

Sergeant Bluff-Luton CSD Board of Directors Regular Board Meeting
June 14, 2012

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		
ADAMS, KELLY	Cell Phone Reimb.	35.00
AHLERS & COONEY PC	Legal Service	385.00
BARBARA'S FLORAL & GIFTS	Flowers	50.00
BARNES & NOBLE	Primary TQ Supplies	264.00
BARNES PIANO TUNING	Piano Tuning	35.00
BLUESPACE CREATIVE INC	Web Hosting	40.00
BMK ARRANGEMENTS	Show Choir Music	700.00
BOCKELMANN, JACOB	Judging & Coreographer	100.00
BRIGGS INC	Toliet	156.30
BUILDING BLOCKS	SWVPP Contract	1,250.00
CITY OF SGT BLUFF UTILITIES	Utilitites, Fuel, Zimco	36,831.16
CLIFFORD, RUSS	Judging	50.00
COUNCIL BLUFFS COMMUNITY SCHOOL	Tuition	2,025.00
CRICK SOFTWARE, INC	Software	325.00
CULTIVATING MINDS, INC.	At Risk Training for	1,056.83
CURTIS, NATHAN	Cell Phone Reimb.	35.00
DHS CASHIER 1ST FL	State Medicaid	22,155.71
DYNAMIC LEARNER CONSULTING, INC	AIW	1,000.00
EDUCATIONAL LEARNING GAMES	SBL Foundation Math Grant	139.80
ELECTRIC INNOVATIONS	Technology Services	218.13
FAREWAY	PS Supplies	3.38
GERKING, TOM	Judging	50.00
GLOBAL SCHOLAR	Software	1,464.10
GOVCONNECTION INC	Technology Supplies	202.41
GRAINGER	Home Ec Cart	175.25
GRIMALDO, HEIDI	Reimb. Travel Expense	200.40
H2O 4 U	Softner Salt	396.82
HENRICH, NOEL	Reimburse Postage	7.69
HILLYARD/SIOUX FALLS	Maint. Supplies	2,201.70
ICDA	Registration	490.00
IHSMA	Band Registration	100.00
IOWA ASSOCIATION OF SCHOOL BOARDS	Registration	105.00
J W PEPPER & SON INC	MS BAND	34.09
JOHNSTON AUTOSTORES	Bus Repair Parts	354.13
KAUFMAN, LINDA	Retirement Party Supplies	162.00
KEY TECHNOLOGIES,	SPED Supplies	106.00
KIWANIS	Meals	75.00
KLINGENSMITH, JASON	Cell Phone Reimb.	35.00
KNEPPER, JAIME	Milage to Omaha	74.52
KUECKER, DANIEL	Cell Phone Reimb.	35.00
LOCAL GOVERNMENT SERVICES, INC	Background Checks	40.00
MARTIN BROS.	Summer School Supplies	254.17
MAYER-JOHNSON, INC.	PS SPED Supplies	94.99
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCKELVEY, WILLIAM	REIMBURSEMENT FOR CELL PHONE	35.00
MID-STEP SERVICES, INC.	SPED Tuition	178.00
MIDWEST ALARM CO.	Security	145.00
MIDWEST OFFICE AUTOMATIONS	Copier Maint.	3,127.55
NAPA AUTO PARTS	Impact Socket	40.37
NEW PERSPECTIVES INC	SPED Services	1,863.00
NOHAVA CONSTRUCTION, INC.	MS Roof Repair	390.00
NORM WAITT SR. YMCA	SPED PE	200.00
NORTHWEST AEA	Supplies/Registration	2,568.66
OFFICE SYSTEMS CO.	Toner	234.00
OPPORTUNITIES UNLIMITED	SPED Services	155.44
PERFECTION LEARNING CORP.	Library Supplies	88.40
PETE BOLLN DISTRIBUTING	Mower Repair Parts	324.57
PING, CASSANDRA	Mileage	155.48
PIONEER AUTO	Mower Tires/Tire Repair	251.90
PRESTO-X	Pest Control	206.00
PRO BUILD	Field Paint	99.90
QUILL CORPORATION	Supplies	983.32
RAY'S MID-BELL MUSIC INC.	ES Band Supplies	11.26

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ROTO-ROOTER	HS	196.50
RUSH WERKS	Bowling	1,553.80
SBL-NUTRITION FUND	Meals	26.00
SEMINOLE ENERGY SERVICES	Natural Gas	2,980.30
SERGEANT BLUFF ADVOCATE	Legal Notice/Recruitment/Ad	902.25
SIOUX CITY JOURNAL	Legal Notice/Recruitment	780.00
SIOUX CITY SPRINKLER SERVICE	Repair	80.00
SIOUX CITY WINTRONIC CO.	Cable/Technology Supplies	365.54
SOFTWARE UNLIMITED, INC.	Software	1,201.16
STAPLES DIRECT	Show Choir Supplies	493.76
SUTER SERVICES, C.W.	HVAC	6,408.35
TARGET BANK	Nursing Supplies	28.36
THOMPSON ELECTRIC CO.	Replace Lights & Crane Rental	1,397.30
THRONE, STEVIE	Cell Phone Reimb.	35.00
TIMBERLINE BILLING SERVICES, LLC	Medicaid Billing	2,054.05
TODAY'S CLASSROOM	SBL Foundation Grant Cameras	1,249.98
TRENSCO LANDSCAPING	Mounding Clay	300.00
VARENHORST FABRICS	Sewing Machine Parts	274.00
WESTERN DISPOSAL INC.	Garbage Collection	1,021.94
WESTERN IOWA TECH.	Community College Tuition/CPR	30,306.00
WHITING COMMUNITY SCHOOLS	Flex Learning Center	15,464.00
WOODBURY COUNTY EXTENSION	Pesticide Manual	33.00
ZAHNER, PAUL	Mileage	44.55
ZIMCO SUPPLY CO.	Grass Seed	996.00
	TOTAL	152,833.35

Checking

PIONEER INSURANCE CO.
SPECIALTY UNDERWRITERS LLC

MANAGEMENT LEVY FUND

Insurance **155.00**
Insurance 15,770.50
TOTAL 15,925.50

Checking

FAREWAY
SBL-NUTRITION FUND

EARLY CHILDHOOD PROGRAMS

Daycare **93.13**
Daycare Meals 753.10
TOTAL 846.23

Checking

AMERICAN HONDA FINANCE CORPORATION
BOYER MACHINE
EARL MAY SEED & NURSERY
LONG LINES
SUTER SERVICES, C.W.
THOMPSON ELECTRIC CO.

PEEL FUND

LEASE PAYMENT 387.96
Equipment 650.00
Trees 886.95
Telephone Services 4,594.84
HVAC 5,344.00
Wiring for Library 965.00
TOTAL 12,828.75

Checking

CANNON MOSS BRYGGER & ASSOCIATES

CAPITAL PROJECTS FUND

Acrhitects/HS Parking Lot **32,200.00**
TOTAL

Checking

Checking

CONKLIN, TWILA
DEAN FOODS NORTH CENTRAL
EARTHGRAINS COMPANY
HAMBLIN, WENDY
KING, STAR
KNAPP, CAROL
KORSMO, DEBORAH
LAU, SANDY
LAWLER FIXTURE
MARTIN BROS.
OSLIN, KAITLYN
PETERSEN, PATTI
PIZZA RANCH
ROBINSON, JOHN
WALDE, SHELLY

STUDENT NUTRITION FUND

LUNCH REFUND (TASHA CONKLIN) 11.60
DAIRY **6,308.87**
FOOD **1,048.10**
LUNCH REFUND/J.HAMBLIN 13.00
LUNCH REFUND/J.KING 73.00
LUNCH REFUND/J.KNAPP 14.60
LUNCH REFUND/J.KORSMO 12.95
LUNCH REFUND/T.LAU 35.80
STERAMINE TABLETS 6.38
13,015.10
FOOD
LUNCH REFUND/K.OSLIN 18.35
LUNCH REFUND/R.PETERSEN 10.50
ALA CARTE **603.00**
LUNCH REFUND/L.ROBINSON 9.80
LUNCH REFUND/M.WALDE 7.00

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WIEDERIN, CINDY	LUNCH REFUND/K.WIEDERIN	11.65
WILSON, KAREN	LUNCH REFUND/A.WILSON	13.40
YOUNG, LEANNE	LUNCH REFUND/L.YOUNG	12.90
	TOTAL	21,226.00

Checking

ABSOLUTE SCREEN ART
ANDERSON PROM & PARTY
ASPI SOLUTIONS INC
BORK, AMY
BRIGHTON, MARK
CHAIR COVER ELEGANCE
CROSTON, DAVE
CROWN TROPHY
CWA/COMMUNICATIONS WORKERS OF AMERICA
DECKER SPORTING GOODS
DICUS
ECLIPSE BALL INC
ENGEL, JOHN PAUL
FAREWAY
GRAPHIC EDGE, THE
HAUFF MID-AMERICA SPORTS INC.
HEALY AWARDS INC
HEEREN, GREG
HOCH, CORY
HOLLOWAY SPORTSWEAR INC
HOVLAND, JULIE
J W PEPPER & SON INC
JACOBS, JOHN
JOHNSTON AUTOSTORES
JOSTENS
KINGSLEY-PIERSON
MARTIN BROS.
MCCRORY, JENNI
MENARDS
MILTENBERGER, LESTA
NAMMINGA, TAMMY
NORTH POLK HIGH SCHOOL
NORTHWEST AEA
PETERS, TERRY
PIZZA RANCH
PRUETT, RICK
RBS ACTIVEWEAR
SBL-NUTRITION FUND
SCHOLTEN, JIM
SHARON'S EMBROIDERY, INC
SHIELDS, WILL
SIOUXLAND MUSIC SUPPLY LLC
STATE STEEL
STUMPS
WARREN, JAY
WRIGHT, JAY
ZYZDA, CHRISTOPHER

STUDENT ACTIVITY FUND

SOCCER T-SHIRTS	470.00
PROM TIARA/CROWN	164.49
ONLINE TRACK ENTRIES	155.00
READING TUTORING INCENTIVES	90.04
SOFTBALL OFFICIAL	85.00
CHAIR COVERS FOR PROM	602.50
LINEMAN CAMP	400.00
AWARD/APPRECIATION PLAQUES	220.18
DUNK TANK	125.00
SIDELINE CHAIRS	4,037.68
BASEBALL OFFICIAL	75.00
BALLS & RACQUETS	649.68
RED RIBBON WEEK SPEAKER	400.00
CONCERT SUPPLIES	64.19
SOCCER APPAREL	682.95
ATHLETIC SUPPLIES	4,717.29
SENIOR AWARD PLAQUES	529.89
SOFTBALL OFFICIAL	170.00
BASEBALL OFFICIAL	95.00
BASEBALL PANTS	350.42
MATH TUTORING INCENTIVES	61.61
MUSIC	704.73
SOFTBALL OFFICIAL	85.00
GOLF CART BATTERY	680.34
GOWN/DIPLOMA/RIBBONS	724.89
VARSITY BASEBALL TOURNAMENT	70.00
FOOD FOR REWARDS BANQUET	514.91
READING INCENTIVE	15.56
COSTUME RACKS	211.62
REWARD PARTY	61.98
POPCORN FOR MOVIE	71.91
SOFTBALL TOURNAMENT ENTRY	75.00
LOST BOOK/GRADUATION PROGRAM	239.53
BASEBALL OFFICIAL	95.00
IOWA ASSESSMENT/SALT SALES	207.00
SOFTBALL OFFICIAL	85.00
BASKETBALL CAMP T-SHIRTS	469.07
MVP TRAINING	26.00
BASEBALL OFFICIAL	95.00
BASKETBALL CAMP T-SHIRTS	479.25
FOOTBALL CAMP	900.00
VOCAL SELECT SUPPLIES	110.54
COSTUME RACK MATERIALS	309.25
BALLOON ARCH FOR PROM	120.94
SOFTBALL OFFICIAL	85.00
BASEBALL OFFICIAL	170.00
INCENTIVE PIZZA'S/LIFTING GP	115.46
TOTAL	20,868.90

Vendor Name

Checking

AP EXAMINATIONS
CITY OF SGT BLUFF UTILITIES
LONG LINES
PETE BOLLN DISTRIBUTING
PITNEY BOWES
RUDEN, LAURIE

Description

GENERAL FUND

Testing Fees	1,633.00
MS Utilities	6,152.60
Telephone & Internet Service	2,285.54
Repair Mower Blades	59.40
Postage Machine Rental	103.00
Accompanist	100.00

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SAM'S CLUB DIRECT	At Risk/Retirement Supplies	49.49
U S BANK	Instructional Supplies/Travel	1,852.42
VERIZON WIRELESS	Cell Phone Service	200.11
	TOTAL	12,435.56

Checking

SAM'S CLUB DIRECT

EARLY CHILDHOOD PROGRAMS

BASIC Supplies	381.32
TOTAL	

Checking

WOODBURY COUNTY RECORDER

PPEL FUND

Land Sale Recording Fee	32.00
TOTAL	

Checking

GANN, STEPHANIE
U S BANK

STUDENT NUTRITION FUND

LUNCH REFUND/S.GANN	7.40
LAUNDRY SOAP	74.79
TOTAL	82.19

Checking

BAND SHOPPE
CHRISTIANS, AARON
DUZIK, JOHN
FELTS, KEITH
FERLICK, DENI
FROKE, LEVI
GARCIA, ERNEST
Heelan High School
HERTZ, KARLA
IOWA SHRINE BOWL, INC
JACOBS, JOHN
KURTENBACH, WILLIAM
LAKE CITY COUNTRY CLUB
LEROY HANSON CO, INC.
LEUKEMIA & LYMPHOMA SOCIETY, THE
MCCLLOUD, REGINALD
MCCORD, ERIN
MESMAN, KEVIN
MOELLER, MATHEW
MVP VOLLEYBALL
NIELSEN, SCOTT
NORTH HIGH SCHOOL
PARKHILL, MITCHELL
PAYNE, DENNIS
PLAZA, ALFREDO
RUDEN, LAURIE
SAM'S CLUB DIRECT
THINK FIRST! IOWA
THOMPSON, GRANT
THRONE, STEVIE
TREFT, DAVE

STUDENT ACTIVITY FUND

BAND & JAZZ AWARD PINS	112.95
BASEBALL OFFICIAL	180.00
SOFTBALL OFFICIAL	85.00
SOCCER OFFICIAL	105.00
CONCESSION STARTUP MONEY	250.00
SOCCER OFFICIAL	95.00
SOCCER OFFICIAL	80.00
SOFTBALL TOURNAMENT FEE	100.00
PROM INVITATIONS	81.96
DONATION/AD-C.CROSTON	100.00
SOFTBALL OFFICIAL	85.00
SOCCER OFFICIAL	130.00
DISTRICT GOLF ENTRY FEE	60.00
BOYS SOCCER APPAREL	571.00
PENNY WARS DONATION	300.00
SOCCER OFFICIAL	105.00
SPRING CHOIR CONCERT	50.00
SOCCER OFFICIAL	135.00
SOCCER OFFICIAL	95.00
VB SUMMER LEAGUE/JV & V	200.00
BASEBALL OFFICIAL	170.00
BOYS SOCCER TOURNAMENT	100.00
SOCCER OFFICIAL	140.00
SOFTBALL OFFICIAL	85.00
SOCCER OFFICIAL	130.00
ACCOMPANIST/ST LOUIS & CONCERTS	300.00
STUDENT PROJECT/ES & CONCESSIONS	906.15
MS/ES ASSEMBLY - DONATION	250.00
BASEBALL OFFICIAL	75.00
MEAL ALLOWANCE/STATE TRACK	485.00
SOCCER OFFICIAL	105.00

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U S BANK	AF SUPPLIES	715.03
VAN WYK, KRISTIE	REFUND FOR MUSIC TRIP	300.00
WICKSTROM, STAN	SOFTBALL OFFICIAL	85.00
WILSON, KIRK	FINE ARTS BANQUET	321.56
ZALME, MARK	BASEBALL OFFICIAL	105.00
	TOTAL	7,193.65