

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
Checking		1			
Checking	1	Fund: 10	OPERATING FUND		
ABC DISPOSAL		1147956	12/17/2025		495.00
CFI dumpster rental	10 0000 2610 000 0000 421				495.00
					Vendor Total: 495.00
ACME ELECTRIC MOTOR INC		15512907	12/17/2025	F260358	832.00
NCMS Filters for Dust Collector	10 0000 2610 000 0000 685				832.00
					Vendor Total: 832.00
ACTE		274762	01/05/2026	2600617	865.00
ACTE Vision and Career Tech -B LONG REG	10 9331 1300 390 4531 582				865.00
ACTE		447599	01/05/2026	2600617	675.00
ACTE Vision and Career Tech - L ADAMS RE	10 9331 1300 390 4531 582				675.00
					Vendor Total: 1,540.00
ACTION SEWER AND SEPTIC SERVICE INC		131213	12/12/2025		140.00
City floor drain cleanout	10 0000 2610 000 0000 439				140.00
					Vendor Total: 140.00
ADAMS, LAUREN		121925	12/19/2025		716.76
ACTE CONF	10 9331 1300 390 4531 582				716.76
					Vendor Total: 716.76
ADEL WHOLESALERS INC.		2166335	12/16/2025	F260428	96.39
January filters	10 0000 2610 000 0000 685				96.39
ADEL WHOLESALERS INC.		2166336	12/16/2025	F260428	9,628.14
January filters	10 0000 2610 000 0000 685				9,628.14
					Vendor Total: 9,724.53
ADVANCED BUSINESS SYSTEMS INC		INV444190	11/06/2025		283.62
STAPLES	10 0118 1100 100 0000 612				283.62
ADVANCED BUSINESS SYSTEMS INC		INV444604	11/10/2025		139.90
STAPLES	10 0472 1100 100 0000 612				139.90
ADVANCED BUSINESS SYSTEMS INC		INV445102	11/13/2025		435.42
LIBERTY COPIER BYPASS TRAY RPR	10 0000 2640 000 8999 433				435.42

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ADVANCED BUSINESS SYSTEMS INC		INV447288	11/25/2025		139.90
STAPLES	10 0493 1100 100 8550 612				139.90
ADVANCED BUSINESS SYSTEMS INC		INV451199	12/21/2025		127.40
STAPLES	10 0213 1100 100 0000 612				127.40
ADVANCED BUSINESS SYSTEMS INC		INV451981	12/26/2025		6,973.65
COPIER DEC OVERAGE	10 0481 1100 100 8550 612				49.98
COPIER DEC OVERAGE	10 0213 1100 100 8550 612				814.58
COPIER DEC OVERAGE	10 0218 1100 100 8550 612				304.63
COPIER DEC OVERAGE	10 0493 1100 100 8550 612				44.30
COPIER DEC OVERAGE	10 0472 1100 100 8550 612				43.57
COPIER DEC OVERAGE	10 0468 1100 100 8550 612				35.86
COPIER DEC OVERAGE	10 0488 1100 100 8550 612				412.16
COPIER DEC OVERAGE	10 0418 1100 100 8550 612				37.58
COPIER DEC OVERAGE	10 0427 1100 100 8550 612				338.25
COPIER DEC OVERAGE	10 0436 1100 100 8550 612				32.68
COPIER DEC OVERAGE	10 0445 1100 100 8550 612				19.31
COPIER DEC OVERAGE	10 0447 1100 100 8550 612				85.08
COPIER DEC OVERAGE	10 0403 1100 100 8550 612				37.29
COPIER DEC OVERAGE	10 0406 1100 100 8550 612				29.90
COPIER DEC OVERAGE	10 0415 1100 100 8550 612				53.41
COPIER DEC OVERAGE	10 0417 1100 100 8550 612				41.06
COPIER DEC OVERAGE	10 0000 2327 000 0000 611				467.11
COPIER DEC OVERAGE	10 0000 1200 214 3302 612				15.10
COPIER DEC OVERAGE	10 0118 1100 100 8550 612				477.77
COPIER DEC OVERAGE	10 0497 1100 100 8550 612				42.84
COPIER DEC OVERAGE	10 0209 1100 100 8550 612				462.78
COPIER DEC OVERAGE	10 0136 1100 100 8550 612				420.63
COPIER DEC OVERAGE	10 0109 1100 100 8550 612				1,362.51
COPIER DEC OVERAGE	10 0401 1100 100 8550 612				15.47
COPIER DEC OVERAGE	10 0432 1100 100 8550 612				44.39
COPIER DEC OVERAGE	10 0442 1100 100 8550 612				66.27
COPIER DEC OVERAGE	10 0475 1100 100 8550 612				282.11
COPIER DEC OVERAGE	10 0463 1100 100 8550 612				416.09
COPIER DEC OVERAGE	10 0000 2610 000 0000 611				42.58
COPIER DEC OVERAGE	10 0080 1100 100 8550 612				9.55
COPIER DEC OVERAGE	10 0114 1100 100 8550 612				468.81
ADVANCED BUSINESS SYSTEMS INC		INV451982	12/26/2025		3,108.77
PRINTER DEC OVERAGE	10 0114 1100 100 8550 612				183.95
PRINTER DEC OVERAGE	10 0000 2610 000 0000 611				0.81
PRINTER DEC OVERAGE	10 0463 1100 100 8550 612				17.37
PRINTER DEC OVERAGE	10 9334 1100 100 1113 612				14.64
PRINTER DEC OVERAGE	10 0475 1100 100 8550 612				52.09
PRINTER DEC OVERAGE	10 0080 1100 100 8550 612				5.30
PRINTER DEC OVERAGE	10 0442 1100 100 8550 612				237.27

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PRINTER DEC OVERAGE	10 0432 1100 100 8550 612			116.82
PRINTER DEC OVERAGE	10 0401 1100 100 8550 612			71.59
PRINTER DEC OVERAGE	10 0109 1100 100 8550 612			257.92
PRINTER DEC OVERAGE	10 0136 1100 100 8550 612			3.28
PRINTER DEC OVERAGE	10 0497 1100 100 8550 612			84.64
PRINTER DEC OVERAGE	10 0209 1100 100 8550 612			70.14
PRINTER DEC OVERAGE	10 0118 1100 100 8550 612			221.16
PRINTER DEC OVERAGE	10 0000 2327 000 0000 611			191.02
PRINTER DEC OVERAGE	10 0417 1100 100 8550 612			60.79
PRINTER DEC OVERAGE	10 0406 1100 100 8550 612			123.44
PRINTER DEC OVERAGE	10 0403 1100 100 8550 612			64.33
PRINTER DEC OVERAGE	10 0445 1100 100 8550 612			67.87
PRINTER DEC OVERAGE	10 0436 1100 100 8550 612			94.57
PRINTER DEC OVERAGE	10 0447 1100 100 8550 612			186.55
PRINTER DEC OVERAGE	10 0427 1100 100 8550 612			25.69
PRINTER DEC OVERAGE	10 0415 1100 100 8550 612			113.91
PRINTER DEC OVERAGE	10 0418 1100 100 8550 612			57.13
PRINTER DEC OVERAGE	10 0488 1100 100 8550 612			0.12
PRINTER DEC OVERAGE	10 0488 1100 100 8550 612			121.51
PRINTER DEC OVERAGE	10 0468 1100 100 8550 612			52.41
PRINTER DEC OVERAGE	10 0472 1100 100 8550 612			29.18
PRINTER DEC OVERAGE	10 0493 1100 100 8550 612			43.33
PRINTER DEC OVERAGE	10 0218 1100 100 8550 612			182.59
PRINTER DEC OVERAGE	10 0213 1100 100 8550 612			293.08
PRINTER DEC OVERAGE	10 0481 1100 100 8550 612			64.27
Vendor Total:				11,208.66
AERO RENTAL	363600	12/30/2025		420.75
Grounds chipper rental	10 0000 2610 000 0000 442			420.75
Vendor Total:				420.75
AHLERS & COONEY, P.C.	905384	12/19/2025		3,070.00
PROF SVCS	10 0000 2317 000 0000 342			3,070.00
Vendor Total:				3,070.00
ALLIANT ENERGY	121125	12/11/2025		12,969.87
ELEC - PENN	10 0447 2620 000 0000 622			5,778.06
ELEC - GARNER	10 0401 2620 000 0000 622			7,191.81
Vendor Total:				12,969.87
ARGO TRANSLATION INC	SINV-63491	12/29/2025		425.44
BM SIBLINGS WRITING ASSESS	10 0000 1100 100 0000 320			425.44
ARGO TRANSLATION INC	SINV63467	12/23/2025		220.00
NATIVE WRITING ASSESSMENTS	10 0000 1100 100 0000 320			220.00

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					Vendor Total: 645.44
ARNOLD MOTOR SUPPLY LLP	47NV155577	12/18/2025		68.72	
Stock wiper blades	10 0000 2650 000 0000 682			68.72	
ARNOLD MOTOR SUPPLY LLP	47NV155885	12/22/2025		589.56	
Units 825/826 batteries	10 0000 2650 000 0000 682			589.56	
ARNOLD MOTOR SUPPLY LLP	47NV156060	12/23/2025		43.28	
Unit 803 wiper arm	10 0000 2650 000 0000 682			43.28	
					Vendor Total: 701.56
AUTO TOYZ & LINE-X OF IOWA CITY	3584	12/18/2025		175.00	
Unit 827 rear seat cover	10 0000 2650 000 0000 682			175.00	
					Vendor Total: 175.00
AYERS-ARNONE, RACHAEL	121725	12/19/2025		19.05	
ART SPLS	10 0218 1100 102 0000 612			19.05	
					Vendor Total: 19.05
BACON, JACK	010625	01/06/2025		287.07	
MILEAGE	10 0000 2322 000 0000 582			287.07	
					Vendor Total: 287.07
BARRON, MELISSA	121525	12/15/2025		179.20	
MILEAGE/PARKING	10 0000 1200 219 3309 581			179.20	
					Vendor Total: 179.20
BIG IRON WELDING OF IOWA LLC	6027	12/18/2025		40.00	
Garner backstop	10 0000 2630 000 0000 435			40.00	
BIG IRON WELDING OF IOWA LLC	6029	12/18/2025		860.17	
Snow pusher shoes	10 0000 2630 000 0000 435			860.17	
					Vendor Total: 900.17
BLICK ART MATERIALS	6863228	12/07/2025	2600629	502.00	
Quote - QRS2SY, art materials from Blick	10 0403 1100 102 0000 612			502.00	
BLICK ART MATERIALS	6904636	12/12/2025	2600629	(1.84)	
CREDIT	10 0403 1100 102 0000 612			(1.84)	
BLICK ART MATERIALS	6911990	12/12/2025	2600629	1.84	

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RAILROAD BOARD	10 0403 1100 102 0000 612			1.84
			Vendor Total:	502.00
BULMAN, BROOKE	121925	12/19/2025		169.05
MILEAGE	10 0000 1250 421 1119 581			169.05
			Vendor Total:	169.05
CALAMUS WHEATLAND COMM SCH DIST	2025-2026 OE 12/22/2025 1ST			273.63
SPEC EDUC TUITION	10 0000 1200 211 3301 561			273.63
			Vendor Total:	273.63
CASTELAN, ISMENIA	121825	12/18/2025		464.03
MILEAGE	10 0000 2218 000 0000 581			464.03
			Vendor Total:	464.03
CENTURYLINK COMMUNICATIONS, LLC	764728185	12/20/2025		2,857.81
PHONE SVCS	10 0000 2511 000 0000 532			2,857.81
			Vendor Total:	2,857.81
CINTAS CORPORATION NO. 2	5309133706	12/22/2025		285.18
FMD First Aid supplies	10 0000 2620 000 0000 432			285.18
			Vendor Total:	285.18
CITY OF CORALVILLE	122625	12/26/2025		2,428.44
WATER - WICKHAM	10 0493 2620 000 0000 411			383.76
WATER - KIRKWOOD	10 0406 2620 000 0000 411			442.37
WATER - CORV CNTL	10 0403 2620 000 0000 411			317.01
WATER - NW	10 0213 2620 000 0000 411			972.42
WATER - BORLAUG	10 0432 2620 000 0000 411			312.88
CITY OF CORALVILLE	2025- 43019618	12/22/2025		25.00
2026 Borlaug Fire Safety Permit	10 0000 2610 000 0000 811			25.00
CITY OF CORALVILLE	2025- 43019690	12/22/2025		25.00
2026 C Central Fire Safety Permit	10 0000 2610 000 0000 811			25.00
CITY OF CORALVILLE	2025- 43019935	12/22/2025		25.00
2026 Wickham Fire Safety Permit	10 0000 2610 000 0000 811			25.00
CITY OF CORALVILLE	2025- 43019943	12/22/2025		25.00
2026 Kirkwood Fire Safety Permit	10 0000 2610 000 0000 811			25.00

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CITY OF CORALVILLE	2025-43020040	12/22/2025		25.00
2026 NWMS Fire Safety Permit	10 0000 2610 000 0000 811			25.00
Vendor Total:				2,553.44
CITY OF IOWA CITY	121725	12/17/2025		105.67
STEVENS DR STE 3 - WATER	10 0050 2620 000 0000 411			17.77
STEVENS DR STE 10 - WATER	10 0050 2620 000 0000 411			17.77
STEVENS DR - WATER	10 0050 2620 000 0000 411			52.36
STEVENS DR STE 1 - WATER	10 0050 2620 000 0000 411			17.77
CITY OF IOWA CITY	121725A	12/17/2025		247.40
BUS BARN OFFICE - WATER	10 0050 2620 000 0000 411			247.40
CITY OF IOWA CITY	122425	12/24/2025		12,291.14
1200115-312216 Water-Lemme	10 0417 2620 000 0000 411			468.43
1201145-312216 Water-Horn	10 0415 2620 000 0000 411			358.83
1057210-312216 Water - PP	10 0050 2620 000 0000 411			32.48
1057215-312218 Water - PP	10 0050 2620 000 0000 411			26.21
1201620-312216 Water - Twain	10 0472 2620 000 0000 411			130.87
1200225-325903 Water-Shimek	10 0468 2620 000 0000 411			246.32
2002466-325903 Water-Shimek	10 0468 2620 000 0000 411			1,514.42
1201138-325912 Water-Weber	10 0488 2620 000 0000 411			285.83
1201137-325912 Water-Weber	10 0488 2620 000 0000 411			389.51
2002120-422990 Water-Mann	10 0445 2620 000 0000 411			269.71
1201685-312216 Water-Lincoln	10 0418 2620 000 0000 411			103.78
2001718-418286 Water-Longfellow	10 0427 2620 000 0000 411			350.80
1200385-312216 Water-Lucas	10 0436 2620 000 0000 411			390.44
1201675-312216 Water-West	10 0118 2620 000 0000 411			723.83
1201676-312216 Water-West	10 0118 2620 000 0000 411			549.60
1201680-312216 Water-West	10 0118 2620 000 0000 411			796.83
1201495-312216 Water - Wood	10 0481 2620 000 0000 411			409.93
1111171-401826 Water-Alexander	10 0442 2620 000 0000 411			563.23
1201630-312216 Water-SE	10 0218 2620 000 0000 411			504.83
1040332-308339 Water-Tate	10 0136 2620 000 0000 411			294.34
1200107-319288 Water - City	10 0109 2620 000 0000 411			201.03
1200100-312216 Water - City	10 0109 2620 000 0000 411			1,405.02
1200105-312216 Water - City	10 0109 2620 000 0000 411			346.67
1200111-325901 Water - City	10 0109 2620 000 0000 411			153.23
2003056-325897 Water - City	10 0109 2620 000 0000 411			590.23
1200109-325899 Water - City	10 0109 2620 000 0000 411			691.71
1084382-319288 Water - ESC	10 0020 2620 000 0000 411			121.59
2001156-413384 Water-Hoover	10 0463 2620 000 0000 411			371.44
Vendor Total:				12,644.21

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CITY OF IOWA CITY	111926	12/12/2025		5,767.20
Salt	10 0000 2630 000 0000 686			5,767.20
CITY OF IOWA CITY	112076	12/22/2025		1,188.00
12/19 CITY BB SECURITY	10 0000 2660 000 0000 359			1,188.00
Vendor Total:				6,955.20
CITY OF NORTH LIBERTY	121925	12/19/2025		4,768.36
0704968-000 - PENN - WATER	10 0447 2620 000 0000 411			448.42
0101532-000 - NC - WATER	10 0209 2620 000 0000 411			1,035.04
0101726-000 - VAN ALLEN - WATER	10 0497 2620 000 0000 411			521.66
0708041-000 - GARNER - WATER	10 0401 2620 000 0000 411			262.00
1900130-000 - LIB - WATER	10 0114 2620 000 0000 411			131.60
1900127-000 - LIB - WATER	10 0114 2620 000 0000 411			131.60
1900126-000 - LIB - WATER	10 0114 2620 000 0000 411			55.60
1900125-000 - LIB - WATER	10 0114 2620 000 0000 411			55.60
1900128-001 - LIB - WATER	10 0114 2620 000 0000 411			1,682.00
1200001-000 - GRANT - WATER	10 0475 2620 000 0000 411			444.84
Vendor Total:				4,768.36
CITY OF NORTH LIBERTY	121525	12/15/2025		600.00
12/12 LIB BBB SECURITY	10 0000 2660 000 0000 359			600.00
Vendor Total:				600.00
CLARK, ASHLEY	121925	12/19/2025		291.55
MILEAGE	10 0000 1100 112 8220 581			291.55
Vendor Total:				291.55
CLEAR CREEK AMANA COMM. SCHOOL	OE2026-03	12/11/2025		410,598.67
OPEN ENROLL	10 0000 1100 100 0000 567			386,179.03
CONCURRENT ENROLL	10 0000 1100 100 0000 567			2,293.02
TLC ENROLL	10 0000 1100 100 3116 567			22,126.62
Vendor Total:				410,598.67
COLGAN, MEGAN	010526	01/05/2026		225.33
MILEAGE	10 0000 2131 000 0000 581			225.33
Vendor Total:				225.33
CRONK, KATHRYN	121925	12/19/2025		92.47
MILEAGE	10 0000 2131 000 0000 581			92.47
Vendor Total:				92.47

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CROWN EQUIPMENT CORPORATION	163277256	12/12/2025		521.38
Unit PJ2465 service call	10 0000 2650 000 0000 434			521.38
CROWN EQUIPMENT CORPORATION	163277333	12/12/2025		60.00
Unit F2 planned maintenance	10 0000 2650 000 0000 434			60.00
Vendor Total:				581.38
D & K PRODUCTS	98217IN	12/19/2025	F260521	2,058.00
Ice Melt	10 0000 2630 000 0000 686			2,058.00
Vendor Total:				2,058.00
DAVIS, BRUCE	121925	12/19/2025		196.35
MILEAGE	10 0000 1200 219 3309 581			196.35
Vendor Total:				196.35
DEERY BROTHERS FORD LINCOLN, INC.	97866	12/29/2025		382.36
Unit 817 seat belt parts	10 0000 2650 000 0000 682			382.36
DEERY BROTHERS FORD LINCOLN, INC.	97888	12/24/2025		262.08
Stock door panel clips	10 0000 2650 000 0000 682			262.08
Vendor Total:				644.44
DELARM, ANDREA	121625	12/16/2025		31.57
MILEAGE	10 0000 2131 000 0000 581			31.57
Vendor Total:				31.57
DEMCO INC	7740409	12/12/2025	2600690	84.24
Demco CircExtender3X Laminate Vinyl Glos	10 0109 2221 000 0000 611			84.24
DEMCO INC	7740610	12/15/2025	2600603	136.42
Paperfold Adjustab Book JacketCover 10"	10 0218 2221 000 0000 611			110.98
3/4" Color-Coding Dot Labels Fluorescent	10 0218 2221 000 0000 611			6.36
3/4" Color-Coding Dot Labels Yellow 500/	10 0218 2221 000 0000 611			6.36
3/4" Color-Coding Dot Labels Green 500/R	10 0218 2221 000 0000 611			6.36
3/4" Color-Coding Dot Labels Red 500/Rol	10 0218 2221 000 0000 611			6.36
Vendor Total:				220.66
DETWILER, JULIE	121825	12/18/2025		207.48

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MILEAGE	10 0000 1200 219 3309 581			207.48
Vendor Total:				207.48
DOWNES, SARA	121925	12/19/2025		156.80
MILEAGE	10 9334 1100 100 0000 581			156.80
Vendor Total:				156.80
ENERSPECT MEDICAL SOLUTIONS LLC	33207	12/16/2025	2600693	655.80
HEARTSINE (SUBSTITUTING W AVIATION) HEAR	10 0000 2131 000 0000 611			205.20
SHIPPING - OVERNIGHT	10 0000 2131 000 0000 611			150.00
CARDIAC HEART SCIENCE POWERHEART G5 POWE	10 0000 2131 000 0000 611			158.40
HEARTSTART FRX SMART PADS II (1 SET) - I	10 0000 2131 000 0000 611			62.10
PHILIPS HEARTSTART ONSITE ADULT SMART PA	10 0000 2131 000 0000 611			80.10
Vendor Total:				655.80
FAIRFIELD, SARAH	121925	12/19/2025		159.11
MILEAGE	10 0000 2218 000 0000 581			159.11
Vendor Total:				159.11
FAREWAY STORES	00427750	12/03/2025		4.98
ACCT: 993033 LIB FCS	10 0114 1300 355 0000 612			4.98
Vendor Total:				4.98
FARNSWORTH, SARAH	121925	12/19/2025		83.51
MILEAGE	10 0000 1270 470 1118 581			83.51
Vendor Total:				83.51
FENSTERMAKER, ANDREW	121925	12/19/2025		86.73
MILEAGE	10 0000 2585 000 0000 581			86.73
Vendor Total:				86.73
FINNEGAN, KIERSTEN	121125	12/11/2025		11.20
MILEAGE	10 0000 1200 219 3309 581			11.20
Vendor Total:				11.20
FIRST BOOK	7001992262	12/11/2025	2600663	94.44
Library books per quote entitled "Weber_	10 0488 2221 000 0000 643			94.44
FIRST BOOK	7001992262A	12/17/2025	2600663	21.76

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Library books per quote entitled "Weber_	10 0488 2221 000 0000 643			21.76
				Vendor Total: 116.20
FLAGS USA, LLC	INV-23951	10/28/2025	F260355	2,814.00
US and IA Flags	10 0000 2630 000 0000 686			2,814.00
				Vendor Total: 2,814.00
FLANIGAN, ABBY	121925	12/19/2025		131.60
MILEAGE	10 0000 2131 000 0000 581			131.60
				Vendor Total: 131.60
FLORENCE, SARAH	121925	12/19/2025		328.93
MILEAGE	10 0000 1200 219 3309 581			328.93
				Vendor Total: 328.93
FRANZ REPROGRAPHICS, INC	1391	12/18/2025	2600609	150.00
HP 70 Printhead LMA/LCN	10 0114 2221 000 0000 611			120.00
Shipping	10 0114 2221 000 0000 611			30.00
				Vendor Total: 150.00
FUTURE LINE LLC	21312	12/12/2025		1,715.37
Stock plow parts	10 0000 2630 000 0000 686			1,715.37
FUTURE LINE LLC	21417	12/16/2025		1,454.52
Unit 87/stock sander parts	10 0000 2630 000 0000 686			1,454.52
FUTURE LINE LLC	21418	12/16/2025		1,258.94
Unit 89 auger motor/gear	10 0000 2630 000 0000 686			1,258.94
				Vendor Total: 4,428.83
GARRATT-CALLAHAN CO	1447005	12/15/2025		265.00
December water treatment program	10 0000 2610 000 0000 685			265.00
				Vendor Total: 265.00
GLASS, KATELYN	121925	12/19/2025		115.99
MILEAGE	10 0000 2218 000 0000 581			115.99
				Vendor Total: 115.99
GOOD, SHARON	121925	12/19/2025		80.36
MILEAGE	10 0000 1100 112 8223 581			80.36
				Vendor Total: 80.36

<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>			
GRANT WOOD AEA	141115	12/16/2025	2600628	5,405.24
Order #170617	10 0000 2211 000 8026 641			831.15
Order #170613	10 0000 2211 000 8026 641			22.94
Order #170611	10 0000 2211 000 8026 641			68.17
Order #170609	10 0000 2211 000 8026 641			276.60
Order #170607	10 0000 2211 000 8026 641			223.44
Order #170605	10 0000 2211 000 8026 641			1,024.10
Order #170615	10 0000 2211 000 8026 641			1,199.16
Order #173572	10 0000 2211 000 8026 641			3.75
Order #173569	10 0000 2211 000 8026 641			456.50
Order #170628	10 0000 2211 000 8026 641			446.88
Order #170626	10 0000 2211 000 8026 641			200.85
Order #170622	10 0000 2211 000 8026 641			651.70
MATH MATERIALS	10 0000 2211 000 8026 641			0.00
GRANT WOOD AEA	141115A	12/16/2025	2600571	204.93
Grade 7, Unit 4 IM STUDENT BKS	10 0000 2211 000 8026 611			204.93
			Vendor Total:	5,610.17
GREENWOOD CLEANING SYSTEMS	537316-002	12/22/2025	F260363	564.00
Custodial Equipment Parts	10 0000 2620 000 0000 739			564.00
GREENWOOD CLEANING SYSTEMS	537316-003	12/31/2025	F260363	12.00
Custodial Equipment Parts	10 0000 2620 000 0000 739			12.00
			Vendor Total:	576.00
GRIDER-BAKER, TERESA	121925	12/19/2025		709.80
MILEAGE	10 0000 1200 219 3309 581			709.80
			Vendor Total:	709.80
HANDS UP COMMUNICATIONS	444771	12/23/2025		2,767.00
VIDEO INTERPRETATION	10 0000 1100 100 0000 320			110.00
ASL & VIDEO INTERPRETATION	10 0000 1200 219 3309 320			2,657.00
HANDS UP COMMUNICATIONS	INV-04566-A	01/02/2026		1,121.23
AUDIO/VIDEO INTERPRETATION	10 0000 1100 100 0000 320			1,121.23
HANDS UP COMMUNICATIONS	TR-24716	11/21/2025		367.69
IEP DOCS	10 0000 1200 219 3309 320			367.69
HANDS UP COMMUNICATIONS	TR-24771	12/16/2025		66.37
ADAPTIVE BEHAVIOR	10 0000 1200 219 3309 320			66.37
HANDS UP COMMUNICATIONS	TR-24772	12/17/2025		91.98

<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>			
PWN	10 0000 1200 219 3309 320			91.98
HANDS UP COMMUNICATIONS	TR-24773	12/17/2025		99.87
STUDENT DROP LTR	10 0000 1100 100 0000 320			99.87
HANDS UP COMMUNICATIONS	TR-24774	12/17/2025		83.08
IEP PROGRESS RPT	10 0000 1200 219 3309 320			83.08
HANDS UP COMMUNICATIONS	TR-24776	12/17/2025		400.84
PWN	10 0000 1200 219 3309 320			400.84
HANDS UP COMMUNICATIONS	TR-24777	12/17/2025		96.95
IEP RPT CART	10 0000 1200 219 3309 320			96.95
HANDS UP COMMUNICATIONS	TR-24778	12/18/2025		890.58
PWN & EER DOCS	10 0000 1200 219 3309 320			890.58
HANDS UP COMMUNICATIONS	TR-24781	12/22/2025		90.30
STUDENT'S ACADEMIC PLAN	10 0000 1100 100 0000 320			90.30
HANDS UP COMMUNICATIONS	TR-24782	12/22/2025		102.76
CONSENT & PWN	10 0000 1200 219 3309 320			102.76
			Vendor Total:	6,178.65
HAVLICEK-EPPS, JESSICA	121925	12/19/2025		196.84
MILEAGE	10 0000 2131 000 0000 581			196.84
			Vendor Total:	196.84
HEENAN, SARAH	121925	12/19/2025		351.75
MILEAGE	10 9331 1100 100 0000 581			351.75
			Vendor Total:	351.75
HEIMERMAN, CAMDEN	121925	12/19/2025		35.84
MILEAGE	10 0000 1100 112 8223 581			35.84
			Vendor Total:	35.84
HEITZ, THERESA	121925	12/19/2025		20.86
MILEAGE	10 9334 1100 100 0000 581			20.86
			Vendor Total:	20.86
HILLYARD/DES MOINES SANITARY	606036468	12/19/2025	F260474	6,343.05
Liberty December Custodial Supplies	10 0000 2620 000 0000 684			6,343.05
HILLYARD/DES MOINES SANITARY	606036469	12/19/2025	F260465	881.44

<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>			
Van Allen December Custodial Supplies	10 0000 2620 000 0000 684			881.44
HILLYARD/DES MOINES SANITARY	606036470	12/19/2025	F260463	1,822.00
Grant December Custodial Supplies	10 0000 2620 000 0000 684			1,822.00
HILLYARD/DES MOINES SANITARY	606036471	12/19/2025	F260379	23.41
Weber November Custodial Supplies	10 0000 2620 000 0000 684			23.41
HILLYARD/DES MOINES SANITARY	606036472	12/19/2025	F260472	2,525.22
NWMS December Custodial Supplies	10 0000 2620 000 0000 684			2,525.22
HILLYARD/DES MOINES SANITARY	606036473	12/19/2025	F260471	967.97
Coralville Central December Custodial Su	10 0000 2620 000 0000 684			967.97
HILLYARD/DES MOINES SANITARY	606036474	12/19/2025	F260470	1,816.36
Borlaug December Custodial Supplies	10 0000 2620 000 0000 684			1,816.36
HILLYARD/DES MOINES SANITARY	606036475	12/19/2025	F260467	313.36
Lincoln December Custodial Supplies	10 0000 2620 000 0000 684			313.36
HILLYARD/DES MOINES SANITARY	606036476	12/19/2025	F260407	266.03
Longfellow November Custodial Supplies	10 0000 2620 000 0000 684			266.03
HILLYARD/DES MOINES SANITARY	606036477	12/19/2025	F260497	942.91
Longfellow December Custodial Supplies	10 0000 2620 000 0000 684			942.91
HILLYARD/DES MOINES SANITARY	606036478	12/19/2025	F260493	1,798.23
Lemme December Custodial Supplies	10 0000 2620 000 0000 684			1,798.23
HILLYARD/DES MOINES SANITARY	606036479	12/19/2025	F260486	1,085.22
CFI December Custodial Supplies	10 0000 2620 000 0000 684			1,085.22
HILLYARD/DES MOINES SANITARY	606036480	12/19/2025	2600656	102.72
Hillyard Foaming Instant Hand Sanitizer	10 0000 2211 000 8026 611			102.72
HILLYARD/DES MOINES SANITARY	606036481	12/19/2025	F260496	1,085.85
Mann December Custodial Supplies	10 0000 2620 000 0000 684			1,085.85
HILLYARD/DES MOINES SANITARY	606036482	12/19/2025	F260494	1,414.28
Hoover December Custodial	10 0000 2620 000 0000 684			1,414.28

<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>			<u>Amount</u>
Supplies				
HILLYARD/DES MOINES SANITARY	606036483	12/19/2025	F260487	4,080.28
City December Custodial Supplies	10 0000 2620 000 0000 684			4,080.28
HILLYARD/DES MOINES SANITARY	606036484	12/19/2025	F260506	176.00
City Addt'l December Custodial Supplies	10 0000 2620 000 0000 684			176.00
HILLYARD/DES MOINES SANITARY	606036485	12/19/2025	F260490	315.53
Shimek December Custodial Supplies	10 0000 2620 000 0000 684			315.53
HILLYARD/DES MOINES SANITARY	606036486	12/19/2025	F260478	203.02
West Kitchen December Custodial Supplies	10 0000 2620 000 0000 684			203.02
HILLYARD/DES MOINES SANITARY	606036487	12/19/2025	F260488	530.68
Tate December Custodial Supplies	10 0000 2620 000 0000 684			530.68
HILLYARD/DES MOINES SANITARY	606036488	12/19/2025	F260489	3,260.18
SEMS December Custodial Supplies	10 0000 2620 000 0000 684			3,260.18
HILLYARD/DES MOINES SANITARY	606036489	12/19/2025	F260477	190.60
SEMS Kitchen December Custodial Supplies	10 0000 2620 000 0000 684			190.60
HILLYARD/DES MOINES SANITARY	606036490	12/19/2025	F260491	501.19
Lucas December Custodial Supplies	10 0000 2620 000 0000 684			501.19
HILLYARD/DES MOINES SANITARY	606036491	12/19/2025	2600694	205.44
Countertop Pump Hand Sanitizer, CASE - 6	10 0213 1100 100 0000 612			205.44
HILLYARD/DES MOINES SANITARY	606036492	12/19/2025	F260498	958.08
Twain December Custodial Supplies	10 0000 2620 000 0000 684			958.08
HILLYARD/DES MOINES SANITARY	606036493	12/19/2025	F260448	13,520.94
Unger Window Wash System	10 0000 2620 000 0000 684			13,520.94
HILLYARD/DES MOINES SANITARY	606036494	12/19/2025	F260495	1,003.08
Wood December Custodial Supplies	10 0000 2620 000 0000 684			1,003.08
HILLYARD/DES MOINES SANITARY	606036495	12/19/2025	F260492	1,713.86
Alexander December Custodial Supplies	10 0000 2620 000 0000 684			1,713.86

<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>			
HILLYARD/DES MOINES SANITARY	606041955	12/30/2025	F260474	62.84
Liberty December Custodial Supplies	10 0000 2620 000 0000 684			62.84
Vendor Total:				48,109.77
HOSPERS & BROTHER PRINTERS	132426	12/03/2025		48.08
MUSIC CARDS FLAT SHEETS	10 0447 1100 100 0000 612			48.08
HOSPERS & BROTHER PRINTERS	132447	12/12/2025		894.64
PRESCHOOL BANNERS & CARDS	10 0000 2322 000 0000 611			894.64
HOSPERS & BROTHER PRINTERS	132462	12/11/2025		115.18
PARA-EDUCATOR AGREEMENTS	10 0000 2571 000 0000 611			115.18
HOSPERS & BROTHER PRINTERS	132474	12/15/2025		40.05
GATOR CHECK CICO	10 0401 1100 100 8550 612			40.05
Vendor Total:				1,097.95
HOWARD, CASSIE	121925	12/19/2025		238.56
MILEAGE	10 0000 1200 219 3309 581			238.56
Vendor Total:				238.56
HYNEK, KEITH	121825	12/18/2025		195.30
MILEAGE	10 0000 1100 108 0000 581			195.30
Vendor Total:				195.30
IA SCHOOL FINANCE INFO SERVICES	24219	11/30/2025		2,658.50
BACKGROUND CHECKS	10 0000 2571 000 0000 349			2,658.50
Vendor Total:				2,658.50
IA SCHOOL PUBLIC RELATIONS ASSOC	1013	12/22/2025		320.00
CONF REG - PEDERSEN/MOELLER	10 0000 2322 000 0000 582			270.00
MEMBERSHIP - K PEDERSEN	10 0000 2322 000 0000 245			50.00
Vendor Total:				320.00
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00696	11/30/2025		152,447.67
NOV EQUIP	10 0000 2700 000 0000 515			105,132.32
NOV EQUIP	10 0000 2700 219 3309 515			47,315.35
Vendor Total:				152,447.67
INTERSTATE BATTERY QUAD CITIES	10067417A	08/18/2025		157.47
STOCK BATTERY	10 0000 2650 000 0000 682			157.47

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
INTERSTATE BATTERY QUAD CITIES	10069091	01/05/2026		314.94
Stock batteries	10 0000 2650 000 0000 682			314.94
INTERSTATE BATTERY QUAD CITIES	190350102064 5A	08/06/2025		460.00
PLUMB SHOP BATTERIES	10 0000 2610 000 0000 689			460.00
Vendor Total:				932.41
IOWA ASS'N OF SCHOOL BOARDS	IASB0016017	11/30/2025		45.00
AWARD OF MERIT PLAQUE - S EYESTONE	10 0000 2311 000 0000 611			45.00
IOWA ASS'N OF SCHOOL BOARDS	IASBEVT29260	12/01/2025		925.00
READY, SET GOVERN - HORN-FRASIER REG	10 0000 2311 000 0000 582			125.00
BOARDCON - HORN-FRAISER REG	10 0000 2311 000 0000 582			225.00
BOARDCON - LING REG	10 0000 2311 000 0000 582			225.00
BOARDCON - EYESTONE REG	10 0000 2311 000 0000 582			225.00
SCHOOL FINANCE - HORN-FRASIER REG	10 0000 2311 000 0000 582			125.00
Vendor Total:				970.00
IOWA ONE CALL	278088	12/19/2025		50.40
November locates	10 0000 2610 000 0000 359			50.40
Vendor Total:				50.40
J. P. GASWAY COMPANY INC	1059827-000	12/18/2025		468.45
VELLUM	10 0493 1100 100 8550 612			468.45
Vendor Total:				468.45
J.W. PEPPER & SON, INC.	368121997	01/03/2026		30.10
CANTARL	10 0114 1100 112 8210 612			17.60
DOWN IN MY SOUL	10 0114 1100 112 8210 612			12.50
J.W. PEPPER & SON, INC.	368122175	01/03/2026		75.00
IMMINENT DANGER	10 0118 1100 112 8221 612			75.00
J.W. PEPPER & SON, INC.	368124074	01/05/2026		6.00
QUAD CITY STOMP	10 0118 1100 112 8221 612			6.00
J.W. PEPPER & SON, INC.	368124715	01/05/2026		3.00
SABOR DE CUBA	10 0118 1100 112 8221 612			3.00
J.W. PEPPER & SON, INC.	368126167	01/05/2026		118.01
SHIPPING	10 0114 1100 112 8210 612			18.03
RYTMUS PART DOMINANT	10 0114 1100 112 8210 612			49.99

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
SURE ON THIS SHINING	10 0114 1100 112 8210 612			49.99
J.W. PEPPER & SON, INC.	368126801	01/05/2026		134.50
MUSIC SCORES	10 0114 1100 112 8210 612			134.50
			Vendor Total:	366.61
JANSSEN, MICHAEL	121925	12/19/2025		168.49
MILEAGE	10 9331 1100 100 0000 581			168.49
			Vendor Total:	168.49
JAYNE, ANDREA	121625A	12/16/2025		179.62
MILEAGE	10 0000 1250 421 1119 581			179.62
			Vendor Total:	179.62
JEDLICKA, MARCIE	121925	12/19/2025		519.12
MILEAGE	10 0000 1100 100 0000 581			519.12
			Vendor Total:	519.12
JERRY'S HAULING	157862	12/10/2025		343.75
Salt hauling	10 0000 2630 000 0000 435			343.75
			Vendor Total:	343.75
JOHNSON CONTROLS FIRE PROTECTION LP	53625417	12/15/2025		3,597.59
Horn FA service call	10 0000 2640 000 0000 433			3,597.59
			Vendor Total:	3,597.59
JOHNSON, KEVIN	121925	12/19/2025		79.80
MILEAGE	10 0000 1100 108 0000 581			79.80
			Vendor Total:	79.80
JVA MOBILITY, INC.	242557	12/16/2025	2600668	397.50
Custom Cummerbund for changing table	10 0118 1200 218 3303 739			397.50
JVA MOBILITY, INC.	243525	12/23/2025	2600669	5,673.75
Stander; Red	10 0218 1200 218 3303 739			3,160.00
Prone Knee Cuff	10 0218 1200 218 3303 739			375.00
Head Lateral	10 0218 1200 218 3303 739			215.00
Trunk Strap	10 0218 1200 218 3303 739			325.00
15% discount	10 0218 1200 218 3303 739			(1,001.25)
Butterfly Harness	10 0218 1200 218 3303 739			325.00
Hip Strap	10 0218 1200 218 3303 739			225.00
Trunk Laterals Lg	10 0218 1200 218 3303 739			215.00

<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>			
Additional Medial Thigh Supports	10 0218 1200 218 3303 739			215.00
Tray	10 0218 1200 218 3303 739			610.00
Advance Legs	10 0218 1200 218 3303 739			1,010.00
			Vendor Total:	6,071.25
KAUFFMAN, STACIE	121625	12/16/2025		46.24
MILEAGE	10 0000 1200 219 3309 581			46.24
			Vendor Total:	46.24
KENINGER, CHELSEA	121925	12/19/2025		252.28
MILEAGE	10 0000 1200 219 3309 581			252.28
			Vendor Total:	252.28
KENWOOD RECORDS MANAGEMENT INC	0194714	01/08/2026		25.00
OLP STORAGE	10 0000 2511 000 0000 359			25.00
KENWOOD RECORDS MANAGEMENT INC	0194719	01/08/2026		19.08
HR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0194720	01/08/2026		19.08
CURR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0194721	01/08/2026		19.08
LIB STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0194722	01/08/2026		1,025.31
AP/PAYROLL STGE/SCAN	10 0000 2511 000 0000 359			1,025.31
KENWOOD RECORDS MANAGEMENT INC	0194723	01/08/2026		19.08
STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0194724	01/08/2026		89.05
STORAGE 2	10 0000 2511 000 0000 359			89.05
KENWOOD RECORDS MANAGEMENT INC	0194728	01/08/2026		81.49
WEST STORAGE	10 0000 2511 000 0000 359			81.49
KENWOOD RECORDS MANAGEMENT INC	0194729	01/08/2026		19.08
STORAGE 1	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0194730	01/08/2026		190.26
ELEM STORAGE	10 0000 2511 000 0000 359			190.26
KENWOOD RECORDS MANAGEMENT INC	0194731	01/08/2026		20.22
HS STORAGE	10 0000 2511 000 0000 359			20.22

<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>			
KENWOOD RECORDS MANAGEMENT INC	0194732	01/08/2026		40.09
CITY STORAGE	10 0000 2511 000 0000 359			40.09
KENWOOD RECORDS MANAGEMENT INC	0194733	01/08/2026		57.51
JH SCAN/STORAGE	10 0000 2511 000 0000 359			57.51
KENWOOD RECORDS MANAGEMENT INC	0194734	01/08/2026		19.08
SPEC ED SCAN/STGE	10 0000 1200 219 3309 320			19.08
KENWOOD RECORDS MANAGEMENT INC	0194735	01/08/2026		19.08
TATE SCAN/STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0194736	01/08/2026		19.08
NC JH STORAGE	10 0000 2511 000 0000 359			19.08
			Vendor Total:	1,681.57
KNEBEL, LISA	121625	12/16/2025		274.68
MILEAGE	10 0000 2131 000 0000 581			274.68
			Vendor Total:	274.68
LANE, MARJORIE	121725	12/17/2025		239.19
MILEAGE	10 9331 1100 100 0000 581			239.19
LANE, MARJORIE	121725A	12/17/2025		2,299.95
ACTE CONF	10 9331 1300 390 4531 582			2,299.95
			Vendor Total:	2,539.14
LANGUAGE LINE SERVICES	11803565	12/31/2025		4,134.93
PHONE INTERPRETATION	10 0000 1100 100 0000 320			4,134.93
			Vendor Total:	4,134.93
LEONARD, LAUREN	121925	12/19/2025		175.98
MILEAGE	10 0000 2131 000 0000 581			175.98
			Vendor Total:	175.98
LIFE TIME FENCE COMPANY	2025-2418	12/17/2025		225.00
Warehouse gate service call	10 0000 2640 000 0000 433			225.00
LIFE TIME FENCE COMPANY	2025-2419	12/17/2025		250.00
C Central install safety pipe	10 0000 2630 000 0000 435			250.00
			Vendor Total:	475.00
LINDER TIRE SERVICE INC.	1-123082	12/24/2025		909.92

<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>			
Unit 815 snow tires	10 0000 2650 000 0000 683			909.92
				Vendor Total: 909.92
LINDERBAUM, TODD	121925	12/19/2025		101.08
MILEAGE	10 0000 1100 108 0000 581			101.08
				Vendor Total: 101.08
LONG, BETH	121725	12/17/2025		1,162.04
ACTE CONF	10 9331 1300 390 4531 582			1,162.04
LONG, BETH	121725A	12/17/2025		56.70
AEA MTGS	10 9331 1300 390 4531 582			56.70
				Vendor Total: 1,218.74
MACKIN EDUCATIONAL RESOURCES	957267	12/17/2025	E7934	754.78
LIB BKS	10 0218 2221 000 0000 643			614.90
PROCESSING	10 0000 2221 000 0000 611			139.88
				Vendor Total: 754.78
MARSHALL, HEATHER	121725	12/17/2025		50.40
GWAEA FCS REGION MTG	10 9331 1300 390 4531 582			50.40
				Vendor Total: 50.40
MARTIN BROS DIST CO INC	122325	12/23/2025		338.84
BOXTOWN SPLS	10 0000 2211 000 8026 611			338.84
				Vendor Total: 338.84
MATHEWS, CLAIRE	121925	12/19/2025		91.00
MILEAGE	10 9334 1100 100 0000 581			91.00
				Vendor Total: 91.00
MAXWELL CONSTRUCTION INC	251212	12/12/2025	F260519	2,132.50
Repaired water main at Wood	10 0000 2610 000 0000 439			2,132.50
				Vendor Total: 2,132.50
MENARD INC	79977	10/31/2025		5.29
AIR HOSE RPR KIT	10 0118 1300 316 0000 612			5.29
MENARD INC	80434	11/07/2025		25.98
USB CHARGER/DRAWER LINER	10 0118 1300 316 0000 612			25.98
				Vendor Total: 31.27

<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>			
MIDAMERICAN ENERGY	121125	12/11/2025		901.02
ELEC-DIST WHS STE 1	10 0050 2620 000 0000 622			252.24
ELEC-DIST WHS STE 14	10 0050 2620 000 0000 622			13.92
ELEC-DIST WHS HOUSE	10 0050 2620 000 0000 622			362.89
ELEC-DIST WHS STE 8	10 0050 2620 000 0000 622			20.63
ELEC-DIST WHS STE 9	10 0050 2620 000 0000 622			10.61
ELEC-DIST WHS STE 10	10 0050 2620 000 0000 622			68.18
ELEC-DIST WHS STE 11	10 0050 2620 000 0000 622			26.03
ELEC-DIST WHS STE 12	10 0050 2620 000 0000 622			10.61
ELEC-DIST WHS STE 13	10 0050 2620 000 0000 622			10.93
ELEC-DIST WHS STE 2	10 0050 2620 000 0000 622			35.15
ELEC-DIST WHS STE 3	10 0050 2620 000 0000 622			41.71
ELEC-DIST WHS STE 4	10 0050 2620 000 0000 622			13.10
ELEC-DIST WHS STE 5	10 0050 2620 000 0000 622			10.76
ELEC-DIST WHS STE 6	10 0050 2620 000 0000 622			11.93
ELEC-DIST WHS STE 7	10 0050 2620 000 0000 622			12.33
MIDAMERICAN ENERGY	123025	12/30/2025		40,641.91
ELEC-SHIMEK	10 0468 2620 000 0000 622			1,025.90
ELEC-LINCOLN	10 0418 2620 000 0000 622			2,838.77
ELEC-TATE	10 0136 2620 000 0000 622			3,109.32
ELEC-CITY	10 0109 2620 000 0000 622			1,346.75
ELEC-BORLAUG	10 0432 2620 000 0000 622			4,313.04
ELEC-HOOVER	10 0463 2620 000 0000 622			5,021.01
ELEC-LIBERTY	10 0114 2620 000 0000 622			22,917.04
ELEC-SPEC ED	10 0025 2620 000 0000 622			70.08
MIDAMERICAN ENERGY	574914005	12/12/2025		10,522.46
ELEC - SE	10 0218 2620 000 0000 622			10,522.46
MIDAMERICAN ENERGY	575037571	12/16/2025		10.18
ELEC - ESC	10 0020 2620 000 0000 622			10.18
MIDAMERICAN ENERGY	575082979	12/17/2025		57.97
ELEC - CITY HITTING FACILITY	10 0109 2620 000 0000 622			57.97
MIDAMERICAN ENERGY	575242397	12/22/2025		5.32
ELEC - CITY HOUSE	10 0109 2620 000 0000 622			5.32
MIDAMERICAN ENERGY	575449964	12/30/2025		26,992.00
ELEC - CITY	10 0109 2620 000 0000 622			26,992.00
			Vendor Total:	79,130.86
MIDWEST ALARM SERVICES	529595	12/18/2025		173.00
NWMS FA service call	10 0000 2640 000 0000 433			173.00
			Vendor Total:	173.00

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
MOELLER, ALLIE	010625	01/06/2025		137.41	
MILEAGE	10 0000 2322 000 0000 582			137.41	
				Vendor Total:	137.41
MOONEY, NICOLE	121925	12/19/2025		145.60	
MILEAGE	10 0000 1270 470 1118 581			145.60	
				Vendor Total:	145.60
MTI DISTRIBUTING INC	1500602-00	12/19/2025		1,702.60	
Workman HDX service call	10 0000 2630 000 0000 435			1,702.60	
MTI DISTRIBUTING INC	1502593-00	12/19/2025		3,141.17	
Grounds parts	10 0000 2630 000 0000 686			3,141.17	
MTI DISTRIBUTING INC	1502940-00	12/30/2025		215.69	
Grounds belts	10 0000 2630 000 0000 686			215.69	
MTI DISTRIBUTING INC	1503029-00	12/30/2025		125.99	
Unit 998/stock motor mounts	10 0000 2630 000 0000 686			125.99	
MTI DISTRIBUTING INC	1503368-00	12/16/2025		441.04	
Grounds mower blades	10 0000 2630 000 0000 686			441.04	
				Vendor Total:	5,626.49
NAVITUS HEALTH SOLUTIONS	NVIACA-MSM- 121925	12/19/2025		7,083.33	
MEDICAL MGMT SVCS	10 0000 1100 100 0000 273			7,083.33	
				Vendor Total:	7,083.33
NEIGHBORHOOD CENTERS OF JOHNSO	1178	11/30/2025		880.00	
TWAIN BRIDGE CARE - NOV	10 9334 1100 431 4501 569			880.00	
NEIGHBORHOOD CENTERS OF JOHNSO	1180	11/30/2025		440.00	
ALEXANDER BASP BRIDGE CARE - NOV	10 9334 1100 431 4501 569			440.00	
				Vendor Total:	1,320.00
NEILSON, JACOB	121925	12/19/2025		80.08	
MILEAGE	10 0000 1100 108 0000 581			80.08	
				Vendor Total:	80.08
NEWMAN, CHRISTANNA	121925	12/19/2025		284.76	
MILEAGE	10 0000 2131 000 0000 581			284.76	

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
				Vendor Total:	284.76
NOTEWORTHY MUSIC SVCS, INC	2339	12/15/2025		160.00	
CITY PIANO TUNING	10 0000 2640 112 8221 433			160.00	
				Vendor Total:	160.00
NUNEZ, SARAH	121825	12/18/2025		593.88	
MILEAGE	10 0000 1100 414 4644 613			593.88	
				Vendor Total:	593.88
NYEMASTER GOODE, P.C.	969150	12/18/2025		1,452.00	
TRADEMARK LICENSE AGREEMENT	10 0000 2322 000 0000 611			1,452.00	
				Vendor Total:	1,452.00
OLINE, AMBER	010626	01/06/2026		69.76	
MILEAGE	10 0000 1100 112 8220 581			69.76	
				Vendor Total:	69.76
OPEN ROAD DRIVING SCHOOL.COM INC	010126	01/01/2026		11,899.00	
DRIVER EDUC	10 9331 1100 121 0000 320			11,899.00	
				Vendor Total:	11,899.00
PARKER, KARA	010526	01/05/2026		293.51	
MILEAGE	10 0000 2131 000 0000 581			293.51	
				Vendor Total:	293.51
PERRY, ASHLI	121925	12/19/2025		534.45	
MILEAGE	10 0000 1200 219 3309 581			534.45	
				Vendor Total:	534.45
PLUMB SUPPLY CO	S101394725.001	12/24/2025	F260525	2,405.62	
Borlaug water heaters	10 0000 2610 000 0000 689			2,405.62	
				Vendor Total:	2,405.62
PLUMMASTER INC	68629878	10/16/2025	F260343	2,008.79	
Shop stock	10 0000 2610 000 0000 689			2,008.79	
PLUMMASTER INC	68629879	10/16/2025	F260343	679.21	
Shop stock	10 0000 2610 000 0000 689			679.21	
				Vendor Total:	2,688.00

<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>			
POSTAL SOURCE	INV120630	01/02/2026		1,223.00
FORMAX/FD 2006 PRESSURE SEALER	10 0000 2640 000 0000 433			1,223.00
2/6/26 - 2/5/27	10 0000 2640 000 0000 433			0.00
			Vendor Total:	1,223.00
PRANTNER, KARA	121925	12/19/2025		418.59
MILEAGE	10 0000 2218 000 0000 581			418.59
			Vendor Total:	418.59
PRELLE, LYNELLE	121825	12/18/2025		24.22
MILEAGE	10 9331 1100 100 0000 581			24.22
			Vendor Total:	24.22
PRO VIDEO PRODUCTIONS INC	9953	12/19/2025		80.00
VIDEO REDACTION	10 0000 2660 000 0000 359			80.00
			Vendor Total:	80.00
RAPIDS WHOLESALE EQUIPMENT CO.	I2034992	12/18/2025	F260456	373.00
Oven Door Replacement	10 0000 2610 000 0000 685			373.00
			Vendor Total:	373.00
RECK VIOLIN SHOP	22457	12/10/2025		124.00
NC ROSIN & VIOLA RPR	10 0000 2640 112 8220 433			124.00
RECK VIOLIN SHOP	22460	11/25/2025		341.00
WEST CELLO & BOW RPRS	10 0000 2640 112 8220 433			341.00
RECK VIOLIN SHOP	22601	12/15/2025		675.00
NW VIOLIN BOW RPRS	10 0000 2640 112 8220 433			675.00
			Vendor Total:	1,140.00
RECKER, MEGAN	121825	12/18/2025		52.85
MILEAGE	10 0000 1250 421 1119 581			52.85
			Vendor Total:	52.85
REPUBLIC SERVICES INC #897	0897- 001073784	12/20/2025		5,900.80
January recycling	10 0000 2620 000 0000 421			5,900.80
			Vendor Total:	5,900.80
RIOS, LAUREN	121725	12/17/2025		78.40

<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>			
MILEAGE	10 9332 1100 100 0000 581			78.40
				Vendor Total: 78.40
ROETLIN, LORI	121925	12/19/2025		251.09
MILEAGE	10 0000 1200 219 3309 581			251.09
				Vendor Total: 251.09
ROGERS, MARY	121925	12/19/2025		90.16
MILEAGE	10 0000 1100 108 0000 581			90.16
				Vendor Total: 90.16
ROSKOPF, JENNA	121925	12/19/2025		85.96
MILEAGE	10 0000 1250 421 1119 581			85.96
				Vendor Total: 85.96
SALAND, HANNAH	121925	12/19/2025		497.49
MILEAGE	10 0000 2218 000 0000 581			497.49
				Vendor Total: 497.49
SANDS, BRENT	121925	12/19/2025		411.60
EVENT SUPERVISION	10 9331 2213 493 0000 582			411.60
				Vendor Total: 411.60
SCHAUPER, LYNDEN	121925	12/19/2025		31.92
MILEAGE	10 0000 1100 108 0000 581			31.92
				Vendor Total: 31.92
SCHIRMER CONSULTING	1040	12/16/2025	2600499	3,360.00
Group Coaching Fee	10 0000 1100 100 3116 567			3,000.00
Mileage	10 0000 1100 100 3116 567			182.00
Per Diem Lodging	10 0000 1100 100 3116 567			110.00
Per Diem Meals	10 0000 1100 100 3116 567			68.00
				Vendor Total: 3,360.00
SCHMIDT, KRISTEN	121925	12/19/2025		21.35
MILEAGE	10 0000 1270 470 1118 581			21.35
				Vendor Total: 21.35
SCHOLASTIC	80163051	12/04/2025	2600583	430.00
Bargain Book Box Grades 2-3 (100 Books)	10 0000 3300 431 4501 611			215.00
Bargain Book Box Grades K-1	10 0000 3300 431 4501 611			215.00

<u>Vendor Name</u> <u>Description</u> (100 Books)	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
Vendor Total:				430.00
SCHOOL HEALTH CORP.	CINV343360	12/18/2025	2600707	56.42
Carry Case Spot Vision Screener	10 0000 2131 000 0000 611			43.47
Freight	10 0000 2131 000 0000 611			12.95
SCHOOL HEALTH CORP.	CINV344679	12/26/2025		13.04
RIBBON WANDS	10 0118 1100 100 0000 612			13.04
Vendor Total:				69.46
SCHUMAN, GABRIELLE	121825	12/18/2025		13.10
MILEAGE	10 9332 1100 100 0000 581			13.10
Vendor Total:				13.10
SEBRING, AUDREY	121825	12/18/2025		71.75
MILEAGE	10 0000 1100 112 8220 581			71.75
Vendor Total:				71.75
SEDORE, SHAUNA	122325	12/23/2025		147.42
MILEAGE	10 0000 1200 219 3309 581			147.42
Vendor Total:				147.42
SEGUIN MORRIS USA INC	INV100407	12/30/2025		1,119.00
SEMS service call	10 0000 2610 000 0000 438			1,119.00
Vendor Total:				1,119.00
SLIWICKI, RALEIGH	121925	12/19/2025		215.11
MILEAGE	10 0000 2131 000 0000 581			215.11
Vendor Total:				215.11
SMITH, ANDREA	121925	12/19/2025		192.36
MILEAGE	10 0000 1200 219 3309 581			192.36
Vendor Total:				192.36
SPENLER TIRE	52078	12/17/2025		265.00
Unit 89 brake line, service	10 0000 2650 000 0000 434			265.00
SPENLER TIRE	52204	12/22/2025		1,693.90
Unit 35 oil change	10 0000 2650 000 0000 434			247.90
Unit 35 tires	10 0000 2650 000 0000 683			1,446.00

<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>			
SPENLER TIRE	52207	12/22/2025		60.85
Unit 34 oil change	10 0000 2650 000 0000 434			60.85
SPENLER TIRE	52255	12/23/2025		4,043.70
Unit 102 oil change, brakes, joints	10 0000 2650 000 0000 434			3,411.70
Unit 102 tires	10 0000 2650 000 0000 683			632.00
SPENLER TIRE	52265	12/24/2025		1,320.40
Unit 91 oil change	10 0000 2650 000 0000 434			256.40
Unit 91 tires	10 0000 2650 000 0000 683			1,064.00
			Vendor Total:	7,383.85
SPHERO, INC.	261604	12/15/2025	2600692	1,947.80
indi Class Pack (8 robots) as per Quote	10 0000 2221 000 0000 739			1,889.00
Shipping	10 0000 2221 000 0000 739			58.80
			Vendor Total:	1,947.80
STIEGELMEYER, JENNIFER	122325	12/23/2025		245.70
MILEAGE	10 0000 1100 112 8223 581			245.70
			Vendor Total:	245.70
STRANG, TIMOTHY	082025	08/20/2025		480.00
WEST CHOIR/ORCH PIANO TUNING	10 0000 2640 112 8220 433			480.00
STRANG, TIMOTHY	082725	08/27/2025		320.00
WEST BAND PIANO TUNING	10 0000 2640 112 8220 433			320.00
STRANG, TIMOTHY	090225	09/02/2025		160.00
ALEXANDER BAND PIANO TUNING	10 0000 2640 112 8220 433			160.00
STRANG, TIMOTHY	090925	09/09/2025		160.00
WEST PR RM PIANO TUNING	10 0000 2640 112 8220 433			160.00
STRANG, TIMOTHY	091025	09/10/2025		160.00
GARNER PIANO TUNING	10 0000 2640 112 8220 433			160.00
STRANG, TIMOTHY	111125	11/11/2025		160.00
GRANT PIANO TUNING	10 0000 2640 112 8220 433			160.00
STRANG, TIMOTHY	120825	11/11/2025		160.00
WEST AUD PIANO TUNING	10 0000 2640 112 8220 433			160.00
			Vendor Total:	1,600.00

<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>			
SVOBODA, MALINDA	122325	12/23/2025		42.21
MILEAGE	10 9334 1100 100 0000 581			42.21
			Vendor Total:	42.21
TIFCO INDUSTRIES INC	72154116	12/17/2025	F260522	566.86
Shop Stock	10 0000 2650 000 0000 682			566.86
			Vendor Total:	566.86
TOMAS, KAYLYNN	121825	12/18/2025		24.50
MILEAGE	10 0000 1200 219 3309 581			24.50
			Vendor Total:	24.50
TRITECH CORPORATION OF AMERICA	167309	10/17/2025		62.50
309584 EPSON 725WI RPR	10 0000 2640 000 8999 433			62.50
TRITECH CORPORATION OF AMERICA	167310	10/17/2025		62.50
309634 EPSON 725WI RPR	10 0000 2640 000 8999 433			62.50
TRITECH CORPORATION OF AMERICA	167877	12/11/2025		957.89
ID 309639 EPSON 725WL RPR	10 0000 2640 000 8999 433			957.89
TRITECH CORPORATION OF AMERICA	167878	12/11/2025		957.89
ID 309565 EPSON 725WL RPR	10 0000 2640 000 8999 433			957.89
TRITECH CORPORATION OF AMERICA	167880	12/11/2025		957.89
ID 309646 EPSON 725WI RPR	10 0000 2640 000 8999 433			957.89
			Vendor Total:	2,998.67
TYGART, MELANIE	121925	12/19/2025		94.15
MILEAGE	10 0000 1100 112 8222 581			94.15
			Vendor Total:	94.15
UNITED ACTION FOR YOUTH	NOV-25	12/17/2025		4,800.00
CARE ASSESS CONSULTING SVCS	10 0000 2327 000 0000 611			4,800.00
- NOV				
			Vendor Total:	4,800.00
UNIVERSITY OF IOWA HEALTH CARE	53903	12/23/2025		125.00
BLS & HS INSTRUCTOR CARDS	10 0000 2131 000 0000 611			125.00
			Vendor Total:	125.00
USIC LOCATING SERVICE LLC	780552	12/31/2025		436.26

<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>
December locates	10 0000 2610 000 0000 359			436.26
Vendor Total:				436.26
VALIDATE ME INC	3902	01/01/2026		1,325.00
FOREIGN TRANSCRIPT INTERPRETATION	10 0000 1100 100 0000 320			1,325.00
Vendor Total:				1,325.00
VAN HEMERT, DUANE	56	12/31/2025		3,443.62
CONSULTING SVCS - NOV	10 0000 2610 000 0000 611			3,443.62
Vendor Total:				3,443.62
VENTRIS LEARNING LLC	20260537	12/04/2025	2600615	903.00
Teacher Manuals	10 0436 1282 432 4508 612			840.00
Shipping	10 0436 1282 432 4508 612			63.00
Vendor Total:				903.00
VERNIER SOFTWARE & TECHNOLOGY LLC	5538622	12/12/2025	2600679	766.75
Quantity 4: Rotational Motion Accessory	10 0118 1100 113 0000 612			516.00
Quantity 1: Radiation Monitor (\$199/each	10 0118 1100 113 0000 612			199.00
Shipping and Tariffs	10 0118 1100 113 0000 612			51.75
Vendor Total:				766.75
VITENSE, JAKE	121725	12/17/2025		525.98
MILEAGE	10 0000 1200 219 3309 581			525.98
Vendor Total:				525.98
VITENSE, TONYA	121925	12/19/2025		507.29
MILEAGE	10 0000 1200 219 3309 581			507.29
Vendor Total:				507.29
VONDERHAAR, DAN	121525	12/15/2025		29.61
MILEAGE	10 0000 1270 470 1118 581			29.61
Vendor Total:				29.61
WAGNER, CAMILLE	122325	12/23/2025		40.74
MILEAGE	10 9334 1100 100 0000 581			40.74
Vendor Total:				40.74
WARD, ELIZABETH	121925	12/19/2025		284.61

<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>
MILEAGE	10 0000 1100 108 0000 581			284.61
Vendor Total:				284.61
WARNING, JANA	121725	12/17/2025		50.40
GWAEA RPP/FCS MTG	10 9331 1300 390 4531 582			50.40
Vendor Total:				50.40
WATER SHOP, INC.	0618811	12/23/2025	F260514	395.55
Borlaug Softener salt	10 0000 2610 000 0000 689			389.55
Zone trip charge	10 0000 2610 000 0000 689			6.00
Vendor Total:				395.55
WATTS, KURTIS	121925	12/19/2025		169.05
MILEAGE	10 0000 2585 000 0000 581			169.05
Vendor Total:				169.05
WEIGEL, MORGAN	121925	12/19/2025		40.46
MILEAGE	10 0000 1200 219 3309 581			40.46
Vendor Total:				40.46
WEST MUSIC CO INC	SI2582606	11/10/2025	2600568	275.96
1/2-3/4 Care Kit Vln	10 0000 1100 112 8223 612			120.00
4/4-3/4 Everest SR	10 0000 1100 112 8223 612			44.97
3/4-4/4 Vln Care Kit	10 0000 1100 112 8223 612			96.00
1/2-3/4 Everest SR	10 0000 1100 112 8223 612			14.99
WEST MUSIC CO INC	si2587250	11/24/2025	2600573	18,180.00
LYON HEALY CHICAGO CONCERTINO Pedal Ha	10 0109 1100 100 9995 615			16,900.00
Shipping	10 0109 1100 100 9995 615			560.00
LYON HEALY 8610S Dolly;Harp;11IN Wheel	10 0109 1100 100 9995 615			640.00
Shipping	10 0109 1100 100 9995 615			80.00
WEST MUSIC CO INC	SI2587251	11/24/2025		104.93
VIOLIN SHOULDER RET 4/4 - 3/4	10 0000 1100 112 8223 612			44.97
VIOLIN SHOULDER RET 3/4 - 1/2	10 0000 1100 112 8223 612			59.96
WEST MUSIC CO INC	SI2593761	12/12/2025		31.00
CLARINET REEDS	10 0118 1100 112 8221 612			31.00
WEST MUSIC CO INC	SI2593762	12/12/2025		105.00
TRIANGLE BEATERS	10 0118 1100 112 8221 612			105.00
WEST MUSIC CO INC	SI2596075	12/19/2025		40.00

<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>			
BALLOON PARADE	10 0000 1100 112 8223 612			40.00
WEST MUSIC CO INC	SINV64943	11/24/2025	2600592	172.00
SMO00065048 Yamaha flute #752523 - PC, g	10 0000 2640 112 8221 433			172.00
WEST MUSIC CO INC	SINV64944	11/24/2025	2600592	106.14
SMO00065453 Jupiter Sousaphone - leadpip	10 0000 2640 112 8221 433			106.14
WEST MUSIC CO INC	SINV64945	11/24/2025	2600592	72.00
SMO00065877 Dynasty Mellophone #F14071 -	10 0000 2640 112 8221 433			72.00
			Vendor Total:	19,087.03
WILKES, SUZI	121825	12/18/2025		315.98
MILEAGE	10 0000 2131 000 0000 581			315.98
			Vendor Total:	315.98
WINDERS, JILL	121725	12/17/2025		314.30
MILEAGE	10 0000 1250 421 1119 581			314.30
			Vendor Total:	314.30
WINDSTAR LINES INC	176963	12/13/2025		1,704.65
12/13 WEST GWR	10 0118 2700 920 6890 515			1,704.65
WINDSTAR LINES INC	177294	12/16/2025		1,642.85
12/16 CITY BBB	10 0109 2700 920 6710 515			1,642.85
WINDSTAR LINES INC	177295	12/16/2025		1,570.75
12/16 LIB GBB	10 0114 2700 920 6810 515			1,570.75
WINDSTAR LINES INC	177296	12/20/2025		1,704.65
12/20 LIB BWR	10 0114 2700 920 6790 515			1,704.65
WINDSTAR LINES INC	177301	12/16/2025		1,570.75
12/16 WEST GBB	10 0118 2700 920 6810 515			1,570.75
WINDSTAR LINES INC	177302	12/20/2025		1,704.65
12/20 WEST GBB	10 0118 2700 920 6810 515			1,704.65
WINDSTAR LINES INC	177672	01/02/2026		1,595.00
1/2 CITY BSW	10 0109 2700 920 6770 515			1,595.00
WINDSTAR LINES INC	177673	01/02/2026		2,500.00
1/2 LIBERTY DANCE	10 0114 2700 920 6694 515			2,500.00

<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>
WINDSTAR LINES INC	177676	01/03/2026		1,825.00
1/3 WEST BWR	10 0118 2700 920 6790 515			1,825.00
Vendor Total:				15,818.30
WORKSPACE SOLUTIONS	168153	12/29/2025	2600561	2,335.07
HEST-R3060TAHH - Field Trip 30 x 60 29.5	10 0218 1100 100 0000 612			2,106.81
WORKSPACE Delivery	10 0218 1100 100 0000 612			178.96
HON INDUST Surcharge	10 0218 1100 100 0000 612			49.30
Vendor Total:				2,335.07
YANG, HANNAH	121925	12/19/2025		426.16
MILEAGE	10 0000 1100 112 8222 581			426.16
Vendor Total:				426.16
YETLEY, CHRISTY	121925	12/19/2025		583.03
MILEAGE	10 0000 2218 000 0000 581			583.03
Vendor Total:				583.03
Fund Total:				946,541.72
Checking	1	Fund: 22	MANAGEMENT FUND	
IOWA PUBLIC SCHOOL INSURANCE PRO	121925	12/19/2025		12,614.00
WORKER'S COMP ADDTL PAYROLL PROG	22 0000 2511 000 0000 260			12,614.00
Vendor Total:				12,614.00
Fund Total:				12,614.00
Checking	1	Fund: 82	SCHOOL CHILDRENS AID	
EYE ASSOCIATES OF IOWA CITY PC	302221130	11/03/2025		50.00
STUDENT GLASSES	82 0000 2131 000 0000 611			50.00
EYE ASSOCIATES OF IOWA CITY PC	304555570	11/24/2025		50.00
STUDENT GLASSES	82 0000 2131 000 0000 611			50.00
Vendor Total:				100.00
Fund Total:				100.00
Checking	1	Fund: 84	SCHOOL BASED HEALTH CLINICS	
CORRIDOR RADIOLOGY	COR80115- JAN26	12/28/2025		79.50
STUDENT X-RAYS	84 0000 2131 421 0000 611			79.50
Vendor Total:				79.50
HANDS UP COMMUNICATIONS	INV-04596-A	01/05/2026		102.32
AUDIO INTERPRETATION	84 0000 2131 421 0000 611			102.32

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>				
					Vendor Total: 102.32
IOWA CITY FREE MEDICAL CLINIC	12162026	12/11/2025		787.50	
STUDENT DENTAL LABS	84 0000 2131 421 0000 611			787.50	
					Vendor Total: 787.50
LABORATORY CORPORATION OF AMERICA	85840235	12/27/2025		825.45	
LAB WORK	84 0000 2131 421 0000 611			825.45	
					Vendor Total: 825.45
MENDOZA, MARIELA	121625	12/16/2025		77.49	
MILEAGE	84 0000 2131 421 0000 581			77.49	
					Vendor Total: 77.49
YELLOW CAB OF IOWA CITY	13422	12/31/2025		118.50	
HEALTHY KIDS - DEC RIDES	84 0000 2131 421 0000 611			118.50	
					Vendor Total: 118.50
					Fund Total: 1,990.76
					Checking Account Total: 961,246.48
<u>Checking</u>	2				
Checking	2	Fund: 61	SCHOOL NUTRITION FUND		
A & H ELECTRIC INC	INV2025-152	12/15/2025		2,726.83	
NC UPGRADE POWER CIRCUITS	61 0209 2640 000 0000 433			2,726.83	
					Vendor Total: 2,726.83
ADVANCED BUSINESS SYSTEMS INC	INV451981	12/26/2025		39.55	
COPIER DEC OVERAGE	61 0000 3110 000 8550 611			39.55	
ADVANCED BUSINESS SYSTEMS INC	INV451982	12/26/2025		0.67	
PRINTER DEC OVERAGE	61 0000 3110 000 8550 611			0.67	
					Vendor Total: 40.22
AMERICAN BOTTLING CO., INC.	5076101571A	11/25/2025		246.94	
WEST - JUICE	61 0118 3110 000 0000 631			246.94	
AMERICAN BOTTLING CO., INC.	5076101810	12/12/2025		279.40	
SE - JUICE	61 0218 3110 000 0000 631			279.40	
					Vendor Total: 526.34
ATLANTIC COCA-COLA BOTTLING COMPANY	5465454A	11/24/2025		411.67	
WEST - WATER/JUICE	61 0118 3110 000 0000 631			411.67	

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
					Vendor Total: 411.67
GOODWIN TUCKER	6667047	12/19/2025		269.70	
SE OVEN RPR	61 0218 2640 000 0000 433			269.70	
					Vendor Total: 269.70
HOSPERS & BROTHER PRINTERS	132425	12/03/2025		220.82	
DAILY ORDER NUTRITION FORM	61 0000 3110 000 0000 618			220.82	
					Vendor Total: 220.82
ITW FOOD EQUIPMENT GROUP LLC	37087915	12/03/2025		1,667.28	
NC CONVECTION OVEN RPR	61 0209 2640 000 0000 433			1,667.28	
					Vendor Total: 1,667.28
JENKINS, LAURA	120525	12/05/2025		41.46	
UNIFORM/SHOES	61 0000 3110 000 0000 292			41.46	
					Vendor Total: 41.46
LEETS REFRIGERATION L.C.	30048	12/23/2025		371.89	
LINCOLN REACH IN COOLER RPR	61 0213 2640 000 0000 433			371.89	
					Vendor Total: 371.89
MARTIN BROS. DISTRIBUTING CO INC	2386931	12/08/2025		8,862.23	
FOOD	61 0118 3110 000 0000 631			8,630.58	
NON FOOD	61 0118 3110 000 0000 618			231.65	
MARTIN BROS. DISTRIBUTING CO INC	2386933	12/08/2025		43.50	
FOOD	61 0060 3110 000 0000 631			43.50	
MARTIN BROS. DISTRIBUTING CO INC	2386936	12/08/2025		3,703.18	
FOOD	61 0209 3110 000 0000 631			3,653.35	
NON FOOD	61 0209 3110 000 0000 618			49.83	
MARTIN BROS. DISTRIBUTING CO INC	2391386	12/10/2025		10,803.30	
NON FOOD	61 0118 3110 000 0000 618			405.14	
FOOD	61 0118 3110 000 0000 631			10,398.16	
MARTIN BROS. DISTRIBUTING CO INC	2391387	12/10/2025		9,956.25	
FOOD	61 0109 3110 000 0000 631			9,502.76	
NON FOOD	61 0109 3110 000 0000 618			453.49	
MARTIN BROS. DISTRIBUTING CO INC	2391388	12/10/2025		4,620.48	
FOOD	61 0060 3110 000 0000 631			4,620.48	

<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>			
MARTIN BROS. DISTRIBUTING CO INC	2391390	12/10/2025		8,168.05
FOOD	61 0213 3110 000 0000 631			8,168.05
MARTIN BROS. DISTRIBUTING CO INC	2391391	12/10/2025		2,039.64
FOOD	61 0209 3110 000 0000 631			2,025.78
NON FOOD	61 0209 3110 000 0000 618			13.86
MARTIN BROS. DISTRIBUTING CO INC	2398973	12/15/2025		7,476.68
NON FOOD	61 0118 3110 000 0000 618			839.45
FOOD	61 0118 3110 000 0000 631			6,637.23
MARTIN BROS. DISTRIBUTING CO INC	2398974	12/15/2025		7,771.30
FOOD	61 0109 3110 000 0000 631			7,517.38
NON FOOD	61 0109 3110 000 0000 618			253.92
MARTIN BROS. DISTRIBUTING CO INC	2398975	12/15/2025		71.40
WATER	61 0060 3110 000 0000 631			71.40
MARTIN BROS. DISTRIBUTING CO INC	2398977	12/15/2025		5,617.76
FOOD	61 0213 3110 000 0000 631			5,187.17
NON FOOD	61 0213 3110 000 0000 618			430.59
MARTIN BROS. DISTRIBUTING CO INC	2398978	12/15/2025		2,698.34
NON FOOD	61 0209 3110 000 0000 618			43.00
FOOD	61 0209 3110 000 0000 631			2,655.34
MARTIN BROS. DISTRIBUTING CO INC	2399285	12/15/2025		4,969.66
NON FOOD	61 0114 3110 000 0000 618			212.23
FOOD	61 0114 3110 000 0000 631			4,757.43
MARTIN BROS. DISTRIBUTING CO INC	2399285C	12/15/2025		(94.40)
CREDIT	61 0114 3110 000 0000 631			(94.40)
MARTIN BROS. DISTRIBUTING CO INC	2402399	12/16/2025		584.93
FOOD	61 0109 3110 000 0000 631			584.93
MARTIN BROS. DISTRIBUTING CO INC	2404395	12/17/2025		8,916.81
FOOD	61 0118 3110 000 0000 631			8,916.81
MARTIN BROS. DISTRIBUTING CO INC	2404396	12/17/2025		8,053.53
FOOD	61 0109 3110 000 0000 631			7,595.94
NON FOOD	61 0109 3110 000 0000 618			457.59
MARTIN BROS. DISTRIBUTING CO INC	2404398	12/17/2025		6,162.50
FOOD	61 0213 3110 000 0000 631			6,162.50
MARTIN BROS. DISTRIBUTING CO INC	2404399	12/17/2025		3,170.11

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
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FOOD	61 0209 3110 000 0000 631		3,120.28	
NON FOOD	61 0209 3110 000 0000 618		49.83	
MARTIN BROS. DISTRIBUTING CO INC	2404706	12/17/2025		7,324.69
NON FOOD	61 0114 3110 000 0000 618		887.39	
FOOD	61 0114 3110 000 0000 631		6,437.30	
MARTIN BROS. DISTRIBUTING CO INC	2412358	12/22/2025		875.91
FOOD	61 0109 3110 000 0000 631		875.91	
MARTIN BROS. DISTRIBUTING CO INC	2412359	12/22/2025		1,950.50
FOOD	61 0060 3110 000 0000 631		1,950.50	
MARTIN BROS. DISTRIBUTING CO INC	2412360	12/22/2025		333.68
FOOD	61 0218 3110 000 0000 631		333.68	
MARTIN BROS. DISTRIBUTING CO INC	2412361	12/22/2025		667.36
FOOD	61 0118 3110 000 0000 631		667.36	
MARTIN BROS. DISTRIBUTING CO INC	2412362	12/22/2025		542.23
FOOD	61 0213 3110 000 0000 631		542.23	
			Vendor Total:	115,289.62
RODRIGUES, FREDERICO	121525	12/15/2025		73.79
BOOTS	61 0000 3110 000 0000 292		73.79	
			Vendor Total:	73.79
SINK PAPER & PACKAGING	115741B	01/05/2026		165.84
PAPER LINERS	61 0060 3110 000 0000 618		165.84	
SINK PAPER & PACKAGING	115994A	01/05/2026		165.84
GLOVES/PAPER LINERS	61 0060 3110 000 0000 618		165.84	
SINK PAPER & PACKAGING	116273	01/05/2026		2,219.84
KITCHEN SPLS	61 0060 3110 000 0000 618		2,219.84	
			Vendor Total:	2,551.52
SMITH, CINDY	122325	12/23/2025		39.97
MILEAGE	61 0000 3110 000 0000 581		39.97	
			Vendor Total:	39.97
TYSON FOODS INC	34259783	12/08/2025		9,662.75
FOOD	61 0060 3110 000 0000 631		9,662.75	
			Vendor Total:	9,662.75

<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>				
						Fund Total: 133,893.86
						Checking Account Total: 133,893.86
<u>Checking</u>	3					
Checking	3	Fund: 21	STUDENT ACTIVITY FUND			
AANESTAD, OWEN		02526	12/19/2024		700.00	
GBB MEDIA DAY PHOTOSHOOT	21 0118 1900 921 6810 611				700.00	
						Vendor Total: 700.00
ADDISON, JARRIUS		121825	01/06/2026		123.19	
12/18 NW GBB	21 0213 1900 920 6810 345				123.19	
						Vendor Total: 123.19
AMES HIGH SCHOOL		011026	01/10/2026		150.00	
1/10 CITY BWR	21 0109 1900 920 6790 811				150.00	
						Vendor Total: 150.00
ANAMOSA MUSIC BOOSTERS		013126B	01/05/2026		150.00	
1/31 NC MS SHOW CH REG	21 0209 1900 950 7210 611				150.00	
						Vendor Total: 150.00
ANGELL, SHAWN		121325	01/06/2026		301.40	
12/13 WEST BWR	21 0118 1900 920 6790 345				301.40	
						Vendor Total: 301.40
ANNEN, DAVE		121625	01/06/2026		101.83	
12/16 LIB GBB	21 0114 1900 920 6810 345				101.83	
						Vendor Total: 101.83
APPLE INC.		MC40057700	12/28/2025	2600695	345.00	
Apple Pencil (USB-C)	21 0114 1900 950 7040 611				345.00	
						Vendor Total: 345.00
ATLANTIC COCA-COLA BOTTLING COMPANY		5388137	10/08/2025		814.80	
FB FAIRLIFE MILK	21 0118 1900 921 6720 611				814.80	
ATLANTIC COCA-COLA BOTTLING COMPANY		5485376	12/03/2025		814.80	
FB FAIRLIFE MILK	21 0118 1900 921 6720 611				814.80	
ATLANTIC COCA-COLA BOTTLING COMPANY		5507741	12/17/2025		814.80	
FB FAIRLIFE MILK	21 0118 1900 921 6720 611				814.80	
						Vendor Total: 2,444.40

<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>
BAILEY, JOSEPH	121825	12/18/2025		10.00
KIDS GIFT CARDS	21 0218 1900 950 7040 611			10.00
				Vendor Total: 10.00
BENITEZ-LEIVA, LUCAS	010526	01/05/2026		59.00
AP TEST REFUND	21 0118 1900 950 7250 611			59.00
				Vendor Total: 59.00
BERKA, JOSH	121925	01/06/2026		240.00
12/19 LIB BBB	21 0114 1900 920 6710 345			120.00
12/19 LIB GBB	21 0114 1900 920 6810 345			120.00
				Vendor Total: 240.00
BERMEL, JEFF	121925	01/06/2026		120.00
12/19 LIB GBB	21 0114 1900 920 6810 345			120.00
				Vendor Total: 120.00
BIESCHKE, WYATT	010326	01/06/2026		143.98
1/3 CITY BWR	21 0109 1900 920 6790 345			143.98
				Vendor Total: 143.98
BONWELL, MICHAEL	010326	01/06/2026		120.00
1/3 CITY GBB	21 0109 1900 920 6810 345			120.00
				Vendor Total: 120.00
BREITBACH, CHRIS	121225	01/06/2026		90.80
12/12 WEST BBB	21 0118 1900 920 6710 345			90.80
				Vendor Total: 90.80
BRINK, EUGENE (EJ)	121225	01/06/2026		120.00
12/12 WEST BBB	21 0118 1900 920 6710 345			120.00
				Vendor Total: 120.00
BRYAN, JACOB	121225	01/06/2026		92.97
12/12 LIB BBB	21 0114 1900 920 6710 345			92.97
				Vendor Total: 92.97
BSN SPORTS LLC	932230298	11/25/2025	2600579	769.45
BEACON COCOA MOP DRAG 24" X 18"	21 0114 1900 921 6730 611			385.00
Collegiate 7x7 First Base	21 0114 1900 921 6730 611			344.50

<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>			<u>Amount</u>	
Screen Freight	21 0114 1900 921 6730 611			39.95	
				Vendor Total:	769.45
BUTLER, STEPHEN	121725	01/06/2026		144.81	
12/17 CITY BBB	21 0109 1900 920 6710 345			144.81	
BUTLER, STEPHEN	121825	01/06/2026		145.29	
12/18 LIB GBB	21 0114 1900 920 6810 345			145.29	
				Vendor Total:	290.10
CARLSON, JAMES	121625	01/06/2026		119.54	
12/16 LIB GBB	21 0114 1900 920 6810 345			119.54	
CARLSON, JAMES	121825	01/06/2026		145.11	
12/18 NW GBB	21 0213 1900 920 6810 345			145.11	
				Vendor Total:	264.65
CARPOOL CREATIVE INC	INV-433	12/15/2025		3,000.00	
SHOW CHOIR SET DESIGN	21 0114 1900 950 7213 611			3,000.00	
				Vendor Total:	3,000.00
CEDAR FALLS HIGH SCHOOL	091825A	09/18/2025		250.00	
9/18 LIBERTY BXC	21 0114 1900 920 6745 811			125.00	
9/18 LIBERTY GXC	21 0114 1900 920 6845 811			125.00	
				Vendor Total:	250.00
CEDAR RAPIDS JEFFERSON H.S.	011726	12/30/2025		160.00	
1/17 CITY BWR	21 0109 1900 920 6790 811			160.00	
				Vendor Total:	160.00
CEDAR RAPIDS WASHINGTON	010326	12/18/2025		60.00	
1/3/26 CITY BSW	21 0109 1900 920 6770 811			60.00	
				Vendor Total:	60.00
CENTER POINT-URBANA CSD	010326	01/05/2026		90.00	
1/3 WEST GWR	21 0118 1900 920 6890 811			90.00	
CENTER POINT-URBANA CSD	1969	12/02/2025		100.00	
9/23 NW BXC/GXC	21 0213 1900 920 6645 811			100.00	
				Vendor Total:	190.00
CLEVINGER, RYAN	010626	01/06/2025		33.99	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
CLUB SPLS	21 0109 1900 950 7150 611			33.99	
				Vendor Total:	33.99
COPYWORKS	82020	12/15/2025		300.00	
BWR COPIES	21 0118 1900 921 6790 611			300.00	
COPYWORKS	82043	01/05/2026		37.60	
GWR THANK YOU/POSTERS	21 0118 1900 921 6890 611			37.60	
				Vendor Total:	337.60
COTTON, MARSHALL	010326	01/06/2026		147.65	
1/3 CITY GBB	21 0109 1900 920 6810 345			147.65	
				Vendor Total:	147.65
CRAIG, DANIEL	122225	01/06/2026		118.08	
12/22 CITY BBB	21 0109 1900 920 6710 345			118.08	
				Vendor Total:	118.08
CREDIBLE COACH LLC	109-26	01/02/2026		4,800.00	
WEST HS COACH WORKSHOPS	21 0118 1900 923 6601 611			4,800.00	
CREDIBLE COACH LLC	160-25	01/01/2026		4,800.00	
LIBERTY HS COACH WORKSHOPS	21 0114 1900 923 6601 611			4,800.00	
				Vendor Total:	9,600.00
CRONK, TOM	121825	12/18/2025		342.68	
AVID SUMMER INST	21 0000 1900 950 7059 611			342.68	
				Vendor Total:	342.68
CULP, JAMONNE	121625	01/06/2026		122.05	
12/16 NW GBB	21 0213 1900 920 6810 345			122.05	
				Vendor Total:	122.05
DAHYA, TRISHUL	121225	01/06/2026		90.81	
12/12 LIB BBB	21 0114 1900 920 6710 345			90.81	
				Vendor Total:	90.81
DAKTRONICS, INC.	7177712	11/27/2025	2600627	320.00	
L45 Remote Start Stop with double reset	21 0118 1900 920 6810 611			160.00	
L45 Remote Start Stop with double reset	21 0118 1900 920 6710 611			160.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Vendor Total:				320.00
DANIELS, AARON	121325	01/06/2026		354.00
12/13 WEST BWR	21 0118 1900 920 6790 345			354.00
Vendor Total:				354.00
DECKER SPORTING GOODS INC	AAF008660- AJ04	12/30/2025	2600643	905.00
Nike Swim Parkas - Unisex (Logo Embroid	21 0109 1900 922 6870 611			875.00
Shipping	21 0109 1900 922 6870 611			30.00
DECKER SPORTING GOODS INC	AAF008843- AF04	12/08/2025	2600521	2,992.00
Nike Woven Full Zip Jakcet - Scarlet	21 0109 1900 923 6790 611			1,650.00
Nike Woven Pant - Black	21 0109 1900 923 6790 611			1,342.00
DECKER SPORTING GOODS INC	AAF008975- AJ04	12/30/2025	2600597	1,260.00
Nike Elite Backpack (Little Hawk Logo Em	21 0109 1900 922 6710 611			1,260.00
DECKER SPORTING GOODS INC	AAF009135- AJ01	12/15/2025	2600682	2,607.25
Shipping	21 0118 1900 920 6725 611			204.00
Kwik Goal Surface Training Goal	21 0118 1900 920 6725 611			1,100.00
Shipping	21 0118 1900 920 6825 611			203.25
Kwik Goal Surface Training Goal	21 0118 1900 920 6825 611			1,100.00
DECKER SPORTING GOODS INC	AAN035721- AJ07	12/23/2025	2600044	3,294.00
Nike Hyperelite Jerseys Regular (Black)	21 0109 1900 920 6810 616			585.00
Nike Hyperelite Jerseys Tall (Black)	21 0109 1900 920 6810 616			207.00
Nike Hyperelite Jerseys Regular (Red)	21 0109 1900 920 6810 616			585.00
Nike Hyperelite Jerseys Tall (Red)	21 0109 1900 920 6810 616			207.00
Nike Hyperelite Shorts Black	21 0109 1900 920 6810 616			855.00
Nike Hyperelite Shorts Red	21 0109 1900 920 6810 616			855.00
DECKER SPORTING GOODS INC	AAN035841- AJ05	12/30/2025		625.00
GBB APPAREL	21 0118 1900 921 6810 611			625.00
DECKER SPORTING GOODS INC	AAN036533- AF03	12/16/2025	2600546	240.00
UA Storm Fleece Full Zip - Mod Grey	21 0109 1900 923 6720 611			240.00
DECKER SPORTING GOODS INC	AAN036673- AJ02	12/23/2025	2600222	3,860.00
Nike Digital Jumper Short White w Logo	21 0118 1900 920 6710 611			1,000.00

<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>
Nike Digital Jumper Jersey White	21 0118 1900 920 6710 611			900.00
SHIPPING	21 0118 1900 920 6710 611			60.00
Nike Digital Jumper Short Black W logo	21 0118 1900 921 6710 611			1,000.00
Nike Digital Jumper Jersey Black	21 0118 1900 921 6710 611			900.00
			Vendor Total:	15,783.25
DESTRO MACHINES LLC	010626	01/06/2026	2600498	8,980.00
Destro Machines Double Towers	21 0118 1900 923 6601 611			8,780.00
Shipping	21 0118 1900 923 6601 611			200.00
			Vendor Total:	8,980.00
DICICCO, MATTHEW	121825	01/06/2026		120.67
12/18 LIB GBB	21 0114 1900 920 6810 345			120.67
			Vendor Total:	120.67
DIENER, SAMSON	121225	01/06/2026		81.67
12/12 WEST GBB	21 0118 1900 920 6810 345			81.67
			Vendor Total:	81.67
DILLAVOU, TRAVIS	123025	01/06/2026		75.00
12/30 LIB BBB SCRIMMAGE	21 0114 1900 921 6710 611			75.00
			Vendor Total:	75.00
DIVIS, ETHAN	122225	01/06/2026		120.00
12/22 LIB GBB	21 0114 1900 920 6810 345			120.00
			Vendor Total:	120.00
DODDS, MICHAEL	122225	01/06/2026		144.97
12/22 LIB GBB	21 0114 1900 920 6810 345			144.97
			Vendor Total:	144.97
DOERRING, BRADLEY	010526	01/06/2026		135.30
1/5 LIB BBB	21 0114 1900 920 6710 345			135.30
DOERRING, BRADLEY	121225	01/06/2026		135.30
12/12 LIB GBB	21 0114 1900 920 6810 345			135.30
DOERRING, BRADLEY	121725	01/06/2026		142.09
12/17 NW GBB	21 0213 1900 920 6810 345			142.09
DOERRING, BRADLEY	122225	01/06/2026		135.30

<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>				
12/22 LIB GBB	21 0114 1900 920 6810 345			135.30	
				Vendor Total:	547.99
DUBUQUE HEMPSTEAD	011026	01/05/2026		150.00	
1/10 CITY BSW	21 0109 1900 920 6770 811			150.00	
				Vendor Total:	150.00
DYRLAND, DANIEL	010326	01/06/2026		120.00	
1/3 WEST GBB	21 0118 1900 920 6810 345			120.00	
				Vendor Total:	120.00
EASLEY, JENNIFER	234	12/04/2025		200.00	
RHINESTONES	21 0114 1900 921 6694 611			200.00	
				Vendor Total:	200.00
ELITE SPORTS	47812	12/11/2025		1,283.00	
AVID HOODIES	21 0209 1900 950 7000 611			1,283.00	
ELITE SPORTS	48092	12/29/2025		594.00	
ROBOTICS TSHIRTS	21 0114 1900 950 7245 611			594.00	
ELITE SPORTS	48184	12/16/2025		1,050.00	
GBB SHIRTS	21 0118 1900 921 6810 611			1,050.00	
ELITE SPORTS	48193	12/24/2025		6.00	
SPEECH TSHIRTS	21 0114 1900 950 7325 611			6.00	
				Vendor Total:	2,933.00
FELBER, MARK	010526	01/06/2026		128.55	
1/5 LIB BBB	21 0114 1900 920 6710 345			128.55	
FELBER, MARK	121625	01/06/2026		128.55	
12/16 LIB BBB	21 0114 1900 920 6710 345			128.55	
				Vendor Total:	257.10
FERRIS, KEVIN	121925	01/06/2026		120.00	
12/19 LIB BBB	21 0114 1900 920 6710 345			120.00	
				Vendor Total:	120.00
FOLLETT CONTENT SOLUTIONS LLC	668587F	12/18/2025	E7956	69.39	
LIB BKS	21 0417 1900 950 7015 611			69.39	
				Vendor Total:	69.39

<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>
FRESE, JEFF	122225	01/06/2026		133.88
12/22 LIB GBB	21 0114 1900 920 6810 345			133.88
			Vendor Total:	133.88
GATEWAY MUSIC FESTIVALS & TOURS	010526	01/05/2026		8,546.00
CITY HS BAND INTL TRIP	21 0109 1900 950 7220 611			7,322.00
CITY HS ORCHESTRA INTL TRIP	21 0109 1900 950 7222 611			1,224.00
			Vendor Total:	8,546.00
GATTO, JOSEPH	121225	01/06/2026		120.00
12/12 LIB BBB	21 0114 1900 920 6710 345			120.00
			Vendor Total:	120.00
GOTTSCHALK, GREGORY	121525	01/06/2026		174.00
12/15 WEST GWR	21 0118 1900 920 6890 345			174.00
			Vendor Total:	174.00
GREENE, TROY	121525	01/06/2026		211.89
12/15 LIB BBB	21 0114 1900 920 6710 345			90.92
12/15 NC GBB	21 0209 1900 920 6810 345			120.97
GREENE, TROY	121825	01/06/2026		120.97
12/18 NC GBB	21 0209 1900 920 6810 345			120.97
GREENE, TROY	122225	01/06/2026		115.92
12/22 LIB GBB	21 0114 1900 920 6810 345			115.92
			Vendor Total:	448.78
GUSTAFSON, SOFIA	010526	01/05/2026		950.46
DEBATE HOTEL RMS	21 0118 1900 950 7030 611			950.46
			Vendor Total:	950.46
HACHTMAN, SARAH	121925	12/19/2025		250.00
CITY HS MOZART REQUIM	21 0109 1900 950 7210 611			250.00
			Vendor Total:	250.00
HAGEMAN, PAUL	122225	01/06/2026		120.00
12/22 LIB GBB	21 0114 1900 920 6810 345			120.00
			Vendor Total:	120.00
HALL, KIM	121825	01/06/2026		136.92

<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>			
12/18 LIB BBB	21 0114 1900 920 6710 345			136.92
				Vendor Total: 136.92
HARGRAVE, ADAM	121325	01/06/2026		325.76
12/13 WEST BWR	21 0118 1900 920 6790 345			325.76
HARGRAVE, ADAM	121525	01/06/2026		145.76
12/15 WEST GWR	21 0118 1900 920 6890 345			145.76
				Vendor Total: 471.52
HASELHUHN, CALEB	121925	12/19/2025		200.00
CITY HS MOZART REQUIM	21 0109 1900 950 7210 611			200.00
				Vendor Total: 200.00
HENNING, RALPH	010526	01/06/2026		147.72
1/5 CITY GBB	21 0109 1900 920 6810 345			147.72
				Vendor Total: 147.72
HENRICH, HEATH	010526	01/06/2026		93.46
1/5 LIB BBB	21 0114 1900 920 6710 345			93.46
HENRICH, HEATH	122225	01/06/2026		116.46
12/22 CITY BBB	21 0109 1900 920 6710 345			116.46
				Vendor Total: 209.92
HERMAN, ALLYSON	010826	01/06/2026		120.56
1/8 CITY BSW	21 0109 1900 920 6770 345			120.56
HERMAN, ALLYSON	010826A	01/06/2026		80.94
1/8 SE GSW	21 0218 1900 920 6870 345			80.94
HERMAN, ALLYSON	011326	01/06/2026		123.42
1/13 WEST BSW	21 0118 1900 920 6770 345			123.42
				Vendor Total: 324.92
HILLS, BRODE	1211825	01/06/2026		143.33
12/18 WEST BWR	21 0118 1900 920 6790 345			143.33
				Vendor Total: 143.33
HINTON, CLIFFORD	121625	01/06/2026		120.00
12/16 LIB BBB	21 0114 1900 920 6710 345			120.00
				Vendor Total: 120.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
HOFFERT, CASEY	121225	01/06/2026		120.00
12/12 LIB GBB	21 0114 1900 920 6810 345			120.00
				Vendor Total: 120.00
HONOHAN, JAY	121625	01/06/2026		125.49
12/16 CITY GBB	21 0109 1900 920 6810 345			125.49
HONOHAN, JAY	121825	01/06/2026		120.02
12/18 LIB BBB	21 0114 1900 920 6710 345			120.02
				Vendor Total: 245.51
HOSPERS & BROTHER PRINTERS	132467	12/15/2025		68.04
TRAFFIC & PKING TICKETS	21 0109 1900 950 7295 611			68.04
				Vendor Total: 68.04
HUBER, GRACE	121925	12/19/2025		200.00
CITY HS MOZART REQUIM	21 0109 1900 950 7210 611			200.00
				Vendor Total: 200.00
ICKOWITZ, SETH	121625	01/06/2026		127.99
12/16 CITY GBB	21 0109 1900 920 6810 345			127.99
ICKOWITZ, SETH	121925	01/06/2026		120.00
12/19 CITY GBB	21 0109 1900 920 6810 345			120.00
				Vendor Total: 247.99
IOWA HIGH SCHOOL SPEECH ASSOCIATION	010626	01/06/2026		195.00
1/24 LIBERTY HS LG GROUP REG	21 0114 1900 950 7325 611			195.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	10994	12/17/2025		162.00
CITY HS DIST LG GROUP ENTRY	21 0109 1900 950 7325 611			162.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	833463	01/05/2026		80.00
1/9 LIBERTY HS DEBATE REG	21 0114 1900 950 7030 611			80.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	838149	12/17/2025		120.00
1/9/26 CITY HS ENTRY	21 0109 1900 950 7030 611			120.00
				Vendor Total: 557.00
IOWA STATE UNIVERSITY	371912	01/06/2026		400.00
4/11 LIBERTY HS SCIENCE OLYMPIAD	21 0114 1900 950 7027 611			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>
4/11 LIBERTY HS SCIENCE OLYMPIAD	21 0114 1900 950 7027 611			200.00
Vendor Total:				400.00
IRONSIDE APPAREL & PROMOTIONS INC	59263	11/24/2025	2600625	960.00
Cliff Keen Signature Headgear-White	21 0118 1900 920 6790 611			960.00
Vendor Total:				960.00
J.W. PEPPER & SON, INC.	367947487	10/28/2025		75.00
SKY DANCE EPRINT	21 0109 1900 950 7220 611			75.00
J.W. PEPPER & SON, INC.	367959735	10/31/2025		77.10
GLACIERS EPRINT	21 0109 1900 950 7220 611			77.10
J.W. PEPPER & SON, INC.	367968076	11/03/2025		52.80
DOUBLE OR NOTHING EPRINT	21 0109 1900 950 7220 611			52.80
J.W. PEPPER & SON, INC.	367998269	11/11/2025		537.99
TRAVELER WIND & EQUUS SCORES	21 0109 1900 950 7220 611			537.99
J.W. PEPPER & SON, INC.	368004042	11/12/2025		55.00
CREEPY-CRAWLER EPRINT	21 0109 1900 950 7220 611			55.00
J.W. PEPPER & SON, INC.	368007415	11/13/2025		68.99
YOU'VE GOT A FRIEND EPRINT	21 0109 1900 950 7220 611			68.99
J.W. PEPPER & SON, INC.	368009124	11/14/2025		50.00
ABRACADABRA	21 0109 1900 950 7220 611			50.00
J.W. PEPPER & SON, INC.	368021280	11/18/2025		288.99
BARE NECESSITIES	21 0109 1900 950 7220 611			70.00
ILLUMINATION WIND	21 0109 1900 950 7220 611			209.00
SHIPPING	21 0109 1900 950 7220 611			9.99
J.W. PEPPER & SON, INC.	368028729	11/20/2025		35.00
ILLUMINATINO FULL SCORE	21 0109 1900 950 7220 611			35.00
J.W. PEPPER & SON, INC.	368038284	11/25/2025		70.00
AMERICAN BIG TOP	21 0109 1900 950 7220 611			70.00
J.W. PEPPER & SON, INC.	368072470	12/10/2025		10.00
THE BARE NECESSITIES	21 0109 1900 950 7220 611			10.00
J.W. PEPPER & SON, INC.	368086890	12/16/2025		120.00
A THOUSAND PASSIONS	21 0109 1900 950 7220 611			120.00
J.W. PEPPER & SON, INC.	368094463	12/18/2025		90.00

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u> <u>Amount</u>	<u>Amount</u>	
SONG FOR MY PARENTS	21 0109 1900 950 7220 611			90.00	
J.W. PEPPER & SON, INC.	368126167	01/05/2026			11.96
SHIPPING	21 0114 1900 950 7213 611			11.96	
				Vendor Total:	1,542.83
JASPERS, JACK	121225	01/06/2026			133.99
12/12 WEST BBB	21 0118 1900 920 6710 345			133.99	
				Vendor Total:	133.99
JONES, BRET	121525	01/06/2026			198.11
12/15 CITY BWR	21 0109 1900 920 6790 345			198.11	
				Vendor Total:	198.11
KAUFMAN, ADAM	010326	01/06/2026			120.00
1/3 CITY GBB	21 0109 1900 920 6810 345			120.00	
				Vendor Total:	120.00
KEARNEY, DEVIN	121825	01/06/2026			91.84
12/18 CITY BBB	21 0109 1900 920 6710 345			91.84	
				Vendor Total:	91.84
KLEIN, STEVE	121925	01/06/2026			146.19
12/19 LIB GBB	21 0114 1900 920 6810 345			146.19	
				Vendor Total:	146.19
KLEINSMITH, ZEBIDYAH	121625	01/06/2026			123.26
12/16 WEST BBB	21 0118 1900 920 6710 345			123.26	
				Vendor Total:	123.26
KLINEFELTER, BLAIR	121825	01/06/2026			125.78
12/18 NC GBB	21 0209 1900 920 6810 345			125.78	
				Vendor Total:	125.78
KOEHN, ANDREW	121225	01/06/2026			120.00
12/12 WEST GBB	21 0118 1900 920 6810 345			120.00	
KOEHN, ANDREW	121625	01/06/2026			120.00
12/16 WEST BBB	21 0118 1900 920 6710 345			120.00	
KOEHN, ANDREW	122225	01/06/2026			120.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
12/22 CITY BBB	21 0109 1900 920 6710 345			120.00	
KOEHN, ANDREW	123025	01/06/2026		75.00	
12/30 LIB BBB SCRIMMAGE	21 0114 1900 921 6710 611			75.00	
					Vendor Total: 435.00
KROB, BRIAN	121525A	01/06/2026		186.66	
12/15 CITY BWR	21 0109 1900 920 6790 345			186.66	
					Vendor Total: 186.66
LALA, PHIL	121825	12/18/2025		223.29	
NATL ATH DIR CONF	21 0109 1900 920 6601 582			223.29	
					Vendor Total: 223.29
LORIA, JOSEPH	121625	01/06/2026		125.49	
12/16 CITY GBB	21 0109 1900 920 6810 345			125.49	
					Vendor Total: 125.49
LUSTIG, BENJAMIN	121525	01/06/2026		122.16	
12/15 SE GBB	21 0218 1900 920 6810 345			122.16	
LUSTIG, BENJAMIN	121625	01/06/2026		119.97	
12/16 WEST BBB	21 0118 1900 920 6710 345			119.97	
					Vendor Total: 242.13
MAQUOKETA HIGH SCHOOL	121325A	12/16/2025		20.00	
12/13 CITY BWR	21 0109 1900 920 6790 811			20.00	
MAQUOKETA HIGH SCHOOL	121325B	12/13/2025		120.00	
12/13 LIBERTY BWR	21 0114 1900 920 6790 811			120.00	
					Vendor Total: 140.00
MARTIN BROS DIST CO INC	122325A	12/23/2025		230.09	
PUMP IT UP SNACKS	21 0118 1900 950 7285 611			230.09	
MARTIN BROS DIST CO INC	122325B	12/23/2025		31.14	
GEN ED TIER 3 SNACKS	21 0213 1900 950 7000 611			31.14	
MARTIN BROS DIST CO INC	122325C	12/23/2025		133.35	
PBIS STORE SNACKS	21 0213 1900 950 7000 611			133.35	
					Vendor Total: 394.58
MARTIN BROS. DISTRIBUTING CO INC	2404707	12/17/2025		169.17	

<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>				
VENDING SPLS	21 0114 1900 950 7180 611			169.17	
				Vendor Total:	169.17
MCLAUGHLIN, ADAM	010526	01/06/2026		121.59	
1/5 CITY GBB	21 0109 1900 920 6810 345			121.59	
				Vendor Total:	121.59
MCMURRAY, SHEA	121225	01/06/2026		117.16	
12/12 LIB GBB	21 0114 1900 920 6810 345			117.16	
MCMURRAY, SHEA	121625	01/06/2026		117.16	
12/16 LIB BBB	21 0114 1900 920 6710 345			117.16	
				Vendor Total:	234.32
MEDCO SUPPLY CO, INC.	IN99474801	12/12/2025	2600062	3.20	
NEOPRENE DUMBBELLS	21 0000 1900 920 6601 611			3.20	
				Vendor Total:	3.20
MIELL, BRET	121625	01/06/2026		138.41	
12/16 CITY GBB	21 0109 1900 920 6810 345			138.41	
				Vendor Total:	138.41
MORROW, JONATHON	010326	01/06/2026		134.80	
1/3 WEST GBB	21 0118 1900 920 6810 345			134.80	
				Vendor Total:	134.80
MURPHY, JOHN	121225	01/06/2026		81.51	
12/12 WEST GBB	21 0118 1900 920 6810 345			81.51	
				Vendor Total:	81.51
NACHTIGALL, COHEN	121025	01/06/2026		105.61	
12/10 CITY BBB	21 0109 1900 920 6710 345			105.61	
NACHTIGALL, COHEN	121525	01/06/2026		136.79	
12/15 NW GBB	21 0213 1900 920 6810 345			136.79	
				Vendor Total:	242.40
NESMITH, LEE	121625	01/06/2026		155.75	
12/16 LIB BBB	21 0114 1900 920 6710 345			155.75	
				Vendor Total:	155.75
NIEMAN, RUSSELL	121525	01/06/2026		122.27	

<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>	
12/15 NC GBB	21 0209 1900 920 6810 345			122.27	
NIEMAN, RUSSELL	121625	01/06/2026			123.08
12/16 NW GBB	21 0213 1900 920 6810 345			123.08	
				Vendor Total:	245.35
NOST, MATT	121325	01/06/2026		307.99	
12/13 WEST BWR	21 0118 1900 920 6790 345			307.99	
				Vendor Total:	307.99
NOTHNAGLE, PETER	122125	12/21/2025		75.00	
12/17 CITY CONCERT RECORDING	21 0109 1900 950 7222 611			75.00	
				Vendor Total:	75.00
O'HARE, CODY	121225	01/06/2026		84.32	
12/12 WEST BBB	21 0118 1900 920 6710 345			84.32	
				Vendor Total:	84.32
OTTUMWA COMM SCHOOLS	010926	01/05/2026		150.00	
1/9 WEST BWR	21 0118 1900 920 6790 811			150.00	
				Vendor Total:	150.00
PAVLOVICH, JEFFREY	121325	01/06/2026		354.00	
12/13 WEST BWR	21 0118 1900 920 6790 345			354.00	
				Vendor Total:	354.00
PERFORMANCE HEALTH & FITNESS	977	12/30/2025		1,044.50	
STRENGTH/CONDITIONING - NOV	21 0114 1900 923 6601 611			1,044.50	
				Vendor Total:	1,044.50
PERFORMANCE THERAPIES PC	980	12/30/2025		307.51	
STRENGTH & CONDITIONING - NOV	21 0118 1900 924 6900 611			307.51	
				Vendor Total:	307.51
PETERSEN, ANDREW	121625	01/06/2026		140.09	
12/16 CITY GBB	21 0109 1900 920 6810 345			140.09	
				Vendor Total:	140.09
PIPER, MICHAEL	121825	01/06/2026		90.49	
12/18 CITY BBB	21 0109 1900 920 6710 345			90.49	

<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>	
					Vendor Total: 90.49
PITNEY BOWES GLOBAL FINANCIAL SVCS	3321400135	09/29/2025		409.02	
CITY METER LEASE	21 0109 1900 950 7000 611			409.02	
					Vendor Total: 409.02
REMINGTON, SHANE	121225	01/06/2026		120.00	
12/12 LIB BBB	21 0114 1900 920 6710 345			120.00	
					Vendor Total: 120.00
RIPLEY, RICHARD	010326	01/06/2026		120.00	
1/3 WEST GBB	21 0118 1900 920 6810 345			120.00	
					Vendor Total: 120.00
RITCHIE, PHIL	121925	01/06/2026		101.99	
12/19 LIB GBB	21 0114 1900 920 6810 345			101.99	
					Vendor Total: 101.99
ROGERS, ELSIE (HANNAH)	121525	01/06/2026		176.30	
12/15 CITY BWR	21 0109 1900 920 6790 345			176.30	
					Vendor Total: 176.30
ROY, ADAM	121725	01/06/2026		121.16	
12/17 CITY BBB	21 0109 1900 920 6710 345			121.16	
ROY, ADAM	122225	01/06/2026		121.16	
12/22 CITY BBB	21 0109 1900 920 6710 345			121.16	
					Vendor Total: 242.32
SANDS, BRENT	121925	12/19/2025		138.60	
MVC MTG	21 0114 1900 920 6601 582			138.60	
					Vendor Total: 138.60
SAUNDERS, ROBERT (BOB)	121225	01/06/2026		120.89	
12/12 LIB GBB	21 0114 1900 920 6810 345			120.89	
SAUNDERS, ROBERT (BOB)	121625	01/06/2026		125.86	
12/16 CITY GBB	21 0109 1900 920 6810 345			125.86	
					Vendor Total: 246.75
SCHAEFER, JOSHUA	121925	01/06/2026		141.17	

<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>			
12/19 CITY GBB	21 0109 1900 920 6810 345			141.17
				Vendor Total: 141.17
SCHOLASTIC BOOK FAIRS, INC.	W6040458BF	11/14/2025		2,372.90
WICKHAM LIB BK SALES	21 0493 1900 950 7015 611			2,372.90
SCHOLASTIC BOOK FAIRS, INC.	W6048375BF	11/24/2025		861.96
LUCAS BOOK ORDERS	21 0436 1900 950 7015 611			861.96
				Vendor Total: 3,234.86
SEAGREN, SCOTT	010526	01/06/2026		120.89
1/5 LIB BBB	21 0114 1900 920 6710 345			120.89
SEAGREN, SCOTT	121725	01/06/2026		128.21
12/17 NW GBB	21 0213 1900 920 6810 345			128.21
SEAGREN, SCOTT	123025	01/06/2026		75.00
12/30 LIB BBB SCRIMMAGE	21 0114 1900 921 6710 611			75.00
				Vendor Total: 324.10
SHANNON, MAYA	010526	01/05/2026		5.99
CLUB SPLS	21 0109 1900 950 7127 611			5.99
				Vendor Total: 5.99
SHARFF, BRENT	121225	01/06/2026		162.71
12/12 LIB BBB	21 0114 1900 920 6710 345			162.71
				Vendor Total: 162.71
SIMMONS, TERRANCE	121625	01/06/2026		120.00
12/16 LIB BBB	21 0114 1900 920 6710 345			120.00
				Vendor Total: 120.00
SMITH JR., ROBERT	121925	01/06/2026		120.00
12/19 CITY BBB	21 0109 1900 920 6710 345			120.00
				Vendor Total: 120.00
SMITH, BRANDON	121225	01/06/2026		120.00
12/12 WEST GBB	21 0118 1900 920 6810 345			120.00
SMITH, BRANDON	121625	01/06/2026		120.00
12/16 WEST BBB	21 0118 1900 920 6710 345			120.00
SMITH, BRANDON	122225	01/06/2026		120.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
12/22 CITY BBB	21 0109 1900 920 6710 345			120.00	
					Vendor Total: 360.00
SPAUR, COLTON	010526	01/06/2026		91.40	
1/5 LIB BBB	21 0114 1900 920 6710 345			91.40	
SPAUR, COLTON	121225	01/06/2026		85.45	
12/12 WEST GBB	21 0118 1900 920 6810 345			85.45	
SPAUR, COLTON	121625	01/06/2026		120.45	
12/16 WEST BBB	21 0118 1900 920 6710 345			120.45	
SPAUR, COLTON	121825	01/06/2026		116.40	
12/18 LIB BBB	21 0114 1900 920 6710 345			116.40	
					Vendor Total: 413.70
STEEGE, NATE	121225	01/06/2026		120.00	
12/12 LIB GBB	21 0114 1900 920 6810 345			120.00	
					Vendor Total: 120.00
STONE, TRACY	010526	01/06/2026		125.58	
1/5 CITY GBB	21 0109 1900 920 6810 345			125.58	
STONE, TRACY	121225	01/06/2026		92.64	
12/12 WEST BBB	21 0118 1900 920 6710 345			92.64	
STONE, TRACY	121825	01/06/2026		123.53	
12/18 LIB GBB	21 0114 1900 920 6810 345			123.53	
					Vendor Total: 341.75
SULLIVAN, BRENDAN	121525	01/06/2026		103.99	
12/15 LIB BBB	21 0114 1900 920 6710 345			103.99	
					Vendor Total: 103.99
T-SHIRT MILL, THE	8056	12/22/2025		575.00	
GBB CAMP SHIRTS	21 0109 1900 922 6810 611			575.00	
					Vendor Total: 575.00
THADA, VAUGHN	121925	01/06/2026		93.73	
12/19 LIB GBB	21 0114 1900 920 6810 345			93.73	
					Vendor Total: 93.73
TRESONA MULTIMEDIA LLC	438870	01/05/2026		330.00	

<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>
I FEEL ALIVE	21 0118 1900 950 7210 611			330.00
TRESONA MULTIMEDIA LLC	440953	01/05/2026		840.00
BRAND NEW DAY	21 0118 1900 950 7210 611			280.00
JUST PLAYING	21 0118 1900 950 7210 611			280.00
I SLAY	21 0118 1900 950 7210 611			280.00
			Vendor Total:	1,170.00
TURNER, CAMARIAN	121925	01/06/2026		166.93
12/19 CITY BBB	21 0109 1900 920 6710 345			166.93
			Vendor Total:	166.93
UNIVERSITY OF IOWA	010526	01/06/2026		2,000.00
BAL SCHOLARSHIP	21 0114 1900 950 7817 611			2,000.00
ID: 01630448 - A PRICE	21 0114 1900 950 7817 611			0.00
UNIVERSITY OF IOWA	010526A	01/05/2026		750.00
WARDENBUR SCHOLARSHIP	21 0114 1900 950 7817 611			750.00
ID: 01664450 - G WARDENBURG	21 0114 1900 950 7817 611			0.00
			Vendor Total:	2,750.00
VALLEY HIGH SCHOOL	010326	01/05/2026		125.00
1/3 WEST BWR	21 0118 1900 920 6790 811			125.00
			Vendor Total:	125.00
VAN ARSDALE, STACEY	121925	01/06/2026		120.00
12/19 CITY BBB	21 0109 1900 920 6710 345			120.00
			Vendor Total:	120.00
VARSITY GROUP MARKETING & SIGNS	17761	12/18/2025	2600450	26,600.00
Lift rental	21 0118 1900 923 6601 611			275.00
Design	21 0118 1900 923 6601 611			100.00
Travel 2 trips	21 0118 1900 923 6601 611			1,725.00
Boys Conference & Qualifiers 78*70 3 Mil	21 0118 1900 923 6601 611			11,275.00
Girls Conference & Qualifiers 78*70 3 M	21 0118 1900 923 6601 611			11,275.00
Cheer & Dance	21 0118 1900 923 6601 611			1,950.00
			Vendor Total:	26,600.00
VILLARREAL, SERGIO	121925	01/06/2026		158.61
12/19 LIB BBB	21 0114 1900 920 6710 345			158.61
			Vendor Total:	158.61

<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>
VOSS, JARED	010326	01/06/2026		137.71
1/3 CITY BWR	21 0109 1900 920 6790 345			137.71
			Vendor Total:	137.71
WAGNER, STEVEN	121725	01/06/2026		115.76
12/17 CITY BBB	21 0109 1900 920 6710 345			115.76
			Vendor Total:	115.76
WALDERBACH, ADAM	121225	01/06/2026		144.73
12/12 WEST GBB	21 0118 1900 920 6810 345			144.73
WALDERBACH, ADAM	121625	01/06/2026		144.73
12/16 WEST BBB	21 0118 1900 920 6710 345			144.73
WALDERBACH, ADAM	122225	01/06/2026		141.87
12/22 CITY BBB	21 0109 1900 920 6710 345			141.87
WALDERBACH, ADAM	123025	01/06/2026		75.00
12/30 LIB BBB SCRIMMAGE	21 0114 1900 921 6710 611			75.00
			Vendor Total:	506.33
WALLIS, DAVID	121325	01/06/2026		196.87
12/13 WEST BSW	21 0118 1900 920 6770 345			196.87
			Vendor Total:	196.87
WAUKEE COMMUNITY SCHOOL DISTRICT	011626	12/17/2025		500.00
LIBERTY VOLTAGE REG	21 0114 1900 950 7213 611			250.00
LIBERTY AMPLIFY REG	21 0114 1900 950 7213 611			250.00
			Vendor Total:	500.00
WEST MUSIC CO INC	SI2593826	12/12/2025		15.98
TUBA FOUNDATIONS BKS	21 0213 1900 950 7220 611			15.98
WEST MUSIC CO INC	SI2593828	12/12/2025		226.93
CLARINET REEDS	21 0213 1900 950 7220 611			226.93
WEST MUSIC CO INC	SI2596074	12/19/2025		65.58
CLARINET REEDS & CORK GREASE	21 0109 1900 950 7220 611			65.58
WEST MUSIC CO INC	SI2596076	12/19/2025		372.70
MUSIC SCORES	21 0218 1900 950 7056 611			372.70
WEST MUSIC CO INC	SI2596078	12/19/2025		160.93

<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>
CLARINET LIG/CAP & SWABS	21 0213 1900 950 7220 611				160.93
WEST MUSIC CO INC		SINV64648	11/17/2025	2600580	212.28
Necks	21 0118 1900 950 7220 611				212.28
WEST MUSIC CO INC		SINV64649	11/17/2025	2600580	349.32
Top and Bottom Bits	21 0118 1900 950 7220 611				349.32
Vendor Total:					1,403.72
WIELAND, CHET		121625	01/06/2026		127.26
12/16 LIB BBB	21 0114 1900 920 6710 345				127.26
Vendor Total:					127.26
WINONA STATE UNIVERSITY		010526	01/06/2026		2,000.00
BAL SCHOLARSHIP	21 0114 1900 950 7817 611				2,000.00
ID: 17006709 - REINA GWENIGALE	21 0114 1900 950 7817 611				0.00
Vendor Total:					2,000.00
WOODWARD, JOHN		121925	01/06/2026		120.00
12/19 CITY GBB	21 0109 1900 920 6810 345				120.00
Vendor Total:					120.00
Fund Total:					118,942.38
Checking Account Total:					118,942.38
<u>Checking</u>	4				
Checking	4	Fund: 71	HEALTH SELF INS.		
TRUENORTH		180367	12/05/2025		5,000.00
BENEFITS CONSULTING 1ST QTR 2026	71 0000 2514 000 0000 892				5,000.00
Vendor Total:					5,000.00
Fund Total:					5,000.00
Checking	4	Fund: 74	DENTAL SELF INS.		
DELTA DENTAL		010626	01/06/2026		21,322.26
DENTAL CLAIMS	74 0000 2514 000 0000 391				21,322.26
DELTA DENTAL		122325	12/23/2025		33,899.06
DENTAL CLAIMS	74 0000 2514 000 0000 391				33,899.06
DELTA DENTAL		123025	12/30/2025		26,070.63
DENTAL CLAIMS	74 0000 2514 000 0000 391				26,070.63
Vendor Total:					81,291.95
Fund Total:					81,291.95
Checking Account Total:					86,291.95

<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		5			
Checking	5	Fund: 31	CAPITAL PROJECTS		
PEAK CONSTRUCTION GROUP INC		Lucas Gym App 16	01/05/2026		4,187.58
Lucas Gym Addition		31 0436 4700 000 9204 450			4,187.58
				Vendor Total:	4,187.58
SYSTEMWORKS LLC		12715	12/29/2025		6,500.00
Lucas Gym TAB		31 0436 4700 000 9204 450			6,500.00
				Vendor Total:	6,500.00
				Fund Total:	10,687.58
Checking	5	Fund: 33	CAPITAL PROJECTS		
ADVANCED BUSINESS SYSTEMS INC		40814858	12/16/2025	2400425	151.00
Sharp BP-70C31 HILLS COPIER LEASE		33 0000 4500 000 8999 733			151.00
ADVANCED BUSINESS SYSTEMS INC		40837274	12/19/2025	2300577	167.00
Sharp BP-70C31 CITY MUSIC COPIER LEASE		33 0000 4500 000 8999 733			167.00
ADVANCED BUSINESS SYSTEMS INC		40837275	12/19/2025	2300862	281.00
Sharp MX-7081 ESC COPIER LEASE		33 0000 4500 000 8999 733			281.00
ADVANCED BUSINESS SYSTEMS INC		40843088	12/22/2025		1,978.00
SHARP COPIER LEASES		33 0000 4500 000 8999 733			1,978.00
ADVANCED BUSINESS SYSTEMS INC		40843089	12/22/2025		368.00
SHARP BP-70M90 ESC COPIER LEASE		33 0000 4500 000 8999 733			368.00
ADVANCED BUSINESS SYSTEMS INC		40919386	12/30/2025		125.00
SHARP BP-70M31 PRINTER LEASE		33 0000 4500 000 8999 733			125.00
ADVANCED BUSINESS SYSTEMS INC		40948278	01/05/2026		453.00
SHARP COPIER LEASES		33 0000 4500 000 8999 733			453.00
ADVANCED BUSINESS SYSTEMS INC		40948279	01/05/2026		2,652.00
SHARP COPIER LEASES		33 0000 4500 000 8999 733			2,652.00
				Vendor Total:	6,175.00
ALPHAGRAPHS OF NORTH LIBERTY		72492	11/22/2025		4,734.28
ACCELERATOR/WELCOME CTR WALL SIGNS		33 0080 4700 000 0000 450			4,734.28
				Vendor Total:	4,734.28

<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>			<u>Amount</u>
ANIXTER INC.	613402615	12/05/2025	2600666	1,036.91
PJ600-00 PANEL JACK, CLARITY, CAT6 T568A	33 0118 4700 000 0000 450			1,007.00
SHIPPING	33 0118 4700 000 0000 450			29.91
ANIXTER INC.	613402616	12/06/2025	2600673	4,513.88
SYSTEM 12 2' X 2' SUSPENDED CEILING TILE	33 0488 4700 000 0000 450			4,388.00
SHIPPING	33 0488 4700 000 0000 450			125.88
			Vendor Total:	5,550.79
BLUUM OF MINNESOTA LLC	1074094	12/13/2025	2600674	292.99
SmartMount" Universal Articulating Arm W	33 0000 4500 000 8999 733			292.99
BLUUM OF MINNESOTA LLC	1074196	12/15/2025	2600630	13,206.60
4K Document Camera	33 0000 4500 000 8999 733			13,206.60
			Vendor Total:	13,499.59
BOOMERANG CORP	NC Parking App 3	01/05/2026		17,150.00
NCMS East Parking Project	33 0000 4700 000 0000 450			17,150.00
			Vendor Total:	17,150.00
BRAY ASSOCIATES-ARCHITECTS INC	3782-02	12/26/2025		24,920.00
West Track & Field Replacement	33 0118 4200 924 9855 450			24,920.00
BRAY ASSOCIATES-ARCHITECTS INC	3784-01	12/26/2025		51,350.00
West Baseball & Softball Relocation	33 0118 4200 924 9854 450			51,350.00
			Vendor Total:	76,270.00
CENTURYLINK COMMUNICATIONS, LLC	122525	12/25/2025		82.00
CFI SECURITY/FIRE LINE	33 0000 4700 000 8999 450			82.00
CENTURYLINK COMMUNICATIONS, LLC	122525A	12/25/2025		82.00
PP SECURITY/FIRE LINE	33 0000 4700 000 8999 450			82.00
CENTURYLINK COMMUNICATIONS, LLC	122525B	12/25/2025		80.63
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			80.63
CENTURYLINK COMMUNICATIONS, LLC	122825	12/25/2025		83.08
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			83.08
			Vendor Total:	327.71
CLAIR, AMY	121825	12/18/2025		377.23

<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>
MILEAGE	33 0000 3300 890 0000 611			377.23
				Vendor Total: 377.23
CUSTOM COMPUTERS SPECIALISTS LLC	INV190542	07/03/2025	2600067	41,060.00
IC Tableau Licenses Group	33 0000 4500 000 8999 650			41,060.00
				Vendor Total: 41,060.00
GREATAMERICA FINANCIAL SVCS CORP	40799503	12/15/2025		316.00
SHARP BP-70M75 GARNER COPIER LEASE	33 0000 4500 000 8999 733			316.00
GREATAMERICA FINANCIAL SVCS CORP	40799504	12/15/2025		247.00
SHARP BP-70C55 TATE COPIER LEASE	33 0000 4500 000 8999 733			247.00
				Vendor Total: 563.00
HAWKEYE ELECTRICAL CONTRACTORS OF CR LTD	Opstad Lights App 1	12/30/2025		35,463.50
City Opstad Theater Lighting	33 0109 4700 000 9860 450			35,463.50
				Vendor Total: 35,463.50
IMON COMMUNICATIONS LLC	4597087	12/18/2025		400.00
WEBER INTERNET	33 0000 4700 000 8999 450			400.00
				Vendor Total: 400.00
JAYNE, ANDREA	121625	12/16/2025		161.00
IA REFUGEE SUMMIT	33 0000 3300 890 0000 582			161.00
				Vendor Total: 161.00
LENOVO INC	6474896416	12/18/2025	2600557	24,422.00
MECH_ASM BEZEL W LCD ASSY- Laibao/CSOT	33 0000 4500 000 8999 733			24,422.00
				Vendor Total: 24,422.00
MEDIACOM	0029159- DEC25	12/21/2025		3,749.99
LIBERTY INTERNET	33 0000 4700 000 8999 450			3,749.99
				Vendor Total: 3,749.99
NEIGHBORHOOD CENTERS OF JOHNSO	1178	11/30/2025		1,320.00
TWAIN BRIDGE CARE - NOV	33 0000 3300 890 0000 611			1,320.00
NEIGHBORHOOD CENTERS OF JOHNSO	1179	11/30/2025		440.00
WOOD BRIDGE CARE - NOV	33 0000 3300 890 0000 611			440.00

<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>
NEIGHBORHOOD CENTERS OF JOHNSO	1180	11/30/2025		220.00
ALEXANDER BASP BRIDGE CARE - NOV	33 0000 3300 890 0000 611			220.00
Vendor Total:				1,980.00
NEUMANN MONSON INC	2025.044-3	12/23/2025		9,900.00
City Little Theater Upgrades	33 0109 4700 000 9859 450			9,900.00
Vendor Total:				9,900.00
SEGRA	SI-26-001779	01/01/2026		3,756.00
ETHERNET INTERNET ACCESS	33 0000 4700 000 8999 450			3,500.00
IP ADDRESSES	33 0000 4700 000 8999 450			256.00
1/1/26 - 1/31/26	33 0000 4700 000 8999 450			0.00
Vendor Total:				3,756.00
SHIVE-HATTERY & ASSOC	2250004020- 6b	12/17/2025		2,016.60
NWMS Outdoor Classroom	33 0000 4200 000 0000 450			2,016.60
Vendor Total:				2,016.60
SYSTEMWORKS LLC	12714	12/29/2025		38,875.00
Weber HVAC TAB	33 0488 4700 000 0000 450			38,875.00
Vendor Total:				38,875.00
TRI-CITY ELECTRIC	345700	12/09/2025		67.33
WEST A/V INSTALLS	33 0118 4700 000 0000 450			67.33
TRI-CITY ELECTRIC	345705	12/09/2025		9,660.81
PLTW LABS CABLE & CITY MUSIC RM	33 0000 4500 000 8999 733			9,660.81
TRI-CITY ELECTRIC	345747	12/09/2025		3,380.04
SECURITY CAMERA CLEAN-UP PROJ	33 0000 4500 000 8999 733			3,380.04
Vendor Total:				13,108.18
VERIZON WIRELESS SERVICES LLC	6130665094	12/10/2025		18,718.96
STUDENT HOT SPOTS	33 0000 4700 000 8999 450			18,718.96
VERIZON WIRELESS SERVICES LLC	6131360775	12/18/2025		80.02
HOT SPOTS	33 0000 4700 000 8999 450			80.02
Vendor Total:				18,798.98
Fund Total:				318,338.85

<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	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
BIG IRON WELDING OF IOWA LLC	6044	01/03/2026	F260332	2,740.00
C. Central Railing	36 0403 4200 000 8735 450			2,740.00
				Vendor Total: 2,740.00
BUSINESS RADIO SALES & SERVICE INC	77770	12/28/2025		43,596.00
2026 Repeater service	36 0000 4700 000 8523 450			43,596.00
				Vendor Total: 43,596.00
COMPRESSED AIR & EQUIPMENT CO	202531728	12/09/2025		1,129.33
Compressor PM	36 0000 4700 000 8761 733			1,129.33
				Vendor Total: 1,129.33
CROWN EQUIPMENT CORPORATION	163278341	12/30/2025	F260510	5,400.00
Pallet Jack	36 0000 4700 000 8761 733			5,400.00
				Vendor Total: 5,400.00
D.I.A.L / ELEVATOR SAFETY BUREAU	351858	12/15/2025		175.00
Permit 2664 CFI elevator	36 0000 4700 000 8710 450			175.00
D.I.A.L / ELEVATOR SAFETY BUREAU	351860	12/15/2025		175.00
Permit 2665 CFI elevator	36 0000 4700 000 8710 450			175.00
				Vendor Total: 350.00
DIVERSIFIED ELECTRO SYSTEMS INC	2627	12/31/2025	F260460	5,502.47
Weber Inverter Rebuild	36 0488 4700 000 8710 450			5,502.47
				Vendor Total: 5,502.47
DOORS INC	369008	12/05/2025	F260276	40,676.98
CFI DA/JA Doors	36 0080 4700 000 8799 450			40,676.98
				Vendor Total: 40,676.98
DPT SERVICE LLC	74946	12/16/2025	F260511	10,130.49
Lincoln Compressor set	36 0000 4700 000 8730 450			10,130.49
				Vendor Total: 10,130.49
DRYSPACE INC.	43747	12/31/2025	F260422	2,702.50
District Inspection Repairs	36 0000 4700 000 9495 450			2,702.50
2025				
				Vendor Total: 2,702.50
DUET RESOURCE GROUP INC	19996	12/19/2025	2600474	16,765.75

<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>			
KI Athens Square Table,3"Column,22" Base	36 0080 4500 000 8725 733			1,728.00
KI MyPlace Ganger Kit	36 0080 4500 000 8725 733			145.92
MyPlace Rectangle w/Back,Concealed Glide	36 0080 4500 000 8725 733			4,369.92
UPCHARGE	36 0080 4500 000 8725 733			720.03
KI LimeLite Four-Leg Armless Chair with	36 0080 4500 000 8725 733			528.00
KI LimeLite Four-Leg Armless Cafe Stool,	36 0080 4500 000 8725 733			2,361.60
KI Tributaire, Cafe X-Base, Square,36",	36 0080 4500 000 8725 733			2,933.76
KI Zoetry Bench, 2 Standard Seats	36 0080 4500 000 8725 733			3,326.72
Est Mfg Surcharge: Ki	36 0080 4500 000 8725 733			381.77
UPCHARGE	36 0080 4500 000 8725 733			270.03
Vendor Total:				16,765.75
ENERSPECT MEDICAL SOLUTIONS LLC	33207	12/16/2025	2600693	898.10
PHILIPS BATTERY: FOR FRX AND ONSITE AED,	36 0000 4700 000 8725 733			184.50
PHILIPS BATTERY: FOR FRX AND ONSITE AED	36 0000 4700 000 8725 733			184.50
POWERHEART G5 INTELLISENSE BATTERY. LITH	36 0000 4700 000 8725 733			529.10
Vendor Total:				898.10
GETZ FIRE EQUIPMENT CO	I6-601562	12/29/2025		849.50
West Culinary arts system inspection	36 0000 4700 000 8730 450			849.50
GETZ FIRE EQUIPMENT CO	I6-601563	12/29/2025		867.20
West Kitchen core system inspection	36 0000 4700 000 8730 450			867.20
GETZ FIRE EQUIPMENT CO	I6-601564	12/29/2025		281.00
Wickham Ansul system inspection	36 0000 4700 000 8730 450			281.00
GETZ FIRE EQUIPMENT CO	I6-601565	12/29/2025		377.50
NWMS Ansul system inspection	36 0000 4700 000 8730 450			377.50
GETZ FIRE EQUIPMENT CO	I6-601566	12/29/2025		342.00
NCMS Ansul system inspection	36 0000 4700 000 8730 450			342.00
GETZ FIRE EQUIPMENT CO	I6-601567	12/29/2025		547.50
Liberty Kitchen system inspection	36 0000 4700 000 8730 450			547.50
GETZ FIRE EQUIPMENT CO	I6-601568	12/29/2025		1,062.50

<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>			
Liberty Culinary system inspection	36 0000 4700 000 8730 450			1,062.50
GETZ FIRE EQUIPMENT CO	I6-601579	12/30/2025		448.95
SEMS system inspection	36 0000 4700 000 8730 450			448.95
GETZ FIRE EQUIPMENT CO	I6-601580	12/30/2025		917.00
SEMS Culinary system inspection	36 0000 4700 000 8730 450			917.00
GETZ FIRE EQUIPMENT CO	I6-601581	12/30/2025		468.50
City Ansul system inspection	36 0000 4700 000 8730 450			468.50
GETZ FIRE EQUIPMENT CO	I6-601582	12/30/2025		495.50
City Culinary system inspection	36 0000 4700 000 8730 450			495.50
GETZ FIRE EQUIPMENT CO	I6-601583	12/30/2025		296.50
Tate Ansul system inspection	36 0000 4700 000 8730 450			296.50
GETZ FIRE EQUIPMENT CO	I6-601584	12/30/2025		327.00
Tate Culinary system inspection	36 0000 4700 000 8730 450			327.00
GETZ FIRE EQUIPMENT CO	I6-601585	12/29/2025		912.00
NCMS Culinary system inspection	36 0000 4700 000 8730 450			912.00
GETZ FIRE EQUIPMENT CO	I6-601586	12/30/2025		265.50
Alexander Ansul system inspection	36 0000 4700 000 8730 450			265.50
			Vendor Total:	8,458.15
HOUSBY HEAVY EQUIPMENT LLC	BA202000102: 12/22/2025 01			5,065.00
Loader rental to 12/22	36 0000 4700 000 8761 733			5,065.00
HOUSBY HEAVY EQUIPMENT LLC	BA202000103: 12/22/2025 01			5,065.00
Loader rental to 12/22	36 0000 4700 000 8761 733			5,065.00
			Vendor Total:	10,130.00
PROCORE TECHNOLOGIES INC	INV00273986	12/15/2025		68,996.47
PROJ MGMT PRO & CONSULTING	36 0000 4700 000 8799 450			68,996.47
			Vendor Total:	68,996.47
RANDY'S CARPETS & INTERIORS	224367	12/23/2025	F260439	3,682.80
North Central Door #3 & #14	36 0000 4700 000 8705 450			3,682.80

<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>
Walk Off C				
RANDY'S CARPETS & INTERIORS	224368	12/23/2025	F260438	4,394.40
West HS Door #17 & #19 Walk Off Carpet	36 0000 4700 000 8705 450			4,394.40
RANDY'S CARPETS & INTERIORS	224425	12/29/2025	F260437	4,198.95
City HS Door #29, #31, #32 Walk Off Ca	36 0000 4700 000 8705 450			4,198.95
RANDY'S CARPETS & INTERIORS	224426	12/29/2025	F260443	6,640.20
Lincoln Door 1,2,4,7,8 Walk Off Carpet	36 0000 4700 000 8705 450			6,640.20
			Vendor Total:	18,916.35
SHIVE-HATTERY & ASSOC	2250004020-6a	12/17/2025		4,037.65
Wickham Kitchen Remodel	36 0493 4700 000 8799 450			4,037.65
			Vendor Total:	4,037.65
STEVENS EROSION CONTROL, INC	20574	12/19/2025	F260005	8,950.00
Horn Turf Repair	36 0000 4200 000 8735 450			8,950.00
			Vendor Total:	8,950.00
TELETRAC NAVMAN US LTD	93458783	01/01/2026		2,025.35
January service	36 0000 4700 000 8760 733			2,025.35
			Vendor Total:	2,025.35
TRI-CITY ELECTRIC	345710	12/09/2025		3,351.25
CFI RENO	36 0080 4700 000 8799 450			3,351.25
TRI-CITY ELECTRIC	345743	12/09/2025		169.66
WEST VAPE SENSORS/INTERCOM	36 0118 4700 000 8523 450			169.66
TRI-CITY ELECTRIC	346944	12/30/2025		2,870.00
SERVER UPGRADE & CAMERA ADDS	36 0000 4700 000 8523 450			2,870.00
			Vendor Total:	6,390.91
TRICON GENERAL CONSTRUCTION	CFI JA App 2	01/06/2026		189,183.95
CFI Jr Achievement	36 0080 4700 000 8799 450			189,183.95
			Vendor Total:	189,183.95
WEST MUSIC CO INC	SI2593768	12/12/2025	2600637	1,560.00
Yamaha YTS-200ADII Tenor Sax	36 0000 4700 000 8745 733			1,560.00

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>				
Vendor Total:					1,560.00
WOODCRAFTERS INC	004678	12/15/2025	F260038	12,361.09	
CFI Classrooms Cabinets & Epoxy Countert	36 0080 4700 000 8799 450			12,361.09	
WOODCRAFTERS INC	004697	12/22/2025	F260038	26,237.90	
CFI Classrooms Cabinets & Epoxy Countert	36 0080 4700 000 8799 450			26,237.90	
Vendor Total:					38,598.99
Fund Total:					487,139.44
Checking	5	Fund: 40	DEBT SERVICE		
UMB BANK, N.A.	1031896	12/08/2025		300.00	
BOND ADMIN FEE	40 0000 5000 000 0000 349			300.00	
UMB BANK, N.A.	1031918	12/08/2025		500.00	
BOND INTEREST PAYMENT	40 0000 5000 000 0000 349			500.00	
UMB BANK, N.A.	1031956	12/08/2025		500.00	
BOND INTEREST PAYMENT	40 0000 5000 000 0000 349			500.00	
UMB BANK, N.A.	1031957	12/08/2025		500.00	
BOND ADMIN FEE	40 0000 5000 000 0000 349			500.00	
UMB BANK, N.A.	1031969	12/08/2025		500.00	
BOND ADMIN FEE	40 0000 5000 000 0000 349			500.00	
UMB BANK, N.A.	1031976	12/08/2025		300.00	
BOND ADMIN FEE	40 0000 5000 000 0000 349			300.00	
Vendor Total:					2,600.00
Fund Total:					2,600.00
Checking Account Total:					818,765.87