

Sergeant Bluff-Luton Board of Directors Meeting
12-8-11

Sergeant Bluff-Luton CSD

Board Report - For Board

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account:	GENERAL FUND	
ADAMS, KELLY	Cell Phone Reimb.	35.00
AHLERS & COONEY PC	Legal Service	100.00
APPLE COMPUTERS, INC.	Software	29.00
BAKER, JOHN	Mileage & Parking Reimb.	169.81
BARBARA'S FLORAL & GIFTS	Plant	45.00
BARNES & NOBLE	ES Books	40.77
BARNES PIANO TUNING	Tuning	35.00
BEAN MACHINE	Tool Cat Repairs	245.00
BUILDING BLOCKS	SWVPP	3,858.33
CENTURY BUSINESS PRODUCTS INC	Laminating Film	187.67
CITY OF SGT BLUFF UTILITIES	Utilities/Fertilizer/Fuel	32,822.79
CORNHUSKER INTERNATIONAL TRUCKS	Bus Repair Parts	553.33
COUNCIL BLUFFS COMMUNITY SCHOOL	SPED Tuition	2,700.00
CRESCENT ELECTRIC SUPPLY CO.	Bulbs & Ballasts	1,084.52
CURTIS, NATHAN	Cell Phone Reimb.	35.00
DAKOTA PC WAREHOUSE	Repair Printers/Computers	849.85
DAN RYDER FIELD DRILLS	HS Band Supplies	47.03
DHS CASHIER 1ST FL	State Portion of Medicaid	7,484.08
ELECTRONIC ENGINEERING CO.	Base Radio	493.95
FAREWAY	MS Science/PK Supplies	92.03
GOODWILL INDUSTRIES, INC	SPED Services	2,405.45
GOVCONNECTION INC	Toner	109.83
H2O 4 U	Softner Salt	393.71
HOLIDAY INN CONFERENCE CENTER	Wrestling Travel	88.48
HOLIDAY INN EXPRESS	At Risk Travel	386.25
INLAND TRUCK PARTS & SERVICE	Bus Repair Parts	1,256.41
JOHNSTON AUTOSTORES	Bus Repair Parts	44.08
KARL'S	Repair	288.98
KLINGENSMITH, JASON	Cell Phone Reimb.	35.00
KUECKER, DANIEL	Cell Phone Reimb.	35.00
MARTIN BROS.	HS Home Ec	20.54
MATHESON LINWELD	HS Ind. Arts Supplies	1,080.67
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCKELVEY, WILLIAM	REIMBURSEMENT FOR CELL	35.00
MEIER TOWING SERVICE INC.	Towing	262.50
MENARDS	Ind. Arts Supplies	174.98
MERCY BUSINESS HEALTH SERVICES	Physical	550.00
MID-STEP SERVICES, INC.	Sped Services	44.50
MIDWEST ALARM CO.	Security	438.00
MIDWEST OFFICE AUTOMATIONS	Copier Lease/Toner	2,935.04
NETSYS	Network Services	1,025.00
NEW PERSPECTIVES INC	SPED Services	422.28
NORTHWEST AEA	PS/ES Materials/Calendars/Trng	798.54
NSAN INC	REAP Technology Services	998.00
PETE BOLLN DISTRIBUTING	Mower Parts	18.54
PITNEY BOWES	Rental	103.00
PRESTIGE COLLISON REPAIR CENTERS	Repair Bus	580.86
PRESTO-X	Pest Control	206.00
QUILL CORPORATION	Office/Instructional Supplies	1,934.64
RENAISSANCE LEARNING INC.	ES Software/SPED Supplies	269.40
RUSH WERKS	SPED Bowling	1,341.00
SAI	Conf. Registration	95.00
SCHOOL SPECIALTY	ES Sped/Title III Supplies	1,471.46
SEMINOLE ENERGY SERVICES	Natural Gas	3,235.16
SERGEANT BLUFF ADVOCATE	Legal Publishing	264.18
SEWER-MATIC INC.,	Service	180.00
SIOUX CITY COMMUNITY SCHOOLS	FY12 1st Qtr. PMIC Tuition	2,320.28

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SIOUX CITY SPRINKLER SERVICE	Parts	16.65
STEFFEN	Bus Repair Parts	9.50
SUTER SERVICES, C.W.	HVAC Repairs	9,836.71
TARGET BANK	Nursing Supplies	62.99
THRONE, STEVIE	Cell Phone Reimb.	35.00
TIMBERLINE BILLING SERVICES, LLC	Medicaid Billing Services	693.87
WHITING COMMUNITY SCHOOLS	FY12 1 Qtr Flex Center Tuition	15,177.60
WIGMAN CO.	Maintenance Supplies	215.72
	TOTAL	102,873.96

Checking Account:	MANAGEMENT LEVY FUND	
PIONEER INSURANCE CO.	Insurance	91.00
SPECIALTY UNDERWRITERS LLC	Equip Repair Ins	313.15
	TOTAL	404.15

Checking Account:	EARLY CHILDHOOD PROGRAMS	
DASH MEDICAL GLOVES INC.	Daycare	89.80
DISCOUNT SCHOOL SUPPLY	Daycare	32.14
FAREWAY	Daycare Supplies	66.22
SBL-NUTRITION FUND	Daycare Meals	567.80
	TOTAL	755.96

Checking Account:	PPEL FUND	
AMERICAN HONDA FINANCE CORPORATION	LEASE PAYMENT	387.96
DAKOTA BUSINESS SYSTEMS	LEASED COPY EQUIPMENT	1,399.58
	TOTAL	1,787.54

Checking Account:	CAPITAL PROJECTS FUND	
CANNON MOSS BRYGGER & ASSOCIATES	Architect Fee	2,098.11
SCHOOL SPECIALTY	HS Construction Furniture	860.00
	TOTAL	2,958.11

Checking

Checking Account:	STUDENT NUTRITION FUND	
DEAN FOODS NORTH CENTRAL	DAIRY	6,324.20
EARTHGRAINS COMPANY	FOOD	1,074.87
MARTIN BROS.	FOOD/ALA CARTE	16,248.69
PIZZA RANCH	ALA CARTE	495.00
	TOTAL	24,142.76

Checking Account:	STUDENT ACTIVITY FUND	
ANDERSON, DANIEL	FB VIDEO EDITING	350.00
BOBIER PORTRAIT STUDIOS	VOLLEYBALL PRINTS	299.00
CARMIKE CINEMAS	6TH GRADERS TO MOVIE	330.00
CHESTERMAN CO.	BASKETBALL CONCESSIONS	1,346.65
DISCOUNT DANCE SUPPLY	DANCE SHOES AND TIGHTS	865.58
DISTRIBUTED WEBSITE CORPORATION	ACTIVITY SCHEDULER	354.00
DOWRY COSTUMES AND MORE	FALL PLAY	471.22
EGGERLING, DENNIS	FRESHMEN FLOAT SUPPLIES	184.21
FOLEY, JULIE	VOLLEYBALL SUPPLIES	141.96
GATEWAY HOTEL AND CONFERENCE	IASC CONFERENCE	665.28
GRAPHIC EDGE, THE	WRESTLING APPAREL	2,853.42
HAUFF MID-AMERICA SPORTS INC.	WRESTLING SUPPLIES	836.00
IOWA WESTERN COMMUNITY COLLEGE	VOCAL JAZZ REGISTRATION FEE	110.00
KARA CORPORATION	CROSS COUNTRY DINNER	634.40
LITTLE, TAMI	TRANSFERS/6TH GRADE T-SHIRTS	216.60
MILTENBERGER, LESTA	PIZZA REWARD	54.87
MORNINGSIDE COLLEGE	VOCAL JAZZ REGISTRATION FEE	200.00
NWIBA	NWIBA JAZZ FESTIVAL REG	150.00
ORIENTAL TRADING COMPANY, INC.	CHRISTMAS PROJECT	206.50
PEAK PERFORMANCE	WARM UPS/GAME TOPS	1,680.00

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QUALITY INN AND SUITES	All-State Concert	407.70
QUINN, KRISTI	FALL PLAY SUPPLIES	61.40
RAY'S MID-BELL MUSIC INC.	BAND INSTRUMENT SUPPLIES	114.83
ROYAL CHARTERS	FB TEAM TO SPENCER GAME	798.60
SCHOOL OUTFITERS	PA SYSTEM REPLACEMENT	185.91
SIOUXLAND MUSIC SUPPLY LLC	MUSIC	12.99
SPIRIT SPOT	FOOTBALL COACHES POLO'S	105.00
SPONDER, JILL	JR CLASS FLOAT SUPPLIES	48.03
SPORT SUPPLY GROUP INC	BALL CART	250.00
WESTERN IOWA TECH.	JAZZ FESTIVAL REG FEE	375.00
WOODWIND & BRASSWIND	KEYBOARD	312.00
	TOTAL	14,621.15

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Board Report - For Board (Prepaid)

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account:	GENERAL FUND	
QUIZ BOWL	Quiz Bowl Registration	80.00
SAM'S CLUB DIRECT	Membership	215.00
U S BANK	Instructional Supplies/Travel	3,203.57
VERIZON WIRELESS	Cell Phone Service	221.62
	TOTAL	

Checking Account:

EARLY CHILDHOOD PROGRAMS

SAM'S CLUB DIRECT	Basic Supplies	388.08
U S BANK	Instructional Supplies/Travel	272.00
	TOTAL	

Checking Account:

STUDENT ACTIVITY FUND

BERGGREN, EDWARD	BASKETBALL OFFICIAL	65.00
CAPUTO, MARK	WRESTLING OFFICIAL	135.00
DAVIDSON, GEORGE	BASKETBALL OFFICIAL	105.00
DEROIN, CHRIS	BASKETBALL OFFICIAL	190.00
DUNKEL, RYAN	BASKETBALL OFFICIAL	65.00
HUMANEAR	WEBSITE CONSTRUCTION/DOMAIN	170.00
HY-VEE	PREGAME FOOTBALL MEALS	1,980.00
IOWA GIRLS COACHES ASSOCIATION	MEMBERSHIP FEES	90.00
IOWA STATE DANCE TEAM ASSOCIATION	STATE COMPETITION FEES	470.00
KRAMER, CALE	BASKETBALL OFFICIAL	45.00
MALSAM, JENNI	BASKETBALL OFFICIAL	105.00
MAXFIELD, KEN	BB TOURN COACHES HOSPITALITY	44.11
MRAC	STUDENT COUNCIL CONFERENCE	100.00
OLORUNDAMI, JEFF	BASKETBALL OFFICIAL	125.00
SANFORD, DENNY	WRESTLING OFFICIAL	135.00
THRONE, STEVIE	HS WRESTLING/HOSPITALITY RMS	500.00
TRIERWEILER, JACOB	BASKETBALL OFFICIAL	65.00
U S BANK	ACTIVITY SUPPLIES	2,175.21
WAYNE STATE COLLEGE	HONOR BAND AUDITIONS ENTRY FEE	30.00
WETZ, MARK	BASKETBALL OFFICIAL	105.00
WICKSTROM, STAN	BASKETBALL OFFICIAL	45.00
	TOTAL	