

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
Checking	1			
Checking	1	Fund: 10	OPERATING FUND	
CITY OF IOWA CITY	112625A	11/26/2025		966.53
1201681-325926 Water-West	10 0118 2620 000 0000 411			22.34
1201682-325926 Water-West	10 0118 2620 000 0000 411			12.44
1201683-325926 Water-West	10 0118 2620 000 0000 411			30.80
1201684-325926 Water-West	10 0118 2620 000 0000 411			54.04
2000139-325926 Water-West	10 0118 2620 000 0000 411			846.91
CITY OF IOWA CITY	120325	12/03/2025		445.36
1084380-325896 - WATER/TYLER	10 0080 2620 000 0000 411			172.20
1084381-325896 - WATER/TYLER	10 0080 2620 000 0000 411			154.40
1084384-325896 - WATER/TYLER	10 0080 2620 000 0000 411			118.76
			Vendor Total:	1,411.89
CITY OF IOWA CITY	120225	12/02/2025		3,991.49
NOV - REFUSE	10 0000 2610 000 0000 421			3,991.49
CITY OF IOWA CITY	120225A	12/02/2025		61.20
MAINT DEPT - LANDFILL	10 0000 2610 000 0000 421			61.20
			Vendor Total:	4,052.69
CORRIDOR ENERGY COOPERATIVE	120225	12/02/2025		34,455.86
ELEC-WICKHAM	10 0493 2620 000 0000 622			4,947.10
ELEC-VAN ALLEN	10 0497 2620 000 0000 622			5,822.05
ELEC-NC	10 0209 2620 000 0000 622			17,238.37
ELEC-GRANT	10 0475 2620 000 0000 622			6,448.34
			Vendor Total:	34,455.86
MIDAMERICAN ENERGY	112525	11/25/2025		28,633.78
ELEC-SPEC ED	10 0025 2620 000 0000 622			57.48
ELEC-LIBERTY	10 0114 2620 000 0000 622			16,345.05
ELEC-TATE	10 0136 2620 000 0000 622			2,250.86
ELEC-BORLAUG	10 0432 2620 000 0000 622			3,186.97
ELEC-CITY	10 0109 2620 000 0000 622			870.42
ELEC-KIRKWOOD	10 0406 2620 000 0000 622			15.46
ELEC-LEMME	10 0417 2620 000 0000 622			39.31
ELEC-LINCOLN	10 0418 2620 000 0000 622			1,886.08
ELEC-MANN	10 0445 2620 000 0000 622			11.80
ELEC-SHIMEK	10 0468 2620 000 0000 622			566.11
ELEC-WEST	10 0118 2620 000 0000 622			167.28
ELEC-HOOVER	10 0463 2620 000 0000 622			3,236.96
			Vendor Total:	28,633.78

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TOWNEPLACE SUITES BY MARRIOTT AMES	6899D0000343	11/28/2025		2,540.80
	7			
LIBERTY HS/ADVISOR ALL-STATE HOTEL	10 0114 1100 112 9994 615			1,424.64
LIBERTY HS ALL-STATE HOTEL	10 0000 2311 000 0000 582			1,116.16
			Vendor Total:	2,540.80
WINDSTAR LINES INC	176171	11/25/2025		1,642.85
11/25 CITY BBWL	10 0109 2700 920 6785 515			821.42
11/25 CITY GBWL	10 0109 2700 920 6885 515			821.43
WINDSTAR LINES INC	176172	11/24/2025		1,570.75
11/24 LIB GBB	10 0114 2700 920 6810 515			1,570.75
WINDSTAR LINES INC	176175	11/25/2025		1,570.75
11/25 WEST BBWL	10 0118 2700 920 6785 515			785.38
11/25 WEST GBWL	10 0118 2700 920 6885 515			785.37
WINDSTAR LINES INC	176488	12/01/2025		1,642.85
12/1 CITY GWR	10 0109 2700 920 6890 515			1,642.85
WINDSTAR LINES INC	176489	12/02/2025		1,740.70
12/2 CITY BBB	10 0109 2700 920 6710 515			870.35
12/2 CITY GBB	10 0109 2700 920 6810 515			870.35
WINDSTAR LINES INC	176490	12/02/2025		1,642.85
12/2 CITY BSW	10 0109 2700 920 6770 515			1,642.85
WINDSTAR LINES INC	176491	12/04/2025		1,642.85
12/4 CITY BWR	10 0109 2700 920 6790 515			1,642.85
WINDSTAR LINES INC	176492	12/01/2025		1,570.75
12/1 WEST GWR	10 0118 2700 920 6890 515			1,570.75
WINDSTAR LINES INC	176493	12/04/2025		1,570.75
12/4 WEST BWR	10 0118 2700 920 6790 515			1,570.75
WINDSTAR LINES INC	176494	12/05/2025		1,570.75
12/5 WEST BBB	10 0118 2700 920 6710 515			1,570.75
			Vendor Total:	16,165.85
			Fund Total:	87,260.87
			Checking Account Total:	87,260.87
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
ADCRAFT PRINTWEAR CO	380682	12/05/2025		522.50
BXC APPAREL	21 0118 1900 921 6740 611			522.50

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					Vendor Total: 522.50
ALL-IOWA CONCERT BAND FESTIVAL	120925	12/09/2025		370.00	
ALL-IOWA FEST - CITY HS REG 21 0109 1900 950 7220 611				370.00	
					Vendor Total: 370.00
ANDALE CANTINA INCL	120825	12/08/2025		350.00	
12/8 WEST BSW MEAL	21 0118 1900 921 6770 611			350.00	
					Vendor Total: 350.00
ANNEN, DAVE	120225	12/09/2025		134.13	
12/2 CITY BBB	21 0109 1900 920 6770 345			134.13	
ANNEN, DAVE	120525	12/09/2025		101.83	
12/5 LIB BBB	21 0114 1900 920 6710 345			101.83	
					Vendor Total: 235.96
ATHLETES HEALTH LLC, THE	20258	12/01/2025		2,000.00	
MENTAL PERF COACH TRAINING SERIES PILOT	21 0000 1900 920 6601 359			2,000.00	
					Vendor Total: 2,000.00
BARTA, ROBERT	120225	12/09/2025		136.07	
12/2 LIB BBB	21 0114 1900 920 6710 345			62.50	
12/2 LIB GBB	21 0114 1900 920 6810 345			73.57	
					Vendor Total: 136.07
BETTENDORF COMM SCH DIST	120325	12/03/2025		650.00	
LIBERTY HS SH CHOIR REGISTRATIONS	21 0114 1900 950 7213 611			650.00	
BETTENDORF COMM SCH DIST	824745	11/08/2025		40.00	
11/14 CITY HS DEBATE FEE	21 0109 1900 950 7030 611			40.00	
					Vendor Total: 690.00
BSN SPORTS LLC	931686079	10/17/2025		150.36	
VB APPAREL	21 0118 1900 921 6815 611			150.36	
					Vendor Total: 150.36
BURKE, RICH	120425	12/04/2025		415.96	
THEATRE SET SPLS	21 0109 1900 950 7135 611			415.96	
					Vendor Total: 415.96

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CARLSON, JAMES	120225	12/09/2025		104.84	
12/2 WEST BBB	21 0118 1900 920 6710 345			104.84	
				Vendor Total:	104.84
CEDAR RAPIDS PRAIRIE	122025	12/09/2025		85.00	
12/20 CITY BBWL	21 0118 1900 920 6785 811			85.00	
CEDAR RAPIDS PRAIRIE	122025A	12/09/2025		85.00	
12/20 WEST BBWL	21 0118 1900 920 6785 811			85.00	
				Vendor Total:	170.00
CENTER POINT-URBANA CSD	1968	12/02/2025		100.00	
9/23 NC MS G/B XC	21 0209 1900 920 6645 811			100.00	
				Vendor Total:	100.00
CHRISTENSEN, JOSHUA	120225	12/09/2025		81.73	
12/2 LIB BBB	21 0114 1900 920 6710 345			81.73	
				Vendor Total:	81.73
COE COLLEGE MUSIC DEPT	022426B	12/09/2025		400.00	
2/24 JAZZ SUMMIT - CITY HS 2 REG	21 0109 1900 950 7220 611			400.00	
				Vendor Total:	400.00
CONNER, JEFF	120825	12/08/2025		48.04	
GAS - STUDENT TRIP	21 0118 1900 950 7250 611			48.04	
				Vendor Total:	48.04
COPYWORKS	81963	11/12/2025		16.48	
BAND COPIES	21 0109 1900 950 7220 611			16.48	
COPYWORKS	81994	12/03/2025		930.00	
THEATRE PROGS	21 0118 1900 950 7135 611			930.00	
				Vendor Total:	946.48
COTTON, MARSHALL	120425	12/09/2025		120.00	
12/4 CITY BBB	21 0109 1900 920 6710 345			120.00	
COTTON, MARSHALL	120525	12/09/2025		147.65	
12/5 CITY GBB	21 0109 1900 920 6810 345			147.65	
				Vendor Total:	267.65

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CUSICK, DAVID	120225	12/09/2025		240.00
12/2 LIB BBB	21 0114 1900 920 6710 345			120.00
12/2 LIB GBB	21 0114 1900 920 6810 345			120.00
Vendor Total:				240.00
DAHYA, TRISHUL	120225	12/09/2025		80.81
12/2 LIB BBB	21 0114 1900 920 6710 345			80.81
Vendor Total:				80.81
DAILY FREEMAN JOURNAL	000018.NOV25	11/30/2025		1,874.00
WESTSIDE STORY	21 0118 1900 950 7175 611			1,874.00
Vendor Total:				1,874.00
DECKER SPORTING GOODS INC	AAF008589- AJ02	11/24/2025	2600326	4,764.00
Nike Element Jacket - Red	21 0109 1900 922 6745 611			3,180.00
Huslte Back Pack Black	21 0109 1900 922 6745 611			1,056.00
Hustle Back Pack - Red	21 0109 1900 922 6745 611			528.00
DECKER SPORTING GOODS INC	AAN035625- AJ03	11/25/2025		615.00
FB APPAREL	21 0118 1900 921 6720 611			615.00
DECKER SPORTING GOODS INC	AAN036063- AJ02	11/25/2025	2600490	390.00
Dk Greeb/White reversibles logo on front	21 0118 1900 920 6810 611			390.00
DECKER SPORTING GOODS INC	AAN036116- AT01	12/02/2025		175.00
BSW APPAREL	21 0118 1900 921 6770 611			175.00
DECKER SPORTING GOODS INC	AAQ028398- AJ03	11/25/2025	2600489	1,390.00
Dri-fit long sleeve pink/grey 653 3 colo	21 0118 1900 921 6810 611			1,390.00
DECKER SPORTING GOODS INC	AAQ028399- AJ03	11/25/2025	2600564	870.00
Nike Legend Drifit Tee - Black	21 0109 1900 922 6810 611			550.00
District Tri Tee Youth - Black	21 0109 1900 922 6810 611			100.00
District Tri Tee Adult - Black	21 0109 1900 922 6810 611			220.00
DECKER SPORTING GOODS INC	AAQ028400- AJ03	11/25/2025	2600563	440.00
Nike Legend Drifit Tee - Black	21 0109 1900 922 6710 611			440.00
Vendor Total:				8,644.00
DES MOINES PERFORMING ARTS	2254609	09/09/2025		105.00

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CITY HS IHSMTA APP FEE	21 0109 1900 950 7135 611			105.00	
				Vendor Total:	105.00
DICICCO, MATTHEW	120225	12/09/2025		85.67	
12/2 LIB BBB	21 0114 1900 920 6710 345			85.67	
				Vendor Total:	85.67
DIGMANN, LORAS	120625	12/09/2025		120.00	
12/6 CITY GBB	21 0109 1900 920 6810 345			120.00	
				Vendor Total:	120.00
DYRLAND, DANIEL	120625	12/09/2025		120.00	
12/6 CITY BBB	21 0109 1900 920 6710 345			120.00	
				Vendor Total:	120.00
ELITE SPORTS	47832	12/05/2025		354.00	
SHOW CHOIR SHIRTS	21 0114 1900 950 7213 611			354.00	
				Vendor Total:	354.00
ENSMINGER, PATRICK	120225	12/09/2025		120.00	
12/2 WEST BBB	21 0118 1900 920 6710 345			120.00	
				Vendor Total:	120.00
FELBER, MARK	120425	12/09/2025		133.79	
12/4 CITY BBB	21 0109 1900 920 6710 345			133.79	
FELBER, MARK	120525	12/09/2025		133.79	
12/5 CITY GBB	21 0109 1900 920 6810 345			133.79	
FELBER, MARK	120625	12/09/2025		133.79	
12/6 CITY BBB	21 0109 1900 920 6710 345			133.79	
				Vendor Total:	401.37
FRESE, NATE	120825	12/08/2025		223.92	
GBB SPLS	21 0118 1900 921 6810 611			223.92	
				Vendor Total:	223.92
GANDA'S BRIDAL BOUTIQUE	120325	12/03/2025		410.00	
SH CHOIR ALTERATIONS	21 0114 1900 950 7213 611			410.00	
				Vendor Total:	410.00
GREENE, TROY	120425	12/09/2025		100.92	

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12/4 LIB BBB	21 0114 1900 920 6710 345			100.92	
GREENE, TROY	120825	12/09/2025		84.97	
12/8 WEST GBB	21 0118 1900 920 6810 345			84.97	
				Vendor Total:	185.89
GRIMM, VAUGHN	120625	12/09/2025		120.00	
12/6 CITY GBB	21 0109 1900 920 6810 345			120.00	
				Vendor Total:	120.00
HAUS OF LANOUE LLC	25294	10/01/2025		6,879.60	
CITY SH CHOIR DRESSES	21 0109 1900 950 7152 611			6,879.60	
				Vendor Total:	6,879.60
HERMAN, ALLYSON	121325	12/09/2025		158.42	
12/13 WEST BSW	21 0118 1900 920 6770 345			158.42	
HERMAN, ALLYSON	121625	12/09/2025		123.42	
12/16 WEST BSW	21 0118 1900 920 6770 345			123.42	
				Vendor Total:	281.84
HICKEY, CAITLIN	121225	12/08/2025		1,481.00	
12/12 WEST JAZZ BAND RESIDENCY	21 0118 1900 950 7220 611			1,481.00	
				Vendor Total:	1,481.00
HONOHAN, JAY	120525	12/09/2025		115.49	
12/5 CITY GBB	21 0109 1900 920 6810 345			115.49	
HONOHAN, JAY	120625	12/09/2025		115.49	
12/6 CITY BBB	21 0109 1900 920 6710 345			115.49	
				Vendor Total:	230.98
HYNEK, LIZ	120925	12/09/2025		200.00	
GBB MEAL REFUND	21 0118 1900 921 6810 611			200.00	
				Vendor Total:	200.00
INDEPENDENCE HIGH SCHOOL	112125	12/04/2025		350.00	
11/21 WEST GWR	21 0118 1900 920 6890 811			350.00	
				Vendor Total:	350.00
IOWA BPA	0074	12/05/2025		6,615.00	

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FALL LEADERSHIP CONF - WEST ADVISOR	21 0118 1900 950 7110 611			150.00
FALL LEADERSHIP CONF - WEST CHAPERONE	21 0118 1900 950 7110 611			15.00
FALL LEADERSHIP CONF - WEST STUDENT	21 0118 1900 950 7110 611			6,450.00
Vendor Total:				6,615.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8092	11/24/2025		1,250.00
STATE FB PASSES	21 0114 1900 923 6601 611			1,250.00
Vendor Total:				1,250.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	96	12/09/2025	2600256	175.00
Marching Band Registration	21 0109 1900 950 7220 611			175.00
Vendor Total:				175.00
J.W. PEPPER & SON, INC.	367958038	10/30/2025		276.99
MUSIC SCORES	21 0213 1900 950 7220 611			276.99
J.W. PEPPER & SON, INC.	367962201	10/31/2025		144.99
WICKED	21 0213 1900 950 7210 611			70.00
INSTANT WARM UPS	21 0213 1900 950 7210 611			45.00
SHIPPING	21 0213 1900 950 7210 611			29.99
J.W. PEPPER & SON, INC.	367964841	11/03/2025		50.00
ALTOS LAMENT	21 0213 1900 950 7210 611			50.00
J.W. PEPPER & SON, INC.	367977484	11/05/2025		110.59
MUSIC SCORES	21 0213 1900 950 7210 611			110.59
J.W. PEPPER & SON, INC.	367978678	11/05/2025		92.99
BEFORE THE DAWN	21 0213 1900 950 7220 611			92.99
J.W. PEPPER & SON, INC.	367983934	11/06/2025		155.00
RISING EARTH	21 0213 1900 950 7220 611			55.00
ATROPA BELLADONNA	21 0213 1900 950 7220 611			100.00
J.W. PEPPER & SON, INC.	367997637	11/11/2025		61.20
MUSIC SCORES	21 0213 1900 950 7210 611			61.20
J.W. PEPPER & SON, INC.	368001583	11/12/2025		75.00
LA VALLENTE	21 0213 1900 950 7220 611			75.00
Vendor Total:				966.76
JOHNSON, BRAD	120225	12/09/2025		120.00
12/2 WEST GBB	21 0118 1900 920 6810 345			120.00

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<u>Description</u>	<u>Account Number</u>				
					Vendor Total: 120.00
JOHNSTON COMM SCHOOL DIST	122025	12/08/2025		150.00	
12/20 WEST GBB TOURNEY	21 0118 1900 921 6810 611			150.00	
					Vendor Total: 150.00
KAUFMAN, ADAM	120425	12/09/2025		120.00	
12/4 CITY BBB	21 0109 1900 920 6710 345			120.00	
KAUFMAN, ADAM	120525	12/09/2025		120.00	
12/5 CITY GBB	21 0109 1900 920 6810 345			120.00	
					Vendor Total: 240.00
KNOCHE, RONALD	120225	12/09/2025		240.00	
12/2 LIB BBB	21 0114 1900 920 6710 345			120.00	
12/2 LIB GBB	21 0114 1900 920 6810 345			120.00	
					Vendor Total: 240.00
KOLLER, MICHELLE	120825	12/09/2025		110.64	
12/8 CITY BSW	21 0109 1900 920 6770 345			110.64	
KOLLER, MICHELLE	121825	12/09/2025		125.64	
12/18 CITY BSW	21 0109 1900 920 6770 345			125.64	
KOLLER, MICHELLE	122025	12/09/2025		125.64	
12/20 CITY BSW	21 0109 1900 920 6770 345			125.64	
					Vendor Total: 361.92
KRUSE, BRADLEY	120225	12/09/2025		88.21	
12/2 WEST BBB	21 0118 1900 920 6710 345			88.21	
					Vendor Total: 88.21
LAKESHORE LEARNING MATERIALS	92635955	11/27/2025	2600598	246.92	
PHONICS READERS - DIGRAPHS	21 0488 1900 950 7056 611			37.99	
PHONICS READERS-SHORT VOWELS	21 0488 1900 950 7056 611			37.99	
ALL-IN-ONE MAGNETIC PHONICS KT	21 0488 1900 950 7056 611			170.94	
					Vendor Total: 246.92
LINDSEY'S STITCHINS	1547	12/03/2025		400.00	
COACHING SHIRTS	21 0209 1900 950 7010 611			400.00	
					Vendor Total: 400.00

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MAQUOKETA HIGH SCHOOL	121225	12/05/2025		120.00	
12/12 CITY GWR	21 0109 1900 920 6890 611			120.00	
MAQUOKETA HIGH SCHOOL	121325	12/08/2025		100.00	
12/13 CITY BWR	21 0109 1900 920 6790 811			100.00	
				Vendor Total:	220.00
MARTIN BROS. DISTRIBUTING CO INC	2379557	12/03/2025		729.35	
VENDING SPLS	21 0114 1900 950 7180 611			729.35	
				Vendor Total:	729.35
MCCLELLEN, MATTHEW	2329	10/24/2025		825.00	
WEST PIANO TUNING	21 0118 1900 950 7210 611			825.00	
				Vendor Total:	825.00
MCMURRAY, SHEA	112425	12/09/2025		120.43	
11/24 NC BBB	21 0209 1900 920 6710 345			120.43	
				Vendor Total:	120.43
MILTON, ANDREW	120225	12/09/2025		270.73	
12/2 LIB BBB	21 0114 1900 920 6710 345			150.73	
12/2 LIB GBB	21 0114 1900 920 6810 345			120.00	
				Vendor Total:	270.73
MINNTEX CITRUS, INC	120525	12/05/2025		373.15	
CITY HS FRUIT	21 0109 1900 950 7222 611			373.15	
				Vendor Total:	373.15
MORROW, JONATHON	120625	12/09/2025		120.00	
12/6 CITY BBB	21 0109 1900 920 6710 345			120.00	
				Vendor Total:	120.00
MOTLEY, BRIAN	120825	12/09/2025		6.16	
12/8 WEST GBB	21 0118 1900 920 6810 345			6.16	
				Vendor Total:	6.16
MOUNT VERNON HIGH SCHOOL	120125	12/01/2025		200.00	
NW MS SCIENCE OLYMPIAD	21 0118 1900 950 7027 611			200.00	
				Vendor Total:	200.00
MURPHY, JOHN	120225	12/09/2025		81.51	

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12/2 WEST BBB	21 0118 1900 920 6710 345			81.51	
				Vendor Total:	81.51
MURPHY, MARK	120225	12/09/2025		140.68	
12/2 WEST GBB	21 0118 1900 920 6810 345			140.68	
				Vendor Total:	140.68
NORTH DODGE ATHLETIC CLUB	792374	11/30/2025		3,581.25	
SPORTS TRAINING - NOV	21 0109 1900 923 6601 611			3,581.25	
NORTH DODGE ATHLETIC CLUB	792375	11/30/2025		210.00	
JR HS LIFTING - NOV	21 0109 1900 923 6601 611			210.00	
				Vendor Total:	3,791.25
OLD CAPITOL SCREEN PRINTERS	21426	12/05/2025		327.80	
GWR SHIRTS	21 0118 1900 921 6890 611			327.80	
				Vendor Total:	327.80
REACH THE WORLD COMPANY	260119IOWACI TYHS	01/19/2026		150.00	
TRAVELER PROG-SOFIA IN ARGENTINA	21 0109 1900 950 7056 611			150.00	
				Vendor Total:	150.00
REPKO, MIKE	120925	12/09/2025		165.12	
12/13 WEST BSW	21 0118 1900 920 6770 345			165.12	
				Vendor Total:	165.12
RIPLEY, RICHARD	120625	12/09/2025		137.66	
12/6 CITY BBB	21 0109 1900 920 6710 345			137.66	
				Vendor Total:	137.66
ROEN, JEFFREY	120625	12/09/2025		165.52	
12/6 CITY GBB	21 0109 1900 920 6810 345			165.52	
				Vendor Total:	165.52
ROY, ADAM	120425	12/09/2025		121.16	
12/4 CITY BBB	21 0109 1900 920 6710 345			121.16	
				Vendor Total:	121.16
SARTORIUS, RICK	120425	12/09/2025		148.19	
12/4 CITY BBB	21 0109 1900 920 6710 345			148.19	

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
					Vendor Total: 148.19
SAUNDERS, ROBERT (BOB)	120225	12/09/2025		83.08	
12/2 WEST GBB	21 0118 1900 920 6810 345			83.08	
SAUNDERS, ROBERT (BOB)	120525	12/09/2025		85.89	
12/5 LIB BBB	21 0114 1900 920 6710 345			85.89	
					Vendor Total: 168.97
SCHAEFER, MATT	120225	12/09/2025		202.27	
12/2 WEST GBB	21 0118 1900 920 6810 345			82.27	
12/2 WEST GBB	21 0118 1900 920 6810 345			120.00	
					Vendor Total: 202.27
SEAGREN, SCOTT	120225	12/09/2025		88.21	
12/2 WEST GBB	21 0118 1900 920 6810 345			88.21	
					Vendor Total: 88.21
SEIBA	120525	12/05/2025		135.00	
CITY HS HONOR BAND	21 0109 1900 950 7220 611			135.00	
					Vendor Total: 135.00
SHULL, MATTHEW	120225	12/09/2025		120.00	
12/2 WEST BBB	21 0118 1900 920 6710 345			120.00	
					Vendor Total: 120.00
SIMPSON COLLEGE JAZZ FESTIVAL	1027	12/08/2025		360.00	
8/29 CITY HS JAZZ FESTIVAL - 2 REG	21 0109 1900 950 7220 611			360.00	
					Vendor Total: 360.00
SMITH JR., ROBERT	120525	12/09/2025		166.22	
12/5 LIB BBB	21 0114 1900 920 6710 345			166.22	
					Vendor Total: 166.22
SPAUR, COLTON	120425	12/09/2025		121.59	
12/4 CITY BBB	21 0109 1900 920 6710 345			121.59	
SPAUR, COLTON	120525	12/09/2025		81.40	
12/5 LIB BBB	21 0114 1900 920 6710 345			81.40	
					Vendor Total: 202.99

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
STEITZER, MATHEW	120225	12/09/2025		139.36
12/2 LIB BBB	21 0114 1900 920 6710 345			62.50
12/2 LIB GBB	21 0114 1900 920 6810 345			76.86
STEITZER, MATHEW	120525	12/09/2025		134.28
12/5 CITY GBB	21 0109 1900 920 6810 345			134.28
			Vendor Total:	273.64
STEWART, RYLANDE	120425	12/09/2025		115.28
12/4 LIB BBB	21 0114 1900 920 6710 345			115.28
STEWART, RYLANDE	120625	12/09/2025		135.47
12/6 CITY BBB	21 0109 1900 920 6710 345			135.47
			Vendor Total:	250.75
STONE, TRACY	120225	12/09/2025		135.58
12/2 CITY BBB	21 0109 1900 920 6770 345			135.58
STONE, TRACY	120525	12/09/2025		98.53
12/5 LIB BBB	21 0114 1900 920 6710 345			98.53
			Vendor Total:	234.11
SULLIVAN, BRENDAN	120825	12/09/2025		95.98
12/8 WEST GBB	21 0118 1900 920 6810 345			95.98
			Vendor Total:	95.98
TALAN, DEBORAH	1	12/02/2025		200.00
ART TEACHING WKSHP	21 0109 1900 950 7100 611			200.00
			Vendor Total:	200.00
THOMA, DAVID	122025	12/09/2025		133.14
12/20 CITY BSW	21 0109 1900 920 6770 345			133.14
			Vendor Total:	133.14
TOWNEPLACE SUITES BY MARRIOTT AMES	6899D0000343	11/28/2025		1,200.00
	7			
LIBERTY HS ALL-STATE HOTEL	21 0114 1900 950 7220 611			350.00
LIBERTY HS ALL-STATE HOTEL	21 0114 1900 950 7222 611			250.00
LIBERTY HS ALL-STATE HOTEL	21 0114 1900 950 7213 611			600.00
			Vendor Total:	1,200.00
TURNER, CAMARIAN	120525	12/09/2025		120.00
12/5 LIB BBB	21 0114 1900 920 6710 345			120.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>				
					Vendor Total: 120.00
VALLEY HIGH SCHOOL	121325	12/08/2025		150.00	
12/13 WEST GWR	21 0118 1900 920 6890 811			150.00	
					Vendor Total: 150.00
VAN ARSDALE, STACEY	120525	12/09/2025		120.00	
12/5 LIB BBB	21 0114 1900 920 6710 345			120.00	
					Vendor Total: 120.00
WACONIA CHOIR BOOSTERS	1003	10/29/2025		350.00	
CITY HS STAR POWER REGISTRATION	21 0109 1900 950 7152 611			350.00	
					Vendor Total: 350.00
WARTH, MARK	120225	12/09/2025		155.10	
12/2 WEST BBB	21 0118 1900 920 6710 345			155.10	
					Vendor Total: 155.10
WATERHOUSE WATER SYSTEMS	0025156	11/30/2025		165.00	
COOLER RENTAL	21 0109 1900 950 7000 611			75.00	
COOLER RENTAL	21 0109 1900 950 7000 611			90.00	
12/1/25 - 2/28/26	21 0109 1900 950 7000 611			0.00	
					Vendor Total: 165.00
WATERLOO COMM SCHOOLS ESC	3493	11/21/2025		300.00	
12/19 CITY BWR	21 0109 1900 920 6790 611			300.00	
					Vendor Total: 300.00
WERNIMONT, THEODORE (TED)	120525	12/09/2025		81.89	
12/5 LIB BBB	21 0114 1900 920 6710 345			81.89	
					Vendor Total: 81.89
WEST MUSIC CO INC	SI2587326	11/24/2025		20.98	
SOE/FOUNDATION BKS	21 0213 1900 950 7220 611			20.98	
WEST MUSIC CO INC	SI2587328	11/24/2025		236.95	
SAX/CLARINET REEDS	21 0213 1900 950 7220 611			236.95	
WEST MUSIC CO INC	SI2587329	11/24/2025		19.98	
SPRAY CLEANER	21 0213 1900 950 7220 611			19.98	
WEST MUSIC CO INC	SI2587330	11/24/2025		23.97	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
FOUNDATIONS BKS	21 0213 1900 950 7220 611			23.97
WEST MUSIC CO INC	SI2587333	11/24/2025		651.36
SAX/CLARINET SWABS	21 0213 1900 950 7220 611			651.36
			Vendor Total:	953.24
WESTERN DUBUQUE HIGH SCHOOL	120125	12/08/2025		310.00
12/1 SE MS QUIZBOWL	21 0218 1900 950 7005 611			310.00
WESTERN DUBUQUE HIGH SCHOOL	120625	12/08/2025		235.00
12/1 CITY MS QUIZBOWL	21 0218 1900 950 7005 611			235.00
			Vendor Total:	545.00
WILLIAMSBURG COMM. SCHOOL DISTRICT	120925	12/09/2025		280.00
LIBERTY GWR FEE	21 0114 1900 920 6890 811			280.00
			Vendor Total:	280.00
WISE, STEVE	120525	12/09/2025		120.00
12/5 CITY GBB	21 0109 1900 920 6810 345			120.00
			Vendor Total:	120.00
WOOD, NATHAN	091825	12/09/2025		141.22
9/18 NC FB	21 0209 1900 920 6720 345			141.22
			Vendor Total:	141.22
			Fund Total:	55,757.92
			Checking Account Total:	55,757.92
<u>Checking</u>	4			
Checking	4	Fund: 71	HEALTH SELF INS.	
INTERNAL REVENUE SERVICE	LTR1206C	12/01/2025		871.60
2023 LATE FILING PENALTY FEE	71 0000 2514 000 0000 892			871.60
			Vendor Total:	871.60
			Fund Total:	871.60
			Checking Account Total:	871.60
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ADVANCED BUSINESS SYSTEMS INC	40719790	12/03/2025		453.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			453.00
ADVANCED BUSINESS SYSTEMS INC	40719791	12/03/2025		2,652.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			2,652.00
			Vendor Total:	3,105.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
CENTURYLINK COMMUNICATIONS, LLC	112525	11/25/2025		80.63
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			80.63
CENTURYLINK COMMUNICATIONS, LLC	112525A	11/25/2025		82.00
PP SECURITY/FIRE LINE	33 0000 4700 000 8999 450			82.00
CENTURYLINK COMMUNICATIONS, LLC	112525B	11/25/2025		81.56
CFI SECURITY/FIRE LINE	33 0000 4700 000 8999 450			81.56
CENTURYLINK COMMUNICATIONS, LLC	112825	11/28/2025		82.66
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			82.66
Vendor Total:				326.85
MEDIACOM	0029159- NOV25	11/21/2025		3,749.99
LIBERTY INTERNET	33 0000 4700 000 8999 450			3,749.99
Vendor Total:				3,749.99
Fund Total:				7,181.84
Checking Account Total:				7,181.84