

<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			
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
ACME ELECTRIC MOTOR INC	15172164	10/25/2025	2600512	377.00
KREG Kreg Handheld Pocket Hole Jig Pro	10 9331 1300 390 4531 739			327.00
KREG Pocket-Hole Screw Starter Kit	10 9331 1300 390 4531 739			50.00
ACME ELECTRIC MOTOR INC	15177342	10/27/2025	2600512	3,032.00
WILTON 4 In. x 10 In. Jaw Width 13 inc J	10 9331 1300 390 4531 739			3,032.00
ACME ELECTRIC MOTOR INC	15178245	10/27/2025	2600512	1,180.00
WILTON Multi-Purpose Bench Vis	10 9331 1300 390 4531 739			1,180.00
ACME ELECTRIC MOTOR INC	15350872	11/25/2025	2600612	595.00
3/4 HP Heavy Duty Mortising Machine	10 9331 1300 390 4531 739			595.00
			<b>Vendor Total:</b>	<b>5,184.00</b>
ADVANCED BUSINESS SYSTEMS INC	INV444691	11/11/2025		20.00
TONER FREIGHT	10 0417 1100 100 0000 612			20.00
ADVANCED BUSINESS SYSTEMS INC	INV446193	11/19/2025		50.94
STAPLES	10 0442 1100 100 8550 612			50.94
ADVANCED BUSINESS SYSTEMS INC	INV447253	11/25/2025		8,686.60
COPIER NOV OVERAGE	10 0442 1100 100 8550 612			83.04
COPIER NOV OVERAGE	10 0114 1100 100 8550 612			621.72
COPIER NOV OVERAGE	10 0475 1100 100 8550 612			318.06
COPIER NOV OVERAGE	10 0463 1100 100 8550 612			580.37
COPIER NOV OVERAGE	10 0401 1100 100 8550 612			108.32
COPIER NOV OVERAGE	10 0432 1100 100 8550 612			61.52
COPIER NOV OVERAGE	10 0000 2610 000 0000 611			111.89
COPIER NOV OVERAGE	10 0080 1100 100 8550 612			10.80
COPIER NOV OVERAGE	10 0417 1100 100 8550 612			52.36
COPIER NOV OVERAGE	10 0415 1100 100 8550 612			93.16
COPIER NOV OVERAGE	10 0436 1100 100 8550 612			41.45
COPIER NOV OVERAGE	10 0445 1100 100 8550 612			24.83
COPIER NOV OVERAGE	10 0447 1100 100 8550 612			101.93
COPIER NOV OVERAGE	10 0403 1100 100 8550 612			48.37
COPIER NOV OVERAGE	10 0406 1100 100 8550 612			41.89
COPIER NOV OVERAGE	10 0468 1100 100 8550 612			51.71
COPIER NOV OVERAGE	10 0488 1100 100 8550 612			577.24
COPIER NOV OVERAGE	10 0472 1100 100 8550 612			50.13
COPIER NOV OVERAGE	10 0493 1100 100 8550 612			65.21
COPIER NOV OVERAGE	10 0481 1100 100 8550 612			81.77

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COPIER NOV OVERAGE	10 0213 1100 100 8550 612			991.59
COPIER NOV OVERAGE	10 0000 1200 214 3302 612			19.38
COPIER NOV OVERAGE	10 0000 2327 000 0000 611			481.60
COPIER NOV OVERAGE	10 0218 1100 100 8550 612			381.70
COPIER NOV OVERAGE	10 0136 1100 100 8550 612			487.76
COPIER NOV OVERAGE	10 0109 1100 100 8550 612			1,526.69
COPIER NOV OVERAGE	10 0118 1100 100 8550 612			692.92
COPIER NOV OVERAGE	10 0418 1100 100 8550 612			41.77
COPIER NOV OVERAGE	10 0427 1100 100 8550 612			436.39
COPIER NOV OVERAGE	10 0497 1100 100 8550 612			53.90
COPIER NOV OVERAGE	10 0209 1100 100 8550 612			447.13
ADVANCED BUSINESS SYSTEMS INC	INV447254	11/25/2025		3,923.62
PRINTER NOV OVERAGE	10 0497 1100 100 8550 612			130.44
PRINTER NOV OVERAGE	10 0427 1100 100 8550 612			36.54
PRINTER NOV OVERAGE	10 0418 1100 100 8550 612			65.04
PRINTER NOV OVERAGE	10 0118 1100 100 8550 612			363.69
PRINTER NOV OVERAGE	10 0136 1100 100 8550 612			5.38
PRINTER NOV OVERAGE	10 0109 1100 100 8550 612			286.35
PRINTER NOV OVERAGE	10 0218 1100 100 8550 612			213.89
PRINTER NOV OVERAGE	10 0000 2327 000 0000 611			207.58
PRINTER NOV OVERAGE	10 0213 1100 100 8550 612			269.19
PRINTER NOV OVERAGE	10 0472 1100 100 8550 612			56.66
PRINTER NOV OVERAGE	10 0493 1100 100 8550 612			56.52
PRINTER NOV OVERAGE	10 0481 1100 100 8550 612			135.08
PRINTER NOV OVERAGE	10 0488 1100 100 8550 612			143.35
PRINTER NOV OVERAGE	10 0406 1100 100 8550 612			185.71
PRINTER NOV OVERAGE	10 0403 1100 100 8550 612			88.93
PRINTER NOV OVERAGE	10 0447 1100 100 8550 612			138.64
PRINTER NOV OVERAGE	10 0468 1100 100 8550 612			71.86
PRINTER NOV OVERAGE	10 0436 1100 100 8550 612			132.03
PRINTER NOV OVERAGE	10 0445 1100 100 8550 612			94.12
PRINTER NOV OVERAGE	10 0411 1100 100 8550 612			0.75
PRINTER NOV OVERAGE	10 0415 1100 100 8550 612			167.31
PRINTER NOV OVERAGE	10 0417 1100 100 8550 612			99.64
PRINTER NOV OVERAGE	10 0080 1100 100 8550 612			2.53
PRINTER NOV OVERAGE	10 0000 2610 000 0000 611			1.06
PRINTER NOV OVERAGE	10 0401 1100 100 8550 612			99.93
PRINTER NOV OVERAGE	10 0432 1100 100 8550 612			173.26
PRINTER NOV OVERAGE	10 0209 1100 100 8550 612			80.99
PRINTER NOV OVERAGE	10 0463 1100 100 8550 612			40.32
PRINTER NOV OVERAGE	10 0475 1100 100 8550 612			30.17
PRINTER NOV OVERAGE	10 0114 1100 100 8550 612			205.60
PRINTER NOV OVERAGE	10 9334 1100 100 1113 612			6.21
PRINTER NOV OVERAGE	10 0442 1100 100 8550 612			334.85
ADVANCED BUSINESS SYSTEMS INC	INV448970	12/09/2025		279.80
STAPLES	10 0118 1100 100 0000 612			279.80

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ADVANCED BUSINESS SYSTEMS INC	INV449215	12/10/2025		110.50
STAPLES	10 0436 1100 100 0000 612			110.50
			<b>Vendor Total:</b>	<b>13,071.46</b>
AHLERS & COONEY, P.C.	904498	12/15/2025		1,054.50
PROF SVCS	10 0000 2317 000 0000 342			1,054.50
			<b>Vendor Total:</b>	<b>1,054.50</b>
ALPHAGRAPHICS OF NORTH LIBERTY	72447	11/30/2025		460.49
Signage	10 0000 2630 000 0000 686			460.49
			<b>Vendor Total:</b>	<b>460.49</b>
ARGO TRANSLATION INC	SINV-63342	12/15/2025		220.00
LDT & KDT WRITING ASSESSMENTS	10 0000 1100 100 0000 320			220.00
			<b>Vendor Total:</b>	<b>220.00</b>
BETTENDORF MIDDLE SCHOOL	INV0624	01/15/2026		1,200.00
SE SEISTA HONOR ORCH REG	10 0218 1100 112 9994 615			360.00
WEST SEISTA HONOR ORCH REG	10 0118 1100 112 9994 615			200.00
GRANT SEISTA HONOR ORCH REG	10 0475 1100 112 9994 615			20.00
LIBERTY SEISTA HONOR ORCH REG	10 0114 1100 112 9994 615			80.00
NC SEISTA HONOR ORCH REG	10 0209 1100 112 9994 615			260.00
NW SEISTA HONOR ORCH REG	10 0213 1100 112 9994 615			280.00
			<b>Vendor Total:</b>	<b>1,200.00</b>
BLICK ART MATERIALS	6060152	08/23/2025	2600175	1,540.58
Blick Sulphite Drawing Papers - 9" x 12"	10 0463 1100 102 0000 612			48.24
Blick Sulphite 80 lb Drawing Papers - 12	10 0463 1100 102 0000 612			99.30
Scotch Masking Tape 1/2" x 60 Yards	10 0463 1100 102 0000 612			111.48
Richeson Bulk Pack Watercolor Paper - 9"	10 0463 1100 102 0000 612			140.86
Pacon All-Purpose Newsprint Sheets - 12"	10 0463 1100 102 0000 612			25.14
Pacon All-Purpose Newsprint Sheets - 18"	10 0463 1100 102 0000 612			21.02
Blick Student Tempera Paint - White, 128	10 0463 1100 102 0000 612			48.20
Blick Studio Drawing Pencils - Class Pac	10 0463 1100 102 0000 612			74.15
Crayola Broad Line Markers - Classpack,	10 0463 1100 102 0000 612			59.99
Sharpie Fine Point Permanent Markers Bla	10 0463 1100 102 0000 612			85.77

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Sharpie The Ultimate Collection Markers	10 0463 1100 102 0000 612			170.18
Pink Pearl Eraser Medium, Box of 12	10 0463 1100 102 0000 612			72.72
Creativity Street Maribou Feathers - Ass	10 0463 1100 102 0000 612			33.60
Crayola Model Magic Class Pack, White, 1	10 0463 1100 102 0000 612			35.65
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Prismacolor Premier Colored Pencils - Se	10 0463 1100 102 0000 612			75.98
Prismacolor Premier Colored Pencil - Can	10 0463 1100 102 0000 612			15.00
Sakura Cray-Pas Junior Artist Oil Pastel	10 0463 1100 102 0000 612			93.72
Crayola Crayons - Red, Box of 12	10 0463 1100 102 0000 612			56.16
Crayola Bold & Bright Washable Markers -	10 0463 1100 102 0000 612			138.48
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
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Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			10.38
BLICK ART MATERIALS	6745530	11/22/2025	2600594	416.42
Blick Liquid Watercolors - Glitter Red,	10 0463 1100 102 0000 612			5.02
Blick Liquid Watercolors- Glitter Violet,	10 0463 1100 102 0000 612			5.02
Blick Liquid Watercolors - Glitter Blue,	10 0463 1100 102 0000 612			5.02
Blick Liquid Watercolors - Glitter Green	10 0463 1100 102 0000 612			5.02
Blick Liquid Watercolors - Glitter Yello	10 0463 1100 102 0000 612			5.02
Blick Liquid Watercolor - Yellow, 8 oz	10 0463 1100 102 0000 612			12.36

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Pacon Tru-Ray Construction Paper - 12" x	10 0463 1100 102 0000 612			20.76
Prismacolor Premier Colored Pencil - Whi	10 0463 1100 102 0000 612			27.60
Prismacolor Premier Colored Pencil - Cha	10 0463 1100 102 0000 612			13.80
Sakura Cray-Pas Junior Artist Oil Pastel	10 0463 1100 102 0000 612			8.61
Sakura Cray-Pas Junior Artist Oil Pastel	10 0463 1100 102 0000 612			8.61
Elmer's Glue All - 128 oz	10 0463 1100 102 0000 612			44.54
Blick Liquid Watercolor - Metallic Gold,	10 0463 1100 102 0000 612			8.24
Blick Liquid Watercolor - Blue, 8 oz	10 0463 1100 102 0000 612			8.24
Blick Premium Grade Tempera - White, Gal	10 0463 1100 102 0000 612			30.68
Blick Premium Grade Tempera - Gold, Quar	10 0463 1100 102 0000 612			19.51
Blick Premium Grade Tempera - Set of 6 F	10 0463 1100 102 0000 612			43.19
Pacon Tru-Ray Construction Paper - 18" x	10 0463 1100 102 0000 612			19.74
Blick Premium Grade Tempera - Fluorescen	10 0463 1100 102 0000 612			8.11
Blick Premium Grade Temera - Fluorescent	10 0463 1100 102 0000 612			8.11
Pacon Tag Board - 18" x 24" x 2 Ply, Whi	10 0463 1100 102 0000 612			67.10
Westcott Circle Template Large Circles	10 0463 1100 102 0000 612			42.12
			<b>Vendor Total:</b>	<b>1,957.00</b>
BREAKOUT, INC.	62901	12/03/2025	2600661	193.00
3 Digit Lock for Breakout Kit	10 0000 2221 000 0000 739			25.00
4 Digit Lock for Breakout Kits	10 0000 2221 000 0000 739			14.50
Multilocks with ABC Wheels on Card Packa	10 0000 2221 000 0000 739			42.00
Standard Subscription for a single user	10 0000 2221 000 0000 739			99.00
Discount for a new customer subscription	10 0000 2221 000 0000 739			(25.00)
UV Flashlight	10 0000 2221 000 0000 739			37.50
			<b>Vendor Total:</b>	<b>193.00</b>
BROKAW CONSULTING	ICCS-005	12/15/2025		5,138.89
CONSULTING SVCS - DEC	10 0000 2211 000 0000 320			5,138.89
			<b>Vendor Total:</b>	<b>5,138.89</b>
CITY OF CORALVILLE	120725	12/07/2025		110.00
BORLAUG BASP - NOV	10 9334 1100 431 4501 569			110.00

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				<b>Vendor Total: 110.00</b>
CITY OF IOWA CITY	121025	12/10/2025		5.50
WATER - CITY HOUSE	10 0109 2620 000 0000 411			5.50
CITY OF IOWA CITY	121025A	12/10/2025		1,378.72
WATER - SE	10 0218 2620 000 0000 411			1,378.72
				<b>Vendor Total: 1,384.22</b>
CITY OF IOWA CITY	111572	11/07/2025		37,412.64
FUEL	10 0000 2650 000 0000 626			9,584.93
FUEL	10 0000 2700 000 0000 626			27,827.71
				<b>Vendor Total: 37,412.64</b>
COPYWORKS	81940	10/31/2025		1.50
BOOK CUTTING	10 0406 1100 100 8550 612			1.50
COPYWORKS	81948	11/05/2025		130.50
COLOR PRINTING	10 0000 2211 000 8026 611			130.50
				<b>Vendor Total: 132.00</b>
CURRICULUM ASSOCIATES LLC	90936237	12/03/2025	2600650	493.80
iReady Licenses	10 0000 2546 000 0000 359			493.80
CURRICULUM ASSOCIATES LLC	90936473	12/04/2025	2600646	630.56
Phonics for Reading 2025 Level A Student	10 0213 1100 100 0000 612			65.00
Phonics for Reading 2025 Level A Teacher	10 0213 1100 100 0000 612			62.00
Phonics for Reading 2025 Level B Student	10 0213 1100 100 0000 612			156.00
Phonics for Reading 2025 Level B Teacher	10 0213 1100 100 0000 612			62.00
Phonics for Reading 2025 Level C Student	10 0213 1100 100 0000 612			156.00
Phonics for Reading 2025 Level C Teacher	10 0213 1100 100 0000 612			62.00
Shipping	10 0213 1100 100 0000 612			67.56
				<b>Vendor Total: 1,124.36</b>
D & K PRODUCTS	98154IN	12/12/2025	F260372	16,850.00
Evergreen Turf Cover	10 0000 2630 000 0000 686			16,850.00
D & K PRODUCTS	98155IN	12/12/2025	F260444	1,008.00
District wide fertilizer	10 0000 2630 000 0000 686			1,008.00
				<b>Vendor Total: 17,858.00</b>

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D&L STAINED GLASS SUPPLY, INC.	0625421-IN	11/04/2025	2600552	5,852.52
Choice Glass Mix Pack 80-12x12	10 0000 2211 000 8026 611			1,425.00
CLEAR SYS 96 1/2# SCRAP	10 0000 2211 000 8026 611			67.74
CHOICE PRODUCTS (50/50)	10 0000 2211 000 8026 611			1,580.00
Square Slumper (6.1 in)	10 0000 2211 000 8026 611			58.32
Square Slumper (3.4 in)	10 0000 2211 000 8026 611			60.50
3/16" U Channel Brass (22#)	10 0000 2211 000 8026 611			363.22
Grape Waterglass SYS 96	10 0000 2211 000 8026 611			100.74
Dk Blue/White Wispy SYS 96	10 0000 2211 000 8026 611			110.40
Yellow/White Wispy SYS 96	10 0000 2211 000 8026 611			141.04
Lt Cherry Red SYS 96	10 0000 2211 000 8026 611			141.04
Inferno Org/Yel/Clr/Wht SYS96	10 0000 2211 000 8026 611			141.04
Congo Dp,Mossy,Pl,ShdwyGrn 96	10 0000 2211 000 8026 611			141.04
3/4" Grind Bit 2PK (STD)	10 0000 2211 000 8026 611			656.40
07CP Ball End Cutter 114 Deg.	10 0000 2211 000 8026 611			122.04
UPS GLASS BOXING - 9 PC MAX	10 0000 2211 000 8026 611			44.00
Freight	10 0000 2211 000 8026 611			700.00
D&L STAINED GLASS SUPPLY, INC.	A625421-CM	11/18/2025	2600552	(50.00)
Freight CREDIT	10 0000 2211 000 8026 611			(50.00)
<b>Vendor Total:</b>				<b>5,802.52</b>
DAILY FREEMAN JOURNAL	000017.NOV25	11/30/2025		1,021.00
LITTLE HAWK	10 0109 1100 105 9822 612			1,021.00
<b>Vendor Total:</b>				<b>1,021.00</b>
DAN'S OVERHEAD DOOR	595378	11/28/2025		392.83
West dock leveler service call	10 0000 2620 000 0000 432			392.83
<b>Vendor Total:</b>				<b>392.83</b>
DEMCO INC	7733255	12/02/2025	2600589	81.02
PS Strip Back Date Due Slips 2 Column 5"	10 0403 2221 000 0000 611			18.51
Paperfold Adjustab Book Jacket Cover 10"	10 0403 2221 000 0000 611			55.49
DEMCO Economy Book Tape 3/4" x 30 Yards	10 0403 2221 000 0000 611			7.02
DEMCO INC	7736513	12/05/2025	2600658	64.63
Clear Glossy Label Protectors 1-1/4"H x	10 0406 2221 000 0000 611			48.74
Color-Tinted Label Protectors 1-1/4" x 3	10 0406 2221 000 0000 611			15.89

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DEMCO INC	7736515	12/05/2025	2600659	414.54
Demco EZ Tape Applicator Teal	10 0000 2221 000 0000 739			120.00
Small All Purpose Easel 4- 1/2" x 3-1/2 x	10 0000 2221 000 0000 739			110.29
Titan Book Support Stand Size Cork Base	10 0000 2221 000 0000 739			184.25
DEMCO INC	7736856	12/05/2025	2600664	202.37
Non-stick Bone Folder Small 6"L	10 0209 2221 000 0000 611			19.04
Book Repair Wings Clear Polyester 2 Mil	10 0209 2221 000 0000 611			7.46
Reddi Corner Clear Polyester 2 Mil 96/Pk	10 0209 2221 000 0000 611			12.59
Vinyl Coated Reddi Corners White 96/Pkg	10 0209 2221 000 0000 611			16.19
Demco CircExtender3X Laminate Vinyl Glos	10 0209 2221 000 0000 611			42.12
Demco CircExtender 3X LaminateGloss 4-Mi	10 0209 2221 000 0000 611			46.48
Clear Heavy-Duty Non-Glare LblProtect 1-	10 0209 2221 000 0000 611			58.49
			<b>Vendor Total:</b>	<b>762.56</b>
EASTDALE PLAZA OWNERS ASSOCIATION	121025	12/10/2025		1,316.64
DEC CAM FEE	10 0000 2610 219 3309 441			1,316.64
			<b>Vendor Total:</b>	<b>1,316.64</b>
ECA EDUCATIONAL SERVICES INC	18974	12/04/2025	2600533	118,715.52
ECA Science Kits - Middle School	10 0000 2211 000 8026 641			105,996.00
Delivery Fee	10 0000 2211 000 8026 641			12,719.52
			<b>Vendor Total:</b>	<b>118,715.52</b>
EVERYDAY SPEECH LLC	215971	12/04/2025	2600607	4,999.00
Site Licenses - One year	10 0436 1282 432 4508 612			4,999.00
			<b>Vendor Total:</b>	<b>4,999.00</b>
FAREWAY STORES	00362980	11/03/2025		32.41
ACCT 950013 WEST FCS	10 0118 1300 355 0000 612			32.41
FAREWAY STORES	00364580	11/07/2025		20.43
ACCT 950013 WEST FCS	10 0118 1300 355 0000 612			20.43
FAREWAY STORES	00366182	11/13/2025		11.76
ACCT 950013 WEST FCS	10 0118 1300 355 0000 612			11.76
FAREWAY STORES	00367898	11/19/2025		35.27

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ACCT 950013 WEST FCS	10 0118 1300 355 0000 612			35.27
				<b>Vendor Total:</b>
				<b>99.87</b>
FAREWAY STORES	00422983	11/12/2025		48.72
ACCT 993033 LIB FCS	10 0114 1300 355 0000 612			48.72
FAREWAY STORES	00508179	11/26/2025		23.38
ACCT 993033 LIB FCS	10 0114 1300 355 0000 612			23.38
				<b>Vendor Total:</b>
				<b>72.10</b>
FERREL, GINA	121525	12/15/2025		23.98
ORGANIZATIONAL FOLDERS	10 0442 1100 100 0000 612			23.98
				<b>Vendor Total:</b>
				<b>23.98</b>
FOLLETT CONTENT SOLUTIONS LLC	640410F	12/05/2025	E7942	24.19
LIB BKS	10 0403 2221 000 0000 643			24.19
FOLLETT CONTENT SOLUTIONS LLC	646150F	12/11/2025	E7946	0.32
PROCESSING	10 0000 2221 000 0000 611			0.32
FOLLETT CONTENT SOLUTIONS LLC	651564A	12/04/2025	E7949	237.71
PROCESSING	10 0000 2221 000 0000 611			2.24
LIB BKS	10 0442 2221 000 0000 643			235.47
FOLLETT CONTENT SOLUTIONS LLC	656027F	12/01/2025	E7951	296.13
LIB BKS	10 0417 2221 000 0000 643			296.13
FOLLETT CONTENT SOLUTIONS LLC	668791F	12/04/2025	E7957	70.00
DIGITAL AUDIO BK	10 0118 2221 000 0000 643			70.00
				<b>Vendor Total:</b>
				<b>628.35</b>
FUTURE LINE LLC	21245	12/10/2025		3,173.18
Stock plow cutting edges	10 0000 2630 000 0000 686			3,173.18
FUTURE LINE LLC	21246	12/10/2025		747.52
Unit 100/stock beacon lamps	10 0000 2650 000 0000 682			747.52
FUTURE LINE LLC	21248	12/10/2025		135.67
Stock plow pins	10 0000 2630 000 0000 686			135.67
				<b>Vendor Total:</b>
				<b>4,056.37</b>
GREENWOOD CLEANING SYSTEMS	538178-000	12/08/2025	F260458	1,360.00
Batteries	10 0000 2620 000 0000 739			1,360.00
				<b>Vendor Total:</b>
				<b>1,360.00</b>

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
GROUT ELECTRIC	6187	12/08/2025		690.00
Weber dryer receptacle	10 0000 2610 000 0000 439			690.00
GROUT ELECTRIC	6188	12/08/2025		527.00
Wickham dryer receptacle	10 0000 2610 000 0000 439			527.00
GROUT ELECTRIC	6189	12/08/2025		1,093.00
Alexander dryer receptacle	10 0000 2610 000 0000 439			1,093.00
GROUT ELECTRIC	6190	12/08/2025		2,725.00
City scoreboard lights	10 0000 2640 000 0000 433			2,725.00
			<b>Vendor Total:</b>	<b>5,035.00</b>
HABEGGER CORPORATION, THE	11355400	12/11/2025	F260515	1,781.05
City Stock blower motors	10 0000 2610 000 0000 685			1,781.05
			<b>Vendor Total:</b>	<b>1,781.05</b>
HANDS UP COMMUNICATIONS	444567	12/04/2025		1,248.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			1,248.00
HANDS UP COMMUNICATIONS	444622	12/09/2025		4,089.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,639.00
PARENT TEACHER CONF	10 0000 1100 100 0000 320			450.00
HANDS UP COMMUNICATIONS	444697	12/16/2025		3,393.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,393.00
HANDS UP COMMUNICATIONS	HU-5068	12/09/2025		727.07
IEP DOCS	10 0000 1200 219 3309 320			727.07
HANDS UP COMMUNICATIONS	TR-24735	12/04/2025		311.89
IEP PROG RPT	10 0000 1200 219 3309 320			311.89
HANDS UP COMMUNICATIONS	TR-24736	12/05/2025		439.21
IEP	10 0000 1200 219 3309 320			439.21
HANDS UP COMMUNICATIONS	TR-24737	12/08/2025		59.10
EXIT NOTICE	10 0000 1200 219 3309 320			59.10
HANDS UP COMMUNICATIONS	TR-24738	12/10/2025		1,594.26
POWERPOINT IEP	10 0000 1200 219 3309 320			1,594.26
HANDS UP COMMUNICATIONS	TR-24740	12/08/2025		376.91
VISUAL TASK STRIPS	10 0000 1200 219 3309 320			376.91
HANDS UP COMMUNICATIONS	TR-24741	12/09/2025		403.38

<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>			
EER & PWN	10 0000 1200 219 3309 320			403.38
HANDS UP COMMUNICATIONS	TR-24742	12/09/2025		205.60
FIE DOC	10 0000 1200 219 3309 320			205.60
HANDS UP COMMUNICATIONS	TR-24743	12/09/2025		613.16
IEP & PWN	10 0000 1200 219 3309 320			613.16
HANDS UP COMMUNICATIONS	TR-24744	12/09/2025		353.82
IEP DOC	10 0000 1200 219 3309 320			353.82
HANDS UP COMMUNICATIONS	TR-24745	12/09/2025		1,234.38
IEP DOC	10 0000 1200 219 3309 320			1,234.38
HANDS UP COMMUNICATIONS	TR-24746	12/12/2025		2,387.65
IEP DOCS	10 0000 1200 219 3309 320			2,387.65
HANDS UP COMMUNICATIONS	TR-24747	12/12/2025		168.97
PREVENTION STRATEGIES	10 0000 1100 100 0000 320			168.97
HANDS UP COMMUNICATIONS	TR-24750	12/09/2025		120.30
WINNERS VISUALS TASK STRIPS	10 0000 1200 219 3309 320			120.30
HANDS UP COMMUNICATIONS	TR-24751	12/10/2025		2,683.28
EER & PWN DOCS	10 0000 1200 219 3309 320			2,683.28
HANDS UP COMMUNICATIONS	TR-24753	12/10/2025		838.50
IEP DOC	10 0000 1200 219 3309 320			838.50
HANDS UP COMMUNICATIONS	TR-24755	12/10/2025		874.38
6TH GRADE MUSIC FAQ	10 0000 1100 100 0000 320			874.38
HANDS UP COMMUNICATIONS	TR-24756	12/12/2025		282.88
CTE ELECTIVE/INTERNSHIP OPPORTUNITIES	10 0000 1100 100 0000 320			282.88
HANDS UP COMMUNICATIONS	TR-24757	12/11/2025		448.93
IEP AMENDMENT	10 0000 1200 219 3309 320			448.93
HANDS UP COMMUNICATIONS	TR-24758	12/11/2025		3,079.98
IEP/PWN & CLP	10 0000 1200 219 3309 320			3,079.98
HANDS UP COMMUNICATIONS	TR-24760	12/11/2025		77.22
PWN AMENDMENT	10 0000 1200 219 3309 320			77.22
HANDS UP COMMUNICATIONS	TR-24761	12/11/2025		95.51
REEVAL	10 0000 1200 219 3309 320			95.51
HANDS UP COMMUNICATIONS	TR-24763	12/15/2025		2,765.77

<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>			
IEP DOCS	10 0000 1200 219 3309 320			2,765.77
HANDS UP COMMUNICATIONS	TR-24764	12/15/2025		361.86
AMENDED IEP	10 0000 1200 219 3309 320			361.86
HANDS UP COMMUNICATIONS	TR-24768	12/15/2025		413.27
PWN & DISABILITY CONSENT	10 0000 1200 219 3309 320			413.27
HANDS UP COMMUNICATIONS	TR-24769	12/15/2025		71.68
REEVAL CONSENT	10 0000 1200 219 3309 320			71.68
HANDS UP COMMUNICATIONS	TR-24770	12/15/2025		64.52
MTG NOTICE	10 0000 1200 219 3309 320			64.52
			<b>Vendor Total:</b>	<b>29,783.48</b>
HANSEN, ASHLEY	112525	11/25/2025		23.80
SPRINT TO INVENT - PKING	10 0114 1100 113 0000 612			23.80
			<b>Vendor Total:</b>	<b>23.80</b>
HARRIS, ADAM	251201	12/01/2025		56.49
November mileage	10 0000 2610 000 0000 581			56.49
			<b>Vendor Total:</b>	<b>56.49</b>
HDC BUSINESS FORMS CORP	21567	12/05/2025		1,039.81
W-2 BLANK 4-UP BOX Z FOLD	10 0000 2327 000 0000 611			830.44
1099 MISC 2 UP BLANK	10 0000 2327 000 0000 611			5.63
1099 2 UP ENV	10 0000 2327 000 0000 611			6.41
1099 NEC 3 UP BLANK	10 0000 2327 000 0000 611			52.13
1099 3 UP ENV	10 0000 2327 000 0000 611			57.07
SHIPPING	10 0000 2327 000 0000 611			88.13
			<b>Vendor Total:</b>	<b>1,039.81</b>
HERRON, RYANNE	121625	12/16/2025		8.05
MILEAGE	10 9332 1100 100 0000 581			8.05
			<b>Vendor Total:</b>	<b>8.05</b>
HILLYARD/DES MOINES SANITARY	606029214	12/12/2025	F260375	260.10
Mop Sink Strainer	10 0000 2620 000 0000 684			260.10
HILLYARD/DES MOINES SANITARY	606029215	12/12/2025	F260376	187.25
Penn November Custodial Supplies	10 0000 2620 000 0000 684			187.25
HILLYARD/DES MOINES SANITARY	606029216	12/12/2025	F260473	2,225.11

<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>			
NCMS December Custodial Supplies	10 0000 2620 000 0000 684		2,225.11	
HILLYARD/DES MOINES SANITARY	606029217	12/12/2025	F260466	645.45
Wickham December Custodial Supplies	10 0000 2620 000 0000 684		645.45	
HILLYARD/DES MOINES SANITARY	606029218	12/12/2025	F260464	1,619.25
Garner December Custodial Supplies	10 0000 2620 000 0000 684		1,619.25	
HILLYARD/DES MOINES SANITARY	606029219	12/12/2025	F260462	1,189.94
Penn December Custodial Supplies	10 0000 2620 000 0000 684		1,189.94	
HILLYARD/DES MOINES SANITARY	606029220	12/12/2025	F260480	263.24
Liberty Kitchen December Custodial Suppl	10 0000 2620 000 0000 684		263.24	
HILLYARD/DES MOINES SANITARY	606029221	12/12/2025	F260378	146.28
Horn November Custodial Supplies	10 0000 2620 000 0000 684		146.28	
HILLYARD/DES MOINES SANITARY	606029223	12/12/2025	F260475	2,161.10
West December Custodial Supplies	10 0000 2620 000 0000 684		2,161.10	
HILLYARD/DES MOINES SANITARY	606029224	12/12/2025	F260469	1,576.41
Weber December Custodial Supplies	10 0000 2620 000 0000 684		1,576.41	
HILLYARD/DES MOINES SANITARY	606029225	12/12/2025	F260468	2,583.48
Horn December Custodial Supplies	10 0000 2620 000 0000 684		2,583.48	
HILLYARD/DES MOINES SANITARY	606029226	12/12/2025	F260461	696.00
Kirkwood December Custodial Supplies	10 0000 2620 000 0000 684		696.00	
HILLYARD/DES MOINES SANITARY	606029227	12/12/2025	F260479	472.28
NWMS Kitchen December Custodial Supplies	10 0000 2620 000 0000 684		472.28	
HILLYARD/DES MOINES SANITARY	700692716	12/03/2025	F260451	4,465.31
Custodial Equipment Parts	10 0000 2620 000 0000 739		4,465.31	
HILLYARD/DES MOINES SANITARY	700692865	12/04/2025	F260451	30.96
Custodial Equipment Parts	10 0000 2620 000 0000 739		30.96	
<b>Vendor Total:</b>				<b>18,522.16</b>
HOSPERS & BROTHER PRINTERS	132325	11/20/2025		973.05

<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>			
LETTER PACKETS	10 0432 1100 100 0000 612			973.05
<b>Vendor Total:</b>				<b>973.05</b>
HY-VEE, INC.	121025	12/10/2025		7,109.47
Preschool Snacks	10 0000 1100 460 3117 612			7,109.47
HY-VEE, INC.	121025A	12/10/2025		235.68
City Science	10 0109 1100 113 0000 612			235.68
HY-VEE, INC.	121025C	12/10/2025		46.89
NC Science	10 0209 1100 100 0000 612			46.89
HY-VEE, INC.	121025D	12/10/2025		47.76
Elem box proj water	10 0000 2211 000 8026 611			47.76
<b>Vendor Total:</b>				<b>7,439.80</b>
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00690	10/31/2025		36,874.82
Borlaug PTO	10 0432 1440 100 9996 615			156.73
Corv Cntl PTO	10 0403 1440 100 9996 615			176.33
Hoover PTO	10 0463 1440 100 9996 615			176.33
Horn PTO	10 0415 1440 100 9996 615			380.08
Lincoln PTO	10 0418 1440 100 9996 615			186.51
Penn PTO	10 0447 1440 100 9996 615			231.18
Borlaug BASP	10 0000 1440 100 9990 615			235.10
Van Allen BASP	10 0000 1440 100 9990 615			250.77
Wickham BASP	10 0000 1440 100 9990 615			199.84
Foundation	10 0000 1440 100 9990 615			13,884.30
Liberty High - Music	10 0114 2700 950 7208 515			1,289.14
Liberty High	10 0114 2700 920 6694 515			1,014.85
West High	10 0118 2700 920 6694 515			419.26
City High	10 0109 2700 950 7208 515			5,129.88
Liberty High	10 0114 2700 100 0000 515			2,522.67
City High	10 0109 2700 100 0000 515			2,078.28
South East Junior High	10 0218 2700 100 0000 515			94.04
Tate High	10 0136 1100 100 0000 612			206.10
Kirkwood	10 0406 2700 100 0000 515			270.37
West High	10 0118 2700 950 7208 515			1,452.93
Curriculum	10 0000 2211 000 8026 515			5,877.52
West High	10 0000 1200 219 3305 515			266.45
West High	10 0000 1100 000 4309 582			376.16
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00690A	10/31/2025		15,084.83
WEST VB	10 0118 2700 920 6815 515			1,998.35
CITY VB	10 0109 2700 920 6815 515			1,470.94
LIB CHEER	10 0114 2700 920 6693 515			344.81
LIBERTY BXC	10 0114 2700 920 6745 515			576.77
LIBERTY GXC	10 0114 2700 920 6845 515			302.50

<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>			
CITY BXC	10 0109 2700 920 6745 515			278.99
CITY GXC	10 0109 2700 920 6845 515			361.27
CITY FB	10 0109 2700 920 6720 515			1,304.81
WEST FB	10 0118 2700 920 6720 515			2,209.95
LIBERTY FB	10 0114 2700 920 6720 515			2,296.15
LIBERTY VB	10 0114 2700 920 6815 515			2,548.49
WEST Cheer	10 0118 2700 920 6693 515			621.45
WEST BXC	10 0118 2700 920 6745 515			254.69
WEST GXC	10 0118 2700 920 6845 515			515.66
<b>Vendor Total:</b>				<b>51,959.65</b>
IMAGINE LEARNING LLC	1111870	11/30/2025	2600618	2,310.00
Imagine IM Student Workbook Units 4-6 (A)	10 0000 2211 000 8026 641			550.00
Imagine IM Student Workbook Units 7-9 (A)	10 0000 2211 000 8026 641			500.00
Imagine IM Student Workbook Units 4-6 (A)	10 0000 2211 000 8026 641			550.00
Imagine IM Student Workbook Units 7-9 (A)	10 0000 2211 000 8026 641			500.00
Shipping and Handling (ILC)	10 0000 2211 000 8026 641			210.00
<b>Vendor Total:</b>				<b>2,310.00</b>
IOWA CITY FIRE DEPARTMENT	251210	12/10/2025		300.00
2026 Confined Space Rescue Svc Agreement	10 0000 2610 000 0000 611			300.00
<b>Vendor Total:</b>				<b>300.00</b>
IOWA CITY PRESS-CITIZEN	0007444245	11/30/2025		268.48
NOV LEGAL PUBS	10 0000 2311 000 0000 543			268.48
<b>Vendor Total:</b>				<b>268.48</b>
IOWA COMMUNICATIONS NETWORK	735931	12/04/2025		73.10
IEN/FAX	10 0000 2511 000 0000 532			73.10
<b>Vendor Total:</b>				<b>73.10</b>
IOWA STATE PRISON INDUSTRIES	045262	11/30/2025		67.40
Signage	10 0000 2610 000 0000 688			67.40
IOWA STATE PRISON INDUSTRIES	117630	11/30/2025		191.75
BRILLE ON DEMAND	10 0118 1200 212 3301 612			191.75
<b>Vendor Total:</b>				<b>259.15</b>
ISLAND VYBZ RASTARANT INC	120925	12/09/2025		1,998.00
EMPOWER HIM CONF MEAL	10 0000 2323 000 0000 611			1,998.00

<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>			<u>Amount</u>	
				<b>Vendor Total:</b>	<b>1,998.00</b>
J J KELLER & ASSOCIATES INC	9110697420	11/18/2025		166.21	
Ratchet straps	10 0000 2620 000 0000 684			166.21	
				<b>Vendor Total:</b>	<b>166.21</b>
J. P. GASWAY COMPANY INC	1059242-000	12/04/2025		93.69	
VELLUM	10 0463 1100 100 0000 612			93.69	
J. P. GASWAY COMPANY INC	1059264-000	12/04/2025		724.84	
11X17/COLOR STOCK	10 0109 1100 100 0000 612			724.84	
J. P. GASWAY COMPANY INC	1059375-000	12/09/2025		187.38	
VELLUM	10 0403 1100 100 0000 612			187.38	
J. P. GASWAY COMPANY INC	1059472-000	12/11/2025		93.69	
VELLUM	10 0417 1100 100 0000 612			93.69	
J. P. GASWAY COMPANY INC	1059516-000	12/11/2025		374.76	
VELLUM	10 0000 2327 000 0000 611			374.76	
				<b>Vendor Total:</b>	<b>1,474.36</b>
JOHNSON CONTROLS FIRE PROTECTION LP	53560402	11/20/2025		1,508.68	
SEMS service call	10 0000 2640 000 0000 433			1,508.68	
JOHNSON CONTROLS FIRE PROTECTION LP	53560435	11/20/2025		1,022.54	
Shimek service call	10 0000 2640 000 0000 433			1,022.54	
JOHNSON CONTROLS FIRE PROTECTION LP	53600234	12/04/2025		1,022.54	
City fire panel service call	10 0000 2640 000 0000 433			1,022.54	
				<b>Vendor Total:</b>	<b>3,553.76</b>
KCE CHAMPIONS LLC	SY25-26.NOV25.B	12/01/2025		220.00	
CHILD CARE - NOV	10 9334 1100 431 4501 569			220.00	
KCE CHAMPIONS LLC	SY25-26.NOV25.C	12/01/2025		220.00	
CHILD CARE - NOV	10 9334 1100 431 4501 569			220.00	
				<b>Vendor Total:</b>	<b>440.00</b>
KENDALL-HUNT PUBLISHING CO	13971850	12/01/2025	2600619	3,319.68	
Quote 2 Open Sci Ed Grades 6-8 GEN ED Te	10 0000 2211 000 8026 641			2,170.56	
Quote 1 Open Sci Ed Grades 6-8 ELL Teach	10 9334 1100 412 4644 612			1,149.12	

<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>					
						<b>Vendor Total: 3,319.68</b>
KIRKWOOD COMMUNITY COLLEGE	48399		12/08/2025		255.00	
DRIVER EDUC - HYBRID	10 9331 1100 121 0000 320				255.00	
KIRKWOOD COMMUNITY COLLEGE	48400		12/08/2025		425.00	
DRIVER EDUC - HYBRID	10 9331 1100 121 0000 320				425.00	
						<b>Vendor Total: 680.00</b>
KRAEPLIN, KEITH	111325		11/13/2025		159.60	
PLTW STEM BEST SUMMIT	10 0000 1100 100 3376 582				159.60	
						<b>Vendor Total: 159.60</b>
LAKESHORE LEARNING MATERIALS	92632318		11/26/2025	2600565	12.34	
TRAD MANU PHOTO CARD BBA	10 0000 1100 460 3117 612				12.34	
LAKESHORE LEARNING MATERIALS	92650444		11/28/2025	2600604	112.05	
Lakeshore Glue sticks	10 0427 1100 102 0000 612				11.38	
Lakeshore Jumbo glue stics	10 0427 1100 102 0000 612				24.68	
Best-Buy Washbl Frd tip cls pk	10 0427 1100 102 0000 612				75.99	
LAKESHORE LEARNING MATERIALS	92719469		12/01/2025	2600604	37.02	
Lakeshore dough-red	10 0427 1100 102 0000 612				12.34	
Lakeshore dough-yellow	10 0427 1100 102 0000 612				12.34	
Lakeshore dough-bule	10 0427 1100 102 0000 612				12.34	
						<b>Vendor Total: 161.41</b>
LALA, PHIL	121025		12/10/2025		487.20	
EVENT SUPERVISION	10 9331 2213 493 0000 582				487.20	
						<b>Vendor Total: 487.20</b>
LANGUAGE LINE SERVICES	11774759		11/30/2025		13,066.40	
PHONE INTERPRETATION	10 0000 1100 100 0000 320				13,066.40	
LANGUAGE LINE SERVICES	11786565		11/30/2025		35.65	
PHONE INTERPRETATION	10 0000 1100 100 0000 320				35.65	
						<b>Vendor Total: 13,102.05</b>
LEARNAHAN, CHRIS	251214		12/14/2025		142.80	
Oct/Nov mileage	10 0000 2610 000 0000 581				142.80	
						<b>Vendor Total: 142.80</b>
LEARNING WITHOUT TEARS	CI2600577		12/02/2025	2600577	837.60	

<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>	
Shipping Amount	10 0415 1100 100 9996 615			69.80	
Decodable Books Set A	10 0415 1100 100 9996 615			349.00	
Decodable Books Set B	10 0415 1100 100 9996 615			349.00	
Shipping Amount	10 0415 1100 100 9996 615			69.80	
				<b>Vendor Total:</b>	<b>837.60</b>
LEETS REFRIGERATION L.C.	29993	12/02/2025		466.50	
LIB TRAINING RM ICE MACH CLEANING	10 0000 2610 000 0000 438			466.50	
				<b>Vendor Total:</b>	<b>466.50</b>
LINCOLN BASP	88729010	12/04/2025		220.00	
CHILD CARE - NOV	10 9334 1100 431 4501 569			220.00	
				<b>Vendor Total:</b>	<b>220.00</b>
LINDER TIRE SERVICE INC.	1-122567	12/11/2025		908.76	
Unit 820 snow tires	10 0000 2650 000 0000 683			908.76	
				<b>Vendor Total:</b>	<b>908.76</b>
LOISELLE, BRAD	251201	12/01/2025		44.58	
EOP Uniform reimbursement	10 0000 2620 000 0000 616			44.58	
				<b>Vendor Total:</b>	<b>44.58</b>
MACKIN EDUCATIONAL RESOURCES	954922	12/01/2025	E7936	654.96	
LIB BKS	10 0209 2221 000 0000 643			650.16	
PROCESSING	10 0000 2221 000 0000 611			4.80	
				<b>Vendor Total:</b>	<b>654.96</b>
MADISON NATIONAL LIFE	1739654	12/15/2025		62,118.39	
LTD	10 0000 2514 000 0000 211			38,641.16	
LIFE	10 0000 2514 000 0000 213			9,907.24	
VOL LIFE	10 471 021 0000 000			13,569.99	
				<b>Vendor Total:</b>	<b>62,118.39</b>
MENARD INC	81992	12/01/2025		38.97	
10" CIRC SAW BLADE	10 0118 1300 316 0000 612			38.97	
MENARD INC	82101	12/02/2025	2600645	179.91	
IND TECH SPLS	10 0213 1300 316 0000 612			179.91	
MENARD INC	82581	12/10/2025		41.91	
IND TECH SPLS	10 0118 1300 316 0000 612			41.91	

<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>
MENARD INC	82613	12/10/2025		56.94
STAIN	10 0118 1300 316 0000 612			56.94
<b>Vendor Total:</b>				<b>317.73</b>
MIDAMERICAN ENERGY	120925	12/09/2025		77,343.75
ELEC-LEMME	10 0417 2620 000 0000 622			3,205.89
ELEC-CITY	10 0109 2620 000 0000 622			76.06
ELEC-NW	10 0213 2620 000 0000 622			11,294.82
ELEC-WEST	10 0118 2620 000 0000 622			19,283.55
ELEC-WOOD	10 0481 2620 000 0000 622			3,112.51
ELEC-WEBER	10 0488 2620 000 0000 622			4,373.82
ELEC-SHIMEK	10 0468 2620 000 0000 622			2,509.88
ELEC-TWAIN	10 0472 2620 000 0000 622			2,234.40
ELEC-CORV CNTL	10 0403 2620 000 0000 622			2,766.39
ELEC-PHYSICAL PLANT	10 0050 2620 000 0000 622			1,673.82
ELEC-KIRKWOOD	10 0406 2620 000 0000 622			1,660.66
ELEC-LONGFELLOW	10 0427 2620 000 0000 622			2,737.92
ELEC-HORN	10 0415 2620 000 0000 622			5,041.22
ELEC-LUCAS	10 0436 2620 000 0000 622			2,166.21
ELEC-MANN	10 0445 2620 000 0000 622			2,296.31
ELEC - ESC	10 0020 2620 000 0000 622			4,480.62
ELEC-SPEC ED	10 0025 2620 000 0000 622			31.93
ELEC - ALEXANDER	10 0442 2620 000 0000 622			3,408.51
ELEC- CFI	10 0080 2620 000 0000 622			4,989.23
MIDAMERICAN ENERGY	574693095	12/08/2025		12.53
ELEC - WOOD	10 0481 2620 000 0000 622			12.53
<b>Vendor Total:</b>				<b>77,356.28</b>
MIDWEST SAFETY COUNSELORS, INC.	IVC0074966	10/27/2025		205.00
Calibrate gas meters	10 0000 2610 000 0000 739			205.00
<b>Vendor Total:</b>				<b>205.00</b>
MORAN, ALAN	120425	12/04/2025		576.37
IASBO CONF	10 0000 2511 000 0000 582			576.37
<b>Vendor Total:</b>				<b>576.37</b>
NAVIGATE360, LLC	INV-49695	12/08/2025	2600676	150.00
CSTAG Enhanced Level 1 and Level 3 Train	10 0000 2323 000 0000 611			150.00
<b>Vendor Total:</b>				<b>150.00</b>
NEIGHBORHOOD CENTERS OF JOHNSO	1175	09/30/2025		11,329.21
PRESCHOOL - SEPT	10 0000 1100 460 3117 320			11,329.21

<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>			
NEIGHBORHOOD CENTERS OF JOHNSO	1176	10/31/2025		16,112.13
PRESCHOOL - OCT	10 0000 1100 460 3117 320			16,112.13
NEIGHBORHOOD CENTERS OF JOHNSO	1177	11/30/2025		10,789.82
PRESCHOOL - NOV	10 0000 1100 460 3117 320			10,789.82
			<b>Vendor Total:</b>	<b>38,231.16</b>
NIEMEYER, SHEILA	101.A	10/30/2025		22.00
GLUTEN-FREE SOURDOUGH LOAVES	10 0218 1100 106 0000 612			22.00
			<b>Vendor Total:</b>	<b>22.00</b>
NORTH LIBERTY ACE HARDWARE	588618	10/24/2025		51.96
IND TECH SPLS	10 0114 1300 316 0000 612			51.96
NORTH LIBERTY ACE HARDWARE	588664	10/29/2025		91.95
IND TECH SPLS	10 0114 1300 316 0000 612			91.95
			<b>Vendor Total:</b>	<b>143.91</b>
PETROLEUM SERVICES CO LLC	INV-074476	12/10/2025		1,493.25
Stock oil & hydraulic fluid	10 0000 2650 000 0000 681			1,493.25
			<b>Vendor Total:</b>	<b>1,493.25</b>
PITNEY BOWES	1028607051	12/10/2025		325.00
6020090 CONNECT+ 1000 DLA PRELOADED FEED	10 0000 2327 000 0000 611			325.00
			<b>Vendor Total:</b>	<b>325.00</b>
PPSS NORTH AMERICA INC	301467	11/24/2025	2600605	424.99
USD/BitePRO Turtleneck Jacket with Thumb	10 0417 1200 218 3303 739			349.99
Shipping & Handling	10 0417 1200 218 3303 739			75.00
			<b>Vendor Total:</b>	<b>424.99</b>
QBS LLC	INV533274	11/30/2025		300.00
SPECIALIST CERTIFICATION FEES	10 0000 1200 219 3309 320			300.00
			<b>Vendor Total:</b>	<b>300.00</b>
RIFTON EQUIPMENT	G5G48-1	12/09/2025	2600667	41.25
HTS Accessories- 1 Z118 Small standard d	10 0493 1200 215 3302 739			41.25
			<b>Vendor Total:</b>	<b>41.25</b>

<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>
RIVER PRODUCTS CO INC	150168	11/30/2025		57.78
Grounds sand, roadstone	10 0000 2630 000 0000 686			57.78
			<b>Vendor Total:</b>	<b>57.78</b>
S & G MATERIALS	5565	11/30/2025		88.28
Mason sand	10 0000 2630 000 0000 686			88.28
			<b>Vendor Total:</b>	<b>88.28</b>
SCHIMBERG, CO.	10119504-00	12/08/2025	F260484	2,215.05
Liberty fittings	10 0000 2610 000 0000 689			2,215.05
			<b>Vendor Total:</b>	<b>2,215.05</b>
SCHUMACHER ELEVATOR CO.	90666659	12/08/2025		30.08
West elevator part	10 0000 2610 000 0000 687			30.08
SCHUMACHER ELEVATOR CO.	90666835	12/01/2025		5,049.89
January elevator maintenance	10 0000 2640 000 0000 433			5,049.89
			<b>Vendor Total:</b>	<b>5,079.97</b>
SECURITY EQUIPMENT INC	Dist Cameras	11/24/2025		20,360.00
	App 7 F			
City cameras	10 0109 2610 000 4034 733			834.91
West cameras	10 0118 2610 000 4034 733			406.35
Tate cameras	10 0136 2610 000 4034 733			507.96
NCMS cameras	10 0209 2610 000 4034 733			1,498.71
NWMS cameras	10 0213 2610 000 4034 733			1,831.26
Alexander cameras	10 0442 2610 000 4034 733			1,047.09
Borlaug cameras	10 0432 2610 000 4034 733			538.30
C Central cameras	10 0403 2610 000 4034 733			916.10
Garner cameras	10 0401 2610 000 4034 733			1,270.21
Grant cameras	10 0475 2610 000 4034 733			638.00
Hoover cameras	10 0463 2610 000 4034 733			622.25
Horn cameras	10 0415 2610 000 4034 733			522.56
Kirkwood cameras	10 0406 2610 000 4034 733			638.51
Lemme cameras	10 0417 2610 000 4034 733			670.85
Lincoln cameras	10 0418 2610 000 4034 733			673.90
Longfellow cameras	10 0427 2610 000 4034 733			874.65
Lucas cameras	10 0436 2610 000 4034 733			312.46
Mann cameras	10 0445 2610 000 4034 733			1,145.36
Penn cameras	10 0447 2610 000 4034 733			609.50
Shimek cameras	10 0468 2610 000 4034 733			1,126.30
Twain cameras	10 0472 2610 000 4034 733			189.40
Van Allen cameras	10 0497 2610 000 4034 733			695.76
Weber cameras	10 0488 2610 000 4034 733			399.11

<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>			
Wickham cameras	10 0493 2610 000 4034 733			623.35
Wood cameras	10 0481 2610 000 4034 733			551.90
SEMS cameras	10 0218 2610 000 4034 733			1,215.25
			<b>Vendor Total:</b>	<b>20,360.00</b>
SEGUIN MORRIS USA INC	INV100247	11/27/2025	F260425	1,964.00
VRF system check	10 0000 2610 000 0000 438			1,964.00
SEGUIN MORRIS USA INC	INV100342	11/28/2025	F260476	1,521.00
LG VRF system repair at SEMS	10 0000 2610 000 0000 438			1,521.00
			<b>Vendor Total:</b>	<b>3,485.00</b>
SEIBA	011026	12/05/2025		175.00
NW MS HONOR BAND REG	10 0213 1100 112 9994 615			175.00
			<b>Vendor Total:</b>	<b>175.00</b>
SHANLEY, STEVEN	909	12/09/2025		500.00
RBG ARRANGEMENT - JAZZ BAND	10 0114 1100 112 8221 612			500.00
			<b>Vendor Total:</b>	<b>500.00</b>
SIOUX CITY COMM SCHOOL DISTRICT	120125	12/01/2025		5,531.16
SPEC EDUC TUITION	10 0000 1200 211 3301 561			5,531.16
			<b>Vendor Total:</b>	<b>5,531.16</b>
SMITH, ZACH	120925	12/09/2025		25.68
VB NETS	10 0213 1100 108 0000 612			25.68
			<b>Vendor Total:</b>	<b>25.68</b>
SOLON COMMUNITY SCHOOL DISTRICT	2026-5231 41F	12/01/2025		56,026.38
TLC ENROLL	10 0000 1100 100 3116 567			2,889.68
OPEN ENROLL	10 0000 1100 100 0000 567			53,136.70
SOLON COMMUNITY SCHOOL DISTRICT	3141 SWCEF2026	12/01/2025		239.64
CONCURRENT ENROLL	10 0000 1100 100 0000 567			239.64
			<b>Vendor Total:</b>	<b>56,266.02</b>
SPENLER TIRE	51791	12/08/2025		143.95
Unit 821 change tires	10 0000 2650 000 0000 683			143.95
			<b>Vendor Total:</b>	<b>143.95</b>
SWEET OBSESSIONS	0299	12/06/2025		600.00

<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>			<u>Amount</u>
ARCH TABLE DECOR	10 0000 2323 000 0000 611			600.00
<b>Vendor Total:</b>				<b>600.00</b>
TRI-CITY ELECTRIC	345040	11/28/2025	F260454	315.00
Longfellow Intrusion Panel Repair	10 0000 2640 000 0000 433			315.00
TRI-CITY ELECTRIC	345042	11/25/2025	F260094	315.00
Longfellow Gate Repair	10 0000 2640 000 0000 433			315.00
TRI-CITY ELECTRIC	345043	11/25/2025	F260102	595.00
West High 9th grade door	10 0000 2640 000 0000 433			595.00
TRI-CITY ELECTRIC	345044	11/25/2025	F260446	315.00
Liberty SPED door	10 0000 2640 000 0000 433			315.00
<b>Vendor Total:</b>				<b>1,540.00</b>
TRS INVESTMENTS INC	1268	12/05/2025		1,100.00
Sandblast graffiti WO209527	10 0000 2610 000 0000 683			1,100.00
<b>Vendor Total:</b>				<b>1,100.00</b>
U.S. GAMES	930319660	07/23/2025	2600077	501.92
PE Items per Quote #21635025	10 9334 1100 108 0000 612			501.92
<b>Vendor Total:</b>				<b>501.92</b>
ULINE	201200909	12/01/2025	2600652	968.95
SHOP STOOL - METAL WITH ADJUSTABLE LEGS	10 9334 1100 112 8222 739			885.00
Shipping & Handling	10 9334 1100 112 8222 739			83.95
<b>Vendor Total:</b>				<b>968.95</b>
UNIVERSITY OF IOWA HEALTH CARE	53599	11/26/2025		25.00
HEARTSAVER INSTRUCTOR CARD: KNEBEL	10 0000 2131 000 0000 611			25.00
UNIVERSITY OF IOWA HEALTH CARE	53701	12/08/2025		25.50
BLS - JIMMERSON	10 0000 2131 000 0000 611			25.50
<b>Vendor Total:</b>				<b>50.50</b>
UNIVERSITY OF IOWA HOSPITALS & CLINICS	121525	12/15/2025		3,937.50
DBT TRAINING - NOV/DEC	10 0000 1200 219 3309 320			3,937.50
<b>Vendor Total:</b>				<b>3,937.50</b>
VENTRIS LEARNING LLC	20258345	10/07/2025	2600414	301.00

<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>			<u>Amount</u>
UFLI Foundations Teachers Manual	10 0432 1100 100 0000 612			280.00
Shipping	10 0432 1100 100 0000 612			21.00
				<b>Vendor Total: 301.00</b>
VISSER, JACLYN	121125	12/11/2025		243.46
MILEAGE	10 0000 1100 112 8223 581			243.46
				<b>Vendor Total: 243.46</b>
VSP	823970951	11/02/2025		22,789.97
VISION INS	10 471 022 0000 000			22,789.97
VSP	824184048	12/02/2025		22,881.65
VISION INS	10 471 022 0000 000			22,881.65
				<b>Vendor Total: 45,671.62</b>
WALTERS, WYLIE	251203	12/03/2025		71.55
Safety toe shoes	10 0000 2620 000 0000 616			71.55
				<b>Vendor Total: 71.55</b>
WELLINGTON, SKYE	251209	12/09/2025		62.20
Safety toe boots	10 0000 2620 000 0000 616			62.20
				<b>Vendor Total: 62.20</b>
WEST MUSIC CO INC	SI2579978	10/31/2025	2600477	55.90
TYCOON TGO-M/AGOGO/MED	10 9334 1100 112 8220 612			55.90
WEST MUSIC CO INC	SI2579980	10/31/2025	2600538	98.85
SCARVES;27IN;HEMMED;SET OF 12	10 9334 1100 112 8220 612			98.85
WEST MUSIC CO INC	SI2582228	11/07/2025		108.00
CLARINET REEDS	10 0218 1100 112 8221 612			108.00
WEST MUSIC CO INC	SI2584638	11/14/2025	2600477	27.95
TYCOON TGO-M/AGOGO/MED	10 9334 1100 112 8220 612			27.95
WEST MUSIC CO INC	SI2585050	11/17/2025		60.00
LOST WOODS FANTASY	10 0218 1100 112 8221 612			60.00
WEST MUSIC CO INC	SI2588320	11/26/2025	2600638	210.25
Clarinet Ligature	10 0000 1100 112 8223 612			37.45
Accent Clarinet Reeds Size 2.5, 10 pk	10 0000 1100 112 8223 612			172.80
WEST MUSIC CO INC	SI2592419	12/09/2025	2600686	477.15

<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>			
MUSIC SCORES	10 0114 1100 112 8221 612			477.15
WEST MUSIC CO INC	SINV59948	07/10/2025		37.50
904103 HOLTON TRUMPET RPR	10 0000 2640 112 8221 433			37.50
WEST MUSIC CO INC	SINV60550	07/28/2025	2600017	118.00
5659547 FR HORN RPR	10 0000 2640 112 8221 433			118.00
WEST MUSIC CO INC	SINV60753	07/31/2025	2600010	90.00
77000 TJ FLUTE RPR	10 0000 2640 112 8221 433			90.00
WEST MUSIC CO INC	SINV60754	07/31/2025	2600008	73.00
71508 TJ FLUTE RPR	10 0000 2640 112 8221 433			73.00
WEST MUSIC CO INC	SINV60856	08/05/2025	2600007	137.00
515897 YAM BB105 TUBA RPR	10 0000 2640 112 8221 433			137.00
WEST MUSIC CO INC	SINV60882	08/05/2025	2600007	106.00
328517 FR HORN RPR	10 0000 2640 112 8221 433			106.00
WEST MUSIC CO INC	SINV60900	08/05/2025	2600013	73.00
42040 REYNOLDS FLUTE RPR	10 0000 2640 112 8221 433			73.00
WEST MUSIC CO INC	SINV60901	08/05/2025	2600006	137.00
6090375 ACCENT CLARINET RPR	10 0000 2640 112 8221 433			137.00
WEST MUSIC CO INC	SINV60902	08/05/2025	2600010	99.00
6732 OBOE RPR	10 0000 2640 112 8221 433			99.00
WEST MUSIC CO INC	SINV60903	08/05/2025	2600010	99.00
11999 LARILEE OBOE RPR	10 0000 2640 112 8221 433			99.00
WEST MUSIC CO INC	SINV60906	08/05/2025	2600010	77.00
051687A YAMAHA FLUTE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV60907	08/05/2025	2600008	73.00
72012 TJ FLUTE RPR	10 0000 2640 112 8221 433			73.00
WEST MUSIC CO INC	SINV60908	08/05/2025	2600011	148.00
61987 VITO BASS CLARINET RPR	10 0000 2640 112 8221 433			148.00
WEST MUSIC CO INC	SINV60909	08/05/2025	2600008	73.00
60337 SELMER FLUTE RPR	10 0000 2640 112 8221 433			73.00
WEST MUSIC CO INC	SINV60987	08/06/2025	2600011	77.00
16920A YAMAHA PICCOLO RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV60988	08/06/2025	2600013	13.60

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
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311568 KING FR HORN FLUTE RPR	10 0000 2640 112 8221 433			13.60
WEST MUSIC CO INC	SINV60992	08/06/2025	2600008	73.00
71947 TJ FLUTE RPR	10 0000 2640 112 8221 433			73.00
WEST MUSIC CO INC	SINV61029	08/07/2025	2600013	77.00
K41269 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61030	08/07/2025	2600013	77.00
8030029 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61033	08/07/2025	2600013	77.00
A60609 BACH TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61035	08/07/2025	2600013	77.00
930759 KING TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61037	08/07/2025	2600013	77.00
93879 BACH TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61039	08/07/2025	2600005	77.00
C83208 BACH TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61042	08/07/2025	2600005	77.00
437896 KING 601 TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61045	08/07/2025	2600005	77.00
TR1080046 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61048	08/07/2025	2600005	77.00
760475 OLDS TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61050	08/07/2025	2600008	77.00
M40214 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61052	08/07/2025	2600008	99.00
WA27179 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433			99.00
WEST MUSIC CO INC	SINV61054	08/07/2025	2600008	77.00
RA59295 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61057	08/07/2025	2600008	88.68
UA57535 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433			88.68
WEST MUSIC CO INC	SINV61059	08/07/2025	2600008	77.00
WA27043 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433			77.00

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<u>Description</u>	<u>Account Number</u>			
WEST MUSIC CO INC	SINV61068	08/07/2025	2600018	77.00
6090012 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61069	08/07/2025	2600010	89.00
ST9124128 ACC TENOR SAX RPR	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV61070	08/07/2025	2600010	89.00
8448 YAM TENOR SAX RPR	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV61071	08/07/2025	2600007	98.00
51818 YAM ALTO SAX RPR	10 0000 2640 112 8221 433			98.00
WEST MUSIC CO INC	SINV61072	08/07/2025	2600017	77.00
5734607 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61073	08/07/2025	2600017	77.00
F89235 BACH TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61074	08/07/2025	2600018	77.00
S2302120 EASTMAN TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61075	08/07/2025	2600017	77.00
347555 YAMAHA TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61076	08/07/2025	2600017	77.00
54626 KING TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61077	08/07/2025	2600018	77.00
S2302038 EASTMAN TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61078	08/07/2025	2600011	77.00
4061489 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61079	08/07/2025	2600018	77.00
5062318 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61080	08/07/2025	2600011	77.00
3050352 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61106	08/08/2025	2600013	137.00
F05016 JUPITER TUBA RPR	10 0000 2640 112 8221 433			137.00
WEST MUSIC CO INC	SINV61156	08/11/2025	2600017	77.00
4057300 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61157	08/11/2025	2600018	79.00

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<u>Description</u>	<u>Account Number</u>			
C170926 CLEVELAND TROMBONE RPR	10 0000 2640 112 8221 433			79.00
WEST MUSIC CO INC	SINV61158	08/11/2025	2600011	77.00
971811 KING TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61162	08/11/2025	2600011	77.00
8120347 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61163	08/11/2025	2600011	97.00
16120318 ACCENT ALTO SAX RPR	10 0000 2640 112 8221 433			97.00
WEST MUSIC CO INC	SINV61164	08/11/2025	2600018	118.00
028186 YAM FR HORN RPR	10 0000 2640 112 8221 433			118.00
WEST MUSIC CO INC	SINV61165	08/11/2025	2600017	77.00
1801063 ACCENT BASS CLARINET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61167	08/11/2025	2600007	127.00
3832 JUPITER TUBA RPR	10 0000 2640 112 8221 433			127.00
WEST MUSIC CO INC	SINV61168	08/11/2025	2600011	120.00
43493 RENARD BASSOON RPR	10 0000 2640 112 8221 433			120.00
WEST MUSIC CO INC	SINV61169	08/11/2025	2600011	87.00
C127044 CLEVELAND ALTO SAX RPR	10 0000 2640 112 8221 433			87.00
WEST MUSIC CO INC	SINV61171	08/11/2025	2600017	77.00
32007 ACCENT BASS CLARINET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61175	08/11/2025	2600006	77.00
35910 YAM BASS CLARINET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61176	08/11/2025	2600018	150.00
209366 YAM FR HORN RPR	10 0000 2640 112 8221 433			150.00
WEST MUSIC CO INC	SINV61177	08/11/2025	2600017	118.00
24675 YAM FR HORN RPR	10 0000 2640 112 8221 433			118.00
WEST MUSIC CO INC	SINV61178	08/11/2025	2600011	96.00
226928A YAMAHA ALTO SAX RPR	10 0000 2640 112 8221 433			96.00
WEST MUSIC CO INC	SINV61181	08/11/2025	2600008	106.00
364232 KING FR HORN RPR	10 0000 2640 112 8221 433			106.00
WEST MUSIC CO INC	SINV61182	08/11/2025	2600006	77.00

<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>			
35928 YAM BASS CLARINET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61185	08/11/2025	2600011	166.00
TC05779 JUPITER TUBA RPR	10 0000 2640 112 8221 433				166.00
WEST MUSIC CO INC		SINV61191	08/11/2025	2600005	77.00
416829 KING TRUMPET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61192	08/11/2025	2600007	77.00
609-800423 BESSON TRUMPET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61193	08/11/2025	2600007	77.00
486214 BUNDY TUBA RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61194	08/11/2025	2600007	77.00
274139A YAMAHA TRUMPET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61195	08/11/2025	2600007	77.00
205602 AMBASSADOR CORNET TRUMPET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61196	08/11/2025	2600013	99.00
8030379 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433				99.00
WEST MUSIC CO INC		SINV61197	08/11/2025	2600007	77.00
42268 BUNDY TRUMPET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61198	08/11/2025	2600007	77.00
H87219 CONN CORNET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61199	08/11/2025	2600008	77.00
TR1126306 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61200	08/11/2025	2600005	77.00
TR7050397 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433				77.00
WEST MUSIC CO INC		SINV61201	08/11/2025	2600008	144.00
274432 REYNOLDS CORNET RPR	10 0000 2640 112 8221 433				144.00
WEST MUSIC CO INC		SINV61239	08/12/2025	2600011	87.00
1903142 ACCENT BASS CLARINET RPR	10 0000 2640 112 8221 433				87.00
WEST MUSIC CO INC		SINV61240	08/12/2025	2600011	87.00
1701014 ACCENT BASS CLARINET RPR	10 0000 2640 112 8221 433				87.00
WEST MUSIC CO INC		SINV61241	08/12/2025	2600010	77.00

<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>			
2882E VITO BASS CLARINET RPR	10 0000 2640 112 8221 433		77.00	
WEST MUSIC CO INC	SINV61242	08/12/2025	2600011	89.00
5054356 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433		89.00	
WEST MUSIC CO INC	SINV61243	08/12/2025	2600011	77.00
022006-083 ACCENT BASS CLARINET RPR	10 0000 2640 112 8221 433		77.00	
WEST MUSIC CO INC	SINV61244	08/12/2025	2600008	112.00
YC01157 JUPITER TUBA RPR	10 0000 2640 112 8221 433		112.00	
WEST MUSIC CO INC	SINV61245	08/12/2025	2600017	177.00
548193 YAMAHA TUBA RPR	10 0000 2640 112 8221 433		177.00	
WEST MUSIC CO INC	SINV61246	08/12/2025	2600013	112.00
XC02076 JUPITER TUBA RPR	10 0000 2640 112 8221 433		112.00	
WEST MUSIC CO INC	SINV61247	08/12/2025	2600005	112.00
444871 YAMAHA TUBA RPR	10 0000 2640 112 8221 433		112.00	
WEST MUSIC CO INC	SINV61248	08/12/2025	2600005	77.00
700700 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433		77.00	
WEST MUSIC CO INC	SINV61249	08/12/2025	2600013	77.00
RA59386 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433		77.00	
WEST MUSIC CO INC	SINV61250	08/12/2025	2600007	77.00
355630 YAMAHA TRUMPET RPR	10 0000 2640 112 8221 433		77.00	
WEST MUSIC CO INC	SINV61251	08/12/2025	2600006	117.00
VC06618 JUPITER JSP1010 SOUSAPHONE RPR	10 0000 2640 112 8221 433		117.00	
WEST MUSIC CO INC	SINV61280	08/13/2025	2600011	131.00
3035335 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433		131.00	
WEST MUSIC CO INC	SINV61281	08/13/2025	2600018	89.00
002410 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433		89.00	
WEST MUSIC CO INC	SINV61282	08/13/2025	2600011	151.00
54812 ACCENT EU750L EUPHONIUM RPR	10 0000 2640 112 8221 433		151.00	
WEST MUSIC CO INC	SINV61283	08/13/2025	2600017	121.00
120001 YAMAHA EUPHONIUM RPR	10 0000 2640 112 8221 433		121.00	
WEST MUSIC CO INC	SINV61284	08/13/2025	2600017	77.00

<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>			
TA51764 JUPITER TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61285	08/13/2025	2600018	87.00
SA4607461 ACCENT ALTO SAX RPR	10 0000 2640 112 8221 433			87.00
WEST MUSIC CO INC	SINV61286	08/13/2025	2600013	128.00
311622 FR HORN RPR	10 0000 2640 112 8221 433			128.00
WEST MUSIC CO INC	SINV61288	08/13/2025	2600017	89.00
ST8072454 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV61289	08/13/2025	2600018	110.00
30047 YAMAHA TENOR SAX RPR	10 0000 2640 112 8221 433			110.00
WEST MUSIC CO INC	SINV61291	08/13/2025	2600011	115.00
6042024 ACCENT BARI SAX RPR	10 0000 2640 112 8221 433			115.00
WEST MUSIC CO INC	SINV61292	08/13/2025	2600018	112.00
7022381 ACCENT BARI SAX RPR	10 0000 2640 112 8221 433			112.00
WEST MUSIC CO INC	SINV61293	08/13/2025	2600011	112.00
6021901 ACCENT BARI SAX RPR	10 0000 2640 112 8221 433			112.00
WEST MUSIC CO INC	SINV61294	08/13/2025	2600011	115.00
5071658 ACCENT BARI SAX RPR	10 0000 2640 112 8221 433			115.00
WEST MUSIC CO INC	SINV61295	08/13/2025	2600011	89.00
ST18120042 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV61296	08/13/2025	2600011	89.00
1074586 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV61297	08/13/2025	2600011	77.00
21050024 ACCENT ALTO SAX RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61298	08/13/2025	2600018	134.00
410738 YAMAHA EUPHONIUM RPR	10 0000 2640 112 8221 433			134.00
WEST MUSIC CO INC	SINV61309	08/14/2025	2600017	329.00
28501 WERIL TUBA RPR	10 0000 2640 112 8221 433			329.00
WEST MUSIC CO INC	SINV61333	08/15/2025	2600011	148.00
26737 YAM FR HORN RPR	10 0000 2640 112 8221 433			148.00
WEST MUSIC CO INC	SINV61335	08/15/2025	2600018	89.00

<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>			
012659 YAMAHA TENOR SAX RPR	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV61336	08/15/2025	2600017	118.00
752235 CONN FR HORN RPR	10 0000 2640 112 8221 433			118.00
WEST MUSIC CO INC	SINV61337	08/15/2025	2600011	140.00
26749 YAM FR HORN RPR	10 0000 2640 112 8221 433			140.00
WEST MUSIC CO INC	SINV61339	08/15/2025	2600017	173.46
24171 YAM FR HORN RPR	10 0000 2640 112 8221 433			173.46
WEST MUSIC CO INC	SINV61341	08/15/2025	2600011	129.00
58163 ACCENT EUPHONIUM RPR	10 0000 2640 112 8221 433			129.00
WEST MUSIC CO INC	SINV61342	08/15/2025	2600017	77.00
838494 KING TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61343	08/15/2025	2600018	92.00
5060622 ACCENT ALTO SAX RPR	10 0000 2640 112 8221 433			92.00
WEST MUSIC CO INC	SINV61344	08/15/2025	2600017	131.00
E56582 BACH TRUMPET RPR	10 0000 2640 112 8221 433			131.00
WEST MUSIC CO INC	SINV61346	08/15/2025	2600017	77.00
183686 KING TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61347	08/15/2025	2600017	77.00
457516A YAMAHA TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61348	08/15/2025	2600017	77.00
235255A YAMAHA TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61354	08/15/2025	2600018	83.00
TB3030138 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			83.00
WEST MUSIC CO INC	SINV61355	08/15/2025	2600018	99.00
936075 KING 600 TRUMPET RPR	10 0000 2640 112 8221 433			99.00
WEST MUSIC CO INC	SINV61356	08/15/2025	2600018	120.00
273136A YAMAHA TRUMPET RPR	10 0000 2640 112 8221 433			120.00
WEST MUSIC CO INC	SINV61357	08/15/2025	2600017	77.00
769299 BUNDY TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61358	08/15/2025	2600017	77.00
V03426 YAMAHA TRUMPET RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61359	08/15/2025	2600011	127.00

<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>			
F2200132 EASTMAN TRUMPET RPR	10 0000 2640 112 8221 433			127.00
WEST MUSIC CO INC	SINV61362	08/15/2025	2600011	149.00
6110303 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433			149.00
WEST MUSIC CO INC	SINV61365	08/15/2025	2600018	77.00
S2301634 EASTMAN TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61366	08/15/2025	2600018	77.00
395783 YAMAHA TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61367	08/15/2025	2600018	77.00
27086 ACCENT TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61368	08/15/2025	2600018	77.00
S2302073 EASTMAN TROMBONE RPR	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV61371	08/15/2025	2600018	83.00
F85013 BACH TROMBONE RPR	10 0000 2640 112 8221 433			83.00
WEST MUSIC CO INC	SINV61385	08/15/2025	2600018	112.00
H05571 JUPITER TUBA RPR	10 0000 2640 112 8221 433			112.00
WEST MUSIC CO INC	SINV61428	08/15/2025	2600018	145.00
ST22030099 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433			145.00
WEST MUSIC CO INC	SINV61439	08/18/2025	2600018	132.00
92411 ACCENT TRUMPET RPR	10 0000 2640 112 8221 433			132.00
WEST MUSIC CO INC	SINV61440	08/18/2025	2600018	104.00
024428A YAMAHA TENOR SAX RPR	10 0000 2640 112 8221 433			104.00
WEST MUSIC CO INC	SINV65103	11/26/2025	2600634	30.00
Normandy Clarinet #A4250 Tenon Cork	10 0000 2640 112 8221 433			30.00
WEST MUSIC CO INC	SINV65104	11/26/2025	2600634	30.00
Accent Alto Sax Neck Cork	10 0000 2640 112 8221 433			30.00
WEST MUSIC CO INC	SINV65105	11/26/2025	2600634	143.00
Yamaha Euphonium #423461 Flush/Stuck sli	10 0000 2640 112 8221 433			143.00
WEST MUSIC CO INC	SINV65106	11/26/2025	2600634	48.00
Conn Trombone #381067 Solder Brace/Flush	10 0000 2640 112 8221 433			48.00

<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>			
WEST MUSIC CO INC	SINV65107	11/26/2025	2600634	33.00
Conn F Horn #39-264039 Solder Brace	10 0000 2640 112 8221 433			33.00
WEST MUSIC CO INC	SINV65108	11/26/2025	2600634	67.00
Accent Clarinet #2114337 PC	10 0000 2640 112 8221 433			67.00
WEST MUSIC CO INC	SINV65109	11/26/2025	2600634	129.00
Selmer Oboe #MR33602 PC	10 0000 2640 112 8221 433			129.00
WEST MUSIC CO INC	SINV65110	11/26/2025	2600632	30.00
Artley Clarinet Repair	10 0000 2640 112 8221 433			30.00
WEST MUSIC CO INC	SINV65111	11/26/2025	2600632	402.32
010955 Yamaha Baritone Saxophone Repair	10 0000 2640 112 8221 433			402.32
WEST MUSIC CO INC	SINV65112	11/26/2025	2600635	43.00
Horn Rotor work and shop supplies	10 0000 2640 112 8221 433			43.00
WEST MUSIC CO INC	SINV65113	11/26/2025	2600633	111.00
Yamaha Clarinet Repair	10 0000 2640 112 8221 433			111.00
WEST MUSIC CO INC	SINV65114	11/26/2025	2600635	111.00
060516 Euph Chem Flush/repairs	10 0000 2640 112 8221 433			111.00
WEST MUSIC CO INC	SINV65295	12/05/2025	2600536	120.00
104541 MEINEL Bass repair at nut	10 0000 2640 112 8222 433			120.00
			<b>Vendor Total:</b>	<b>15,250.66</b>
WYNN O. JONES & ASSOCIATES, INC.	32747	12/08/2025	F260445	2,371.00
Caster inserts	10 0000 2610 000 0000 688			2,371.00
			<b>Vendor Total:</b>	<b>2,371.00</b>
ZANER-BLOSER INC	INVZB94579	10/08/2025	2600230	147.40
Super Kids Reading Program	10 0497 1100 100 0000 612			134.00
Estimated Shipping and Handling	10 0497 1100 100 0000 612			13.40
			<b>Vendor Total:</b>	<b>147.40</b>
			<b>Fund Total:</b>	<b>722,852.82</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>MANAGEMENT FUND</b>	
IOWA PUBLIC SCHOOL INSURANCE PRO	120825	12/08/2025		1,396.08
WEST EXCESS PROP	22 0000 2610 000 0000 521			454.28

<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>				
CREDIT - NC PROP		22 0000 2610 000 0000 521			(15.72)	
WEST EXCESS PROP		22 0000 2610 000 0000 521			814.50	
CREDIT - NC PROP		22 0000 2610 000 0000 521			(2.82)	
WEST EXCESS PROP		22 0000 2610 000 0000 521			145.84	
					<b>Vendor Total:</b>	<b>1,396.08</b>
SMITH, STEPHEN		120425	12/04/2025		265.67	
BROKEN GLASSES REPLACE		22 0000 2620 000 0000 432			265.67	
					<b>Vendor Total:</b>	<b>265.67</b>
					<b>Fund Total:</b>	<b>1,661.75</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 82</b>	<b>SCHOOL CHILDRENS AID</b>			
SHOE SHOW INC		77264	10/09/2025		1,516.56	
STUDENT SHOES		82 0000 2131 000 0000 611			1,516.56	
SHOE SHOW INC		77857	12/08/2025		840.50	
STUDENT SHOES		82 0000 2131 000 0000 611			840.50	
					<b>Vendor Total:</b>	<b>2,357.06</b>
					<b>Fund Total:</b>	<b>2,357.06</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 84</b>	<b>SCHOOL BASED HEALTH CLINICS</b>			
CONTROL SOLUTIONS INC		SINV-014544	08/15/2025		178.02	
EQUIPMENT CALIBRATION		84 0000 2131 421 0000 611			178.02	
					<b>Vendor Total:</b>	<b>178.02</b>
CORRIDOR RADIOLOGY		COR80115.	11/18/2025		79.50	
		NOV25				
STUDENT X-RAYS		84 0000 2131 421 0000 611			79.50	
					<b>Vendor Total:</b>	<b>79.50</b>
HANDS UP COMMUNICATIONS		INV-04542-A	12/04/2025		376.20	
AUDIO INTERPRETATION		84 0000 2131 421 0000 611			376.20	
					<b>Vendor Total:</b>	<b>376.20</b>
LABORATORY CORPORATION OF AMERICA		85521723	11/29/2025		1,161.85	
LAB WORK		84 0000 2131 421 0000 611			1,161.85	
					<b>Vendor Total:</b>	<b>1,161.85</b>
					<b>Fund Total:</b>	<b>1,795.57</b>
					<b>Checking Account Total:</b>	<b>728,667.20</b>
<u>Checking</u>	<u>2</u>					
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>			
ADVANCED BUSINESS SYSTEMS INC		INV447253	11/25/2025		63.54	
COPIER NOV OVERAGE		61 0000 3110 000 8550 611			63.54	

<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>	
ADVANCED BUSINESS SYSTEMS INC	INV447254	11/25/2025		0.16	
PRINTER NOV OVERAGE	61 0000 3110 000 8550 611			0.16	
				<b>Vendor Total:</b>	<b>63.70</b>
AGBEKPONOU, NATHALIE	120425	12/04/2025		46.06	
MILEAGE	61 0000 3110 000 0000 581			46.06	
				<b>Vendor Total:</b>	<b>46.06</b>
AMARA, WAHIBA	120425	12/04/2025		46.20	
MILEAGE	61 0000 3110 000 0000 581			46.20	
				<b>Vendor Total:</b>	<b>46.20</b>
AMERICAN BOTTLING CO., INC.	5076101571	11/25/2025		246.94	
WEST - JUICE	61 0118 3110 000 0000 631			246.94	
AMERICAN BOTTLING CO., INC.	5465454	11/24/2025		411.67	
WEST - WATER/JUICE	61 0118 3110 000 0000 631			411.67	
				<b>Vendor Total:</b>	<b>658.61</b>
ANDERSON ERICKSON DAIRY	113025	11/30/2025		39,101.89	
CITY - MILK	61 0109 3110 000 0000 631			10,354.70	
WEST - MILK	61 0118 3110 000 0000 631			10,400.44	
NW - MILK	61 0213 3110 000 0000 631			8,316.56	
SE - MILK	61 0218 3110 000 0000 631			2,061.55	
NC - MILK	61 0209 3110 000 0000 631			1,382.40	
LIB - MILK	61 0114 3110 000 0000 631			6,586.24	
				<b>Vendor Total:</b>	<b>39,101.89</b>
ARLEN, CHRISTOPHER	121525	12/15/2025		16.95	
LUNCH REFUND	61 483 000 0000 000			16.95	
				<b>Vendor Total:</b>	<b>16.95</b>
ATLANTIC COCA-COLA BOTTLING COMPANY	5489566	12/05/2025		195.00	
LIB - JUICE/WATER	61 0114 3110 000 0000 631			195.00	
				<b>Vendor Total:</b>	<b>195.00</b>
BAUTISTA, MICHELLE	120425	12/04/2025		216.23	
MILEAGE	61 0000 3110 000 0000 581			216.23	
				<b>Vendor Total:</b>	<b>216.23</b>
CAMP CREEK ORGANIC PRODUCE	19397	12/01/2025		855.00	

<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>			
NW - SQUASH	61 0213 3110 000 0000 631			135.00
WEST - SQUASH	61 0118 3110 000 0000 631			225.00
SE - SQUASH	61 0218 3110 000 0000 631			45.00
CITY - SQUASH	61 0109 3110 000 0000 631			180.00
LIB - SQUASH	61 0114 3110 000 0000 631			225.00
NC - SQUASH	61 0209 3110 000 0000 631			45.00
				<b>Vendor Total: 855.00</b>
COUNTRY VIEW DAIRY	107920	12/01/2025		521.00
NC - YOGURT	61 0209 3110 000 0000 631			86.40
LIB - YOGURT	61 0114 3110 000 0000 631			61.00
SE - YOGURT	61 0218 3110 000 0000 631			104.20
CITY - YOGURT	61 0109 3110 000 0000 631			61.00
WEST - YOGURT	61 0118 3110 000 0000 631			61.00
NW - YOGURT	61 0213 3110 000 0000 631			147.40
COUNTRY VIEW DAIRY	108061	09/15/2025		3,528.00
NW - YOGURT	61 0213 3110 000 0000 631			648.00
WEST - YOGURT	61 0118 3110 000 0000 631			720.00
CITY - YOGURT	61 0109 3110 000 0000 631			792.00
LIB - YOGURT	61 0114 3110 000 0000 631			432.00
NC - YOGURT	61 0209 3110 000 0000 631			936.00
				<b>Vendor Total: 4,049.00</b>
DAVILA, MARCO	120525	12/04/2025		51.94
MILEAGE	61 0000 3110 000 0000 581			51.94
				<b>Vendor Total: 51.94</b>
DOHRER, PATRICK	120125	12/01/2025		68.90
UNIFORM	61 0000 3110 000 0000 292			68.90
				<b>Vendor Total: 68.90</b>
ECOCARE SUPPLY	20575	09/12/2025		40.72
CITY - TRASH LINERS	61 0109 3110 000 0000 618			40.72
ECOCARE SUPPLY	20985	10/08/2025		163.56
NC - TRASH LINERS	61 0209 3110 000 0000 618			163.56
				<b>Vendor Total: 204.28</b>
EIESLAND, KATY	120425	12/04/2025		52.36
MILEAGE	61 0000 3110 000 0000 581			52.36
				<b>Vendor Total: 52.36</b>
ESCOBAR, MARCELA	120525	12/05/2025		200.00

<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>			
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
				<b>Vendor Total: 200.00</b>
FILERO, MARIA	120825	12/08/2025		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
				<b>Vendor Total: 200.00</b>
GLUBA, KATE	120425	12/04/2025		58.59
MILEAGE	61 0000 3110 000 0000 581			58.59
				<b>Vendor Total: 58.59</b>
GOODWIN TUCKER	6663588	12/08/2025		889.92
SE COMBI RPR	61 0218 2640 000 0000 433			889.92
GOODWIN TUCKER	6664221	12/09/2025		1,467.36
LIBERTY COMBI RPR	61 0114 2640 000 0000 433			1,467.36
				<b>Vendor Total: 2,357.28</b>
GUDENKAUF, JENNIFER	120425	12/04/2025		72.45
MILEAGE	61 0000 3110 000 0000 581			72.45
				<b>Vendor Total: 72.45</b>
GYABAAH, SUZANNE	120825	12/08/2025		100.00
SHOES	61 0000 3110 000 0000 292			100.00
				<b>Vendor Total: 100.00</b>
HADLEY FARMS INC	65971	12/10/2025		6,080.24
BREAD/ROLLS	61 0060 3110 000 0000 631			6,080.24
				<b>Vendor Total: 6,080.24</b>
HOGAN, LISA	120425	12/04/2025		64.68
MILEAGE	61 0000 3110 000 0000 581			64.68
				<b>Vendor Total: 64.68</b>
HUNZELMAN, HALEY	120425	12/04/2025		38.85
MILEAGE	61 0000 3110 000 0000 581			38.85
				<b>Vendor Total: 38.85</b>
HY-VEE, INC.	121025	12/10/2025		3,182.92
Alexander FFVG	61 0442 3190 810 4557 631			1,861.94
Wood FFVG	61 0481 3190 810 4557 631			1,320.98

<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>			
HY-VEE, INC.	121025A	12/10/2025		3,756.46
Twain FFVG	61 0472 3190 810 4557 631			1,019.64
Longfellow FFVG	61 0427 3190 810 4557 631			1,472.54
Lucas FFVG	61 0436 3190 810 4557 631			1,264.28
HY-VEE, INC.	121025B	12/10/2025		7,013.11
Corv Cntl FFVG	61 0403 3190 810 4557 631			1,742.97
Kirkwood FFVG	61 0406 3190 810 4557 631			1,091.54
Horn FFVG	61 0415 3190 810 4557 631			2,134.90
Weber FFVG	61 0488 3190 810 4557 631			2,043.70
			<b>Vendor Total:</b>	<b>13,952.49</b>
JENKINS, LAURA	120425	12/04/2025		38.57
MILEAGE	61 0000 3110 000 0000 581			38.57
			<b>Vendor Total:</b>	<b>38.57</b>
KECK, SHAWNA	120425	12/04/2025		54.60
MILEAGE	61 0000 3110 000 0000 581			54.60
			<b>Vendor Total:</b>	<b>54.60</b>
KIMZEY, TRACI	120425	12/04/2025		160.72
MILEAGE	61 0000 3110 000 0000 581			160.72
			<b>Vendor Total:</b>	<b>160.72</b>
LANE, STEPHANIE	120425	12/04/2025		62.02
MILEAGE	61 0000 3110 000 0000 581			62.02
			<b>Vendor Total:</b>	<b>62.02</b>
LEETS REFRIGERATION L.C.	30037	12/02/2025		261.89
LONGFELLOW TRAULSEN RIC RPR	61 0109 2640 000 0000 433			261.89
			<b>Vendor Total:</b>	<b>261.89</b>
LUETHJE, ERI	120425	12/04/2025		35.00
MILEAGE	61 0000 3110 000 0000 581			35.00
			<b>Vendor Total:</b>	<b>35.00</b>
LYONS, ALISSA	120425	12/04/2025		81.90
MILEAGE	61 0000 3110 000 0000 581			81.90
			<b>Vendor Total:</b>	<b>81.90</b>
MARTIN BROS. DISTRIBUTING CO INC	1924104C	12/11/2025		(30.80)

<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>
CREDIT	61 0213 3110 000 0000 631			(30.80)
MARTIN BROS. DISTRIBUTING CO INC	2011918C	12/11/2025		(30.80)
CREDIT	61 0213 3110 000 0000 631			(30.80)
MARTIN BROS. DISTRIBUTING CO INC	2352961	11/17/2025		3,195.16
NON FOOD	61 0209 3110 000 0000 618			131.04
FOOD	61 0209 3110 000 0000 631			3,064.12
MARTIN BROS. DISTRIBUTING CO INC	2357277	11/19/2025		2,802.26
NON FOOD	61 0218 3110 000 0000 618			171.07
FOOD	61 0218 3110 000 0000 631			2,631.19
MARTIN BROS. DISTRIBUTING CO INC	2357279	11/19/2025		2,513.09
FOOD	61 0209 3110 000 0000 631			2,513.09
MARTIN BROS. DISTRIBUTING CO INC	2364872	11/24/2025		8,876.44
FOOD	61 0118 3110 000 0000 631			8,876.44
MARTIN BROS. DISTRIBUTING CO INC	2364873	11/24/2025		10,696.85
FOOD	61 0109 3110 000 0000 631			10,413.49
NON FOOD	61 0109 3110 000 0000 618			283.36
MARTIN BROS. DISTRIBUTING CO INC	2364874	11/24/2025		146.48
CUPS	61 0060 3110 000 0000 618			146.48
MARTIN BROS. DISTRIBUTING CO INC	2364875	11/24/2025		216.09
NON FOOD	61 0060 3110 000 0000 618			96.12
FOOD	61 0060 3110 000 0000 631			119.97
MARTIN BROS. DISTRIBUTING CO INC	2364876	11/24/2025		3,054.75
FOOD	61 0218 3110 000 0000 631			2,838.24
NON FOOD	61 0218 3110 000 0000 618			216.51
MARTIN BROS. DISTRIBUTING CO INC	2364878	11/24/2025		2,562.74
NON FOOD	61 0209 3110 000 0000 618			359.18
FOOD	61 0209 3110 000 0000 631			2,203.56
MARTIN BROS. DISTRIBUTING CO INC	2365221	11/24/2025		8,369.88
FOOD	61 0114 3110 000 0000 631			8,268.19
NON FOOD	61 0114 3110 000 0000 618			101.69
MARTIN BROS. DISTRIBUTING CO INC	2374881	12/01/2025		11,153.34
NON FOOD	61 0118 3110 000 0000 618			492.33
FOOD	61 0118 3110 000 0000 631			10,661.01
MARTIN BROS. DISTRIBUTING CO INC	2374882	12/01/2025		8,432.59
FOOD	61 0109 3110 000 0000 631			8,158.43

<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>			
NON FOOD	61 0109 3110 000 0000 618			274.16
MARTIN BROS. DISTRIBUTING CO INC	2374883	12/01/2025		2,884.74
NON FOOD	61 0218 3110 000 0000 618			49.83
FOOD	61 0218 3110 000 0000 631			2,834.91
MARTIN BROS. DISTRIBUTING CO INC	2374884	12/01/2025		6,150.33
FOOD	61 0213 3110 000 0000 631			6,066.69
NON FOOD	61 0213 3110 000 0000 618			83.64
MARTIN BROS. DISTRIBUTING CO INC	2374885	12/01/2025		3,342.78
NON FOOD	61 0209 3110 000 0000 618			222.08
FOOD	61 0209 3110 000 0000 631			3,120.70
MARTIN BROS. DISTRIBUTING CO INC	2375263	12/01/2025		6,694.13
FOOD	61 0114 3110 000 0000 631			6,361.78
NON FOOD	61 0114 3110 000 0000 618			332.35
MARTIN BROS. DISTRIBUTING CO INC	2379222	12/03/2025		10,625.77
NON FOOD	61 0118 3110 000 0000 618			356.69
FOOD	61 0118 3110 000 0000 631			10,269.08
MARTIN BROS. DISTRIBUTING CO INC	2379223	12/03/2025		528.90
FOOD	61 0118 3110 000 0000 631			528.90
MARTIN BROS. DISTRIBUTING CO INC	2379224	12/03/2025		8,904.32
FOOD	61 0109 3110 000 0000 631			8,904.32
MARTIN BROS. DISTRIBUTING CO INC	2379225	12/03/2025		235.00
FOOD	61 0060 3110 000 0000 631			235.00
MARTIN BROS. DISTRIBUTING CO INC	2379226	12/03/2025		3,829.64
FOOD	61 0218 3110 000 0000 631			3,561.27
NON FOOD	61 0218 3110 000 0000 618			268.37
MARTIN BROS. DISTRIBUTING CO INC	2379227	12/03/2025		7,342.87
NON FOOD	61 0213 3110 000 0000 618			171.86
FOOD	61 0213 3110 000 0000 631			7,171.01
MARTIN BROS. DISTRIBUTING CO INC	2379228	12/03/2025		2,531.72
NON FOOD	61 0209 3110 000 0000 618			99.66
FOOD	61 0209 3110 000 0000 631			2,432.06
MARTIN BROS. DISTRIBUTING CO INC	2379556	12/03/2025		5,395.72
FOOD	61 0114 3110 000 0000 631			5,395.72
MARTIN BROS. DISTRIBUTING CO INC	2386932	12/08/2025		7,684.83
NON FOOD	61 0109 3110 000 0000 618			77.90

<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>
FOOD	61 0109 3110 000 0000 631		7,606.93	
MARTIN BROS. DISTRIBUTING CO INC	2386934	12/08/2025		3,780.53
FOOD	61 0218 3110 000 0000 631		3,702.63	
NON FOOD	61 0218 3110 000 0000 618		77.90	
MARTIN BROS. DISTRIBUTING CO INC	2386935	12/08/2025		10,809.09
NON FOOD	61 0213 3110 000 0000 618		340.48	
FOOD	61 0213 3110 000 0000 631		10,468.61	
MARTIN BROS. DISTRIBUTING CO INC	2387292	12/08/2025		6,945.04
NON FOOD	61 0114 3110 000 0000 618		462.19	
FOOD	61 0114 3110 000 0000 631		6,482.85	
MARTIN BROS. DISTRIBUTING CO INC	2391389	12/10/2025		2,867.67
NON FOOD	61 0218 3110 000 0000 618		104.51	
FOOD	61 0218 3110 000 0000 631		2,763.16	
MARTIN BROS. DISTRIBUTING CO INC	2391726	12/10/2025		6,781.97
NON FOOD	61 0114 3110 000 0000 618		127.32	
FOOD	61 0114 3110 000 0000 631		6,654.65	
			<b>Vendor Total:</b>	<b>159,293.12</b>
MOROBESHANNON, VICTORIA	120425	12/04/2025		52.92
MILEAGE	61 0000 3110 000 0000 581		52.92	
			<b>Vendor Total:</b>	<b>52.92</b>
MURPHY, LAURIE	120425	12/04/2025		58.38
MILEAGE	61 0000 3110 000 0000 581		58.38	
			<b>Vendor Total:</b>	<b>58.38</b>
OLIPHANT, TIFFANY	120425	12/04/2025		113.82
MILEAGE	61 0000 3110 000 0000 581		113.82	
			<b>Vendor Total:</b>	<b>113.82</b>
PAIZ-LLAMAS, AURORA	120525	12/05/2025		128.39
SHOES	61 0000 3110 000 0000 292		128.39	
			<b>Vendor Total:</b>	<b>128.39</b>
PAN-O-GOLD BAKING CO	44411	11/30/2025		4,325.67
LIB - BREAD	61 0114 3110 000 0000 631		1,305.06	
NC - BREAD	61 0209 3110 000 0000 631		375.56	
NW - BREAD	61 0213 3110 000 0000 631		141.26	
CITY - BREAD	61 0109 3110 000 0000 631		1,494.89	

<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>			
SE - BREAD	61 0218 3110 000 0000 631			302.95
WEST - BREAD	61 0118 3110 000 0000 631			705.95
			<b>Vendor Total:</b>	<b>4,325.67</b>
PELLINEN, MICHELE	120425	12/04/2025		66.99
MILEAGE	61 0000 3110 000 0000 581			66.99
			<b>Vendor Total:</b>	<b>66.99</b>
PEREZ, NATALIE	120425	12/04/2025		49.28
MILEAGE	61 0000 3110 000 0000 581			49.28
			<b>Vendor Total:</b>	<b>49.28</b>
PETERSEN, MELANIE	120425	12/04/2025		36.75
MILEAGE	61 0000 3110 000 0000 581			36.75
			<b>Vendor Total:</b>	<b>36.75</b>
PIZZA BRAKE INC	ICCS11012025	11/30/2025		34,647.75
	5			
NW - PIZZA	61 0213 3110 000 0000 631			6,507.50
WEST - PIZZA	61 0118 3110 000 0000 631			4,165.75
SE - PIZZA	61 0218 3110 000 0000 631			7,958.00
CITY - PIZZA	61 0109 3110 000 0000 631			5,340.50
TATE - PIZZA	61 0109 3110 000 0000 631			855.00
NC - PIZZA	61 0209 3110 000 0000 631			4,691.00
LIB - PIZZA	61 0114 3110 000 0000 631			5,130.00
			<b>Vendor Total:</b>	<b>34,647.75</b>
RAINS, SHANNA	120425	12/04/2025		46.41
MILEAGE	61 0000 3110 000 0000 581			46.41
			<b>Vendor Total:</b>	<b>46.41</b>
ROGGY, DAVID	121525	12/15/2025		233.20
LUNCH REFUND	61 483 000 0000 000			233.20
			<b>Vendor Total:</b>	<b>233.20</b>
SANCHEZ, ALICIA	120425	12/04/2025		144.90
MILEAGE	61 0000 3110 000 0000 581			144.90
			<b>Vendor Total:</b>	<b>144.90</b>
SHEPARD, AMANDA	120425	12/04/2025		87.64
MILEAGE	61 0000 3110 000 0000 581			87.64
			<b>Vendor Total:</b>	<b>87.64</b>

<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>			
SINK PAPER & PACKAGING	115450B	12/15/2025		36.48
GLOVES	61 0060 3110 000 0000 618			36.48
SINK PAPER & PACKAGING	115741A	12/15/2025		18.24
GLOVES & PAPER LINER	61 0060 3110 000 0000 618			18.24
SINK PAPER & PACKAGING	115859	12/08/2025		3,508.27
KITCHEN SPLS	61 0060 3110 000 0000 618			3,508.27
SINK PAPER & PACKAGING	115994	12/15/2025		2,883.24
KITCHEN SPLS	61 0060 3110 000 0000 618			2,883.24
<b>Vendor Total:</b>				<b>6,446.23</b>
SMART FOODS R SCHOOLS/FUN FOODS	31615	11/25/2025		4,725.00
LIB - NUGGETS	61 0114 3110 000 0000 631			1,275.75
NC - NUGGETS	61 0209 3110 000 0000 631			283.50
SE - NUGGETS	61 0218 3110 000 0000 631			283.50
NW - NUGGETS	61 0213 3110 000 0000 631			1,039.50
CITY - NUGGETS	61 0109 3110 000 0000 631			708.75
WEST - NUGGETS	61 0118 3110 000 0000 631			1,134.00
<b>Vendor Total:</b>				<b>4,725.00</b>
THOMAS, RUTH	120425	12/04/2025		132.30
MILEAGE	61 0000 3110 000 0000 581			132.30
<b>Vendor Total:</b>				<b>132.30</b>
TYSON FOODS INC	34289783	12/08/2025		9,662.75
FOOD	61 0060 3110 000 0000 631			9,662.75
<b>Vendor Total:</b>				<b>9,662.75</b>
WALLICK, DIANE	120425	12/04/2025		120.05
MILEAGE	61 0000 3110 000 0000 581			120.05
WALLICK, DIANE	121125	12/11/2025		75.53
SHOES	61 0000 3110 000 0000 292			75.53
<b>Vendor Total:</b>				<b>195.58</b>
WATKINSON, ASHLEY	120125	12/01/2025		124.25
SHOES	61 0000 3110 000 0000 292			124.25
WATKINSON, ASHLEY	120425	12/04/2025		43.12
MILEAGE	61 0000 3110 000 0000 581			43.12
<b>Vendor Total:</b>				<b>167.37</b>

<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>
WENMAN-PETERSON, LORI	120425	12/04/2025		49.00
MILEAGE	61 0000 3110 000 0000 581			49.00
<b>Vendor Total:</b>				<b>49.00</b>
WILSON'S ORCHARD & FARM	20231280	12/01/2025		6,721.00
NW - APPLES/CIDER	61 0213 3110 000 0000 631			1,695.00
SE - APPLES/CIDER	61 0218 3110 000 0000 631			587.00
WEST - APPLES/CIDER	61 0118 3110 000 0000 631			1,695.00
CITY - APPLES/CIDER	61 0109 3110 000 0000 631			717.00
NC - APPLES/CIDER	61 0209 3110 000 0000 631			855.00
LIB - APPLES/CIDER	61 0114 3110 000 0000 631			1,172.00
<b>Vendor Total:</b>				<b>6,721.00</b>
<b>Fund Total:</b>				<b>296,829.85</b>
<b>Checking Account Total:</b>				<b>296,829.85</b>
<u>Checking</u>	3			
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
AERO RENTAL	360204	10/27/2025		157.65
COTTON CANDY MACH RENTAL	21 0218 1900 950 7040 611			157.65
<b>Vendor Total:</b>				<b>157.65</b>
ANNEN, DAVE	121025	12/16/2025		131.69
12/10 WEST GBB	21 0118 1900 920 6810 345			131.69
<b>Vendor Total:</b>				<b>131.69</b>
BASKET CASES, THE	27294	11/02/2025		706.00
DANCE THANK YOU BASKETS	21 0114 1900 921 6694 611			706.00
<b>Vendor Total:</b>				<b>706.00</b>
BGM COMMUNITY SCH DIST	120625	12/08/2025		150.00
12/6 LIB GWR	21 0114 1900 920 6890 811			150.00
<b>Vendor Total:</b>				<b>150.00</b>
BSN SPORTS LLC	931686079.A	10/17/2025		45.00
VB APPAREL	21 0118 1900 921 6815 611			45.00
BSN SPORTS LLC	932348610	12/03/2025	2600660	506.96
Wilson US Open Extra Duty Tennis Ball	21 0114 1900 920 6850 611			479.04
Freight	21 0114 1900 920 6850 611			27.92
<b>Vendor Total:</b>				<b>551.96</b>
CEDAR RAPIDS PRAIRIE	122025B	12/11/2025		380.00

<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>			
12/20 WEST GWR	21 0118 1900 920 6890 811			190.00
12/20 WEST BWR	21 0118 1900 920 6790 811			190.00
			<b>Vendor Total:</b>	<b>380.00</b>
CLEAR CREEK AMANA HIGH SCHOOL	092925	12/12/2025		50.00
9/29 NC BXC/GXC	21 0209 1900 920 6645 811			50.00
			<b>Vendor Total:</b>	<b>50.00</b>
COPYWORKS	81966	11/12/2025		14.75
THEATER POSTER	21 0118 1900 950 7135 611			14.75
			<b>Vendor Total:</b>	<b>14.75</b>
DAGLE, REBECCA (BECKY)	120925	12/09/2025		3,500.00
COSTUME DESIGN SVCS	21 0118 1900 950 7135 611			2,000.00
COSTUMES	21 0118 1900 950 7135 611			1,500.00
			<b>Vendor Total:</b>	<b>3,500.00</b>
DECKER SPORTING GOODS INC	AAF008619- AJ02	10/16/2025	2600357	170.00
Wilson Youth GST TDY Leather	21 0218 1900 920 6720 611			150.00
Wilson Frt	21 0218 1900 920 6720 611			20.00
DECKER SPORTING GOODS INC	AAF008766- AJ01	10/28/2025	2600466	847.60
TF500 28.5 Composite Basketball	21 0218 1900 920 6710 611			800.00
Freight	21 0218 1900 920 6710 611			47.60
DECKER SPORTING GOODS INC	AAN035505- AJ01	09/15/2025	2600065	1,087.50
Integrated Football Pant- Black	21 0218 1900 920 6720 616			1,047.50
Est. Freight	21 0218 1900 920 6720 616			40.00
			<b>Vendor Total:</b>	<b>2,105.10</b>
DIVIS, ETHAN	121025	12/16/2025		120.00
12/10 WEST GBB	21 0118 1900 920 6810 345			120.00
			<b>Vendor Total:</b>	<b>120.00</b>
ELITE SPORTS	47962	12/10/2025		325.00
ROBOTICS SHIRTS	21 0118 1900 950 7245 611			325.00
ELITE SPORTS	48029	12/11/2025		308.00
SHOW CHOIR TSHIRTS	21 0114 1900 950 7213 611			308.00
			<b>Vendor Total:</b>	<b>633.00</b>

<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>			
FITEN, KIMBERLY	121025	12/10/2025		97.82
6TH GR SNACKS	21 0213 1900 950 7000 611			97.82
			<b>Vendor Total:</b>	<b>97.82</b>
FOLLETT CONTENT SOLUTIONS LLC	646150F	12/11/2025	E7946	33.27
LIB BKS	21 0427 1900 950 7015 611			33.27
FOLLETT CONTENT SOLUTIONS LLC	668587	12/11/2025	E7956	356.66
LIB BKS	21 0417 1900 950 7015 611			356.66
			<b>Vendor Total:</b>	<b>389.93</b>
FORT DODGE COMM SCH DIST	122025	12/12/2025		200.00
12/20 WEST BWR	21 0118 1900 920 6790 811			200.00
			<b>Vendor Total:</b>	<b>200.00</b>
FRESE, JEFF	121025	12/16/2025		137.60
12/10 WEST GBB	21 0118 1900 920 6810 345			137.60
			<b>Vendor Total:</b>	<b>137.60</b>
GREENE, TROY	121025	12/16/2025		119.97
12/10 WEST GBB	21 0118 1900 920 6810 345			119.97
			<b>Vendor Total:</b>	<b>119.97</b>
HAGEMAN, PAUL	121025	12/16/2025		120.00
12/10 WEST GBB	21 0118 1900 920 6810 345			120.00
			<b>Vendor Total:</b>	<b>120.00</b>
HAHN, NIKOLAS	111325	12/16/2025		135.34
11/13 NC BBB	21 0209 1900 920 6710 345			135.34
			<b>Vendor Total:</b>	<b>135.34</b>
HALL, KIM	121025	12/16/2025		131.96
12/10 WEST GBB	21 0118 1900 920 6810 345			131.96
			<b>Vendor Total:</b>	<b>131.96</b>
HLV COMMUNITY SCHOOL DISTRICT	121325	12/12/2025		100.00
12/13 WEST BWR	21 0118 1900 920 6790 811			100.00
			<b>Vendor Total:</b>	<b>100.00</b>
HY-VEE, INC.	121025A	12/10/2025		1,563.01

<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>			
City GA	21 0109 1900 923 6601 611			739.00
City Admin/NHS	21 0109 1900 950 7000 611			403.21
City Band	21 0109 1900 950 7220 611			107.88
City GBB	21 0109 1900 923 6810 611			312.92
HY-VEE, INC.	121025B	12/10/2025		928.89
West Guidance snacks	21 0118 1900 950 7250 611			79.36
NW Concessions	21 0213 1900 924 6602 611			145.52
West Drama	21 0118 1900 950 7135 611			600.00
NW Latino Club	21 0213 1900 950 7026 611			35.15
NW Mock trial	21 0213 1900 950 7312 611			68.86
HY-VEE, INC.	121025C	12/10/2025		13.48
Liberty snacks	21 0114 1900 950 7000 611			13.48
			<b>Vendor Total:</b>	<b>2,505.38</b>
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00690	10/31/2025		1,786.76
West High	21 0118 1900 950 7112 611			634.77
West High - Speech/Debate	21 0118 1900 950 7030 611			329.14
West High - Show Choir	21 0118 1900 950 7210 611			258.61
West High	21 0118 1900 950 7308 611			564.24
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00690A	10/31/2025		10,760.57
NW GSC	21 0213 2700 920 6825 515			246.86
SE GSC	21 0218 2700 920 6825 515			214.72
NC GSC	21 0209 2700 920 6825 515			235.10
NC FB	21 0209 2700 920 6720 515			1,095.57
NC VB	21 0209 2700 920 6815 515			1,295.41
NC XC	21 0209 2700 920 6645 515			399.67
NC GSW	21 0209 2700 920 6870 515			152.82
SE GSW	21 0218 2700 920 6870 515			199.84
NC BBB	21 0209 2700 920 6710 515			732.73
NW XC	21 0213 2700 920 6645 515			399.67
NW BBB	21 0213 2700 920 6710 515			923.16
NW FB	21 0213 2700 920 6720 515			430.23
NW VB	21 0213 2700 920 6815 515			1,485.06
SE XC	21 0218 2700 920 6645 515			591.67
SE BBB	21 0218 2700 920 6710 515			938.06
SE VB	21 0218 2700 920 6815 515			1,420.00
			<b>Vendor Total:</b>	<b>12,547.33</b>
J.W. PEPPER & SON, INC.	368079118	12/12/2025		80.00
BREAKING THROUGH	21 0109 1900 950 7220 611			80.00
			<b>Vendor Total:</b>	<b>80.00</b>
JIMMY JOHN'S	00279- 04112025-1	04/11/2025		446.14

<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>			
4/11 GSC MEAL	21 0118 1900 921 6825 611			446.14
JIMMY JOHN'S	00279- 04122025-3	04/12/2025		491.60
4/12 TRACK EVENT WORKERS MEAL	21 0118 1900 923 6601 611			491.60
JIMMY JOHN'S	00279- 04282025-1	04/28/2025		446.14
4/28 GSC MEAL	21 0118 1900 921 6825 611			446.14
JIMMY JOHN'S	00279- 05132025-2	05/13/2025		446.14
5/13 GSC MEAL	21 0118 1900 921 6825 611			446.14
JIMMY JOHN'S	00279- 05282025-2	05/28/2025		348.62
5/28 GSC MEAL	21 0118 1900 921 6825 611			348.62
JIMMY JOHN'S	00279- 10072025-4	10/07/2025		206.25
10/7 FB MEALS FOR VB GAME	21 0118 1900 921 6815 611			206.25
JIMMY JOHN'S	00279- 10282025-1	10/28/2025		610.75
10/28 FB MEALS FOR VB GAME	21 0118 1900 921 6815 611			610.75
			<b>Vendor Total:</b>	<b>2,995.64</b>
KNOBBE, PATRICK	111325	12/16/2025		124.81
11/13 NC BBB	21 0209 1900 920 6710 345			124.81
			<b>Vendor Total:</b>	<b>124.81</b>
KROB, BRIAN	121525	12/16/2025		186.66
12/15 CITY BWR	21 0109 1900 920 6790 345			186.66
			<b>Vendor Total:</b>	<b>186.66</b>
KRUSE, BRADLEY	121525	12/16/2025		128.15
12/15 NW GBB	21 0213 1900 920 6810 345			128.15
			<b>Vendor Total:</b>	<b>128.15</b>
KUNC, RICHARD	121525	12/16/2025		176.40
12/15 CITY BWR	21 0109 1900 920 6790 345			176.40
			<b>Vendor Total:</b>	<b>176.40</b>
LALA, PHIL	121025	12/10/2025		320.60
CRANDIC/MVC/AD MTGS	21 0109 1900 920 6601 582			320.60
			<b>Vendor Total:</b>	<b>320.60</b>
LEARNING WITHOUT TEARS	CI2600577	12/02/2025	2600577	698.00
Decodable Books Set C	21 0415 1900 950 7056 611			349.00

<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>			
Decodable Books Set D	21 0415 1900 950 7056 611			349.00
				<b>Vendor Total: 698.00</b>
LINN-MAR COMMUNITY SCHOOLS	011026	12/10/2025		150.00
1/10/26 WEST BSW	21 0118 1900 920 6770 811			150.00
				<b>Vendor Total: 150.00</b>
M.I.C._MUSIC IMPACTS COMMUNITY	120325	12/03/2025		719.00
BAKE SALE/MIC NIGHTS FUNDS	21 0109 1900 950 7220 611			719.00
				<b>Vendor Total: 719.00</b>
MARTIN BROS. DISTRIBUTING CO INC	2391727	12/10/2025		504.62
VENDING SPLS	21 0114 1900 950 7180 611			504.62
				<b>Vendor Total: 504.62</b>
MEDCO SUPPLY CO, INC.	IN99402149	11/21/2025	2600062	42.33
NEOPRENE THIGH SLEEVE	21 0000 1900 920 6601 611			42.33
				<b>Vendor Total: 42.33</b>
MINNTEX CITRUS, INC	120925	12/09/2025		3,163.22
WEST MUSIC FRUIT	21 0118 1900 950 7220 611			3,163.22
MINNTEX CITRUS, INC	121125	12/11/2025		106.65
CITY MUSIC FRUIT SALES	21 0109 1900 950 7175 611			106.65
				<b>Vendor Total: 3,269.87</b>
NORTHERN FESTIVAL OF BANDS	121525	12/15/2025		357.00
1/19/26 LIBERTY REG	21 0114 1900 950 7220 611			357.00
				<b>Vendor Total: 357.00</b>
NOTHNAGLE, PETER	121225	12/12/2025		150.00
12/8 CITY RECORDING SESSION	21 0109 1900 950 7220 611			75.00
12/10 CONCERT RECORDING	21 0109 1900 950 7220 611			75.00
				<b>Vendor Total: 150.00</b>
OLSON, ERIC	121525	12/16/2025		177.21
12/15 CITY BWR	21 0109 1900 920 6790 345			177.21
				<b>Vendor Total: 177.21</b>
REICHTER, TRAVIS	121525	12/16/2025		176.03
12/15 CITY BWR	21 0109 1900 920 6790 345			176.03

<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>			
				<b>Vendor Total: 176.03</b>
RIDDELL ALL AMERICAN	952471369	12/12/2025		20.00
HELMETS PAINT SAMPLE	21 0109 1900 920 6720 616			20.00
				<b>Vendor Total: 20.00</b>
SCHOOL SPECIALTY LLC	208136595075	12/01/2025	2600567	874.58
Drying Rack Heavy-Duty Steel 25x24x44 -	21 0403 1900 950 7056 611			874.58
				<b>Vendor Total: 874.58</b>
STONE, TRACY	121025	12/16/2025		100.58
12/10 CITY BBB	21 0109 1900 920 6710 345			100.58
				<b>Vendor Total: 100.58</b>
SWAN, RICK	121525	12/16/2025		196.49
12/15 CITY BWR	21 0109 1900 920 6790 345			196.49
				<b>Vendor Total: 196.49</b>
SYNERGY SPORTS TECHNOLOGY LLC	653- 2025EI005373	12/15/2025		3,000.00
SERVICE FEE	21 0109 1900 923 6730 611			3,000.00
1/1/26 - 12/31/26	21 0109 1900 923 6730 611			0.00
				<b>Vendor Total: 3,000.00</b>
T-SHIRT MILL, THE	8045	12/04/2025		515.00
BWR SHIRTS	21 0118 1900 921 6790 611			515.00
				<b>Vendor Total: 515.00</b>
UNIVERSAL DANCE ASSOCIATION	REG- 0011563806A	02/09/2025		580.00
LIBERTY HS VAR DANCE - NATL REG	21 0114 1900 921 6694 611			580.00
				<b>Vendor Total: 580.00</b>
UNIVERSITY OF IOWA	IHB26	12/15/2025		150.00
CITY HS IHB REG	21 0109 1900 950 7220 611			150.00
				<b>Vendor Total: 150.00</b>
VARSITY SPIRIT FASHIONS	37103258	11/26/2025	2600506	306.30
Polymicro Pullover	21 0118 1900 921 6694 611			197.90
Outerwear Embroidery	21 0118 1900 921 6694 611			42.00
Individual Name Monogram	21 0118 1900 921 6694 611			23.00
Cust Emb Mascot-Women's	21 0118 1900 921 6694 611			25.90

<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>			
Shipping	21 0118 1900 921 6694 611			17.50
<b>Vendor Total:</b>				<b>306.30</b>
WEST MUSIC CO INC	SI2579973	10/31/2025	2600478	14.95
pBuzz Journey Method Book	21 0432 1900 950 7056 611			14.95
<b>Vendor Total:</b>				<b>14.95</b>
WYLDER, GABRIEL	121525	12/16/2025		1.67
12/15 CITY BWR	21 0109 1900 920 6790 345			1.67
<b>Vendor Total:</b>				<b>1.67</b>
ZUKIN, SHELBY	120925	12/09/2025		2,470.00
THEATRE CHOREOGRAPHY	21 0118 1900 950 7135 611			270.00
SUPERVISING/LIGHTING	21 0118 1900 950 7135 611			2,200.00
<b>Vendor Total:</b>				<b>2,470.00</b>
<b>Fund Total:</b>				<b>43,471.37</b>
<b>Checking Account Total:</b>				<b>43,471.37</b>
<u>Checking</u>	4			
<b>Checking</b>	<b>4</b>	<b>Fund: 71</b>	<b>HEALTH SELF INS.</b>	
GALLAGHER BENEFIT SERVICES INC	354134	10/09/2025		2,500.00
OCT CONSULTING	71 0000 2514 000 0000 892			2,500.00
GALLAGHER BENEFIT SERVICES INC	356620	11/11/2025		2,500.00
NOV CONSULTING	71 0000 2514 000 0000 892			2,500.00
<b>Vendor Total:</b>				<b>5,000.00</b>
<b>Fund Total:</b>				<b>5,000.00</b>
<b>Checking</b>	<b>4</b>	<b>Fund: 74</b>	<b>DENTAL SELF INS.</b>	
DELTA DENTAL	120925	12/09/2025		21,869.10
DENTAL CLAIMS	74 0000 2514 000 0000 391			21,869.10
DELTA DENTAL	121625	12/16/2025		15,778.07
DENTAL CLAIMS	74 0000 2514 000 0000 391			15,778.07
<b>Vendor Total:</b>				<b>37,647.17</b>
<b>Fund Total:</b>				<b>37,647.17</b>
<b>Checking Account Total:</b>				<b>42,647.17</b>
<u>Checking</u>	5			
<b>Checking</b>	<b>5</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>	
ACCO BRANDS CORPORATION	4731212427	12/08/2025	2600665	2,102.21
GBC® Ultima® 65 Thermal Roll Laminator,	33 0000 4500 000 8999 733			2,102.21
<b>Vendor Total:</b>				<b>2,102.21</b>

<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>			
ADVANCED BUSINESS SYSTEMS INC	40799505	12/15/2025		4,780.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			4,780.00
ADVANCED BUSINESS SYSTEMS INC	40799506	12/15/2025		155.00
SHARP BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			155.00
ADVANCED BUSINESS SYSTEMS INC	40799507	12/15/2025		292.00
SHARP MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733			292.00
<b>Vendor Total:</b>				<b>5,227.00</b>
APPLE INC.	MC28606716	11/19/2025	2600027	2,793.74
13-inch MacBook Air: Apple M4 chip with	33 0000 4500 000 8999 733			2,793.74
APPLE INC.	MC29664938	11/23/2025	2600027	6.95
STOCKING ORDER SHIPPING	33 0000 4500 000 8999 733			6.95
APPLE INC.	MC33320461	12/03/2025		2,560.54
MBA DISPLAY 13"	33 0000 4500 000 8999 733			2,560.54
APPLE INC.	MC34408323	12/07/2025		6.95
SHIPPING CHGS	33 0000 4500 000 8999 733			6.95
<b>Vendor Total:</b>				<b>5,368.18</b>
BLUUM OF MINNESOTA LLC	1072413	11/30/2025	2600624	667.02
LG 55" 3840 x 2160 UHD Commercial Lite L	33 0000 4500 000 8999 733			667.02
BLUUM OF MINNESOTA LLC	1072814	12/04/2025	2600623	667.02
LG 55" 3840 x 2160 UHD Commercial Lite L	33 0000 4500 000 8999 733			667.02
BLUUM OF MINNESOTA LLC	1072817	12/04/2025	2600624	108.95
Security SmartMount@ Universal Tilt Moun	33 0000 4500 000 8999 733			108.95
BLUUM OF MINNESOTA LLC	1073367	12/10/2025	2501311	6,362.50
SERVICES - INTEGRATION (CHANGE REQUEST)	33 0000 4500 000 8999 733			6,362.50
BLUUM OF MINNESOTA LLC	1073368	12/09/2025	2501311	3,816.60
MARKUP CUSTOM	33 0000 4500 000 8999 733			1,000.00
SERVICES INTEGRATION (CHANGE REQUEST)	33 0000 4500 000 8999 733			2,816.60
BLUUM OF MINNESOTA LLC	1073369	12/09/2025	2501313	2,888.50

<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>			
Services - Integration	33 0000 4500 000 8999 733		2,255.50	
Programming and Configuration	33 0000 4500 000 8999 733		633.00	
BLUUM OF MINNESOTA LLC	1073370	12/09/2025	2501313	2,487.56
Video Source Solution	33 0000 4500 000 8999 733		362.94	
Audio Solution	33 0000 4500 000 8999 733		405.29	
Control Solution	33 0000 4500 000 8999 733		10.00	
System Core and Infrastructure Solution	33 0000 4500 000 8999 733		1,699.33	
Furniture/Rack Solution	33 0000 4500 000 8999 733		10.00	
BLUUM OF MINNESOTA LLC	1073371	12/09/2025	2501312	3,174.50
Services - Integration	33 0000 4500 000 8999 733		2,541.50	
Programming and Configuration	33 0000 4500 000 8999 733		633.00	
BLUUM OF MINNESOTA LLC	1073372	12/09/2025	2501311	380.50
SERVICES INTEGRATION	33 0000 4500 000 8999 733		380.50	
BLUUM OF MINNESOTA LLC	1073373	12/09/2025	2501312	3,090.57
Video Display Solution	33 0000 4500 000 8999 733		304.12	
Video Source Solution	33 0000 4500 000 8999 733		362.94	
Audio Solution	33 0000 4500 000 8999 733		405.29	
Control Solution	33 0000 4500 000 8999 733		10.00	
System Core and Infrastructure Solution	33 0000 4500 000 8999 733		1,998.22	
Furniture/Rack Solution	33 0000 4500 000 8999 733		10.00	
BLUUM OF MINNESOTA LLC	1073374	12/09/2025	2501311	2,487.56
Video Source Solution	33 0000 4500 000 8999 733		362.94	
Audio Solution	33 0000 4500 000 8999 733		405.29	
Control Solution	33 0000 4500 000 8999 733		10.00	
System Core and Infrastructure Solution	33 0000 4500 000 8999 733		1,699.33	
Furniture/Rack Solution	33 0000 4500 000 8999 733		10.00	
BLUUM OF MINNESOTA LLC	1073375	12/09/2025	2501310	3,164.50
Services - Integration	33 0000 4500 000 8999 733		2,531.50	
Programming and Configuration	33 0000 4500 000 8999 733		633.00	
BLUUM OF MINNESOTA LLC	1073376	12/09/2025	2501310	5,263.16
Video Display Solution	33 0000 4500 000 8999 733		304.12	
Video Source Solution	33 0000 4500 000 8999 733		362.94	
Audio Solution	33 0000 4500 000 8999 733		2,484.70	
Control Solution	33 0000 4500 000 8999 733		10.00	
System Core and Infrastructure Solution	33 0000 4500 000 8999 733		2,091.40	
Furniture/Rack Solution	33 0000 4500 000 8999 733		10.00	
BLUUM OF MINNESOTA LLC	684029-1	11/17/2025	2500726	14,098.56

<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>			
Maxblox Half-Hood for CD-MX Connectors	33 0000 4500 000 8999 733			6.96
Universal Rack Shelf Kit for 9.5" Deep P	33 0000 4500 000 8999 733			202.32
9 Outlet, Single 15 AMP Circuit, Surge/S	33 0000 4500 000 8999 733			115.12
Half/Third Rack Universal Shelf	33 0000 4500 000 8999 733			61.74
Services - Integration	33 0000 4500 000 8999 733			1,464.00
Shipping	33 0000 4500 000 8999 733			574.83
Black Category 6 F/UTP EN series 23 AWG	33 0000 4500 000 8999 733			517.50
Panelcrafters precision manufactured bul	33 0000 4500 000 8999 733			52.30
Panelcrafters precision manufactured bul	33 0000 4500 000 8999 733			52.30
50' CAT 6 STP PATCH CMP 50' BLK	33 0000 4500 000 8999 733			327.96
Category 6 shielded 8P8C RJ45 Plug with	33 0000 4500 000 8999 733			11.52
RSU 126 1U 6" Deep Universal Rack Shelf	33 0000 4500 000 8999 733			101.16
Pro AV/IT Certified 18Gb 4K High Speed H	33 0000 4500 000 8999 733			66.82
NanoFlex™ Pro AV/IT Integrator Series™ A	33 0000 4500 000 8999 733			145.77
NanoFlex™ Pro AV/IT Integrator Series™ C	33 0000 4500 000 8999 733			47.37
18/02C STR BC CL3P Plenum Control Cable	33 0000 4500 000 8999 733			50.00
Black Audio and control 22 AWG 1 pair sh	33 0000 4500 000 8999 733			2.80
LAN/RJ45 Snag Free Connector Strain Reli	33 0000 4500 000 8999 733			5.31
MediaLink Plus Controller - MLC Plus 100	33 0000 4500 000 8999 733			802.33
PS 1215 C 12V, 1.5A, Captive Screw Conne	33 0000 4500 000 8999 733			60.47
4 Port Unmanaged PoE+ Switch	33 0000 4500 000 8999 733			91.86
Low Voltage Mounting Bracket, Existing C	33 0000 4500 000 8999 733			3.46
6ft (1.8m) C2G Core Series High Speed HD	33 0000 4500 000 8999 733			6.59
Cat6 550 Mhz Snagless Patch Cable 5ft Bl	33 0000 4500 000 8999 733			9.06
HDMI Decora Tx, White - 230 feet	33 0000 4500 000 8999 733			813.96
Low-Profile Mount Kit for 1/4 and 1/2 Ra	33 0000 4500 000 8999 733			144.20
SW4 HD 4K PLUS Four Input 4K/60 HDMI Swi	33 0000 4500 000 8999 733			430.23
HAE 100 4K Plus 4K/60 HDMI Audio De-Embe	33 0000 4500 000 8999 733			534.88
Power Amplifier	33 0000 4500 000 8999 733			476.74
6.5" Ceiling Loud Speaker	33 0000 4500 000 8999 733			1,051.02

<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>			
Transducer Ass				
MaxBlox DB9(F) to Term Block	33 0000 4500 000 8999 733			31.28
Large Fusion Micro-Adjustable Tilt Wall	33 0000 4500 000 8999 733			473.10
LG 75UR640S9UD - 75" Diagonal Class UR64	33 0000 4500 000 8999 733			2,106.00
EAD62707902, CABLE,ASSEMBLY	33 0000 4500 000 8999 733			13.40
HDMI to Four Output DTP DA Amplifier	33 0000 4500 000 8999 733			1,918.60
HDMI Twisted Pair Extender - Rx	33 0000 4500 000 8999 733			1,325.60
			<b>Vendor Total:</b>	<b>48,657.50</b>
CENTRAL CARES INC	113025	12/04/2025		660.00
CHILD CARE - NOV	33 0000 3300 890 0000 611			660.00
			<b>Vendor Total:</b>	<b>660.00</b>
CENTURYLINK COMMUNICATIONS, LLC	120125	12/01/2025		90.72
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			90.72
CENTURYLINK COMMUNICATIONS, LLC	120725	12/07/2025		76.08
ALEXANDER SECURITY/FIRE LINE	33 0000 4700 000 8999 450			76.08
CENTURYLINK COMMUNICATIONS, LLC	120725A	12/07/2025		152.16
BORLAUG SECURITY/FIRE LINE	33 0000 4700 000 8999 450			152.16
			<b>Vendor Total:</b>	<b>318.96</b>
CITY OF CORALVILLE	120725	12/07/2025		220.00
BORLAUG BASP - NOV	33 0000 3300 890 0000 611			220.00
			<b>Vendor Total:</b>	<b>220.00</b>
DESIGN ENGINEERS, P.C.	22166-18	12/05/2025		2,337.50
Wickham HVAC Replacement	33 0493 4700 000 0000 450			2,337.50
DESIGN ENGINEERS, P.C.	23114-4	12/05/2025		1,550.00
City Theater Lighting	33 0109 4700 000 9860 450			1,550.00
DESIGN ENGINEERS, P.C.	24107-9	12/05/2025		572.50
SEMS Dust Collector	33 0218 4700 000 0000 450			572.50
DESIGN ENGINEERS, P.C.	24116-4	12/05/2025		3,055.00
Liberty Soccer Field Lighting	33 0114 4200 924 6601 450			3,055.00
			<b>Vendor Total:</b>	<b>7,515.00</b>
EFAX CORPORATE	5784248	11/30/2025		107.49

<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>
FAX SVCS	33 0000 4500 000 8999 733			107.49
				<b>Vendor Total: 107.49</b>
HITCHCOCK DESIGN INC	36486	11/30/2025		2,419.10
Mercer Park Field Improvements	33 0109 4200 924 6601 450			2,419.10
				<b>Vendor Total: 2,419.10</b>
KCE CHAMPIONS LLC	SY25-26.NOV25	12/01/2025		660.00
CHILD CARE - NOV	33 0000 3300 890 0000 611			660.00
KCE CHAMPIONS LLC	SY25-26.NOV25.A	12/01/2025		660.00
CHILD CARE - NOV	33 0000 3300 890 0000 611			660.00
				<b>Vendor Total: 1,320.00</b>
KIRKWOOD KARES, INC	120325	12/03/2025		415.00
CHILD CARE - NOV	33 0000 3300 890 0000 611			415.00
				<b>Vendor Total: 415.00</b>
LEMME BASP	88728928	12/04/2025		220.00
KU CHILD CARE - NOV	33 0000 3300 890 0000 611			220.00
LEMME BASP	88728929	12/04/2025		220.00
TJ CHILD CARE - NOV	33 0000 3300 890 0000 611			220.00
				<b>Vendor Total: 440.00</b>
LONGFELLOW KEY BASP	120925	12/09/2025		660.00
CHILD CARE - NOV	33 0000 3300 890 0000 611			660.00
				<b>Vendor Total: 660.00</b>
MANN BASP	10-NOV25	12/02/2025		892.00
LA CHILD CARE - SEPT-NOV	33 0000 3300 890 0000 611			630.00
LA CHILD CARE - AUG	33 0000 3300 890 0000 611			52.00
JB CHILD CARE - OCT	33 0000 3300 890 0000 611			210.00
				<b>Vendor Total: 892.00</b>
MENDOZA, MICHAEL	121525	12/15/2025		78.40
REFUGEE SUMMIT	33 0000 3300 890 0000 582			78.40
				<b>Vendor Total: 78.40</b>
PARK PLANET	IN25-2113	12/05/2025		3,200.00
Horn play panel	33 0000 4200 000 0000 450			3,200.00

<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>			<u>Amount</u>
installation				
PARK PLANET	IN25-2115	12/05/2025		3,367.00
Penn play panel installation	33 0000 4200 000 0000 450			3,367.00
				<b>Vendor Total: 6,567.00</b>
PEAK CONSTRUCTION GROUP INC	CFI Ph 2 App 15	12/15/2025		21,690.96
CFI Phase 2 Renovation	33 0080 4700 000 0000 450			21,690.96
				<b>Vendor Total: 21,690.96</b>
ROBERT HALF TECHNOLOGY	0250186C	12/11/2025		8,563.80
TECH CTR TEMPS	33 0000 4500 000 8999 733			8,563.80
				<b>Vendor Total: 8,563.80</b>
SHIVE-HATTERY & ASSOC	2250014980-8	12/15/2025		826.50
West Auditorium Roof	33 0118 4700 000 9859 450			826.50
				<b>Vendor Total: 826.50</b>
SUBSTANCE ARCHITECTURE	5213	12/15/2025		37,044.00
West Indoor Athletic Facility	33 0118 4200 924 9858 450			37,044.00
SUBSTANCE ARCHITECTURE	5214	12/15/2025		44,635.50
City Indoor Athletic Facility	33 0109 4200 924 9858 450			44,635.50
				<b>Vendor Total: 81,679.50</b>
SVPA ARCHITECTS INC	0040983	12/04/2025		3,534.00
CFI Jr Achievement	33 0080 4700 000 0000 450			3,534.00
				<b>Vendor Total: 3,534.00</b>
TRI-CITY ELECTRIC	344394	11/16/2025		4,945.99
CABLE PULLS & FIXES	33 0000 4500 000 8999 733			4,945.99
TRI-CITY ELECTRIC	344396	11/16/2025		712.25
WEST PH3 ADD/RENO	33 0118 4700 000 0000 450			712.25
TRI-CITY ELECTRIC	344397	11/16/2025		6,252.92
CLASSROOM STE INSTALLS	33 0000 4500 000 8999 733			6,252.92
TRI-CITY ELECTRIC	344400	11/16/2025		542.64
SECURITY CAMERA CLEAN UP PROJ	33 0000 4500 000 8999 733			542.64
				<b>Vendor Total: 12,453.80</b>

<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>
<b>Fund Total:</b>					<b>211,716.40</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>		
A & H ELECTRIC INC		INV2025-153	12/15/2025		1,228.68
CFI small electrical projects		36 0080 4700 000 8799 450			1,228.68
<b>Vendor Total:</b>					<b>1,228.68</b>
DESIGN ENGINEERS, P.C.		24115-8	12/05/2025		1,802.50
District Security Cameras		36 0000 4700 000 8523 450			1,802.50
DESIGN ENGINEERS, P.C.		25007-4	12/05/2025		6,750.00
District Climate Action Updates 23-26		36 0000 4700 000 8799 450			6,750.00
<b>Vendor Total:</b>					<b>8,552.50</b>
DPT SERVICE LLC		74907	12/12/2025	F260508	3,178.34
Compressor at SEMS		36 0000 4700 000 8730 450			3,178.34
DPT SERVICE LLC		74910	12/12/2025	F260508	693.50
Compressor at SEMS		36 0000 4700 000 8730 450			693.50
<b>Vendor Total:</b>					<b>3,871.84</b>
DUET RESOURCE GROUP INC		19914	12/05/2025	2600265	29,861.59
LimeLite Four Leg Armless Chair with Cas		36 0080 4500 000 8725 733			7,705.60
Pillar Table,Post Leg,Rectangular,24x60"		36 0080 4500 000 8725 733			2,242.56
Pillar Table,Post Leg,Rectangular,24x66"		36 0080 4500 000 8725 733			1,570.56
Tributaire, Post Leg, Half Rounded Squar		36 0080 4500 000 8725 733			4,592.64
Tributaire, Occasional Coffee Table,C-Le		36 0080 4500 000 8725 733			839.04
Zola Lounge 1 Seat Free Standing - KRUG		36 0080 4500 000 8725 733			8,861.52
Zola Lounge 2 Seat Free Standing - KRUG		36 0080 4500 000 8725 733			3,060.00
MyPlace Junior 18" Round,2" Casters,Non-		36 0080 4500 000 8725 733			555.52
MFG Surcharge: KI		36 0080 4500 000 8725 733			434.15
<b>Vendor Total:</b>					<b>29,861.59</b>
L & P CONCRETE CONSTRUCTION INC		251202A	12/02/2025		2,500.00
PP parking lot repair		36 0000 4200 000 8715 450			2,500.00
L & P CONCRETE CONSTRUCTION INC		251202B	12/02/2025	F260415	6,420.00
Liberty Baseball Sidewalk		36 0114 4200 000 8715 450			6,420.00

<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>				
					<b>Vendor Total: 8,920.00</b>
MIDWEST ALARM SERVICES	529356	12/15/2025	F260499	2,132.00	
Fobs	36 0000 4700 000 8523 450			2,132.00	
					<b>Vendor Total: 2,132.00</b>
MMS CONSULTANTS INC.	41986	11/30/2025		2,797.50	
Liberty Baseball Batting Cages	36 0114 4200 000 8721 450			2,797.50	
MMS CONSULTANTS INC.	41987	11/30/2025		649.50	
Mercer Batting Cages	36 0109 4200 000 8721 450			649.50	
MMS CONSULTANTS INC.	41988	11/30/2025		127.00	
Kirkwood NE Sidewalk	36 0406 4200 000 8715 450			127.00	
MMS CONSULTANTS INC.	41989	11/30/2025		1,266.75	
2026 Playground Projects	36 0000 4200 000 8722 450			1,266.75	
MMS CONSULTANTS INC.	41990	11/30/2025		2,346.95	
City Teachers Lot	36 0109 4200 000 8715 450			2,346.95	
					<b>Vendor Total: 7,187.70</b>
PARK PLANET	IN25-2114	12/05/2025	F250914	16,533.00	
Wood ES Playground Option 2	36 0481 4200 000 8722 450			16,533.00	
					<b>Vendor Total: 16,533.00</b>
POWERSCHOOL GROUP LLC	INV473845	10/31/2025		19,340.84	
ONBOARDING	36 0000 4700 000 9046 450			19,340.84	
10/29/25 - 2/28/26	36 0000 4700 000 9046 450			0.00	
					<b>Vendor Total: 19,340.84</b>
PSC DISTRIBUTION INC	S1916871.001	12/09/2025	F260505	1,700.02	
Mercer backflow preventer	36 0000 4700 000 8755 450			1,700.02	
					<b>Vendor Total: 1,700.02</b>
RANDY'S CARPETS & INTERIORS	224010	12/08/2025	F260097	1,390.00	
Longfellow roller shades	36 0427 4700 000 8799 450			1,390.00	
					<b>Vendor Total: 1,390.00</b>
RAPIDS REPRODUCTIONS INC	INVIC2405	11/20/2025		819.04	
Document scans	36 0020 4700 000 8799 450			819.04	
					<b>Vendor Total: 819.04</b>

<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>
SCHULTZ STRINGS INC	276505	12/15/2025	2600697	750.00
Cello 1/2 Rosalia	36 0000 4700 000 8745 733			750.00
<b>Vendor Total:</b>				<b>750.00</b>
SHIVE-HATTERY & ASSOC	2250014980-5	12/15/2025		1,312.50
Roof General Consulting	36 0000 4700 000 9495 450			1,312.50
SHIVE-HATTERY & ASSOC	2250014980-6	12/15/2025		720.50
Roof Leak/Warranty Services	36 0000 4700 000 9495 450			720.50
SHIVE-HATTERY & ASSOC	2250014980-7	12/15/2025		1,442.70
BE General Consulting	36 0000 4700 000 8701 450			1,442.70
SHIVE-HATTERY & ASSOC	2250016130-2	12/15/2025		5,640.20
Lucas 2026 Roof Replacement	36 0436 4700 000 9495 450			5,640.20
SHIVE-HATTERY & ASSOC	2250016160-2	12/15/2025		4,336.58
West 2026 Roof Replacement	36 0118 4700 000 9495 450			4,336.58
SHIVE-HATTERY & ASSOC	2250016170-2	12/15/2025		7,138.78
Wickham/SE 2026 Roof Replacements	36 0000 4700 000 9495 450			7,138.78
<b>Vendor Total:</b>				<b>20,591.26</b>
TRI-CITY ELECTRIC	344395	11/16/2025		6,923.96
CFI RENO	36 0080 4700 000 8799 450			6,923.96
TRI-CITY ELECTRIC	344398	11/16/2025		2,774.42
WEST VAPE SENSOR/INTERCOM INSTALL	36 0118 4700 000 8523 450			2,774.42
TRI-CITY ELECTRIC	344399	11/16/2025		583.80
DREAM ACCELERATOR PROJ	36 0080 4700 000 8799 450			583.80
TRI-CITY ELECTRIC	345587	12/05/2025	F260501	34,000.00
HALO Yearly Subscription	36 0000 4700 000 8523 450			34,000.00
<b>Vendor Total:</b>				<b>44,282.18</b>
UNITED REFRIGERATION, INC.	16400175-00	12/03/2025	F260455	1,251.26
Lucas compressor	36 0000 4700 000 8730 450			1,251.26
<b>Vendor Total:</b>				<b>1,251.26</b>
WEST MUSIC CO INC	SI2588322	11/26/2025	2600637	994.00
Accent AS712L Alto Sax	36 0000 4700 000 8745 733			994.00
<b>Vendor Total:</b>				<b>994.00</b>

<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>	
WOODCRAFTERS INC	004669	12/11/2025	F260038	11,976.35
CFI Classrooms Cabinets & Epoxy Countert	36 0080 4700 000 8799 450			11,976.35
			<b>Vendor Total:</b>	<b>11,976.35</b>
			<b>Fund Total:</b>	<b>181,382.26</b>
			<b>Checking Account Total:</b>	<b>393,098.66</b>