

Sergeant Bluff-Luton CSD Board of Directors Regular Meeting  
February 9, 2012

Sergeant Bluff-Luton CSD

**Board Report - For Board**

Board Bills for 2/9/12

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking Account:</b>	<b>GENERAL FUND</b>	
ADAMS, KELLY	Cell Phone Reimb.	35.00
ADMIRE, RICHARD	FY12 Baseball Coach Travel	250.00
AEI	CONFERENCE REGISTRATION	150.00
AHLERS & COONEY PC	LEGAL SERVICES	147.00
ALTA-AURELIA CSD	QUIZ BOWL REGISTRATION	60.00
ANTHON OTO-MAPLE VALLEY JR HIG	ENTRY FEE	65.00
APPLE TEXTBOOKS	Textbooks	281.40
BATTERIES PLUS	BATTERIES	172.00
BUILDING BLOCKS	SWVPP Contract	<b>3,400.00</b>
BUREAU OF EDUCATION & RESEARCH	TQ REGISTRATION	450.00
CENTURY BUSINESS PRODUCTS INC	ES Supplies	172.72
CITY OF SGT BLUFF UTILITIES	UTILITIES	21,711.00
CLARINDA COMMUNITY SCHOOL DIST	FY12 1 SEM SPED TUITION	4,824.00
CURTIS, NATHAN	Cell Phone Reimb.	35.00
DAKOTA PC WAREHOUSE	Computer Parts	304.93
DES MOINES PUBLIC SCHOOLS	FY12 1 SEM PMIC	2,941.20
ELECTRIC INNOVATIONS	Software	1,711.90
EMERGENCY MEDICAL PRODUCTS, INC	Nursing Supplies	199.75
FAREWAY	Instructional Supplies	<b>16.87</b>
FARGO PUBLIC SCHOOL DISTRICT	TUITION	120.00
GCR TIRE CENTERS	Tire Repair	<b>78.00</b>
GOODHEART-WILLCOX PUBLISHER	SPED Services	1,569.02
H2O 4 U	WATER SOFTNER REPAIRS	<b>567.79</b>
HILLYARD/SIOUX FALLS	Maint. Supplies	<b>11,278.09</b>
INLAND TRUCK PARTS & SERVICE	Truck Repair Parts	1,836.78
IOWA ASSOCIATION OF SCHOOL BOARDS	REGISTRATION/BACKGROUND CK	<b>933.00</b>
IOWA DIVISION OF CRIMINAL	Background Checks	294.75
IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTION	<b>925.00</b>
JOHNSTON AUTOSTORES	Bus Repair Parts	<b>133.88</b>
KLINGENSMITH, JASON	MILEAGE/CELL PHONE REIMB.	<b>223.73</b>
KUECKER, DANIEL	Cell Phone Reimb.	35.00
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCGRAW-HILL BOOK CO.	TEXTBOOKS	810.33
MCKELVEY, WILLIAM	REIMBURSEMENT FOR CELL PH	35.00
MERCY BUSINESS HEALTH SERVICES	PHYICAL	67.50
MID-STEP SERVICES, INC.	Sped Services	<b>623.00</b>
MIDWEST OFFICE AUTOMATIONS	Toner	32.95
NAPA AUTO PARTS	BUS REPAIR PARTS	7.28
NETSYS	Network Services	52.50
NISSEN, KATHY	ES SUPPLIES	14.00
NORM WAITT SR. YMCA	SPED Swimming	<b>760.00</b>
NORTHWEST AEA	Preschool Handbook/Training	<b>102.23</b>
PITNEY BOWES	Postage	1,000.00
PRESTO-X	Pest Control	<b>206.00</b>
QUILL CORPORATION	Office/Instructional Supplies	<b>2,491.71</b>
RAY'S MID-BELL MUSIC INC.	Band Instrument Repair	<b>190.00</b>
RTI	Hinge Replacement	120.00
SAM'S CLUB DIRECT	SUPPLIES	<b>43.54</b>
SEMINOLE ENERGY SERVICES	NATURAL GAS	10,307.39
SERGEANT BLUFF ADVOCATE	Legal Publishing	<b>329.93</b>
SIOUX CITY COMMUNITY SCHOOLS	PMIC	1,372.56
SIOUX CITY WINTRONIC CO.	Power Cables	11.86
STAFF DEVELOPMENT FOR EDUCATOR	MS CONF. REGISTRATION	567.00
SUTER SERVICES, C.W.	HVAC	<b>3,120.37</b>
THOMAS BUS SALES OF IOWA	Bus Repair Parts	134.77
THRONE, STEVIE	Cell Phone Reimb.	35.00

**Sergeant Bluff-Luton CSD Board of Directors Regular Meeting  
February 9, 2012**

TIMBERLINE BILLING SERVICES, LLC	MEDICAID BILLING	2,985.97
VERNIER SOFTWARE & TECHNOLOGY	Batteries	200.00
WACHELDORF, VIRGINIA	REFUND BOOK	28.95
WESTERN DISPOSAL INC.	GARBAGE DISPOSAL	983.90
WESTERN IOWA TECH.	Tuition	27,448.25
WESTWOOD CSD	QUIZ BOWL REGISTRATION	30.00
WHITING COMMUNITY SCHOOLS	FY12 2QTR FLEX/EXTRA 12 DAYS	<b>15,683.52</b>
WOODBURY COUNTY EXTENSION	Conf. Registration	35.00
WULF-MCGRATH, CYNTHIA	Reimb. Supplies	49.27
	<b>TOTAL</b>	<b>124,872.59</b>

**Checking Account:**

SPECIALTY UNDERWRITERS LLC

**MANAGEMENT LEVY FUND**

Copier/Equipment Insurance 16,430.23

**Checking Account:**

FAREWAY  
SAM'S CLUB DIRECT  
SBL-NUTRITION FUND

**EARLY CHILDHOOD PROGRAMS**

DAYCARE/BASIC 180.33  
BASIC 353.00  
DAYCARE MEALS 601.80  
**TOTAL** **1,135.13**

**Checking Account:**

AMERICAN HONDA FINANCE CORPORATION  
CITY OF SGT BLUFF UTILITIES  
DAKOTA BUSINESS SYSTEMS  
MIDWESERN MECHANICAL TRI-STATE,  
WOODBURY COUNTY TREASURER

**PPEL FUND**

LEASE PAYMENT 387.96  
IBF FEE 750.00  
LEASED COPY EQUIPMENT 1,399.58  
HVAC Maint. **51,451.33**  
Taxes 1,186.00  
**TOTAL** **55,174.87**

**Checking Account:**

FLOOR CAR SPECIALISTS, INC.

**CAPITAL PROJECTS FUND**

HS CONSTRUCTION 4,242.00

**Checking Account:**

DEAN FOODS NORTH CENTRAL  
EARTHGRAINS COMPANY  
MARTIN BROS.  
PIZZA RANCH  
QUILL CORPORATION

**STUDENT NUTRITION FUND**

DAIRY 6,920.44  
FOOD 1,333.07  
FOOD/ALA CARTE 22,125.97  
ALA CARTE 666.00  
MARKING TAPE 66.96  
**TOTAL** **31,112.44**

Checking

**Checking Account:**

ABSOLUTE SCREEN ART  
ACT  
ADMIRE, RICHARD  
ASKELSON, TERRI  
BRATVOLD, BOBBY  
BUY-RITE SIGNS  
CHESTERMAN CO.  
DECKER SPORTING GOODS  
DELUXE MOTEL  
FAREWAY  
GENESIS ENTERPRISES LLC  
GOETZ, CYNTHIA  
GOOD NEWS TOUR & TRAVEL, INC.  
HAUFF MID-AMERICA SPORTS INC.  
HAWKEYE CARPET COMPANY  
HOLLOWAY SPORTSWEAR INC  
IHSSA  
IMPACT APPLICATIONS INC  
KOEDAM, CLINTON  
MA DANCE/MARCHING AUXILIARIES  
MOC/FLOYD VALLEY SCHOOLS

**STUDENT ACTIVITY FUND**

BAND CLOTHING/BOYS BB APPAREL 1,471.50  
PLAN TESTING 450.00  
HALL OF FAME EXPENSES 446.52  
BB OFFICIAL 85.00  
BB OFFICIAL 85.00  
WARRIOR LOGOS 36.00  
CONCESSIONS/JUICE/VENDING 1,157.90  
BREAKAWAY GOALS/PULL OVERS 3,906.00  
WRESTLING TOURNAMENT LODGING 424.00  
100TH DAY KDG SNACKS 79.23  
SBL BLOW OUT BANNER 300.00  
WINTER WARRIOR WK/SURVIVAL 192.99  
FEB TRIP PAYMENT 10,000.00  
BB JERSEYS/SHORTS/BB CAPS 1,120.62  
CART 259.00  
PANTS/DUFEL BAGS/T'S RETURNED 466.52  
READERS THEATRE FEES 25.00  
75 BASELINE CONCUSSION TEST 350.00  
DISINFECTANT 84.48  
REGIONAL DANCE COMPETION 970.00  
JV WRESTLING TOURNAMENT FEE 60.00

**Sergeant Bluff-Luton CSD Board of Directors Regular Meeting  
February 9, 2012**

OLORUNDAMI, JEFF	BASKETBALL OFFICIAL	65.00
PETAL PUSHER TOO	STEVE IMMING FUNERAL	107.00
QSP	MAGAZINE FUNDRAISER	1,876.99
RAY'S MID-BELL MUSIC INC.	BAMBOO RAINSTICK	60.00
RBS ACTIVEWEAR	BB T-SHIRTS	1,042.90
REALLY GOOD STUFF	100TH DAY OF SCHOOL INCENTIVES	86.77
SAM'S CLUB DIRECT	CONCESSION SUPPLIES	266.54
SANFORD, DENNY	WRESTLING OFFICIAL	<b>210.00</b>
SCHOOLPRINT INC	AUTO GRAPHICS	83.40
SPIER, RAYMOND	WRESTLING OFFICIAL	<b>140.00</b>
SUTER SERVICES, C.W.	SBL MASCOT LOGO'S	350.00
TRIERWEILER, JACOB	BASKETBALL OFFICIAL	65.00
WOODWIND & BRASSWIND	SAXOPHONE/TRUMPET PARTS	<b>266.90</b>
	TOTAL	<b>26,590.26</b>

Sergeant Bluff-Luton CSD

**Board Report - For Board**

Board Bills - Prepaid for 2/9/12

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking Account:</b>	<b>GENERAL FUND</b>	
BUILDING BLOCKS	Sept.2011-Jan.2012	2,708.25
CITY OF SGT BLUFF UTILITIES	Utilities	3,977.16
U S BANK		1,522.77
VERIZON WIRELESS	Cell Phones	176.99
	TOTAL	<b>8,385.17</b>

**Checking Account:**

**EARLY CHILDHOOD PROGRAMS**

U S BANK		98.98
----------	--	-------

**Checking Account:**

**STUDENT NUTRITION FUND**

SBL PTO	DEAN FOODS/PTO REBATE	827.85
---------	-----------------------	--------

**Checking Account:**

**STUDENT ACTIVITY FUND**

ASKELSON, TERRI	BB OFFICIAL	45.00
BASALYGA, RUSS	BB OFFICIAL	105.00
BERGGREN, EDWARD	BB OFFICIAL	65.00
BRATVOLD, BOBBY	BB OFFICIAL	<b>90.00</b>
DEROIN, CHRIS	BB OFFICIAL	<b>110.00</b>
DREW, DAVE	BB OFFICIAL	105.00
DUZIK, JOHN	BB OFFICIAL	45.00
Eekhoff, Kevin	BB OFFICIAL	105.00
FAREWAY	ICE CREAM/READING INCENTIVE	17.97
FENGEL, CHAD	BB OFFICIAL	65.00
GOODELL, DANA	BB OFFICIAL	65.00
GOTTLIEB, JOEL	BB OFFICIAL	105.00
GREENE, BRAD	BB OFFICIAL	<b>90.00</b>
HY-VEE	CHRISTMAS DINNER	64.16
IA FOOTBALL COACHES ASSOC.	IOWA FB COACHES MEMBERSHIP	45.00
IHSAA	COACH WRIST BAND/ST WRESTLING	64.00
JACOBS, JOHN	BB OFFICIAL	45.00
KREBER, KELLY	BB OFFICIAL	95.00
LEMARS HIGH SCHOOL	WRESTLING TOURN ENTRY FEE	80.00
MADSON, CRAIG	BB OFFICIAL	95.00
MAGNUSSEN, BILL	BB OFFICIAL	105.00
NELSON, JEFF	BB OFFICIAL	65.00

Sergeant Bluff-Luton CSD Board of Directors Regular Meeting  
February 9, 2012

NILES, RICK	BB OFFICIAL	45.00
OLORUNDAMI, JEFF	BB OFFICIAL	65.00
PAYNE, DENNIS	BB OFFICIAL	45.00
PIERSMA, SCOTT	BB OFFICIAL	105.00
RANNIGER, ROYCE	BB OFFICIAL	105.00
SALKER, JIM	WRESTLING OFFICIAL	135.00
SCHONROCK, DAVID	BB OFFICIAL	105.00
SCHUTTLER, MARK	BB OFFICIAL	95.00
SIOUX CITY NORTH HIGH SCHOOL	JV VB/WRESTLING TOURNAMENT FEE	<b>165.00</b>
SIOUX CITY WEST HIGH SCHOOL	JV WRESLTING TOURN ENTRY	70.00
SLAUGHTER, JASON	BB OFFICIAL	105.00
SPIRIT LAKE HS	WRESLTING ENTRY FEE	60.00
STEELE, JIM	BB OFFICIAL	105.00
STORM LAKE COMM SCHOOL DIST	JV WRESTLING TOURN FEE	50.00
STOWERS, RON	BB OFFICIAL	105.00
TRIERWEILER, JACOB	BB OFFICIAL	65.00
U S BANK	AF SUPPLIES	751.45
UHL, JASON	BB OFFICIAL	45.00
UKEN, VAL	BB OFFICIAL	<b>135.00</b>
WASHBURN, LEXI	MIXED JAZZ CHOIR/CLINICIAN	40.00
WEST SIOUX COMM. SCHOOLS	JV WRESLTING TOURN ENTRY FEE	55.00
WICKSTROM, STAN	BB OFFICIAL	45.00
WILLMOTT, SCOTT	BB OFFICIAL	105.00
WILTGEN, PATRICK	BB OFFICIAL	<b>110.00</b>
WINKLEPLECK, MIKE	WRESTLING OFFICIAL	135.00
	TOTAL	<b>4,517.58</b>