

Sergeant Bluff-Luton Board of Directors Meeting
August 11, 2011

Sergeant Bluff-Luton CSD

Board Report - For Board
Board Report - 8/11

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account:	GENERAL FUND	
ADA BADMINTON & TENNIS	HS PE Balls	241.94
ADAMS, KELLY	Cell Phone Reimb.	35.00
AHLERS & COONEY PC	Legal Services	545.90
AMERICAN ACRYLICS	Project Lead the Way Supplies	152.67
BARCLAY WOOD TOYS & BLOCKS INC.	HS Ind. Tech	57.57
BRENDAN KELLY PUBLISHING INC.	HS Math	57.98
BRIGHTLINES PAPER	2nd Grade Supplies	28.85
BROWN AND SAENGER	Supplies	403.35
BUILDING BLOCKS	SPED Services	225.60
BURGER, DR. MICHAEL	Travel & Programing Service	6,399.70
BURGER, DR. MICHAEL	FY12 Matrix Software Upgrade	4,763.00
BURKE ENGINEERING SALES CO.	Ceiling Tiles	76.25
CAROLINA BIOLOGICAL SUPPLY	Science	2,295.96
CARSON-DELLOSA PUBLISHING CO.	Kdgn Supplies	60.69
CENGAGE LEARNING	HS Library Supplies	1,986.00
CITY OF SGT BLUFF UTILITIES	Utilities/Fuel	26,459.68
CLARINDA COMMUNITY SCHOOL DIST	FY11 SPED Tuition	9,955.38
CRESCENT ELECTRIC SUPPLY CO.	Maintenance Supplies	826.10
CRYSTAL PRODUCTIONS	MS Supplies	109.84
DEMCO MEDIA	Library Supplies	821.59
DHS CASHIER 1ST FL	FY11 Medicaid	17,497.12
DICK BLICK ART MATERIALS	MS Art	212.72
DIGI-KEY CORPORATION	Project Lead the Way	60.25
DISCOUNT SCHOOL SUPPLY	PS Instructional Supplies	259.70
E RATE COMPLETE LLC	ERate Annual Fee	2,500.00
EAGLE RIDGE CORPORATE SERVICES	June 2011 Flex	230.00
ECLIPSE BALL INC	HS PE Supplies	174.66
EDUCATORS PUBLISHING SERVICE	Kdgn Supples	210.54
ELLERBECK, LESLIE	Reimb Travel Meal	11.10
ERIC ARMIN INCORPORATED	2nd Grade Supplies	230.70
FAREWAY	Summer School Supplies	18.73
FISHER SCIENTIFIC	Science Supplies	224.46
FLINN SCIENTIFIC INC.,	Science Supplies	1,063.89
FOLLETT EDUCATIONAL SERVICE	Textbooks	611.44
FOLLETT LIBRARY RESOURCES	Library Books	655.51
FREE SPIRIT PUBLISHING	MS SPED Supplies	53.89
GAMBLE MUSIC COMPANY	HS Band Supplies	176.95
GCR TIRE CENTERS	Tires	423.56
GENERAL BINDING CORP.	PS Book Binding Supplies	485.95
GEYER INSTRUCTIONAL AIDS CO INC	MS Sped Supplies	129.45
GOPHER	PE Supplies	1,997.82
H2O 4 U	Softner Salt	215.13
HAAN CRAFTS	MS Home Ec Supplies	26.70
HAMPTON INN & SUITES - SIOUX CITY	Travel	425.60
HANDWRITING WITHOUT TEARS	Supplies	318.05
HILLYARD/SIOUX FALLS	PS Maint. Supplies	399.74
HM RECEIVABLES CO LLC	Textbooks	28,374.40
HOLCOMB TRUCKS	Valves	46.39
IMC BUILDING SERVICES LLC	HVAC	4,492.97
IOWA ASSOCIATION OF SCHOOL BOARDS	Background Check	10.00
JACKSON GLASS	Replace Glass @ MS	246.50
JIST PUBLISHING	HS Business Supplies	26.95
JOHNSTON AUTOSTORES	Bus Repair Parts	694.10
KELVIN	Chemistry/Project Lead the Way	280.25

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KLINGENSMITH, JASON	Cell Phone Reimb.	35.00
KUECKER, DANIEL	Cell Phone Reimb.	35.00
LAKESHORE LEARNING MATERIALS	ES SPED	222.09
LIBRARY VIDEO CO.	MS Supplies	36.90
M. R. NYREN CO.	HS PE Towels	265.87
MAKE MUSIC	Insructional Supplies	128.95
MASON CITY COMM SCHOOL DISTRICT	FY11 Reg. Ed Tuition	4,029.84
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCKELVEY, WILLIAM	REIMBURSEMENT FOR CELL	35.00
MCMASTER-CARR	Project Lead the Way	30.34
MENARDS	Maint. Supplies	471.35
MERCY BUSINESS HEALTH SERVICES	Physicals	330.00
MIDWEST HONDA SUZUKI KUBOTA	Repair Parts	210.16
MIDWEST OFFICE AUTOMATIONS	Toner	198.90
NASCO	Instructional Supplies	682.12
NATIONAL SCHOOL PRODUCTS	MS Instructional Supplies	127.93
NETSYS	Compter Services	1,248.75
NORTHWEST AEA	FY11 SPED Services	9,806.97
O'REILLY AUTO PARTS	Lawn Mower Parts	3.99
ORIENTAL TRADING COMPANY, INC.	MS Supplies	409.75
PEARSON EDUCATION	Textbooks	11,011.40
PERFECTION LEARNING CORP.	ES Library Books/HS Sped	512.51
PERMA-BOUND	Library Books	1,507.20
PETE BOLLN DISTRIBUTING	Mower Parts	123.94
PITNEY BOWES	Postage	1,500.00
PITSCO INC., CATALOG DIVISION	Project Lead the Way/Home Ec	153.45
PRAIRIE LAKES AEA 8	TQ Registration	600.00
PRESTO-X	Pest Control	206.00
PRIMARY CONCEPTS	ESL Supplies	113.57
PROJECT LEAD THE WAY	Project Lead the Way Supplies	8,990.24
PYGRAPHICS	HS Band Supplies	261.00
QUILL CORPORATION	Office Supplies	246.56
REALLY GOOD STUFF	Instructional Supplies	1,355.13
RENAISSANCE LEARNING INC.	Textbooks	4,466.00
RTI	Project Lead the Way	1,608.64
SAI	Conf. Registration	500.00
SAPP BROS PETROLEUM	Oil	3,233.65
SARGENT-WELCH SCIENTIFIC CO.	HS Chemistry Supplies	36.96
SCHOLASTIC	MS Reading Supplies	97.91
SCHOLASTIC MAGAZINE	NY Times Upfront	258.50
SCHOOL SPECIALTY	Instructional/Office Supplies	11,735.08
SCHOOLMATE	3rd grade supplies	390.00
SEMINOLE ENERGY SERVICES	Natural Gas	1,617.85
SERGEANT BLUFF ADVOCATE	Publishing Legal	289.40
SIGLER FIRE EQUIPMENT	Fire Equipment Inspection	91.85
SILJENBERG'S MUSICAL INSTRUMENT	Band Instrument Repair	335.00
SIOUX CITY COMMUNITY SCHOOLS	FY2011 3&4 OE Tuition	187,460.00
SIOUX CITY SPRINKLER SERVICE	Repair	120.00
SIOUX CITY WINTRONIC CO.	Technology	361.16
SMARTVILLE EDUCATIONAL, LLC	PS Instructional Supplies	708.50
SOOLAND BOBCAT	Tie Rod End & Labor	200.48
SUTER SERVICES, C.W.	HVAC Repair	1,638.32
TEACHERS' DISCOUNT	PS SPED Supplies	52.49
TEACHER'S DISCOVERY	HS LA Supplies	44.10
THRONE, STEVIE	Cell Phone Reimb.	35.00
TIMBERLINE BILLING SERVICES, LLC	Medicaid Billing	1,374.84
TIME MANAGEMENT SYSTEMS	Software Support	450.00

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TREETOP PUBLISHING	2nd Grade Books	233.10
TREND ENTERPRISES	1st grade supplies	50.30
U.S. TOY CO.	PS SPED Supplies	53.50
UPSTART	PS Library Supplies	174.18
VERNIER SOFTWARE & TECHNOLOGY	HS Science	3,870.24
WELLMARK	Partial Self Funding	1,490.00
WESTERN DISPOSAL INC.	Garbage Disposal	138.40
WIGMAN CO.	Plumbing Supplies	139.30
WULF-MCGRATH, CYNTHIA	Reimb. SPED Supplies	334.25
ZANER-BLOSER EDUC PUBL	3rd grade supplies	1,437.60
	TOTAL	388,274.78

Checking Account:	MANAGEMENT LEVY FUND	
IOWA WORKFORCE DEVELOPMENT	Unemployment	383.18
PIONEER INSURANCE CO.	Insurance	174,309.00
	TOTAL	174,692.18

Checking Account:	EARLY CHILDHOOD PROGRAMS	
S & S WORLDWIDE	BASIC Supplies	526.15

Checking Account:	LOSST	
AHLERS & COONEY PC	Legal Services	3,682.91
DAKOTA PC WAREHOUSE	Battery Charger	539.97
GOVCONNECTION INC	Hard Drives/COMPUTERS	52,753.14
MEYER INC.	Wood Chips for Playground	1,400.00
	TOTAL	58,376.02

Checking Account:	PPEL FUND	
AMERICAN HONDA FINANCE CORPORATION	LEASE PAYMENT	387.96
DAKOTA BUSINESS SYSTEMS	LEASED COPY EQUIPMENT	1,399.58
GCC ALLIANCE CONCRETE, INC.	Concrete for Ball Field Signs	541.50
MIDWEST ALARM CO.	Updates to Fire Alarm System	3,346.55
THOMPSON ELECTRIC CO.	Repair Electric	1,039.32
	TOTAL	6,714.91

Checking Account:	CAPITAL PROJECTS FUND	
HCI CONSTRUCTION	HS Construction Project	136,580.51
LOWES	Sink for Nurse's Office	99.00
	TOTAL	136,679.51

Checking

Checking Account:	STUDENT NUTRITION FUND	
HORIZON SOFTWARE INTERNATIONAL	ON-SITE TRAINING/TRAVEL EXPENSES	3,360.23
MARTIN BROS.	CLEANING SUPPLIES	316.83
	TOTAL	3,677.06

Checking

Checking Account:	STUDENT ACTIVITY FUND	
BOMGAARS	SOFTNER SALT	38.50
CHRISTIANS, AARON	BASEBALL OFFICIAL	50.00
DECKER SPORTING GOODS	ATHLETIC SUPPLIES/STORAGE SYSTEM	1,690.00
DMACC VOLLEYBALL	VOLLEYBALL SCRIMMAGE ENTRY FEE	100.00
IOWA CHEERLEADING COACHES'	ICCA CHEER DUES	40.00
POWER LIFT	GLUTE HAM BENCH	4,317.30
REALLY GOOD STUFF	READING STRATEGIES & BOOKMARKS	203.20
SAM'S CLUB DIRECT	CONCESSIONS	605.19
SPEE DEE	WEIGHT PARTS	68.38
ZYZDA, CHRISTOPHER	TRASH CANS	136.69

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TOTAL 7,249.26

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Board Report - For Board

Prepaid bills

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking Account:	GENERAL FUND	
BERNIE'S LAWN & GARDEN, INC.	Weed Eater	299.95
DHS CASHIER 1ST FL	State Medicaid	3,942.06
HOFFMAN, ANGELA	Reimb. Summer School	96.90
LONG LINES	Telephone & Internet	4,490.92
PITNEY BOWES	Postage Machine	30.00
THOMPSON ELECTRIC CO.	Repair Light Pole	363.34
U S BANK	Supplies	435.67
VERIZON WIRELESS	Cell Phones	198.03
	TOTAL	9,856.87

Checking

Checking Account:	LOSST	
HEWLETT-PACKARD COMPANY	Computers	493,502.00

Checking

Checking Account:	STUDENT ACTIVITY FUND	
GALE, JOHN	BASEBALL OFFICIAL	95.00
HARRIS, MARK	BASEBALL OFFICIAL	95.00
MCARDLE, BARRY	BASEBALL OFFICIAL	50.00
NIELSEN, SCOTT	BASEBALL OFFICIAL	70.00
PIERSMA, SCOTT	BASEBALL OFFICIAL	50.00
POMERENKE, TERRY	STATE TRACK LODGING	2,038.27
ZALME, MARK	BASEBALL OFFICIAL	50.00
	TOTAL	2,448.27