

Sergeant Bluff-Luton CSD Board of Directors Regular Board Meeting  
April 16, 2012

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>		
ACE REFRIGERATION CO.	GENERAL FUND Maintenance Supplies	8.00
ADAMS, KELLY	Cell Phone Reimb.	35.00
AHLERS & COONEY PC	Legal Service	<b>1,039.50</b>
ALBRECHT CYCLE SHOP	Weight Room Supplies	205.86
AMERICAN RED CROSS	HEALTH & SAFETY	105.00
ASHFALL FOSSIL BEDS	MS Field Trip	324.00
BARBARA'S FLORAL & GIFTS	Flowers	55.00
BLACK, KEVIN	MS Instructional Supplies	19.96
BRAINPOP LLC	Subscription	645.00
BROWN AND SAENGER	MS Supplies	59.00
BUILDING BLOCKS	SWVPP Contract	<b>2,168.00</b>
BURTON E. TRACY & CO. P.C.	FY2011 AUDIT FINAL	4,900.00
BUY-RITE SIGNS	Signs	<b>123.00</b>
CAROLINA BIOLOGICAL SUPPLY	HS Science	172.49
CENTURY BUSINESS PRODUCTS INC		345.44
CITY OF SGT BLUFF UTILITIES	Utilities/Fuel	<b>29,838.71</b>
COMPUTER SERVICE INNOVATIONS	Repair Phone Lines	320.25
CORNHUSKER INTERNATIONAL TRUCKS	Bus Repair Parts	<b>669.69</b>
COUNCIL BLUFFS COMMUNITY SCHOOL	FY13 SPED Tuition	2,565.00
CREATIVE MATHEMATICS		1,194.00
CRESCENT ELECTRIC SUPPLY CO.	BULBS/BALLAST	<b>1,129.83</b>
CURTIS, NATHAN	Cell Phone Reimb.	35.00
DEPARTMENT OF EDUCATION	BUS INSPECTION	308.00
DHS CASHIER 1ST FL	Medicaid	27,491.50
DIDAX EDUCATIONAL RESOURCES	SBL Foundatin Math Grant	155.23
EAGLE RIDGE CORPORATE SERVICES		745.00
ELECTRIC INNOVATIONS	Computer Hardware Services	22.50
FAREWAY	PS Supplies	<b>53.01</b>
GATEWAY HOTEL AND CONFERENCE	Travel Expense	99.68
GCR TIRE CENTERS	Tires	<b>1,396.72</b>
GOODWILL INDUSTRIES, INC	SPED Services	1,041.40
GOVCONNECTION INC	Technology Supplies/Toner	<b>585.32</b>
GRAINGER	PLUMBING/MAINTENANCE PARTS	<b>519.14</b>
H2O 4 U	Softner Salt	<b>467.03</b>
HILLYARD/SIOUX FALLS	Maintenance Supplies	<b>4,090.20</b>
HOTSY EQUIPMENT	BUS WASH	359.10
IASBO	IASBO Spring Conference	145.00
JENSEN MOTORS, INC.		1,260.00
JOHNSTON AUTOSTORES	Engine Treatment/Bus Repair Parts	<b>287.18</b>
KAUFMAN, LINDA	Retirement Cake	82.00
KLINGENSMITH, JASON	Cell Phone Reimb.	35.00
KUECKER, DANIEL	Cell Phone Reimb.	35.00
LAKESHORE LEARNING MATERIALS	SBL Foundation Grant	195.19
MARTIN BROS.	Home Ec Supplies	108.40
MASON CITY COMM SCHOOL DISTRICT	SPED TUITION	4,752.09
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCKELVEY, WILLIAM	REIMBURSEMENT FOR CELL PHONE	35.00
MERCY BUSINESS HEALTH SERVICES	Bus Physicals	110.00
MID-STEP SERVICES, INC.	SPED Services	178.00
MORNINGSIDE COLLEGE	Kdgn/TK Field Trip	<b>232.00</b>
NAPA AUTO PARTS	Bus Repair Parts	204.00
NEW PERSPECTIVES INC	SPED Services	<b>894.24</b>
NORTHWEST AEA	Handbooks/Supplies	<b>4,560.91</b>
OFFICE SYSTEMS CO.	TONER	<b>351.00</b>
OUTDOOR RECREATION PRODUCTS	Playground Equipment	840.80
PIANO DOLLY.COM	Piano Dolly	577.99
PIONEER AUTO	Tire Repair	11.50
PRAIRIE LAKES AEA 8	At Risk Conference	20.00
PRESTO-X	Pest Control	<b>412.00</b>
QUALITY PLUMBING CO.	Plumbing Parts	168.83
QUILL CORPORATION	OFFICE SUPPLIES	<b>863.03</b>
RAY'S MID-BELL MUSIC INC.	ES Music Supplies	<b>29.48</b>
RUSH WERKS	SPED Bowling	<b>172.50</b>
SCHOOL BUS SALES	Bus Supplies	23.48
SEMINOLE ENERGY SERVICES	Natural Gas	<b>8,524.05</b>
SERGEANT BLUFF ADVOCATE	Publish Budget/Legals/Ad	<b>643.02</b>
SIOUX CITY COMMUNITY SCHOOLS	SPED Tuition	1,230.24
STUDENT PLANNER, LLC, THE	MS STUDENT PLANERS	695.76

Sergeant Bluff-Luton CSD Board of Directors Regular Board Meeting  
April 16, 2012

SUTER SERVICES, C.W.	HVAC	1,389.06
TARGET BANK	Nursing Supplies	59.21
THOMPSON ELECTRIC CO.	Fire Alarm Repair	495.00
THRONE, STEVIE	Cell Phone Reimb.	35.00
TIMBERLINE BILLING SERVICES, LLC	Medicaid Billing	2,548.74
WASHINGTON PAVILION	ES Field Trip	187.50
WESTERN DISPOSAL INC.	Garbage Collection	978.82
WHITING COMMUNITY SCHOOLS	FY13 Flex 3 qtr/Tuition	15,217.60
WIGMAN CO.	Plumbing Parts	236.15
WILLIAM V. MACGILL & CO.	Nursing Supplies	328.52
WILSON, PAUL	Travel Expense	42.15
WULF-MCGRATH, CYNTHIA	SPED Supplies	65.05
ZIMCO SUPPLY CO.	Grounds Maint. Supplies	2,377.50
	TOTAL	134,999.55

<b>Checking</b>	<b>EARLY CHILDHOOD PROGRAMS</b>	
DASH MEDICAL GLOVES INC.	Gloves	89.80
FAREWAY	Basic/Daycare Supplies	96.26
MARTIN BROS.	Daycare Supplies	5.14
SBL-NUTRITION FUND	Meals	712.00
	TOTAL	903.20

<b>Checking</b>	<b>LOSST</b>	
ENGLESON ABSTRACT CO., INC.	Real Estate Abstract	580.00
GOVCONNECTION INC	Epson Projector	3,362.70
	TOTAL	3,942.70

<b>Checking</b>	<b>PPEL FUND</b>	
AMERICAN HONDA FINANCE CORPORATION	LEASE PAYMENT	387.96
SUTER SERVICES, C.W.	HS HVAC	3,563.68
	TOTAL	3,951.64

<b>Checking</b>	<b>CAPITAL PROJECTS FUND</b>	
HCI CONSTRUCTION	HS CONSTRUCTIONAL FINAL PAYMENT	114,027.94

<b>Checking</b>	<b>STUDENT NUTRITION FUND</b>	
ACE REFRIGERATION CO.	ES KITCHEN TABLE LEGS	8.00
DEAN FOODS NORTH CENTRAL	DAIRY	7,122.60
EARTHGRAINS COMPANY	FOOD	1,528.99
GRAINGER	FREEZER CART WHEELS	105.80
KECK, INC.	FOOD/ALA CARTE	2,883.78
MARTIN BROS.	FOOD	25,815.82
PIZZA RANCH	ALA CARTE	675.00
	TOTAL	38,139.99

<b>Checking</b>	<b>STUDENT ACTIVITY FUND</b>	
AGGIES	BB BANQUET	637.50
ANDERSON PROM & PARTY	PROM CROWN/TIARA	82.93
BAND SHOPPE	BAND & JAZZ AWARD PINS	112.95
CHESTERMAN CO.	CONCESSIONS/JUICE/VENDING MACH'S	935.11
CLASSIC SPORTSWEAR	SPIRIT SPOT RESALE	1,377.35
DEAN FOODS NORTH CENTRAL	K-ROUNDUP SNACK MILK	19.53
DECKER SPORTING GOODS	BASEBALL/SOCCER SUPPLIES	1,597.95
DELI INTERNATIONAL	CHOIR FUNDRAISER	8,626.19
FAREWAY	K-ROUNDUP SNACKS	20.00
FELTS, KEITH	SOCCER OFFICIAL	50.00
GALVA HOLSTEIN COMM H.S.	BOYS TRACK MEET ENTRY FEE	75.00
GREAT AMERICAN OPPORTUNITIES	MAGAZINE FUNDRAISER	694.80
HARDY, JOSEPH	LODGING/NEBRASKA COACHING CLINIC	185.21
HAUFF MID-AMERICA SPORTS INC.	BASEBALL/TRACK/SOCCER/FB SUPPLIES	784.93
HOLLOWAY SPORTSWEAR INC	RESALE CLOTHING	2,908.45
IHSMA	SOLE/ENSEMBLE MEDALS	174.20
IHSSA	INDIVIDUAL CONTEST FEES	11.00
IOWA TECHNOLOGY & EDUCATION	STUDENT REGISTRATION	15.00
LEMARS COMMUNITY SCHOOLS	GIRLS TRACK INVITATIONAL FEE	70.00
MARINA INN CONFERENCE CENTER	2013 PROM DEPOSIT	600.00
PARKHILL, MITCHELL	SOCCER OFFICIAL	60.00
RAY'S MID-BELL MUSIC INC.	BAMBOO RAINSTICK/BONGOS/BELLS	346.76
RP DANCE	PROM DJ/MUSIC	450.00

Sergeant Bluff-Luton CSD Board of Directors Regular Board Meeting  
April 16, 2012

SBL OUTLAWS	CONCESSION STAND HELP	58.42
SERGEANT BLUFF ADVOCATE	FB Salt Sales Ad	105.00
SNIDER, DANIEL	SOCCER OFFICIAL	50.00
UNIVERSITY OF SOUTH DAKOTA	BOYS/GIRLS DAN LENNON TRACK FEE	250.00
WOODWIND & BRASSWIND	INSTRUMENT SUPPLIES	3.49
	TOTAL	<b>20,301.77</b>

Prepaid Board Bills

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>GENERAL FUND</b>	
JEFFERS, MARLIN	MS Band Judge	150.00
PITNEY BOWES	Postage	103.00
SAM'S CLUB DIRECT	Carts & Tables	608.74
SEMINOLE ENERGY SERVICES	Natural Gas	6,573.63
U S BANK	Supplies	1,797.33
VERIZON WIRELESS	Telephone	179.73
WASHINGTON PAVILION	ES Field Trip	187.50
WAYNE STATE COLLEGE	Spanish Field Trip	90.00
	TOTAL	<b>9,689.93</b>

**Checking**

SAM'S CLUB DIRECT	<b>EARLY CHILDHOOD PROGRAMS</b>	
U S BANK	Basic Supplies	393.78
	SUPPLIES	19.94
	TOTAL	<b>413.72</b>

**Checking**

DAILEY, SUZANNE	<b>STUDENT ACTIVITY FUND</b>	
GOOD NEWS TOUR & TRAVEL, INC.	PIANO PLAYER	220.00
KOEHLER, CHARITY	March Trip Payment	7,813.00
U S BANK	PIANO PLAYER	300.00
	ACTIVITY SUPPLIES	453.53
	TOTAL	<b>8,786.53</b>