Sioux City Community School District Check Register - November 2025

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Ven Name	Title	Total Amount	CITY OF SIOUX CITY	OTHER PURCH PROPERTY SVC	\$7,744.23	FOUNDATION BUILDING MATERIALS, LLC	MAINTENANCE SUPPLIES	\$925.28	JODY L NIEUWENDORP JOE W HARDIN	IN AREA TRAVEL IN AREA TRAVEL	\$8.33 \$71.68	MOZAK'S FURNITURE & FLOORING	MAINTENANCE SUPPLIES	\$461.00	SHANE'S GLASS & MORE, LLC	R&M SUPPLIES - PARTS	\$272.88
247 SECURITY INC	PARTS R&M SERVICES	\$306.00	CITY OF SIOUX CITY - FIRE	DR, DENT, OTHER MED PROF	\$1,150.00	GALVA-HOLSTEIN COMMUNITY SCHOOLS	STUDENT ENTRY FEES	\$250.00	JOHN KENNETH PESKEY		\$42.36 \$44.93	MULLIN AWNING & SIDING	R&M SUPPLIES - PARTS	\$380.00	SHARI MARIE HANSEN SHELBY A FICKETT	IN AREA TRAVEL IN AREA TRAVEL	\$85.17 \$32.13
A C & R SPECIALISTS	EQUIPMENT	\$5,224.12	CITY OF SIOUX CITY - TRANSIT DEPT	STD TRANSP OTHER SOURCES	\$87,315.54	GAME DAY SKINZ, INC.	OTHER GENERAL SUPPLIES	\$5,009.60	JOHN M CASOTTI JOLLY TIME KOATED	OTHER GENERAL	\$3,573.00	NAVIGATOR MOTORCOACHES, INC	PRIVATE CONTRACTOR	\$7,060.00	SHIJAN L OEHLERKING	IN AREA TRAVEL	\$27.52
AARON D SCHUCK ABM PARKING SERVICES	IN AREA TRAVEL DUES/FEES	\$111.01 \$120.00	CITY OF SIOUX CITY -	WATER/SEWER	\$35,784.06	GENELLI ASSOCIATES,	OTHER GENERAL	\$85.25	KERNELS, LLC JONI VONDRAK	SUPPLIES In Area Travel	\$158.60	ND CHILD SUPPORT	CHILD SUPPORT WH	\$105.24	SIGNS BY TOMORROW SIOUX CITY COMMUNITY	PARTS INSURANCE W/H	\$155.00
	OTHER PAYROLL DEDUCTIONS	\$3,322.00	WATER DEPT CLEAR VIEW WINDOW	CUSTODIAL	\$58.00	INC GILL HAULING, INC	SUPPLIES WASTE DISPOSAL	\$12,368.77	JOSEPH ED ROSS III JUSTIN B LOCKE	IN AREA TRAVEL IN AREA TRAVEL	\$41.48 \$27.20	DIVISION NEBRASKA CHILD	CHILD CLIDDODT WH		SCHOOL DISTRIC SIOUX CITY JOURNAL-		\$80,624.55
ABSOLUTE MOBILE SHREDDING	OTHER PROF SVCS	\$50.88	CLEANING CLUB'S CHOICE	OTHER GENERAL		GRAFFIX, INC.	OTHER GENERAL SUPPLIES	\$2,789.00	KATHLEEN A THODE	IN AREA TRAVEL	\$45.49	SUPPORT PAYMENT CTR NEW CENTURY FS	GASOLINE	\$2,805.02	ADS/LEGAL NOTICE SIOUX CITY NIGHT	ADVERTISING OTHER PURCH	\$3,000.00
ABSOLUTE SCREEN ART, INC.	OTHER GENERAL SUPPLIES	\$1,818.25	FUNDRAISING	SUPPLIES ARCHITECT AND	\$3,264.85	GRAINGER	MAINTENANCE SUPPLIES	\$200.04	KIDDIE CRUSADERS	INSTRUCTIONAL- PROF ED SRV	\$21,248.08	NICCOLE B GEBEL NICHOLAS J TILLO	IN AREA TRAVEL IN AREA TRAVEL	\$10.68 \$56.89	PATROL	PROPERTY SVC	\$540.00
ACCESS TECHNOLOGIES	INSTRUCTIONAL	\$208.99	CMBA ARCHITECTS	ENGINEER DR, DENT, OTHER	\$5,698.00		R&M SUPPLIES - PARTS	\$141.81	KIM MCNEAR Kimberly a Neal	IN AREA TRAVEL IN AREA TRAVEL	\$32.68 \$71.21	NICOLE CAKEBREAD	TEXTBOOK FEES	\$100.00	SIOUX CITY PUBLIC	POSTAGE OTHER PAYROLL	\$3,248.75 \$382.50
ACCO CORP	SUPPLIES MAINTENANCE	\$133.56	CNOS	MED PROF	\$9,277.26	GREENBERG FRUIT	PRODUCE SUPPLIES	\$48,687.41	KIRSTEN M FIEGEL	IN AREA TRAVEL	\$87.64	NICOLE MARGEAS	IN AREA TRAVEL Nonemployee	\$36.56	SCHOOL FOUNDATION SIOUX CITY TRUCK	DEDUCTIONS	
ACE ENGINES AND	SUPPLIES MAINTENANCE		COLE PAPERS INC	MAINTENANCE SUPPLIES	\$1,090.53	COMPANY H2O 4 U	MISC. EXPENSES	\$87.88	KLEMMENSEN COMMERCIAL DOOR	R&M SUPPLIES - PARTS	\$2,750.00	NORMAN BROWN NORTHSIDE GLASS	ATHLETIC R&M SERVICES	\$220.00	SALES, INC	PARTS MAINTENANCE	\$697.32
PARTS DISTRIBUTING	SUPPLIES R&M SUPPLIES -	\$826.68		OTHER GENERAL SUPPLIES	\$8,849.93	HAILEY A JENSEN HEARTLAND BUSINESS	IN AREA TRAVEL TECH-RELATED	\$30.71	& FRAME KOLLMAN APPLIANCE	R&M SUPPLIES -	\$65.00	SERVICE	VEHICLE	\$485.00	SIOUX CITY WINNELSON	SUPPLIES R&M SUPPLIES -	\$380.24
	PARTS	\$475.97		R&M SERVICES EQUIPMENT	\$312.22	SYSTEMS, LLC	SOFTWARE	\$2,293.08		PARTS CONTRACTED		NORTHWEST AEA	SERV PURCH FROM AEA	\$55,659.22		PARTS	\$6,812.28
ADAM DEROCHER	NONEMPLOYEE ATHLETIC	\$60.00	COLUMN SOFTWARE, PBC	NEWSPAPER PUBLICATION	\$3,624.17	HEARTLAND TIRE	R&M SERVICES EQUIPMENT	\$228.30	KOREY COLLINS KRISTEN A EILDERS	TRAIN PROVIDER IN AREA TRAVEL	\$15,000.00 \$87.26	NORTHWEST IOWA BANDMASTERS ASSOC.	STUDENT ENTRY FEES	\$150.00	SIOUXLAND DISTRICT HEALTH DEPT	R&M SERVICES BUILDING	\$588.00
AHLERS LAW FIRM	LEGAL NONEMPLOYEE	\$7,084.50	COMMUNITY ACTION	CUSTODIAL	\$1,000.00		R&M SERVICES VEHICLE	\$5,442.24	KRISTIN M ORTMANN	IN AREA TRAVEL	\$72.00	NOTHING BUNDT CAKES-SIOUX CITY	OTHER GENERAL SUPPLIES	\$7,760.00	SIOUXLAND LOCK & KEY	MAINTENANCE SUPPLIES	\$60.60
AIDAN VANDERLOO	ATHLETIC MAINTENANCE	\$455.00	AGENCY OF	INSTRUCTIONAL-	\$71,712.27	HEATHER MARIE ROLLISON	IN AREA TRAVEL	\$101.91	KURITA AMERICA INC	MAINTENANCE SUPPLIES	\$2,371.20	NOVELTY MACHINE & SUPPLY COMPANY	R&M SERVICES EQUIPMENT	\$1,616.97		R&M SERVICES BUILDING	\$49.40
AIRGAS, INC	SUPPLIES OTHER GENERAL	\$257.72	COMPUTER	PROF ED SRV	ψ11,112.21	HEGGERTY PHONEMIC AWARENESS	CONSUMABLE WORKBOOKS	\$386.10	L & L BUILDERS CO	CONSTRUCTION SERVICES	\$7,906.00	OLSON'S PEST TECHNICIANS	PEST CONTROL	\$1,890.00		R&M SUPPLIES - PARTS	\$237.45
ALL IN GEAR	SUPPLIES	\$1,253.00	INFORMATION CONCEPTS INC	TECH-RELATED SOFTWARE	\$870.00	THITTIENEOU	INSTRUCTIONAL SUPPLIES	\$386.10	LECHNER LUMBER	MAINTENANCE SUPPLIES	\$95.24	OPPORTUNITIES	INSTRUCTIONAL-	\$1,805.00	SIOUXLAND SCALE	R&M SERVICES	\$100.00
ALL-IOWA DANCE TEAM	STUDENT ENTRY FEES	\$779.00	CONCRETE PRODUCTS CO	MAINTENANCE SUPPLIES	\$218.20	HERITAGE LANDSCAPE	R&M SUPPLIES -	\$1,096.13	LENDING CREATIVE	OTHER PAYROLL DEDUCTIONS	\$396.95	UNLIMITED O'REILLY AUTO PARTS	PROF ED SRV MAINTENANCE	\$44.91	SERVICE SIOUXLAND TRAILER	EQUIPMENT R&M SUPPLIES -	\$7,394.49
AMAZON CAPITAL SERVICES, INC	INSTRUCTIONAL SUPPLIES	\$23,094.79	CONTROLTEMP, INC	R&M SUPPLIES - PARTS	\$3,934.00	SUPPLY GROUP INC HERITAGE-CRYSTAL	PARTS INSTRUCTIONAL	\$318.73	LESSMAN ELECTRIC	MAINTENANCE	\$475.00	O NEILLI AUTO FAITIS	SUPPLIES PARTS	\$1,063.71	SALES INC	PARTS TECH-RELATED	
	MAINTENANCE SUPPLIES	\$240.23	COREY WESTRA	NONEMPLOYEE	\$25.00	CLEAN, INC HIGH POINT NETWORKS,	SUPPLIES		SUPPLY	SUPPLIES R&M SUPPLIES -	\$15.86		R&M SUPPLIES - PARTS	\$2,736.16	SOFTWARE ONE, INC.	SOFTWARE MAINTENANCE	\$282.10
	OFFICE SUPPLIES OTHER GENERAL	\$1,667.79	CORNHUSKER	ATHLETIC		LTC	INTANGIBLE ASSETS TECH REPAIR/MAIN		I ELIED'S LAMINATION	PARTS OTHER GENERAL			TRANSPORTATION	\$71.88	SOOLAND BOBCAT	SUPPLIES	\$268.04
	SUPPLIES	\$24,522.76	INTERNATIONAL TRUCKS INC	PARTS	\$1,373.02		SUPPLIES TECH-RELATED	\$51,597.28	LEUER'S LAMINATION LINDBLOM SERVICES	SUPPLIES RENTAL OF EQUIP &	\$90.00	OUTDOOR RECREATION	SUPPLIES MAINTENANCE	\$3,627.00		RENTAL OF EQUIP & VEHICLE	\$438.75
	PROFESSIONAL (PD) R&M SUPPLIES -	\$1,103.75 \$438.14	CRITTENTON CENTER	INSTRUCTIONAL- PROF ED SRV	\$17,453.78	UICUI AND MATERIAL	SOFTWARE	\$11,859.38	INC LINDE GAS &	VEHICLE INSTRUCTIONAL	\$320.00	PRODUCTS OVERHEAD DOOR	SUPPLIES R&M SERVICES	\$717.00	SPORT SCOPE	R&M SERVICES EQUIPMENT	\$544.00
	PARTS TECHN RELATED		CURT VON HAGEL	NONEMPLOYEE ATHLETIC	\$750.00	HIGHLAND MATERIALS, INC	MAINTENANCE SUPPLIES	\$451.50	EQUIPMENT, INC	SUPPLIES	\$13.80	COMPANY, INC. PATRICIA TOBEN	BUILDING In area travel	\$717.00	STAN HOUSTON-SIOUX FALLS	INSTRUCTIONAL SUPPLIES	\$1,201.89
	HARDWARE OTHER GENERAL	\$9,650.00	D&Z TRANSPORT	PRIVATE CONTRACTOR	\$10,172.00		OTHER GENERAL SUPPLIES	\$763.12	LINN COUNTY SHERRIFS OFFICE	OTHER PAYROLL DEDUCTIONS	\$2,227.30	PAUL L LOGSDON	IN AREA TRAVEL	\$5.34		MAINTENANCE SUPPLIES	\$277.84
AMERICAN POPCORN CO AMY A DENNEY	SUPPLIES IN STATE TRAVEL	\$157.00 \$240.00	DACOTAH PAPER CO	OTHER GENERAL	\$801.62		R&M SERVICES EQUIPMENT	\$743.51	LOFFREDO FRESH PRODUCE, INC.	PRODUCE SUPPLIES	\$809.60	PIMLOC INC	TECH-RELATED SOFTWARE	\$3,600.00		R&M SERVICES EQUIPMENT	\$401.42
AMY L OERMAN	IN AREA TRAVEL	\$11.81	DAKOTA POTTERS	SUPPLIES INSTRUCTIONAL	\$1,190.00		R&M SUPPLIES - PARTS	\$3,679.79	LUXED0	OTHER CAPITAL EQUIPMENT	\$32,500.00	PLUMBING & HEATING WHOLESALE INC	R&M SUPPLIES - PARTS	\$22.17		TRANSPORTATION	\$86.25
ANGELA D BEMUS	IN AREA TRAVEL IN STATE TRAVEL	\$36.05 \$118.00	SUPPLY DAKOTA SUPPLY	SUPPLIES R&M SUPPLIES -		HIRSHFIELD'S INC	MAINTENANCE	\$506.74		OTHER GENERAL SUPPLIES	\$299.00	POCKET NURSE ENTERPRISES LLC	INSTRUCTIONAL SUPPLIES	\$6,147.96	STATE STEEL SUPPLY	SUPPLIES R&M SUPPLIES -	\$618.82
	IN AREA TRAVEL OUT OF STATE	\$103.83	GROUP INC	PARTS NONEMPLOYEE	\$558.42	HITCHES, TRAILERS	SUPPLIES R&M SUPPLIES -	\$98.40	MAC TOOLS	MAINTENANCE SUPPLIES	\$64.99	POLK COUNTY SHERIFF	OTHER PAYROLL DEDUCTIONS	\$1,879.75	STEPHANIE A GRIES	PARTS IN AREA TRAVEL	\$85.64
	TRAVEL	\$706.74	DALTON DUBOIS	ATHLETIC	\$110.00	AND MORE HOBART SALES &	PARTS R&M SERVICES	\$4,909.00	MADISON NATIONAL	INSURANCE W/H	\$23,270.82	POTTAWATTAMIE COUNTY SHERIFF'S OFFI	OTHER PAYROLL DEDUCTIONS	\$221.53	STORY TIME PRESCHOOL AND CHILD	INSTRUCTIONAL-	\$5,691.45
ANGELA S BLATCHFORD ANGELIA MARIE	IN AREA TRAVEL	\$167.31 \$133.26	DANA JEAN HANSON DANIELLE CASTANEDA	IN AREA TRAVEL IN AREA TRAVEL	\$48.01 \$167.29	SERVICE HOUGHTON MIFFLIN	EQUIPMENT CONSUMABLE		LIFE INSURANCE CO MAGNOLIA A ELGERT	IN AREA TRAVEL	\$84.47	PRAIRIE LAKES AREA EDUCATION AGENCY	OTHER GENERAL SUPPLIES	\$831.60	CARE SU INSURANCE	PROF ED SRV TECH REPAIR/MAIN	. ,
KLEMMENSEN	TECHN RELATED		DAVID K WALLING	NONEMPLOYEE ATHLETIC	\$150.00	HARCOURT COMPANY	WORKBOOKS MACHINERY &	\$45.32	MAIL HOUSE MARCO TECHNOLOGIES	POSTAGE INSTRUCTIONAL	\$3,027.82	EDUCATION AGENCY	SERV PURCH	\$18.46	COMPANY SUMMIT BEHAVIORAL	SERVICES CONTRACTED	\$190.00
APPLE INC. EDUCATION APPLE TREE	HARDWARE	\$162,000.00	DEBORAH ANN LOGSDON	IN STATE TRAVEL	\$86.06	HUBERT COMPANY	EQUIPMENT OTHER GENERAL	\$3,042.55	LLC	SUPPLIES OTHER GENERAL	\$212.33	PREMIER FENCE &	FROM AEA R&M SUPPLIES -	\$92.00	SERVICES LLC.	TRAIN PROVIDER	\$3,728.98
PRESCHOOL & LEARNING CEN	INSTRUCTIONAL- PROF ED SRV	\$44,080.26	DELUXE SMALL BUSINESS SALES, INC.	OTHER GENERAL SUPPLIES	\$1,306.14		SUPPLIES	\$2,377.33		SUPPLIES	\$111.11	GATE LLC Premium Food &	PARTS OTHER GENERAL		TEACHER CREATED MATERIALS	CONSUMABLE WORKBOOKS	\$6,971.30
ARNOLD MOTOR SUPPLY		\$169.24	DENNIS SUPPLY CO	MAINTENANCE	\$199.01	HUNDERTMARK PRESSURE CLEANERS	R&M SUPPLIES - PARTS	\$282.81	MARCY LYNN SCHROEDER	IN AREA TRAVEL	\$52.62	BEVERAGES PROGRESS	SUPPLIES INSTRUCTIONAL	\$5,469.05	TERESA MARCH THE LAMAR COMPANIES	IN AREA TRAVEL ADVERTISING	\$42.34 \$1,725.00
	R&M SUPPLIES - PARTS	\$27.11		SUPPLIES R&M SUPPLIES -	\$891.54	HYDRAULIC SALES AND SERVICE COMPANY	PARTS	\$58.68	MARIA BRAND	IN AREA TRAVEL Nonemployee	\$19.50	PUBLICATIONS	SUPPLIES	\$850.00	THOMPSON	OTHER PURCH PROPERTY SVC	\$3,032.45
	TRANSPORTATION SUPPLIES	\$65.94	DENNY SANFORD	PARTS Nonemployee	\$600.00	IA CHILD SUPPORT COLLECTIO SERV CTR	CHILD SUPPORT WH	\$5,620.95	MARK CAPUTO	ATHLETIC NONEMPLOYEE	\$600.00	PROJECT LEAD THE WAY	SUPPLIES	\$3,616.00		R&M SERVICES	\$738.94
ASK2 MEDIA KERN PHOTOGRAPHY	OTHER GENERAL SUPPLIES	\$237.75	DEVON MICHEAL	ATHLETIC		IMON COMMUNICATIONS, LLC	INTERNET SERVICES	\$3,733.33	MARK FEINER	ATHLETIC	\$60.00	PUMPER INC	OTHER GENERAL SUPPLIES	\$3,167.00		BUILDING R&M SUPPLIES -	\$649.58
ATLAS TECHNICAL	R&M SERVICES BUILDING	\$450.00	HARRELL DIANA WASSELL	IN AREA TRAVEL IN AREA TRAVEL	\$209.71 \$108.54	GUWIWIUNIGATIUNG, LLG	TECHN RELATED	\$22,438.00	MARTIN BROS DISTRIBUTING CO INC	BREAD SUPPLIES	\$24,391.68	RASMUSSEN MECHANICAL SERVICES	R&M SERVICES BUILDING	\$2,113.00	TIMOTHY EDWARD	PARTS OUT OF STATE	\$107.98
AUTO JET MUFFLER	PARTS	\$385.99	DOCUMENT DEPOT &	OTHER PROF SVCS	\$245.00		HARDWARE TELEPHONE	\$1,517.22		COMM CONSUMED DAIRY FOODS	\$531.10 \$7,907.51	RAY'S MIDBELL MUSIC	INSTRUCTIONAL SUPPLIES	\$6,623.11	Varvais Tina marie Brennan	TRAVEL In Area Travel	\$70.30
B B'S PRESCHOOL & CHILDCARE	INSTRUCTIONAL- PROF ED SRV	\$1,138.29	DESTRUCTION DON'S PRO SHOP	OTHER GENERAL	\$325.00	INTERNAL REVENUE SERVICE	FEDERAL W/H PAYABLE	\$880,615.58		GROCERIES MEAT SUPPLIES	\$100,480.86 \$80,589.63		OTHER GENERAL SUPPLIES	\$1,161.65	TRACI L KOLLBAUM	IN AREA TRAVEL	\$110.28
BEN STAR PACKAGING & DISTRIBUTION	OTHER GENERAL SUPPLIES	\$1,748.28		SUPPLIES OTHER GENERAL	\$322.80	INTERNATIONAL	FICA PAYABLE	\$1,667,445.90		PRODUCE SUPPLIES			R&M SERVICES	\$2,550.56	TRANSPERFECT TRANSLATIONS	OTHER PROF SVCS	\$451.00
BENCHMARK EDUCATION COMPANY	CONTRACTED TRAIN PROVIDER	\$7,625.01	DOPAMINEO INC	SUPPLIES OUT OF STATE		BACCALAUREATE	CONSULTATIVE	\$28,050.00		SNACK/ALA CARTE SUPPLIES	\$34,387.41	REBECCA A SHEETS	EQUIPMENT IN AREA TRAVEL	\$19.15	INT'L INC TRAVIS I MONK	IN AREA TRAVEL	\$147.84
BERENS-TATE CONSULTING GROUP, INC	OTHER PROF SVCS	\$1,500.00	DORA L JUNG DORDT UNIVERSITY	TRAVEL MISC. EXPENSES	\$400.00 \$35.00	INTERSTATE BATTERY SYSTEM SIOUX CIT	R&M SUPPLIES - PARTS	\$1,260.80	MARX LEASING	RENTAL OF EQUIP & VEHICLE	\$47.00	REBECCA FOX	unearned Revenue	\$72.60	TREASURER, STATE OF IOWA	MISC. EXPENSES	\$7.20
BISHOP HEELAN	STUDENT ENTRY	\$150.00	EAKES OFFICE PLUS	INSTRUCTIONAL	\$9,984.83	IOWA DEPARTMENT OF EDUCATION	BUS INSPECTION FEES	\$3,100.00	MARX TRAILER	R&M SUPPLIES - PARTS	\$174.20	RECORD PRINTING & COPY CENTER LLC	INVENTORIES	\$911.00	TREY A TOWNSEND	GASOLINE IN AREA TRAVEL	\$25.00 \$78.61
CATHOLIC SCHOOLS BLAINE D FICKBOHM	FEES INSTRUCTIONAL	\$500.00		SUPPLIES OFFICE SUPPLIES	\$958.84	IOWA DEPARTMENT OF REVENUE	STATE W/H PAYABLE	\$337,911.67	MARY ELIZABETH BOYER		\$110.50	00.1 02.112.112.0	OFFICE SUPPLIES	\$136.00	TRI TECH SALES	MAINTENANCE	\$809.88
BLAIR TAYLOR	SUPPLIES REGISTRATION FEES			OTHER GENERAL SUPPLIES	\$4,371.10	IOWA DEPT OF REVENUE	OTHER PAYROLL DEDUCTIONS	\$2,285.17	MARY TREGLIA COMMUNITY CENTER	PROF ED SRV	\$3,035.44		OTHER GENERAL SUPPLIES	\$167.58		SUPPLIES R&M SUPPLIES -	\$803.76
BLUUM OF MINNESOTA, LLC	INSTRUCTIONAL SUPPLIES	\$12,060.00		R&M SUPPLIES - PARTS	\$582.28	IOWA GIRLS COACHES ASSOCIATION	STAFF DUES	\$125.00	MASON SCOTT	OTHER TUITION NONEMPLOYEE	\$440.00 \$100.00	RECOVER HEALTH	DR, DENT, OTHER MED PROF	\$24,268.23	ULINE	PARTS OTHER GENERAL	\$4,432.71
BOSTON COLLEGE	PROFESSIONAL- EDUC SER	\$2,500.00	EAST SIDE JERSEY DAIRY, INC.	DAIRY FOODS	\$68,790.49	AUSUUIATIUN	STUDENT ENTRY	\$60.00		ATHLETIC INSTRUCTIONAL		REFRIGERATION ENGINEERING	R&M SERVICES EQUIPMENT	\$3,962.67	UMB BANK	SUPPLIES OTHER PROF SVCS	\$3,100.00
BOYS TOWN	OTHER TUITION	\$10,826.75	EASY WAY SAFETY	OTHER GENERAL	\$325.00	IOWA GIRLS HIGH	FEES OTHER TECHNICAL	\$375.00	MATHESON TRI-GAS, INC	SUPPLIES MAINTENANCE	\$708.23	RHONDA J HOWLEY RICHARD KALLSEN	IN AREA TRAVEL In Area Travel	\$4.20 \$37.51	UNITED HEALTHCARE INSURANCE CO	INSURANCE W/H	\$18,817.35
BRADLEY LEE HEMPSTEAD	STUDENT ENTRY FEES	\$270.00	SERVICES, INC EBSCO	SUPPLIES TECH-RELATED	\$11,793.00	SCHOOL ATHLETIC UNI IOWA HIGH SCHOOL	SVCS STUDENT ENTRY	\$4,730.00		SUPPLIES	\$15.41	RIDDELL ALL AMERICAN	OTHER GENERAL	\$687.11	UNITED WAY	OTHER PAYROLL	\$3,283.57
BRIAN L DRENT	IN AREA TRAVEL UNEARNED	\$65.85	ECHO GROUP INC	SOFTWARE MAINTENANCE	\$3,577.32	ATHLETIC ASSOC IOWA HIGH SCHOOL	FEES			RENTAL OF EQUIP & VEHICLE	\$111.90	RIVERSIDE	SUPPLIES OTHER GENERAL	\$2,251.67	UNITY POINT HEALTH	DEDUCTIONS DR, DENT, OTHER	\$836.00
BRITTANY LASLEY BROUILLETTE BODY	REVENUE R&M SERVICES	\$165.00	ZONO UNOUT INU	SUPPLIES R&M SUPPLIES -		MUSIC ASSOCIATION	ADMISSION FEE MISC. EXPENSES	\$30.00 \$493.00	MATTHEW CAMPBELL	NONEMPLOYEE ATHLETIC	\$60.00	TECHNOLOGIES, INC. ROBERT W MESMER	SUPPLIES COMMERCIAL	\$16.00	AT WORK UNIVERSITY OF	MED PROF STAFF DUES	\$175.00
SHOP	VEHICLE OTHER GENERAL	\$9,990.00	EDA INO	PARTS R&M SERVICES	\$819.36		STUDENT ENTRY FEES	\$1,116.00	MCGRATH TRAINING SOLUTIONS	OTHER GENERAL SUPPLIES	\$2,695.00	ROCHESTER ARMORED	DRIVER LICENSE OTHER PROF SVCS	\$719.91	NEBRASKA SYSTEM VERIZON WIRELESS	TELEPHONE	\$815.00
BSN SPORTS BUILDING BLOCKS	SUPPLIES	\$18,930.63	EDA INC	BUILDING NONEMPLOYEE	\$1,478.75	IOWA HIGH SCHOOL	STAFF DUES	\$125.00	MCGRAW-HILL	INSTRUCTIONAL SUPPLIES	\$83.34	CAR CO., INC. RODNEY A LANTZ	IN AREA TRAVEL	\$719.91 \$193.67	VESTIS SERVICES, LLC	OTHER GENERAL SUPPLIES	\$2,402.65
CHILDING BLOCKS CHILDCARE & PS, INC	INSTRUCTIONAL- PROF ED SRV	\$9,579.35	EDWARD BERGGREN	ATHLETIC	\$130.00 \$44.04	SPEECH ASSOCIATION IPERS	IPERS PAYABLE	\$1,934,508.01	MEGAN M POWERS	IN AREA TRAVEL R&M SERVICES	\$54.70	ROLLERAMA	ADMISSION FEE	\$2,310.00	VICKI JO VAN DYKE	IN AREA TRAVEL	\$77.66 \$106.28
BURKE ENGINEERING CO	R&M SUPPLIES - PARTS	\$963.16	ELIZABETH A WHALEN ELIZABETH BUSTER	IN AREA TRAVEL IN AREA TRAVEL	\$44.04 \$142.88	ISDTA	STUDENT ENTRY FEES	\$1,159.00	MEIER TOWING	VEHICLE	\$585.00 \$400.74	ROSECRANCE JACKSON CENTERS	DR, DENT, OTHER MED PROF	\$957.00	VIKTOR R SUNDLEAF VISION SERVICE PLAN	IN AREA TRAVEL INSURANCE W/H	\$106.38 \$14,046.54
BUSH DRY CLEANERS & LAUNDRY	OTHER PROF SVCS	\$177.24		OUT OF STATE TRAVEL	\$361.72	ISI, LLC	INSTRUCTIONAL- PROF ED SRV	\$7,664.20	MICHAEL S CRAWFORD MICHAEL S KILBURN	IN STATE TRAVEL IN AREA TRAVEL	\$490.74 \$210.40	ROTO ROOTER	R&M SERVICES BUILDING	\$300.00	VISUAL EDGE IT, INC.	INTERNET SERVICES	\$347.77
C W SUTER SERVICES	R&M SERVICES BUILDING	\$600.00	ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$1,060.00	ISTATE TRUCK CENTERS	PARTS	\$6,204.09	MICHELLE LORRAINE WOOD	IN AREA TRAVEL	\$61.44	ROYAL IRON	R&M SUPPLIES - PARTS	\$25.00	VOYA FINANCIAL WALSWORTH	TSA W/H OTHER GENERAL	\$41,252.16
CALICO KIDS PRESCHOOL	INSTRUCTIONAL- PROF ED SRV	\$6,450.31	EMILY N. MAUREK	CONTRACTED TRAIN PROVIDER	\$3,056.07		R&M SERVICES VEHICLE	\$885.94	MICROFILM IMAGING SYSTEMS	RENTAL OF EQUIP & VEHICLE	\$50.00	SAMANTHA FLECKENSTEIN	IN AREA TRAVEL	\$32.55	PUBLISHING	SUPPLIES	\$3,565.89
CAROLINA SNYDER	OTHER PROF SVCS	\$225.00	ERICA SOMSKY	IN AREA TRAVEL	\$65.05	J W PEPPER AND SON, INC.	INSTRUCTIONAL SUPPLIES	\$203.64	MIDAMERICAN ENERGY COMPANY	ELECTRICITY	\$58,697.74	SAPP BROS, INC	DIESEL	\$21,351.36	WARD ELECTRIC COMPANY INC.	R&M SERVICES GROUNDS	\$300.00
& CONSTRUCTION	MAINTENANCE SUPPLIES	\$201.63	ERIN M BARTH EVE M RYAN	IN AREA TRAVEL IN STATE TRAVEL	\$84.68 \$1,136.98		OTHER GENERAL SUPPLIES	\$50.00	MID-STEP SERVICES	INSTRUCTIONAL-	\$13,570.00	SCHIMBERG COMPANY	GASOLINE R&M SUPPLIES -	\$7,028.46 \$1,121.20	WAYNE STATE COLLEGE WENDY J BRYCE	STAFF DUES In Area Travel	\$50.00 \$41.86
Cash-Wa distr. Co. Of Kearney, Inc.	OTHER GENERAL SUPPLIES	\$7,865.82	EZ FLEX SPORT MATS	OTHER CAPITAL EQUIPMENT	\$3,128.00	JAMES VANDERLOO	IN AREA TRAVEL IN STATE TRAVEL	\$151.41 \$490.74	MIDWEST	PROF ED SRV RENTAL OF EQUIP &	. ,	SCHOLASTIC BOOK	PARTS OTHER GENERAL		WEST LYON COMMUNITY		\$90.00
	IN AREA TRAVEL INTANGIBLE ASSETS	\$33.24 \$3.150.00	FACTS EDUCATION SOLUTIONS LLC	INSTRUCTIONAL- PROF ED SRV	\$11,007.68	JANNA R MIX	IN AREA TRAVEL	\$18.71	CONSTRUCTION RENTALS	VEHICLE	\$190.00	FAIRS, INC.	SUPPLIES INSTRUCTIONAL	\$8,545.67	WESTERN IOWA TECH COMMUNITY COLLEGE	INSTRUCTIONAL- PROF ED SRV	\$9,225.00
	TEXTB00KS	\$3,803.63	FAMILY FIRST	DR, DENT, OTHER	\$4,813.20	JAROD M MOZER	IN AREA TRAVEL NONEMPLOYEE	\$124.99	MIDWEST HONDA SUZUKI KUBOTA	MACHINERY	\$6,000.00	SCHOOL MATE	SUPPLIES INSTRUCTIONAL	\$158.00		REGISTRATION FEES	\$80.00
CESAR NARVAEZ	OTHER PROF SVCS OTHER GENERAL	\$400.00 \$648.00	HOMECARE OF IOWA FASTENAL COMPANY	MED PROF PARTS	\$14.56	JEFF W NELSON JEFF EVANS	ATHLETIC PARENT	\$230.00 \$86.94	MIDWEST WHEEL	MAINTENANCE SUPPLIES	\$29.98	SCHOOL SPECIALTY	SUPPLIES	\$8,905.77	WEX	INSURANCE W/H SALARIES PAYABLE	\$4,453.08 \$33,933.21
CF GEAR	SUPPLIES MAINTENANCE			R&M SUPPLIES - PARTS	\$90.79	JENNIFER A GARRISON	IN AREA TRAVEL	\$123.80		PARTS	\$1,628.72	SCHRAMM ELECTRIC, LLC	CONSTRUCTION SERVICES	\$1,648.25	WOODBURY COUNTY SHERIFF	OTHER PAYROLL DEDUCTIONS	\$560.83
CHARLESTON, INC	SUPPLIES R&M SUPPLIES -	\$71.50	FIELDPRINT, INC.	OTHER PROF SVCS OTHER GENERAL	\$34.35	JENNIFER ANN PETTY JENNIFER F GASAWAY	IN AREA TRAVEL IN AREA TRAVEL	\$129.71 \$68.36		R&M SUPPLIES - PARTS	\$811.86	SCHUMACHER ELEVATOR COMPANY	R&M SERVICES BUILDING	\$528.00	WORLD'S FINEST CHOCOLATE, INC	OTHER GENERAL SUPPLIES	\$20,520.00
OUTOTEDMAN OC	PARTS	\$85.12	FIVE STAR AWARDS	SUPPLIES	\$2,170.54	JERALD P STANWICK	OUT OF STATE TRAVEL	\$107.98		TRANSPORTATION SUPPLIES	\$34.99	SEAN MENDLIK SEAN MICHAEL BURTON	OTHER PROF SVCS IN AREA TRAVEL	\$225.00 \$84.14	ZIEGLER, INC	R&M SERVICES	\$1,150.14
CHESTERMAN CO.	MISC. EXPENSES OTHER GENERAL	\$815.82 \$2,406.31	FLEET US LLC	MAINTENANCE SUPPLIES	\$366.00	JESSE L WIPPERLING JILLIAN D HIXSON	IN AREA TRAVEL IN AREA TRAVEL	\$117.72 \$31.09	MIRANDA A GALVIN MITCHELL MARTIN	IN AREA TRAVEL IN AREA TRAVEL	\$15.44 \$443.12	SEDGWICK CLAIMS MANAGEMENT	CASH WITH FISCAL	**	ZIMCO	BUILDING MAINTENANCE	\$430.00
	SUPPLIES RENTAL OF EQUIP &		FLORIDA STATE DISBURSEMENT UNIT	OTHER PAYROLL DEDUCTIONS	\$691.38	OILLIAIN D DIYON	OUT OF STATE	\$31.09 \$165.06	MOORE CORBETT	LEGAL	\$15,671.71	SERVICES	AGENTS	\$100,000.00		SUPPLIES SUPPLIES,	φ 1 .00.00
	VEHICLE SNACK/ALA CARTE	φ21.3U	FOLLETT CONTENT SOLUTIONS, LLC-BOOK	LIBRARY BOOKS	\$6,673.25	JOAN S CHOQUETTE	TRAVEL In Area Travel	\$18.13	LAW FIRM MORNINGSIDE	STUDENT ENTRY	\$755.00	SELECT PARTS, INC	PARTS R&M SUPPLIES -	\$276.60 \$143.40	WELLS FARGO CREDIT CARD	SERVICES, & TRAVEL	\$145,195.14
	SUPPLIES	\$5,275.72	FOULK BROTHERS PLUMBING & HEATING	R&M SERVICES BUILDING	\$225.00	JODI L MC CLENDON JODI LYN KERNS	IN AREA TRAVEL IN AREA TRAVEL	\$60.98 \$87.93	UNIVERSITY	FEES	÷. 00.00		PARTS	φ140.40			\$7,133,722.61
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