

Sergeant Bluff-Luton Board of Directors Meeting
September 22, 2011

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Sergeant Bluff-Luton CSD		
Board Report - For Board		
<u>Checking</u>		
Checking Account:	GENERAL FUND	
ACDA	FY12 MEMBERSHIP DUES	98.00
ADAMS, KELLY	Cell Phone Reimb.	35.00
AHLERS & COONEY PC	Legal Service	47.00
ASCD	Membership	89.00
ATLAS PEN & PENCIL CORP	MS Instructional Supplies	220.91
AUGUSTINE, JAMES	Non-public Transportation	153.83
AVERY ENTERPRISES, INC.	FY12 Quiz Bowl Subscriptions	169.00
BARNES & NOBLE	Library Books	1,794.85
BAUERNFEIND, LOUIS	PS Signs	49.00
BLEEKER, SHANTELE	Non-public Transportation	426.43
BLUESPACE CREATIVE INC	Website Hosting	930.00
BRAZZELL, LISA	Non-public Transportation	153.84
BRIGGS INC	Maint. Supplies	216.01
BUILDING BLOCKS	SPED SERVICES/Contractt/Tuition	3,263.66
BURKE ENGINEERING SALES CO.	Ceiling Tiles	679.68
BURTON E. TRACY & CO. P.C.	Audit	3,500.00
BUY-RITE SIGNS	Bus Signs	140.00
CAMPBELL, CARLA	Non-public Transportation	426.43
CAPSTONE PRESS, INC.	MS Library Books	649.71
CAROLINA BIOLOGICAL SUPPLY	5th Grade Instructional	69.25
CENGAGE LEARNING	HS Library Supplies/Textbooks	2,795.75
CENTER FOR LEARNING	HS Business Ed	141.99
CITY OF SGT BLUFF UTILITIES	Utilities	34,880.18
COMES, TRACI & JON	Non-public Transportation	426.42
CORNHUSKER INTERNATIONAL TRUCKS	Bus Repairs	250.25
CRESCENT ELECTRIC SUPPLY CO.	Light Bulbs	345.14
CULTURE FOR KIDS	MS Instructional Supplies	236.28
DAKOTA PC WAREHOUSE	Computer Repair	1,266.77
DARNOLD'S REPAIR & TOWING	TOWING	357.00
DEMCO	MS Library	147.45
DES MOINES REGISTER	HS Library Subscription	144.64
DHS CASHIER 1ST FL	Medicaid	3,690.65
DIAMOND VOGEL PAINT CENTER	Traffic Paint	104.35
DIGI-KEY CORPORATION	Project Lead the Way	34.86
DUNHAM HARDWOODS	Wood for Ind. Tech	2,097.42
EAGLE RIDGE CORPORATE SERVICES	BENEFIT ADMINISTRATION	2,210.00
ENGLE, WILLIAM	Non-public Transportation	290.13
FAREWAY	Kindergarten Snacks	45.35
FARLEY, JOHN OR GERI	Non-public Transportation	153.84
FASTENAL COMPANY	Bus Repair Parts	1.73
FLEET US LLC	Traffic Paint	817.68
FOLLETT SOFTWARE COMPANY	Infocentre Software	1,980.00
FREY, MICHAEL AND LISA	Non-public Transportation	153.84
GAMBLE MUSIC COMPANY	HS Band Supplies	65.00
GCR TIRE CENTERS	Tires	184.96
GOODHEART-WILLCOX PUBLISHER	SPED Services	511.99
GOODWILL INDUSTRIES, INC	SPED Services	779.84
GOPHER	HS PE Supplies	149.29
GROHS, GARY	Reimburse Gas	17.00
GUNTREN, PAULA	Non-public Transportation	290.13
H2O 4 U	Softner Salt/Repairs	1,001.79
HANNEMAN, CHRIS	Non-public Transportation	290.13
HEWLETT-PACKARD COMPANY	Technology Supplies	386.17
HILLYARD/SIOUX FALLS	Maintenance Supplies	7,503.11

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HM RECEIVABLES CO LLC	Textbooks	26,218.10
HOME DEPOT CREDIT SERVICES	Carpet Fans/Maint Supplies	425.30
HOWARD, GEORGE	REFUND REGSITRATION FEES	21.55
HUFF TIRE, INC.	Tires	1,562.54
HULS, KEITH OR BRENDA	Non-public Transportation	290.13
HY-VEE	Food for Inservice	233.59
IASBO	Membership	100.00
IHSMA	All State Vocal Registration/Dues	205.50
IMC BUILDING SERVICES LLC	HVAC AGREEMENT	2,055.00
INLAND TRUCK PARTS & SERVICE	Bus Repair Parts	10.32
IOWA ASSOCIATION OF SCHOOL BOARDS	Background Checks	136.00
IOWA BANDMASTERS ASSOC	Membership Dues	50.00
IOWA HS ATHLETIC DIRECTOR ASSO	FY12 MEMBERSHIP	145.00
IOWA PRISON INDUSTRIES	Signs	428.78
IPARADIGMS LLC	Turnitin Software	1,757.75
ISTATE TRUCKS	Bus Repair	4,915.32
JARED OR LAURA OCKER	Refund School Fees	65.00
JENSEN MOTORS, INC.	Driver's Ed Rental	826.00
JOHNSTON AUTOSTORES	Bus Repair Parts	98.70
KLINGENSMITH, JASON	Cell Phone Reimb.	35.00
KOOB, JAMIE	Non-public Transportation	290.13
KOOB, ROB	Non-public Transportation	290.13
KUECKER, DANIEL	Cell Phone Reimb.	35.00
LAUTERS, DEAN OR LISA	Non-public Transportation	290.13
LONG LINES	Telephone & Internet	6,631.06
LUSE, PAT	Non-public Transportation	153.84
MASONLANE INC., LLC	Bus Route Mapping	500.00
MAXEY, STEVE OR TERESA	Non-public Transportation	153.84
MC CRORY, JENNI	Cell Phone Reimb.	35.00
MCBRIDE, ROB	Non-public Transportation	153.84
MCCAULEY, BRADLEY	Cell Phone Reimb.	35.00
MCGRAW-HILL BOOK CO.	Textbooks	55,964.87
MCKELVEY, WILLIAM	REIMBURSEMENT FOR CELL	35.00
MEIER TOWING SERVICE INC.	Towing	165.00
MENARDS	Ind. Arts Supplies/Maint Supplies	435.13
MERCY BUSINESS HEALTH SERVICES	Physicals	355.00
MICHAELS, CHANCE	Non-public Transportation	426.42
MIDWEST ALARM CO.	Security	533.97
MIDWEST HONDA SUZUKI KUBOTA	Repair Parts	3.00
MIDWEST OFFICE AUTOMATIONS	Copier Maint. & Supplies	403.14
MIDWEST TECHNOLOGY PRODUCTS/SE	HS Ind. Tech.	1,122.76
NAPA AUTO PARTS	Bus Repair Parts	26.36
NETSYS	Configure Firewall	393.75
NICHOL, JOHN OR KAREN	Non-public Transportation	153.84
NISSEN, KATHY	Reimb. Postage	19.41
NORTHWEST AEA	Instructional Supplies	2,041.89
NWIBA	Membership Dues	10.00
OCKER, JARED OR LAURA	Refund Registration Fees	65.00
O'REILLY AUTO PARTS	Bus Repair Parts	41.36
PEARSON EDUCATION	Textbooks	54,734.79
PERFECTION LEARNING CORP.	ELP	167.67
PERMA-BOUND	PS Library Books	94.03
PIONEER AUTO	Tire Repair	6.25
PITNEY BOWES	Postage	1,000.00
PIZZA RANCH	Food	79.02
POINT NATIONWIDE	MS Office Supplies	93.36
PRESTO-X	Pest Control	412.00
PROQUEST INFORMATION AND LEARNING	Library Software	1,145.00

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QUALITY PLUMBING CO.	Repair Leak	206.81
QUILL CORPORATION	Instructional/Office Supplies	6,540.49
SAI	Dues	934.00
SCHENKELBERG IMP. CO.	Bus Repair Parts	12.50
SCHOOL SPECIALTY	Instructional Supplies	4,696.30
SCHOOLHOUSE STOCK	3rd Grade Supplies	74.70
SCHOOLMATE	ES Planners	90.00
SCHUKNECHT, RYAN	Non-public Transportation	426.43
SCHWEITBERGER, NICOLE	Non-public Transportation	290.13
SEMINOLE ENERGY SERVICES	Natural Gas	2,396.04
SERGEANT BLUFF ADVOCATE	Publish Classified/Legal	224.85
SEWER-MATIC INC.,	Repair Sinks	70.00
SIGLER FIRE EQUIPMENT	Fire Equipment Inspection	1,777.15
SIOUX CITY JOURNAL	Newspapers	185.00
SMITH, SARA	Mileage	64.80
SNOWCAP	School Announcement Service	2,078.00
STEUK, SHERYL	Non-public Transportation	153.84
SUTER SERVICES, C.W.	HS HVAC	329.57
THE EDUCATION STATION INC	MS Instructional Supplies	107.82
THE PAPER CORPORATION	Paper	11,126.55
THRONE, STEVIE	Cell Phone Reimb.	35.00
TIMBERLINE BILLING SERVICES, LLC	Medicaid Billing	371.14
UPSTART	ES Library Supplies	59.87
VERIZON WIRELESS	Cell Phones	209.43
WESTERN DISPOSAL INC.	Garbage Pickup	858.17
WESTERN IOWA TECH.	Bus Driving Classes	255.00
WILLIAM V. MACGILL & CO.	Nursing Supplies	815.08
WULF-MCGRATH, CYNTHIA	Sped Reimbursement	149.60
ZIMCO SUPPLY CO.	Herbicide	207.50
	TOTAL	279,684.07

Checking Account:

PIONEER INSURANCE CO.
SPECIALTY UNDERWRITERS LLC

MANAGEMENT LEVY FUND

Insurance	281.00
Insurance	11,269.50
TOTAL	11,550.50

Checking Account:

DASH MEDICAL GLOVES INC.
FAREWAY
SBL-NUTRITION FUND

EARLY CHILDHOOD PROGRAMS

Gloves	89.80
Basic Food/Daycare Supplies	128.00
Daycare Meals	173.40
TOTAL	391.20

Checking

Checking Account:

KARL'S
RAY'S MID-BELL MUSIC INC.

LOSST

HS Refrigerators (Const.)	1,099.92
Musical Instruments	15,016.00
TOTAL	16,115.92

Checking Account:

AMERICAN HONDA FINANCE CORPORATION
DAKOTA BUSINESS SYSTEMS
IMC BUILDING SERVICES LLC
SCHOOL SPECIALTY
WOODBURY COUNTY TREASURER

PPEL FUND

LEASE PAYMENT	387.96
LEASED COPY EQUIPMENT	1,399.58
HVAC AGREEMENT	9,775.00
PS Markerboards	6,200.16
Drainage Tax	1,300.06
TOTAL	19,062.76

Checking Account:

CANNON MOSS BRYGGER & ASSOCIATES

CAPITAL PROJECTS FUND

Architect Fees HS	9,580.45
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HCI CONSTRUCTION	HS Construction	199,737.67
LAWLER FIXTURE	HS CONSTRUCTION FURNITURE	990.00
MIDWEST ALARM CO.	HS CONSTRUCTION SECURITY	6,407.89
NOHAVA CONSTRUCTION, INC.	MS Roof Replacement	84,602.49
SCHOOL SPECIALTY	HS Construction Equipment	26,513.00
	TOTAL	327,831.50

Checking Account:

ACE REFRIGERATION CO.
DEAN FOODS NORTH CENTRAL
EARTHGRAINS COMPANY
GOLDEN, HEATHER
KECK, INC.
MARTIN BROS.

STUDENT NUTRITION FUND

HEAT CART REPAIR/MS	144.29
DAIRY	2,379.89
PS BREAD	357.50
LUNCH ACCT REFUND	6.25
FOOD	2,285.53
FOOD	12,920.63
TOTAL	18,094.09

Checking Account:

ABSOLUTE SCREEN ART
ALL AMERICAN SPORTS CORP.
AP WEAR
BUY-RITE SIGNS
CHESTERMAN CO.
DECKER SPORTING GOODS
FOLEY, JULIE
GALVA HOLSTEIN COMM H.S.
HAUFF MID-AMERICA SPORTS INC.
HENRICH, NOEL
IGCA/SCRIMMAGES
IHSSA
J W PEPPER & SON INC
JOSTENS
KLERITEC
KOEDAM, CLINTON
LINDBLOM SERVICES INC
LITTLE, MATHEW
MARK-IT CUSTOM PRINTING
MEDCO COMPANY
MORNINGSIDE COLLEGE
MRAC
ONETEC INC DBA INFINITY NETWARE
POSITIVE PROMOTIONS
QUILL CORPORATION
QUINN, KRISTI
RAY'S MID-BELL MUSIC INC.
SAI
SHARON'S EMBROIDERY, INC
SMILE MAKERS
SPENCER HIGH SCHOOL
WISNIESKI, STAN
WOODWIND & BRASSWIND

STUDENT ACTIVITY FUND

FOOTBALL T-SHIRTS	1299.00
FOOTBALL PADS/HELMETS	632.00
FOOTBALL T-SHIRTS	4,840.00
BANNERS/SIGNS	262.00
CONCESSIONS/VENDING/JUICE	2,170.20
BASKETBALLS	522.00
VB CAMP SHIRTS/SUPPLIES	667.27
XC MEET ENTRY FEES	70.00
FOOTBALL SUPPLIES	90.53
SUBWAY/GIRLS VB CAMP	106.47
SCRIMMAGES/CLINIC	50.00
MEMBERSHIP	50.00
MUSIC	700.30
2010-2011/2011-12 HS YEARBOOK	10,520.50
ATHLETIC TRAINER SUPPLIES	1,031.86
OUTDOOR CHALLENGE CAMP	2,445.00
PORT-A-POTS/FOOTBALL	186.62
YEARBOOK REFUNDS/10-11 & 11-12	92.00
VOLLEYBALL APPAREL	2,347.98
MEDICAL/TRAINER SUPPLIES	1,359.84
1ST GRADE/PRINCESS & THE PEA	234.00
MRAC DUES	1,000.00
MESH BANNER/FOOTBALL FIELD	3,250.00
PEN & STICKY PAD SETS	87.45
BATTERY CHARGER	31.99
WINTER PLAY/ROYALTIES	302.80
KEYBOARD	924.96
STUDENT ACTIVITY FUND WORKSHOP	95.00
GIRLS BB CAMP T-SHIRTS	24.00
HAPPY BIRTHDAY PENCILS	119.60
PRINTING OF DISTRICT FB PASSES	3.50
ASSIGNER FEE/MS VB&SB OFFICIAL	200.00
MUSIC STAND/STORAGE CART	289.99
TOTAL	36,006.86

Sergeant Bluff-Luton CSD

Board Report - For Board (Prepaid)

Checking Account:

COUNCIL BLUFFS COMMUNITY SCHOOL

GENERAL FUND

FY2011 SPED Tuition	818.40
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IOWA DIVISION OF CRIMINAL	Background Checks	6.00
IOWA STATE UNIVERSITY	MS TQ Registration	16.00
LAWTON-BRONSON SCHOOL	FY2011 SPED Tuition	1,071.42
LONG LINES	Telephone & Internet	4,634.47
MID-STEP SERVICES, INC.	SPED Services	267.00
PITNEY BOWES	Machine Rental (2 months)	206.00
SIOUX CITY COMMUNITY SCHOOLS	FY2011 SPED Tuition	37,495.61
ST LOUIS PARK PUBLIC SCHOOLS	FY11 TUITION	116.36
VERIZON WIRELESS	Cell Phones	175.74
	TOTAL	44,807.00

Checking Account:	MANAGEMENT LEVY FUND	
SPECIALTY UNDERWRITERS LLC	Insurance	16,430.23

Checking Account:	CAPITAL PROJECTS FUND	
NOHAVA CONSTRUCTION, INC.	MS Roof Replacement	136,580.51

Checking Account:	STUDENT NUTRITION FUND	
NISSEN, KATHY	Petty Cash	100.00

Checking Account:	GENERAL FUND	
THRONE, STEVIE	START UP CASH	800.00

Checking Account:	STUDENT ACTIVITY FUND	
AHERN, KEVIN	FOOTBALL OFFICIAL	90.00
BAKER, DAVID	FOOTBALL OFFICIAL	50.00
BAKER, KEITH	FOOTBALL OFFICIAL	95.00
BEALS, RON	FOOTBALL OFFICIAL	95.00
COWLEY, ANNE	VOLLEYBALL OFFICIAL	90.00
DAKOTA VALLEY HIGH SCHOOL	MS FOOTBALL JAMBOREE	50.00
ELK POINT-JEFFERSON CSD	JH VOLLEYBALL TOURNAMENT	80.00
GEHLEN CATHOLIC SCHOOL	9TH GR/JV VB ENTRY FEE	130.00
GOODELL, DANA	FOOTBALL OFFICIAL	50.00
HESSE, PATTI	VOLLEYBALL OFFICIAL	60.00
IOWA GIRLS HIGH SCHOOL ATH. UN	HS/MS MEMBERSHIP FEE	100.00
JOHNSON, NANCY	VOLLEYBALL OFFICIAL	120.00
LEMARS COMMUNITY SCHOOLS	LEMARS XC MEET	60.00
LUNDGREN, REESE	FOOTBALL OFFICIAL	95.00
MALSAM, JENNI	VOLLEYBALL OFFICIAL	120.00
MENEFEE, DENNY	FOOTBALL OFFICIAL	95.00
MOUNTS, KIM	VOLLEYBALL OFFICIAL	90.00
NEWCOMB, BRENT	FOOTBALL OFFICIAL	90.00
RHODE, STEVE	FOOTBALL OFFICIAL	90.00
ROOS, KORY	FOOTBALL OFFICIAL	90.00
SPIER, RAYMOND	FOOTBALL OFFICIAL	95.00
STOWERS, RON	FOOTBALL OFFICIAL	95.00
TEMEYER-VISOCSKY, PAULINE	START UP/SPEECH CONCESSIONS	300.00

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U S BANK	ATHLETIC SUPPLIES	588.26
WEBBER, KRIS	FOOTBALL OFFICIAL	90.00
WILSON, NELSON	FOOTBALL OFFICIAL	95.00
WISNIESKI, STAN	VOLLEYBALL OFFICIAL	90.00
YANKTON HIGH SCHOOL	BOYS GOLF ENTRY FEE	35.00
	TOTAL	3,928.26