.00
BASKETBALL OFFICIAL	135.00
BASKETBALL OFFICIAL	95.00
VARSITY WRESTLING TOURNAMENT	100.00

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FENGEL, CHAD	BASKETBALL OFFICIAL	130.00
FORT DODGE HIGH SCHOOL	BOYS DISTRICT GOLF MEET	60.00
GOTTLIEB, JOEL	BASKETBALL OFFICIAL	105.00
GREENE, BRAD	BASKETBALL OFFICIAL	45.00
HAMMEL, NELLIE	STUDENT INCENTIVE/FRUIT ORDER	275.00
HINKEL, TYLER	WRESTLING OFFICIAL	200.00
HY-VEE	DANCE TEAM BREAKFAST SEND-OFF	90.90
ICDA	NWI HS HONOR CHOIR REG FEE	40.00
LARSON, RICH	BASKETBALL OFFICIAL	95.00
MADSON, CRAIG	BASKETBALL OFFICIAL	105.00
MAGNUSSEN, BILL	BASKETBALL OFFICIAL	95.00
MAPLE VALLEY COMM. SCHOOL	VARSITY WRESTLING TOURNAMENT/INVITE	170.00
MCARDLE, BARRY	BASKETBALL OFFICIAL	215.00
MCCORD, ERIN	WINTER CONCERT/PIANO	50.00
MINNTEX CITRUS INC	BAND FRUIT FUNDRAISER	4,261.01
OLORUNDAMI, JEFF	BASKETBALL OFFICIAL	130.00
PAYNE, DENNIS	BASKETBALL OFFICIAL	60.00
PIERSMA, SCOTT	BASKETBALL OFFICIAL	95.00
RANNIGER, ROYCE	BASKETBALL OFFICIAL	95.00
SALKER, JIM	WRESTLING OFFICIAL	430.00
SANFORD, DENNY	WRESTLING OFFICIAL	95.00
SCHONROCK, DAVID	BASKETBALL OFFICIAL	95.00
SHELDON SCHOOL DISTRICT	J.V. WRESTLING TOURNAMENT	60.00
SIBLEY-OCHEYEDAN SCHOOLS	JV WRESTLING TOURNAMENT	60.00
SPIER, RAYMOND	WRESTLING OFFICIAL	95.00
STEELE, JIM	BASKETBALL OFFICIAL	105.00
STOWERS, RON	BASKETBALL OFFICIAL	95.00
THRONE, STEVIE	BB TOURN/START UP-CONCESSIONS	4,000.00
TRIERWEILER, JACOB	BASKETBALL OFFICIAL	65.00
U S BANK	ACTIVITY SUPPLIES	1,141.65
UKEN, VAL	BASKETBALL OFFICIAL	45.00
UNIVERSITY OF SOUTH DAKOTA	JAZZ REGISTRATION FEE	110.00
VAN WYHE, AL	WRESTLING OFFICIAL	200.00
WEHDE, SHAWN	BASKETBALL OFFICIAL	45.00
WICKSTROM, STAN	BASKETBALL OFFICIAL	150.00
WILLMOTT, SCOTT	BASKETBALL OFFICIAL	95.00
WILSON, NELSON	BASKETBALL OFFICIAL	85.00
WINKLEPLECK, MIKE	WRESTLING OFFICIAL	230.00
WOELBER, TROY	BASKETBALL OFFICIAL	105.00
	TOTAL	15,233.56