

Worksheet 1: Sheet1

Sergeant Bluff-Luton CSD

**Board Report - For Board
Board Bills**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		
Checking Account:	GENERAL FUND	
ABDO SPOTLIGHT MAGIC WAGON	MS Library Books	429.95
ADAMS, KELLY	Cell Phone Reimb.	35.00
AHLERS & COONEY PC	Legal Services	70.50
BARNES PIANO TUNING	Piano Tuning	140.00
BATTERIES PLUS	Batteries for Scrubber	383.96
BAUERNEFEIND, LOUIS	Name Plates	16.50
BOARD OF EDUCATIONAL EXAMINERS	BACKGROUND CHECK	65.00
BROWN AND SAEINGER	MS Supplies	61.78
BUILDING BLOCKS	SWVPP Contract/Tuition	2,8,1,3.33
CAPSTONE PRESS, INC.	MS Library Books	19.99
CAROLINA BIOLOGICAL SUPPLY	HS Science/5th Grade Instruction	114.36
CENGAGE LEARNING	HS Library/Business Supplies	97.49
CHICAGO DISTRIBUTION CENTER	HS Science	161.08
CITY OF SGT BLUFF UTILITIES	Utilities/Fuel	3,7,7,0,9.25
COMPUTER SERVICE INNOVATIONS	Repair Printers	420.84
CORNHUSKER INTERNATIONAL TRUCKS	Bus Repairs	603.41
COUNCIL BLUFFS COMMUNITY SCHOOL	SPED Tuition	1,4,8,5.00
CURTIS, NATHAN	Cell Phone Reimbursement	35.00
DAKOTA PC WAREHOUSE	Motherboards	275.00
DAY'S DOOR CO.	Bus Barn/Fire Door Repair	590.75
DEPARTMENT OF EDUCATION	Bus Inspection	308.00
DHS CASHIER 1ST FL	Medicaid	2,7,2,6.93
EAGLE RIDGE CORPORATE SERVICES	Benefit Admin.	745.00
ELECTRIC INNOVATIONS	Technology Services	966.39
FAREWAY	PreK Supplies	78.59
FLEET US LLC	Field & Traffic Paint	805.29
GCR TIRE CENTERS	Tires/Repair	1,9,2,0.00
GOVCONNECTION INC	Technology Supplies/LAN Module	468.03
GRAINGER	ES Exhaust Motor/Blower	256.89
H2O 4 U	Softner Salt/Repair Labor	282.52
HAROLDS PHOTO CENTER	Perkins Grant Equipment	6,7,0,9.86
HILLYARD/SIOUX FALLS	Transportation/Maintenance Supplies	3,7,3,5.98
HM RECEIVABLES CO LLC	Textbooks	7,2,4,6.27
HYDRAULIC SALES AND SERVICE	Bus Hoses	62.38
HY-VEE	MS Science SUpplies	260.70
IASBO	Conference Registration	288.00
IMC BUILDING SERVICES LLC	MS HVAC REPAIR	390.00
INLAND TRUCK PARTS & SERVICE	Bus Gasket	10.56
IOWA ASSOCIATION OF SCHOOL BOARDS	Background Checks	164.00

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ISTATE TRUCKS	Bus Repair	440.45
ITEC REGISTRATION	Registration	410.00
JOHNSTON AUTOSTORES	Bus Repair Parts	143.32
KELLY, CRAIG	PLTW GRANT TRAVEL	339.55
KEPHARTS MUSIC CENTER INC	HS Vocal	69.45
KLINGENSMITH, JASON	Cell Phone Reimb.	35.00
KUECKER, DANIEL	Cell Phone Reimb.	35.00
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCKELVEY, WILLIAM	Cell Phone Reimb.	35.00
MENARDS	Maintenance/Ind. Arts Supplies	1,9,6,0.77
MERCY BUSINESS HEALTH SERVICES	Physical	340.00
MOC/FLOYD VALLEY SCHOOLS	Quiz Bowl Registration	40.00
NAPA AUTO PARTS	Circuit Tester	6.73
NETSYS	Computer Network Equipment/Repair	7,3,5,3.00
NEW PERSPECTIVES INC	SPED Services	496.80
NORTHWEST AEA	Online Trainings/Reading Recovery	1,9,6,5.15
PERFECTION LEARNING CORP.	ES Library Books	34.82
PETE BOLLN DISTRIBUTING	Mower Parts	135.20
PIZZA RANCH	Meals	70.26
PRESTO-X	Pest Control	206.00
QUILL CORPORATION	Instructional/Office Supplies	636.60
REALLY GOOD STUFF	Testing Privacy Shields MS	82.73
ROSEN PUBLISHING	ES Library Books	78.26
SCHOLASTIC MAGAZINE	MS Social Studies Supplies	258.50
SCHOOL SPECIALTY	Iowa Flag/Instructional Supplies	534.68
SEMINOLE ENERGY SERVICES	Natural Gas	3,1,6,2.87
SERGEANT BLUFF ADVOCATE	Drive Safe Ad/Homecoming Ad	855.00
SEWER-MATIC INC.,	Repair PS Drain	120.00
STAPLES DIRECT	MS Ind. Arts	78.93
SUTER SERVICES, C.W.	HVAC Repair	2,9,5,4.49
TARGET BANK	Nursing Supplies	35.68
TEXT LOGIC	MS Instructional Supplies	755.65
THRONE, STEVIE	Cell Phone Reimb.	35.00
TIMBERLINE BILLING SERVICES, LLC	Medicaid Billing	374.13
UNITED RENTALS	Aerator Rental	29.76
VERNIER SOFTWARE & TECHNOLOGY	HS Science	168.00
WESTERN DISPOSAL INC.	Garbage Collection	972.48
WORTH DATA INC	Library Laser Readers	1,1,9,6.00
	TOTAL	9,9,4,6,8.84
Checking Account:	MANAGEMENT LEVY FUND	
SPECIALTY UNDERWRITERS LLC	Equipment Insurance	1,6,4,3,0.23

Checking Account:	EARLY CHILDHOOD PROGRAMS	
FAREWAY	Daycare Supplies	53.08
TARGET BANK	Daycare Supplies	80.40
	TOTAL	133.48

Checking

Checking Account:	LOSST	
BARKLEY ASPHALT, INC.	Repair HS Parking Lot	1,1,0,5.00

Checking Account:	PPEL FUND	
AMERICAN HONDA FINANCE CORPORATION	LEASE PAYMENT	387.96
DAKOTA BUSINESS SYSTEMS	LEASED COPY EQUIPMENT	1,3,9,9.58
SCHOOL SPECIALTY	Furniture	801.60
THOMPSON ELECTRIC CO.	Electrical Repair	2,9,0,7.37
	TOTAL	5,4,9,6.51

CANNON MOSS BRYGGER & ASSOCIATES	HS Construction	2,0,9,8.12
HCI CONSTRUCTION	HS Construction	#####
SCHOOL SPECIALTY	HS CONST. FURNITURE	6,3,7,3.00
	TOTAL	#####

Checking Account:	STUDENT NUTRITION FUND	
DEAN FOODS NORTH CENTRAL	DAIRY	7,6,8,8.04
EARTHGRAINS COMPANY	FOOD	1,3,3,3.54
HEWLETT-PACKARD COMPANY	COMPUTER/SOFTWARE SERVER	4,1,1,9.72
MARTIN BROS.	FOOD	2,5,2,7,3.91
PIZZA RANCH	ALA CARTE	1,0,6,2.00
SUTER SERVICES, C.W.	PS KITCHEN/WALK-IN FREEZER	200.63
	TOTAL	3,9,6,7,7.84

Checking Account:	STUDENT ACTIVITY FUND	
ACE REFRIGERATION CO.	CLEAN POPCORN POPPER	138.50
ALL AMERICAN SPORTS CORP.	FB HELMET/LINER/PADS	93.02
ANDERSON PROM & PARTY	HOMECOMING CROWNS	193.84
AWARDS UNLIMITED	SPORTS MEDALS	209.75
BAKER, DAVID	FOOTBALL OFFICIAL	65.00
BUCKSTEAD, JERRY	FOOTBALL OFFICIAL	65.00
BUY-RITE SIGNS	MS ADMISSION/WALL OF FAME SIGN	345.00
CHESTERMAN CO.	CONCESSIONS/JUICE/VENDING MACH'S	2,8,5,5.00
DECKER SPORTING GOODS	VOLLEYBALLS	722.00
DREW, JANA	VOLLEYBALL OFFICIAL	40.00
EGGERLING, DENNIS	FRESHMEN FLOAT SUPPLIES	184.21
FOLEY, JULIE	VB TEAM CAMP MILEAGE	81.00
GRAPHIC EDGE, THE	T-SHIRTS	264.18

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GTM SPORTSWEAR	CHEER UNIFORMS	185.00
HINTON COMMUNITY SCHOOL DIST	JV VOLLEYBALL TOURNAMENT	50.00
IA BASKETBALL COACHES ASSOC.	BOYS & GIRLS COACHES DUES	60.00
IOWA SCALE COMPANY	WRESTLING SCALE CERTIFICATION	122.90
JOSTENS	MS YEARBOOK	3,8,1,3.50
KOEHLER, CHARITY	PIANO PLAYER/FALL CONCERT	125.00
KROSSOVER INTELLIGENCE INC	BASKETBALL VIDEO EDITING SVC	995.00
LEE, PAIGE	FRESHMEN FLOAT SUPPLIES	13.90
LEROY HANSON CO, INC.	T-SHIRTS	135.60
LINDBLOM SERVICES INC	PORTABLE TOILET RENT	326.00
MARX, JESSICA	HIP HOP/POM CHOREOGRAPHY	1,0,5,0.00
MCCORD, ERIN	PIANO PLAYER/FALL CONCERT	25.00
MEDCO COMPANY	MEDICAL/TRAINER SUPPLIES	153.04
MILLER, KIM	SENIOR CLASS FLOAT SUPPLIES	160.45
MORNINGSIDE COLLEGE	REGISTRATION FEE	135.00
POSITIV PROMOTIONS	STAFF CANCER AWARENESS SUPPLIES	62.95
SPIRIT SPOT	CHEER SWEATS & JACKETS	490.00
STRONG, MICHELLE	FRESHMEN FLOAT SUPPLIES	139.77
UKEN, VAL	VOLLEYBALL OFFICIAL	60.00
UNITED RENTALS	SCISSOR LIFT	150.00
WILSON, NELSON	FOOTBALL OFFICIAL	65.00
WISNIESKI, STAN	VOLLEYBALL OFFICIAL	60.00
YANKEE CANDLE FUND-RAISING	CANDLE FUNDRAISER	5,3,1,8.72
	TOTAL	1,8,9,5,3.33

Sergeant Bluff-Luton CSD

Board Report - For Board

Board Bills - Prepaid

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account:	GENERAL FUND	
CENGAGE LEARNING	HS Business Ed	141.99
HOWARD, GEORGE	Refund Textbook Fees	20.95
IOWA PROJECT LEAD THE WAY	PLTW REGISTRATION	60.00
IOWA WRESTLING COACHES & OFFICIALS	REGISTRATION	160.00
SAM'S CLUB DIRECT	Service Fee	50.00
SCHAAP, RYAN OR RACHEL	Non-public Transportation	426.43
U S BANK	TOTAL	3,2,4,5.90
		4,1,0,5.27
Checking Account:	EARLY CHILDHOOD PROGRAMS	
SAM'S CLUB DIRECT	Basic	287.29
U S BANK	Supplies	219.77

	TOTAL	507.06
Checking Account:	PEEL FUND	
WOODBURY COUNTY TREASURER	Taxes	5.00
Checking Account:	STUDENT NUTRITION FUND	
SAM'S CLUB DIRECT	KITCHEN SUPPLIES	208.14
Checking Account:	STUDENT ACTIVITY FUND	
ATLANTIC HIGH SCHOOL	CROSS COUNTRY FEE	80.00
BAKER, DAVID	FOOTBALL OFFICIAL	230.00
BATTLE CREEK-IDA GROVE CSD	VOLLEYBALL TOURNAMENT FEE	70.00
BISENIUS, AMY	VOLLEYBALL OFFICIAL	120.00
BLING IT ON	PS READING T-SHIRTS	1,0,7,4.00
BUCKSTEAD, JERRY	FOOTBALL OFFICIAL	50.00
BURKE, JACLYN	VOLLEYBALL OFFICIAL	70.00
CALVERT, DAVE	FOOTBALL OFFICIAL	100.00
EHLERS, CHRIS	FOOTBALL OFFICIAL	90.00
FORT DODGE HIGH SCHOOL	BOYS GOLF	90.00
GIRRES, CHRIS	FOOTBALL OFFICIAL	90.00
GOODELL, DANA	FOOTBALL OFFICIAL	65.00
HANSEN, PETE	FOOTBALL OFFICIAL	90.00
HEELAN HIGH SCHOOL	XC MEET	60.00
HESSE, PATTI	VOLLEYBALL OFFICIAL	90.00
HYTREK, NICK	FOOTBALL OFFICIAL	115.00
HY-VEE	COACHES MEETING/PREGAME FB MEALS	680.00
JACOBS, JOHN	FOOTBALL OFFICIAL	50.00
JOHNSON, DWAYNE	FOOTBALL OFFICIAL	50.00
MENEFEE, DENNY	FOOTBALL OFFICIAL	115.00
MOC/FLOYD VALLEY SCHOOLS	JV/VB TOURNAMENT ENTRY	115.00
MOUNTS, KIM	VOLLEYBALL OFFICIAL	150.00
NELSON, JEFF	FOOTBALL OFFICIAL	65.00
PETERS, BILL	FOOTBALL OFFICIAL	90.00
PFEIFER, JIM	FOOTBALL OFFICIAL	90.00
PUTTMANN, TODD	FOOTBALL OFFICIAL	90.00
SAM'S CLUB DIRECT	FOOTBALL CONCESSION SUPPLIES	1,3,1,2.39
SCHOLTEN, JIM	FOOTBALL OFFICIAL	50.00
SIOUX CITY WEST HIGH SCHOOL	CROSS COUNTRY FEE	80.00

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SPANGLER, CORY	FOOTBALL OFFICIAL	90.00
SPIER, RAYMOND	FOOTBALL OFFICIAL	65.00
SWIFT, DEBRA	VOLLEYBALL OFFICIAL	90.00
TEGROTENHUIS, MARK	FOOTBALL OFFICIAL	90.00
TEGROTENHUIS, MARLYN	FOOTBALL OFFICIAL	90.00
TILGNER, MONTE	FOOTBALL OFFICIAL	90.00
TWIFORD, JUDITH	VOLLEYBALL OFFICIAL	130.00
U S BANK	ACTIVITY SUPPLIES	1,9,1,3.84
UNITY CHRISTIAN SCHOOL	VOLLEYBALL TOURNAMENT FEE	70.00
VONDRAK, SUSAN	VOLLEYBALL OFFICIAL	65.00
WESTERN CHRISTIAN HS	VOLLEYBALL TOURNAMENT FEE	80.00
WICKSTROM, STAN	VOLLEYBALL OFFICIAL	185.00
WILSON, NELSON	FOOTBALL OFFICIAL	110.00
WISNIESKI, STAN	ASSIGNERS FEE/HS VOLLEYBALL	95.00
WISNIESKI, STAN	VOLLEYBALL OFFICIAL	65.00
WOODBURY CENTRAL SCHOOLS	XC MEET	70.00
	TOTAL	8,7,2,0.23