

<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		
95 PERCENT GROUP		INV176400	11/03/2025	2600531	19.80
Small Mirrors, set of 5		10 0497 1100 100 0000 612			18.00
Shipping		10 0497 1100 100 0000 612			1.80
				Vendor Total:	19.80
A-1 PROPANE		14219	12/05/2025		140.00
Propane for forklifts		10 0000 2650 000 0000 626			140.00
				Vendor Total:	140.00
ADVANCED BUSINESS SYSTEMS INC		INV453080	01/06/2026		57.00
STAPLES		10 0447 1100 100 0000 612			57.00
				Vendor Total:	57.00
APPLE INC.		MC43569691	01/09/2026	2600726	899.00
Personalized 11-inch iPad Pro Wi-Fi 256G		10 0114 1200 218 3303 739			899.00
				Vendor Total:	899.00
AUDIA, DOMINIC		121925	12/19/2025		152.32
RPP & ADVISORY MTGS		10 9331 1300 390 4531 582			152.32
				Vendor Total:	152.32
AUSTIN, ANAH		010826	01/08/2026		484.54
MILEAGE		10 0000 2218 000 0000 581			484.54
				Vendor Total:	484.54
BATES, DEVON		010726	01/07/2025		52.15
MILEAGE		10 0000 1200 219 3309 581			52.15
				Vendor Total:	52.15
BAUR SCHOER, SAMUEL		121925	12/19/2025		161.10
THEATER WKSP SPLS		10 0213 1100 100 0000 612			161.10
				Vendor Total:	161.10
BAXA, BRYNNLEY		010526	01/05/2026		87.29
MILEAGE		10 0000 1200 219 3309 581			87.29
				Vendor Total:	87.29
BERENTSON, MARSHA		010526	01/05/2026		11.76

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MILEAGE	10 0000 1200 219 3309 581			11.76
				Vendor Total: 11.76
BIG IRON WELDING OF IOWA LLC	6066	01/10/2026		389.67
Longfellow shield for gate eye	10 0000 2640 000 0000 433			389.67
				Vendor Total: 389.67
BOUNDS, JENNIFER	010526	01/05/2026		21.35
MILEAGE	10 0000 1200 219 3309 581			21.35
				Vendor Total: 21.35
BROOKS, AMANDA	010526	01/05/2026		337.40
MILEAGE	10 0000 1100 412 4644 582			337.40
				Vendor Total: 337.40
BROWNING, BRITTANEY	010826	01/08/2026		189.21
MILEAGE	10 0000 1200 219 3309 581			189.21
				Vendor Total: 189.21
BUSINESS RADIO SALES & SERVICE INC	77789	01/07/2026		64.70
Lemme radio charger	10 0000 2610 000 0000 687			64.70
BUSINESS RADIO SALES & SERVICE INC	78209	01/14/2026		46.20
Repeater service 1 radio/11 months	10 0000 2610 000 0000 687			46.20
				Vendor Total: 110.90
CALTRIDER, TREVOR	010926	01/09/2026		212.59
MILEAGE	10 0000 1200 219 3309 581			212.59
				Vendor Total: 212.59
CHRISTOPHERSEN, LILLIE	010726	01/07/2026		134.54
MILEAGE	10 0000 1200 219 3309 581			134.54
				Vendor Total: 134.54
CITY OF CORALVILLE	121825	12/18/2025		220.00
BORLAUG BASP - DEC	10 9334 1100 431 4501 569			220.00
				Vendor Total: 220.00
CITY OF NORTH LIBERTY	011226	01/12/2026		520.00
1/6 LIB BASKETBALL SECURITY	10 0000 2660 000 0000 359			520.00

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					Vendor Total: 520.00
CLARINDA COMM. SCHOOL DISTRICT	010526	01/05/2026		17,070.52	
OPEN ENROLL	10 0000 1100 100 0000 567			16,299.92	
TLC ENROLL	10 0000 1100 100 3116 567			770.60	
					Vendor Total: 17,070.52
CLAUSSEN, JUSTIN	010626	01/06/2026		55.86	
MILEAGE	10 0000 1200 219 3309 581			55.86	
					Vendor Total: 55.86
CONSTABLE, KENDALL	010526	01/05/2026		228.90	
MILEAGE	10 0000 1200 219 3309 581			228.90	
					Vendor Total: 228.90
COTTMAN, MONIQUE	010926	01/09/2026		420.70	
MILEAGE	10 0000 2218 000 0000 581			420.70	
					Vendor Total: 420.70
CREATIVE PLANNING LLC	1273994	12/30/2025		1,085.00	
PROGRESS BILL SCH A	10 0000 2511 000 0000 357			1,085.00	
					Vendor Total: 1,085.00
CREXO INC	74784	12/12/2025	2600691	1,060.25	
Hummingbird Starter Flock w/i microbits	10 0000 2221 000 0000 739			875.00	
Rechargeable power bank	10 0000 2221 000 0000 739			99.80	
USB charging hub	10 0000 2221 000 0000 739			34.95	
Shipping & Handling	10 0000 2221 000 0000 739			50.50	
					Vendor Total: 1,060.25
CURRICULUM ASSOCIATES LLC	90939949	01/09/2026	2600718	582.40	
phonics for reading 2025 Level A	10 0432 1282 432 4501 612			130.00	
phonics for reading 2025 Level B	10 0432 1282 432 4501 612			260.00	
phonics for reading 2025 Level C	10 0432 1282 432 4501 612			130.00	
Shipping	10 0432 1282 432 4501 612			62.40	
					Vendor Total: 582.40
DEERY BROTHERS FORD LINCOLN, INC.	252634	01/14/2026		2,579.96	
Unit 5 service	10 0000 2650 000 0000 434			2,579.96	

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DEERY BROTHERS FORD LINCOLN, INC.	97957	01/06/2026		185.66
Unit 817 seatbelt parts	10 0000 2650 000 0000 682			185.66
DEERY BROTHERS FORD LINCOLN, INC.	97993	01/07/2026		196.12
Unit 5/stock gas doors	10 0000 2650 000 0000 682			196.12
DEERY BROTHERS FORD LINCOLN, INC.	97994	01/07/2026		277.37
Unit 5 tail lamp	10 0000 2650 000 0000 682			277.37
Vendor Total:				3,239.11
DEMCO INC	7745227	12/30/2025	2600575	266.50
Demco Bookshelf Dividers A-Z Graphics 10	10 0000 2221 000 0000 739			266.50
DEMCO INC	7746240	01/05/2026	2600433	277.34
Demco Bookshelf Divider Arts & Crafts 10	10 0488 2221 000 0000 611			11.99
Demco Bookshelf Divider Sports 10-1/2"H	10 0488 2221 000 0000 611			11.99
Demco Bookshelf Divider History 10-1/2"H	10 0488 2221 000 0000 611			11.99
Kapco Easy Bind Repair Tape 1-Mil Polyes	10 0488 2221 000 0000 611			23.12
Demco Bookshelf Divider Space 10-1/2"H	10 0488 2221 000 0000 611			11.99
Demco Bookshelf Divider Mammals 10-1/2"H	10 0488 2221 000 0000 611			11.99
Demco Bookshelf Divider Cooking 10-1/2"H	10 0488 2221 000 0000 611			11.99
Demco Bookshelf Divider Dinosaurs 10-1/2	10 0488 2221 000 0000 611			11.99
Demco Bookshelf Divider Pets 10-1/2"H	10 0488 2221 000 0000 611			11.99
Demco Bookshelf Dividers Dewey with Grap	10 0488 2221 000 0000 611			110.70
Paper Labels 29/32" x 1-1/2" White 5500/	10 0488 2221 000 0000 611			38.24
Demco Utility Glass ReinforcedTape 1/2"	10 0488 2221 000 0000 611			9.36
DEMCO INC	7746736	01/05/2026	2600712	143.64
Clear Heavy-Duty Non-Glare LblProtect 1-	10 0401 2221 000 0000 611			124.78
Demco Flare Genre Labels Sports 500/Roll	10 0401 2221 000 0000 611			9.43
Demco Flare Genre Labels Scary 500/Roll	10 0401 2221 000 0000 611			9.43
DEMCO INC	7748202	01/08/2026	2600719	260.20
Book Stop with Cork Base 6-1/2" x 1-1/2	10 0415 1100 100 9995 615			221.04
Label Insert for Flat Label Holder 6"H x	10 0415 1100 100 9995 615			3.56

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Flat Label Holder for Section Markers	10 0415 1100 100 9995 615			35.60
Vendor Total:				947.68
DeMEULENAERE, TOM	251223	12/23/2025		100.00
Safety toe boot	10 0000 2620 000 0000 616			100.00
Vendor Total:				100.00
DEPT OF EDUCATION	TRANS006520	01/07/2026		1,100.00
BUS INSPECTIONS	10 0000 2700 000 0000 436			1,100.00
Vendor Total:				1,100.00
DONOVAN, SHAWN	011426	01/14/2026		19.11
SCIENCE SPLS	10 0136 1100 113 0000 612			19.11
Vendor Total:				19.11
DOWNEY, DEBRA	010726	01/07/2026		194.60
MILEAGE	10 0000 1200 219 3309 581			194.60
Vendor Total:				194.60
EVERWAY HOLDCO, LLC	00262706N	08/25/2025	2600236	49,717.73
Unique Learning Systems, n2y Subscriptio	10 0000 1200 219 3305 739			49,717.73
Vendor Total:				49,717.73
EVERYDAY SPEECH LLC	216356	12/08/2025	2600678	8,639.84
16 annual team license renewals for Eve	10 0000 1200 219 3309 612			9,599.84
Bulk Discount per quote	10 0000 1200 219 3309 612			(960.00)
Vendor Total:				8,639.84
FOLLETT CONTENT SOLUTIONS LLC	671715F	01/09/2026	E7959	213.94
BIB PROJ BKS	10 0475 2221 000 0000 643			213.94
FOLLETT CONTENT SOLUTIONS LLC	674016	01/02/2026	E7962	959.79
LAMINATION	10 0000 2221 000 0000 611			121.50
LIB BKS	10 0415 1100 100 9995 615			838.29
FOLLETT CONTENT SOLUTIONS LLC	674195	01/06/2026	E7964	338.75
LAMINATION	10 0000 2221 000 0000 611			16.20
LIB BKS	10 0415 2221 000 0000 643			322.55
FOLLETT CONTENT SOLUTIONS LLC	679828	01/07/2026	E7966	77.86
LIB BKS	10 0436 2221 000 0000 643			77.86

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				Vendor Total:	1,590.34
FRASER, SUZANNE	010726	01/07/2026		119.63	
MILEAGE	10 0000 1200 219 3309 581			119.63	
				Vendor Total:	119.63
FREITAG, ALLISON	121925	12/19/2025		464.73	
MILEAGE	10 0000 2218 000 0000 581			464.73	
				Vendor Total:	464.73
FUTURE LINE LLC	21648	01/08/2026		508.73	
Unit 112/113 plow cutting edges	10 0000 2630 000 0000 686			508.73	
FUTURE LINE LLC	21649	01/08/2026		486.66	
Unit 114/stock liftgate hinges	10 0000 2650 000 0000 682			486.66	
FUTURE LINE LLC	21650	01/08/2026		1,527.83	
Stock snow plow hoses	10 0000 2630 000 0000 686			1,527.83	
				Vendor Total:	2,523.22
GILBERT, SOMMER	010726	01/07/2026		101.15	
MILEAGE	10 0000 2218 000 0000 581			101.15	
				Vendor Total:	101.15
GOSKA, ANETA	010926	01/09/2026		52.22	
MILEAGE	10 0000 1200 219 3309 581			52.22	
				Vendor Total:	52.22
GRAF, JOSEPH	011426	01/14/2026		34.65	
MILEAGE	10 0000 1100 108 0000 581			34.65	
				Vendor Total:	34.65
GRANT WOOD AEA	140968.B	11/13/2025		7,364.61	
MATH CREATIVE SERVICES	10 0000 2211 000 8026 641			7,364.61	
GRANT WOOD AEA	141192	01/06/2026		421,517.20	
JAN 26 SPEC EDUC STATE AID PORTION	10 0000 6100 000 3214 961			304,593.30	
JAN 26 SPEC EDUC PROP TAX PORTION	10 0000 6100 000 3214 961			116,923.90	
GRANT WOOD AEA	141232A	01/09/2026		197.50	

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POSTCARDS	10 0436 1100 100 8550 612			197.50
Vendor Total:				429,079.31
GROSS, MITCH	010726	01/07/2026		1,483.30
MILEAGE	10 9331 2213 493 0000 582			1,483.30
Vendor Total:				1,483.30
HANDS UP COMMUNICATIONS	444925	01/13/2026		3,279.90
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,279.90
HANDS UP COMMUNICATIONS	TR-24785	01/07/2026		678.54
IEP DOCS	10 0000 1200 219 3309 320			678.54
HANDS UP COMMUNICATIONS	TR-24786	01/07/2026		1,190.20
IEP DOC	10 0000 1200 219 3309 320			1,190.20
HANDS UP COMMUNICATIONS	TR-24787	01/07/2026		321.80
END OF YEAR SUMMARY	10 0000 1100 100 0000 320			321.80
HANDS UP COMMUNICATIONS	TR-24788	01/13/2026		301.84
CONSENT FOR EVAL	10 0000 1200 219 3309 320			301.84
HANDS UP COMMUNICATIONS	TR-24789	01/13/2026		2,447.05
IEP DOCS	10 0000 1200 219 3309 320			2,447.05
HANDS UP COMMUNICATIONS	TR-24790	01/13/2026		96.59
LOUNGE BIZTOWN SURVEY	10 0000 1100 100 0000 320			96.59
HANDS UP COMMUNICATIONS	TR-24791	01/13/2026		186.18
NATIVE LANG LITERACY ASSESS	10 0000 1100 100 0000 320			186.18
HANDS UP COMMUNICATIONS	TR-24795	01/12/2026		2,226.71
EER & PWN	10 0000 1200 219 3309 320			2,226.71
HANDS UP COMMUNICATIONS	TR-24797	01/13/2026		797.32
IEP AMENDMENT	10 0000 1200 219 3309 320			797.32
HANDS UP COMMUNICATIONS	TR-24798	01/14/2026		95.34
IEP MTG NOTICE	10 0000 1200 219 3309 320			95.34
HANDS UP COMMUNICATIONS	tr-24802	01/14/2026		1,871.36
PATHWAY TEMPLATES	10 0000 1100 100 0000 320			1,871.36
HANDS UP COMMUNICATIONS	TR-24804	01/16/2026		156.08
EVAL & CONSENT FOR ELECTRONIC COMM	10 0000 1200 219 3309 320			156.08
HANDS UP COMMUNICATIONS	TR-24807	01/16/2026		82.16

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MTG NOTICE	10 0000 1200 219 3309 320			82.16
HANDS UP COMMUNICATIONS	TR-24808	01/15/2026		602.63
CLP/IEP & PWN	10 0000 1200 219 3309 320			602.63
HANDS UP COMMUNICATIONS	TR-24809	01/20/2026		258.66
PWN	10 0000 1200 219 3309 320			258.66
HANDS UP COMMUNICATIONS	TR-24810	01/20/2026		550.16
IEP & MTG NOTES	10 0000 1200 219 3309 320			550.16
			Vendor Total:	15,142.52
HARRIS, ADAM	260102	01/02/2026		45.43
December mileage	10 0000 2610 000 0000 581			45.43
			Vendor Total:	45.43
HARRISON, KELSEY	010926	01/09/2026		120.12
MILEAGE	10 0000 1200 219 3309 581			120.12
			Vendor Total:	120.12
HAWK WASH LLC	1044	01/16/2026		48.75
Vehicle wash	10 0000 2650 000 0000 682			48.75
			Vendor Total:	48.75
HAWLEY, DIANA	010926	01/09/2026		358.61
MILEAGE	10 0000 1200 219 3309 581			358.61
			Vendor Total:	358.61
HOSPERS & BROTHER PRINTERS	132550	01/19/2026		182.25
1ST PERIOD TARDY PASSES	10 0109 1100 100 8550 612			182.25
HOSPERS & BROTHER PRINTERS	132551	01/13/2025		172.70
DAILY PASSES	10 0109 1100 100 8550 612			172.70
HOSPERS & BROTHER PRINTERS	132557	01/12/2026		94.88
CAREER ACADEMIC POSTERS	10 0000 2322 000 0000 611			94.88
			Vendor Total:	449.83
HUBBARD, JADE	010926	01/09/2026		145.60
MILEAGE	10 0000 1200 219 3309 581			145.60
			Vendor Total:	145.60
HY-VEE, INC.	011226	01/12/2026		6,202.00

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Preschool Snacks	10 0000 1100 460 3117 612			6,202.00
HY-VEE, INC.	011226B	01/12/2026		18.93
City Spec Ed	10 0109 1100 100 0000 612			18.93
			Vendor Total:	6,220.93
IA SCHOOL FINANCE INFO SERVICES	24309	12/31/2025		3,170.00
BACKGROUND CHECKS	10 0000 2571 000 0000 349			3,170.00
			Vendor Total:	3,170.00
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00684	09/30/2025		337,155.85
SPEC EDUC	10 0000 2700 219 3309 515			115,471.66
GEN EDUC	10 0000 2700 000 0000 515			201,537.68
MONITORS - GEN ED	10 0000 2700 000 0000 515			8,828.19
KIRKWOOD REG CTR	10 0099 2700 000 0000 515			11,318.32
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00691	10/31/2025		327,443.20
KIRKWOOD REGIONAL CTR	10 0099 2700 000 0000 515			8,706.40
MONITORS-gen ed	10 0000 2700 000 0000 515			8,407.80
GENERAL EDUCATION	10 0000 2700 000 0000 515			194,886.90
SPECIAL EDUCATION	10 0000 2700 219 3309 515			115,442.10
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00698	11/30/2025		249,310.16
GENERAL EDUCATION	10 0000 2700 000 0000 515			149,648.40
MONITORS-gen ed	10 0000 2700 000 0000 515			6,305.85
SPECIAL EDUCATION	10 0000 2700 219 3309 515			87,261.43
KIRKWOOD REGIONAL CTR	10 0099 2700 000 0000 515			6,094.48
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00702	12/31/2025		244,588.80
KIRKWOOD REGIONAL CTR	10 0099 2700 000 0000 515			3,917.88
GENERAL EDUCATION	10 0000 2700 000 0000 515			149,823.06
MONITORS-gen ed	10 0000 2700 000 0000 515			6,305.85
SPECIAL EDUCATION	10 0000 2700 219 3309 515			84,542.01
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00703	12/31/2025		152,447.67
DEC EQUIP	10 0000 2700 219 3309 515			47,315.35
DEC EQUIP	10 0000 2700 000 0000 515			105,132.32
			Vendor Total:	1,310,945.68
IOWA CITY PRESS-CITIZEN	0007494796	12/31/2025		232.24
DEC LEGAL Pubs	10 0000 2311 000 0000 543			232.24
			Vendor Total:	232.24
IOWA COMMUNICATIONS NETWORK	739809	01/06/2026		73.10
IEN/FAX	10 0000 2511 000 0000 532			73.10

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					Vendor Total: 73.10
IOWA STATE PRISON INDUSTRIES	117649	12/31/2025		581.75	
BRILLE ON DEMAND	10 0118 1200 212 3301 612			581.75	
					Vendor Total: 581.75
IOWA VALLEY RC & D	2551	12/31/2025		1,508.00	
FARMING PROG - STAFF SUPPORT	10 0000 1100 000 4309 611			1,508.00	
					Vendor Total: 1,508.00
J. P. GASWAY COMPANY INC	1060546-000	01/13/2026		298.50	
20# PAPER	10 0213 1100 100 0000 612			298.50	
J. P. GASWAY COMPANY INC	1060579-000	01/15/2026		93.69	
VELLUM	10 0481 1100 100 0000 612			93.69	
					Vendor Total: 392.19
J.W. PEPPER & SON, INC.	368074225	12/10/2025		87.50	
LULLABYE	10 0118 1100 112 8210 612			87.50	
J.W. PEPPER & SON, INC.	368091550	12/17/2025		203.99	
HIDE & SEEK	10 0118 1100 112 8210 612			87.50	
DON'T STOP ME NOW	10 0118 1100 112 8210 612			102.50	
SHIPPING	10 0118 1100 112 8210 612			13.99	
J.W. PEPPER & SON, INC.	368091939	12/17/2025		50.00	
MAGNIFICENT HORSES	10 0118 1100 112 8210 612			50.00	
J.W. PEPPER & SON, INC.	368163546	01/12/2026		34.99	
SLAVIC FAREWELL	10 0118 1100 112 8221 612			34.99	
J.W. PEPPER & SON, INC.	368190539	01/16/2026		87.50	
DUST IN THE WIND	10 0118 1100 112 8210 612			87.50	
					Vendor Total: 463.98
JENN, JENNA	011526	01/15/2026		235.41	
MILEAGE	10 0000 2131 000 0000 581			235.41	
					Vendor Total: 235.41
JOHNSON, KEVIN	011426	01/14/2026		77.90	
PE SPLS	10 0136 1100 108 0000 612			77.90	
					Vendor Total: 77.90

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KCE CHAMPIONS LLC	SY25- 26.DEC25.A	12/29/2025		220.00
CHILD CARE - DEC	10 9334 1100 431 4501 569			220.00
KCE CHAMPIONS LLC	SY25- 26.DEC25.B	12/29/2025		220.00
CHILD CARE - DEC	10 9334 1100 431 4501 569			220.00
			Vendor Total:	440.00
KNIGHT, DANIEL	251230	12/30/2025		335.30
November/December mileage	10 0000 2610 000 0000 581			335.30
			Vendor Total:	335.30
KRESS, MEGAN	010626	01/06/2026		212.03
MILEAGE	10 0000 1200 219 3309 581			212.03
			Vendor Total:	212.03
LATTIMER, KELLEY	121925	12/19/2025		168.07
MILEAGE	10 0000 1100 412 4644 582			168.07
			Vendor Total:	168.07
LEMON, KAYBRI	260106	01/06/2026		75.18
November/December mileage	10 0000 2610 000 0000 581			75.18
			Vendor Total:	75.18
LINCOLN BASP	93396627	01/14/2026		220.00
MG - BRIDGECARE DEC	10 9334 1100 431 4501 569			220.00
			Vendor Total:	220.00
LITERACY RESOURCES LLC	INV-260112- 0213692	01/12/2026	2600733	1,286.88
Heggerty Library Grade 1 series 1	10 0401 1100 100 9995 615			124.00
Heggerty Library Grade 1 series 3	10 0401 1100 100 9995 615			124.00
Heggerty Library Grade 2 series 3	10 0401 1100 100 9995 615			62.00
Heggerty Library Kindergarten series 2	10 0401 1100 100 9995 615			178.00
SHIPPING	10 0401 1100 100 9995 615			137.88
Heggerty Library Kindergarten series 1	10 0401 1100 100 9995 615			84.00
Heggerty Library Kindergarten series 3	10 0401 1100 100 9995 615			124.00
Heggerty Library Grade 2 series 1	10 0401 1100 100 9995 615			62.00
Heggerty Library Grade 1 series 2	10 0401 1100 100 9995 615			178.00

<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>			
Heggerty Library Grade 3 series 1	10 0401 1100 100 9995 615			124.00
Heggerty Library Grade 2 series 2	10 0401 1100 100 9995 615			89.00
			Vendor Total:	1,286.88
LUNDY, GRACE	010726	01/07/2026		90.30
MILEAGE	10 0000 1200 219 3309 581			90.30
			Vendor Total:	90.30
MACKIN EDUCATIONAL RESOURCES	958702	01/02/2026	E7955	708.53
LIB BKS	10 0209 2221 000 0000 643			708.53
MACKIN EDUCATIONAL RESOURCES	958725	01/02/2026	E7953	309.89
LIB BKS	10 0213 2221 000 0000 643			250.71
PROCESSING	10 0000 2221 000 0000 611			59.18
MACKIN EDUCATIONAL RESOURCES	959050	01/05/2026	E7954	373.46
LIB BKS	10 0209 2221 000 0000 643			367.46
PROCESSING	10 0000 2221 000 0000 611			6.00
MACKIN EDUCATIONAL RESOURCES	959082	01/05/2026	E7961	328.27
LIB BKS	10 0114 2221 000 0000 643			328.27
MACKIN EDUCATIONAL RESOURCES	959138	01/05/2026	E7943	17.47
LIB BKS	10 0436 2221 000 0000 643			17.47
MACKIN EDUCATIONAL RESOURCES	959175	01/05/2026	E7945	164.27
LIB BKS	10 0218 2221 000 0000 643			164.27
			Vendor Total:	1,901.89
MCDONALD, ERIN	121825	12/18/2025		124.46
MILEAGE	10 0000 2218 000 0000 581			124.46
			Vendor Total:	124.46
MCGRAW, JEREMIAH	010626	01/06/2026		254.59
MILEAGE	10 0000 2218 000 0000 581			254.59
			Vendor Total:	254.59
MECHANICAL SALES IOWA INC	16505	01/16/2026		1,371.00
West RTU service call	10 0000 2610 000 0000 438			1,371.00
			Vendor Total:	1,371.00
MENARD INC	79921CM	01/16/2026		(159.35)

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
CREDIT	10 0118 1300 316 0000 612			(159.35)
MENARD INC	83892	01/06/2026		374.40
IND TECH SPLS	10 0118 1300 316 0000 612			374.40
MENARD INC	83895	01/06/2026		111.00
SHIPPING FEE	10 0118 1300 316 0000 612			111.00
MENARD INC	84473.JAN26	01/16/2026		31.33
IND TECH SPLS	10 0118 1300 316 0000 612			31.33
			Vendor Total:	357.38
MID-PRAIRIE COMM SCHOOL DIST	011026	01/10/2026		324,473.22
OPEN ENROLL	10 0000 1100 100 0000 567			309,469.68
TLC ENROLL	10 0000 1100 100 3116 567			15,003.54
			Vendor Total:	324,473.22
MIDAMERICAN ENERGY	575847953	01/09/2026		12.52
ELEC - WOOD	10 0481 2620 000 0000 622			12.52
			Vendor Total:	12.52
MILLENNIUM TECH. OF IOWA CORP.	33802	12/31/2025	F260513	2,314.00
Blower fan for Lucas	10 0000 2610 000 0000 685			2,314.00
			Vendor Total:	2,314.00
MTI DISTRIBUTING INC	1504315-00	01/15/2026		94.97
Unit 998/stock snowblower parts	10 0000 2630 000 0000 686			94.97
			Vendor Total:	94.97
MUSCATINE COMMUNITY SCHOOLS	2025- 2026SEM1	01/13/2026		4,267.63
OPEN ENROLL	10 0000 1100 100 0000 567			4,074.98
TLC ENROLL	10 0000 1100 100 3116 567			192.65
			Vendor Total:	4,267.63
NATIONAL MISSISSIPPI RIVER MUSEUM	12175067	10/01/2025		155.00
SE MS FIELD TRIP	10 0000 1100 100 2100 612			155.00
			Vendor Total:	155.00
NEIGHBORHOOD CENTERS OF JOHNSO	1185	12/31/2025		440.00
ALEXANDER BRIDGE CARE - DEC	10 9334 1100 431 4501 569			440.00
NEIGHBORHOOD CENTERS OF JOHNSO	1187	12/31/2025		880.00

<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>			
TWAIN BRIDGE CARE - DEC	10 9334 1100 431 4501 569			880.00
				Vendor Total: 1,320.00
NIGG, BRIANNA	010726	01/07/2026		44.10
MILEAGE	10 9331 1100 100 0000 581			44.10
				Vendor Total: 44.10
NOTEWORTHY MUSIC SVCS, INC	2337	12/10/2025		165.00
LIBERTY HS PIANO TUNING	10 0000 2640 112 8221 433			165.00
NOTEWORTHY MUSIC SVCS, INC	2352	01/15/2026		1,760.00
CITY PIANO TUNING	10 0000 2640 112 8220 433			1,760.00
				Vendor Total: 1,925.00
O'ROURKE, JILLIAN	010626	01/06/2026		283.50
MILEAGE	10 0000 1200 219 3309 581			283.50
				Vendor Total: 283.50
OGILVIE, REBECCA	010926	01/12/2026		88.20
MILEAGE	10 0000 1100 112 8223 581			88.20
				Vendor Total: 88.20
OTTING, JACQUELINE	010626	01/06/2026		242.88
IA REFUGEE SUMMIT	10 0000 1100 412 4644 582			242.88
OTTING, JACQUELINE	121925	12/19/2025		473.20
MILEAGE	10 0000 1100 412 4644 582			473.20
				Vendor Total: 716.08
PALMERSHEIM, EMMYLANE	010926	01/12/2026		61.74
MILEAGE	10 0000 1200 219 3309 581			61.74
				Vendor Total: 61.74
PAUL H. BROOKS PUBLISHING CO., INC.	1335479	12/10/2025	2600688	79.10
TPOT Forms (Pkg of 5)	10 0000 1100 460 3117 612			70.00
Shipping	10 0000 1100 460 3117 612			9.10
				Vendor Total: 79.10
PHI, TYLER	1	01/05/2026		600.00
NC SH CHOIR CHOREOGRAPHY	10 0209 1100 112 9994 615			600.00
				Vendor Total: 600.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
PUETTMANN, KARLA	010626	01/06/2026		183.54
MILEAGE	10 9334 1100 100 0000 581			183.54
			Vendor Total:	183.54
QBS LLC	INV535857	01/08/2026		18,493.00
SAFETY-CARE REGISTRATION	10 0000 1200 219 3309 320			18,493.00
QBS LLC	INV535995	01/13/2026		2,599.00
SAFETY CARE REGISTRATION	10 0000 1200 219 3309 320			2,599.00
			Vendor Total:	21,092.00
REEDY, ASHLEY	011226	01/12/2026		222.46
SPEC EDUC ADVISORY PANEL	10 0000 1200 219 3309 582			222.46
			Vendor Total:	222.46
RICHELIEU AMERICA LTD	PX73459	01/05/2026	F260339	20.00
NWMS panels	10 0000 2610 000 0000 688			20.00
			Vendor Total:	20.00
RINEY, DANIELLE	121925	12/19/2025		160.93
MILEAGE	10 0000 2218 000 0000 581			160.93
			Vendor Total:	160.93
RIVER PRODUCTS CO INC	150479	12/31/2025		97.02
Washed fill sand	10 0000 2630 000 0000 686			97.02
			Vendor Total:	97.02
ROSS, ELISABETH	010526	01/05/2026		157.78
MILEAGE	10 0000 1100 112 8223 581			157.78
			Vendor Total:	157.78
SANCHEZ, SUSAN	010526	01/05/2026		69.86
MILEAGE	10 0000 1200 219 3309 581			69.86
			Vendor Total:	69.86
SANDOVAL, KAITLIN	010526	01/05/2026		202.86
MILEAGE	10 0000 1200 219 3309 581			202.86
			Vendor Total:	202.86
SCHULTZ STRINGS INC	275604	12/17/2025	2600696	75.65

<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>
3/4 violin fingerboard reglue	10 0000 2640 112 8222 433			75.65
				Vendor Total: 75.65
SCHUMACHER ELEVATOR CO.	90669899	01/01/2026		5,049.89
February elevator maintenance	10 0000 2640 000 0000 433			5,049.89
				Vendor Total: 5,049.89
SCHWAB, LAURA	010526	01/05/2026		636.51
MILEAGE	10 0000 1200 219 3309 581			636.51
				Vendor Total: 636.51
SEGUIN MORRIS USA INC	INV100205	10/31/2025	F260368	2,302.00
Leak repair and system startup at NWM	10 0000 2610 000 0000 438			2,302.00
				Vendor Total: 2,302.00
SOLIS, MARIELE	010726	01/07/2026		156.80
MILEAGE	10 0000 1200 219 3309 581			156.80
				Vendor Total: 156.80
SPALJ, TABBY	010526	01/05/2026		170.59
MILEAGE	10 0000 1200 219 3309 581			170.59
				Vendor Total: 170.59
SPENLER TIRE	51653	12/03/2025		326.85
TPMS Sensors	10 0000 2650 000 0000 434			326.85
SPENLER TIRE	51762	12/08/2025		2,825.90
Unit 105 oil change, ball joints	10 0000 2650 000 0000 434			1,349.90
Unit 105 tires	10 0000 2650 000 0000 683			1,476.00
SPENLER TIRE	52239	12/23/2025		612.90
Unit 79 tires	10 0000 2650 000 0000 683			532.00
Unit 79 oil change	10 0000 2650 000 0000 434			80.90
SPENLER TIRE	52574	01/08/2026		36.95
Unit 120 tire repair	10 0000 2650 000 0000 683			36.95
				Vendor Total: 3,802.60
STRANG, TIMOTHY	102325	10/23/2025		800.00
WEST HS ALLSTATE PIANO TUNING	10 0118 1100 112 8210 612			800.00

<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>	
					Vendor Total: 800.00
STUMPF, AMRIKA	010726	01/07/2026		79.24	
MILEAGE	10 0000 1270 470 1118 581			79.24	
					Vendor Total: 79.24
SUNDOG FARM	25-FT-1	12/15/2025		250.00	
FARM TOUR	10 0000 1100 000 4309 611			250.00	
					Vendor Total: 250.00
SWEET OBSESSIONS	0299A	12/06/2025		600.00	
ARCH TABLE DECOR	10 0000 2323 000 0000 611			600.00	
					Vendor Total: 600.00
SWEETWATER SOUND INC	48000515	12/03/2025	2600655	565.25	
Headrush FRFR-108 MKII 1x8" Powered Cabi	10 0109 1100 100 9995 615			289.00	
Chauvet DJ 384-ch Lighting Controller	10 0109 1100 100 9995 615			229.99	
Shipping and Handeling	10 0109 1100 100 9995 615			46.26	
					Vendor Total: 565.25
THOENSEN, KLEIN	260105	01/05/2026		323.75	
August-December mileage	10 0000 2610 000 0000 581			323.75	
					Vendor Total: 323.75
UNITED ACTION FOR YOUTH	NOV-25.A	12/17/2025		5,000.00	
HEALTH EDUC SVCS - NOV	10 0000 2211 000 0000 320			5,000.00	
					Vendor Total: 5,000.00
UNIVERSITY OF IOWA HEALTH CARE	54035	01/12/2026		25.50	
HEARTSAVER CARDS - PRESCHOOL	10 0000 1100 460 3117 322			25.50	
UNIVERSITY OF IOWA HEALTH CARE	54131	01/15/2026		25.50	
HEARTSAVER CARDS - GEN STAFF	10 491 000 0000 000			25.50	
					Vendor Total: 51.00
VARSITY GROUP MARKETING & SIGNS	17788	12/31/2025	2600174	5,675.00	
Sunset Mountains Update	10 0218 1100 100 0000 612			4,625.00	
Red Zone Design	10 0218 1100 100 0000 612			550.00	
	10 0218 1100 100 0000 612			100.00	

<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>
Travel	10 0218 1100 100 0000 612			400.00
Vendor Total:				5,675.00
VEX ROBOTICS, INC.	850255	12/02/2025	2600649	63.79
V5Power Cable Assortment	10 0114 1100 100 9993 612			35.79
V5 Battery Clip (4 Pack)	10 0114 1100 100 9993 612			11.98
Shipping & Handling	10 0114 1100 100 9993 612			16.02
Vendor Total:				63.79
VSP	824374368	01/02/2026		22,847.27
VISION INS	10 471 022 0000 000			22,847.27
Vendor Total:				22,847.27
WATER SHOP, INC.	0627391	01/08/2026	F260535	395.55
Wickham Softener Salt	10 0000 2610 000 0000 689			389.55
Trip Charge	10 0000 2610 000 0000 689			6.00
WATER SHOP, INC.	0633181	01/16/2026	F260543	395.55
Coralville Central Softener Salt	10 0000 2610 000 0000 689			389.55
Trip Charge	10 0000 2610 000 0000 689			6.00
Vendor Total:				791.10
WEMPE, ANGELMAA	011426	01/14/2026		22.00
PARKING	10 0000 1200 219 3309 581			22.00
Vendor Total:				22.00
WENDLANDT, KRISTIN	121925	12/19/2025		113.89
MILEAGE	10 0000 2218 000 0000 581			113.89
Vendor Total:				113.89
WEST LIBERTY COMMUNITY SCHOOLS	011226	01/12/2026		53,709.86
OPEN ENROLL	10 0000 1100 100 0000 567			50,820.18
TLC ENROLL	10 0000 1100 100 3116 567			2,889.68
Vendor Total:				53,709.86
WEST MUSIC CO INC	SI2592420	12/09/2025	2600685	10.00
Tuba spit valve per quote	10 0114 1100 112 8221 612			10.00
WEST MUSIC CO INC	si2602553	01/16/2026		50.00
EASIN ALONG	10 0218 1100 112 8221 612			50.00
WEST MUSIC CO INC	SI2602554	01/16/2026		7.00

<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>			
TRIANGLE BEATERS	10 0218 1100 112 8221 612			7.00
WEST MUSIC CO INC	SI2602555	01/16/2026		23.95
REMO DRUM HEAD	10 0218 1100 112 8221 612			23.95
WEST MUSIC CO INC	SI2602556	01/16/2026		60.00
LEGEND OF THE LOST KINGDOM	10 0218 1100 112 8221 612			60.00
WEST MUSIC CO INC	SI2602557	01/16/2026		29.22
MUSIC SCORES	10 0213 1100 112 8222 612			29.22
WEST MUSIC CO INC	SINV65495	12/12/2025	2600700	30.00
SN#411983 Conn Trombone Repair	10 0000 2640 112 8221 433			30.00
WEST MUSIC CO INC	SINV65496	12/12/2025	2600698	33.00
30120 Solder Waterkey saddle, shop sPLS	10 0000 2640 112 8221 433			33.00
WEST MUSIC CO INC	SINV65497	12/12/2025	2600700	117.00
SN#TB3030139 Trombone Repair	10 0000 2640 112 8221 433			117.00
WEST MUSIC CO INC	SINV65498	12/12/2025	2600700	33.00
SN#320911 French Horn Repair	10 0000 2640 112 8221 433			33.00
WEST MUSIC CO INC	SINV65499	12/12/2025	2600703	140.00
Yamaha double horn #049766 Flush + solde	10 0000 2640 112 8221 433			140.00
WEST MUSIC CO INC	SINV65500	12/12/2025	2600699	77.00
SMO00067844 Yamaha Bass Clarinet Repairs	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV65501	12/12/2025		168.99
HYUA1301 VLN RPRS	10 0000 2640 112 8221 433			168.99
WEST MUSIC CO INC	SINV65945	12/30/2025		89.00
90008 ACCENT TENOR SAX RPR	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV65946	12/30/2025		60.00
520633 FR HORN RPR	10 0000 2640 112 8221 433			60.00
WEST MUSIC CO INC	SINV65947	12/30/2025		203.00
OM0532911 MAURIATT TENOR SAX RPR	10 0000 2640 112 8221 433			203.00
WEST MUSIC CO INC	SINV66191	01/09/2026	2600639	245.00
NC80 CELLO - bridge adjust/soundpost adj	10 0000 2640 112 8222 433			245.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
WEST MUSIC CO INC	SINV66192	01/09/2026	2600639	186.78
W4253 CELLO - new soundpost	10 0000 2640 112 8222 433			186.78
WEST MUSIC CO INC	SINV66193	01/09/2026	2600701	97.00
21050024 Alto Sax PC	10 0000 2640 112 8221 433			74.00
21050024 Alto Sax Neck Cork replace	10 0000 2640 112 8221 433			17.00
21050024 Alto Sax Neck Cork.	10 0000 2640 112 8221 433			3.00
21050024 Shop Supplies	10 0000 2640 112 8221 433			3.00
WEST MUSIC CO INC	SINV66194	01/09/2026	2600704	96.00
Alto Sax PC	10 0000 2640 112 8221 433			74.00
Pad Replace	10 0000 2640 112 8221 433			13.00
Pad.	10 0000 2640 112 8221 433			6.00
Shop Supplies	10 0000 2640 112 8221 433			3.00
			Vendor Total:	1,755.94
WILLIAMSBURG COMM. SCHOOL DISTRICT	011326	01/13/2026		698.95
CONCURRENT ENROLL	10 0000 1100 100 0000 567			698.95
			Vendor Total:	698.95
WILSON, TESSA	010626	01/06/2026		58.14
MILEAGE	10 0000 1200 219 3309 581			58.14
			Vendor Total:	58.14
WINDSTAR LINES INC	178011	01/09/2026		1,495.00
1/9 CITY GBB	10 0109 2700 920 6810 515			1,495.00
WINDSTAR LINES INC	178013	01/10/2026		1,495.00
1/10 CITY BSW	10 0109 2700 920 6770 515			1,495.00
WINDSTAR LINES INC	178015	01/09/2026		1,325.00
1/9 WEST BWR	10 0118 2700 920 6790 515			1,325.00
WINDSTAR LINES INC	178016	01/10/2026		1,825.00
1/10 WEST GWR	10 0118 2700 920 6890 515			1,825.00
			Vendor Total:	6,140.00
YODER, SARAH	121925	12/19/2025		209.02
MILEAGE	10 0000 2218 000 0000 581			209.02
			Vendor Total:	209.02
			Fund Total:	2,341,749.74

<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	Fund: 82	SCHOOL CHILDRENS AID			
EYE ASSOCIATES OF IOWA CITY PC		305175148	12/02/2026		50.00	
STUDENT EYEWEAR		82 0000 2131 000 0000 611			50.00	
EYE ASSOCIATES OF IOWA CITY PC		307185712	12/18/2025		50.00	
STUDENT EYEWEAR		82 0000 2131 000 0000 611			50.00	
EYE ASSOCIATES OF IOWA CITY PC		307572097	12/22/2025		50.00	
STUDENT EYEWEAR		82 0000 2131 000 0000 611			50.00	
					Vendor Total:	150.00
SHOE SHOW INC		78146	01/09/2026		1,573.09	
STUDENT SHOES		82 0000 2131 000 0000 611			1,573.09	
					Vendor Total:	1,573.09
					Fund Total:	1,723.09
Checking	1	Fund: 84	SCHOOL BASED HEALTH CLINICS			
CABRERA, PAULINA		010826	01/08/2026		72.17	
MILEAGE		84 0000 2131 421 0000 581			72.17	
					Vendor Total:	72.17
					Fund Total:	72.17
					Checking Account Total:	2,343,545.00
<u>Checking</u>	<u>2</u>					
Checking	2	Fund: 61	SCHOOL NUTRITION FUND			
A & H ELECTRIC INC		INV2026-005	01/14/2026		101.53	
NC COOLER OUTLETS		61 0209 2640 000 0000 433			101.53	
					Vendor Total:	101.53
AGBEKPONOU, NATHALIE		011326	01/13/2026		23.52	
MILEAGE		61 0000 3110 000 0000 581			23.52	
					Vendor Total:	23.52
ALBRIGHT, MAKO		011326	01/13/2026		7.63	
MILEAGE		61 0000 3110 000 0000 581			7.63	
					Vendor Total:	7.63
AMARA, WAHIBA		011326	01/13/2026		19.11	
MILEAGE		61 0000 3110 000 0000 581			19.11	
					Vendor Total:	19.11
AMERICAN BOTTLING CO., INC.		5076802573	01/07/2026		255.93	

<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>			
LIB - JUICE/WATER	61 0114 3110 000 0000 631			255.93
AMERICAN BOTTLING CO., INC.	5078300106	01/13/2026		335.87
CITY - JUICE	61 0109 3110 000 0000 631			335.87
			Vendor Total:	591.80
ANDERSON ERICKSON DAIRY	123126	12/31/2025		30,643.48
CITY - MILK	61 0109 3110 000 0000 631			8,461.14
SE - MILK	61 0218 3110 000 0000 631			1,924.58
NW - MILK	61 0213 3110 000 0000 631			6,536.46
WEST - MILK	61 0118 3110 000 0000 631			8,009.08
LIB - MILK	61 0114 3110 000 0000 631			4,719.48
NC - MILK	61 0209 3110 000 0000 631			992.74
			Vendor Total:	30,643.48
ATLANTIC COCA-COLA BOTTLING COMPANY	5536063	01/09/2026		723.50
LIB - JUICE/WATER	61 0114 3110 000 0000 631			723.50
ATLANTIC COCA-COLA BOTTLING COMPANY	5536873	01/09/2026		486.40
LIB - JUICE/WATER	61 0109 3110 000 0000 631			486.40
			Vendor Total:	1,209.90
CAMP CREEK ORGANIC PRODUCE	19706	01/05/2026		1,530.00
CITY - VEGETABLES	61 0109 3110 000 0000 631			270.00
SE - VEGETABLES	61 0218 3110 000 0000 631			90.00
NW - VEGETABLES	61 0213 3110 000 0000 631			270.00
WEST - VEGETABLES	61 0118 3110 000 0000 631			405.00
LIB - VEGETABLES	61 0114 3110 000 0000 631			405.00
NC - VEGETABLES	61 0209 3110 000 0000 631			90.00
			Vendor Total:	1,530.00
CHAVEZ, ROSALIA	011326	01/13/2026		33.11
MILEAGE	61 0000 3110 000 0000 581			33.11
			Vendor Total:	33.11
COUNTRY VIEW DAIRY	108301	01/05/2026		2,073.60
NW - YOGURT	61 0213 3110 000 0000 631			453.60
SE - YOGURT	61 0218 3110 000 0000 631			43.20
CITY - YOGURT	61 0109 3110 000 0000 631			561.60
WEST - YOGURT	61 0118 3110 000 0000 631			540.00
NC - YOGURT	61 0209 3110 000 0000 631			43.20
LIB - YOGURT	61 0114 3110 000 0000 631			432.00
COUNTRY VIEW DAIRY	108323	01/05/2026		3,000.00

<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>			
LIB - YOGURT	61 0114 3110 000 0000 631			192.00
NC - YOGURT	61 0209 3110 000 0000 631			756.00
WEST - YOGURT	61 0118 3110 000 0000 631			504.00
CITY - YOGURT	61 0109 3110 000 0000 631			192.00
NW - YOGURT	61 0213 3110 000 0000 631			1,356.00
			Vendor Total:	5,073.60
CULLERS-BENNER, PAM	011326	01/13/2026		75.11
MILEAGE	61 0000 3110 000 0000 581			75.11
			Vendor Total:	75.11
CULLUM, YOLONDISA	011326	01/13/2026		3.15
MILEAGE	61 0000 3110 000 0000 581			3.15
			Vendor Total:	3.15
DAVILA, MARCO	011326	01/13/2026		18.76
MILEAGE	61 0000 3110 000 0000 581			18.76
			Vendor Total:	18.76
DO CARMO MACHADO, VILMA	011326	01/13/2026		16.80
MILEAGE	61 0000 3110 000 0000 581			16.80
			Vendor Total:	16.80
EADS, RILEY	011326	01/13/2026		22.96
MILEAGE	61 0000 3110 000 0000 581			22.96
			Vendor Total:	22.96
ECOCARE SUPPLY	INVC22297	01/05/2026		262.60
LIB - TRASH LINERS	61 0114 3110 000 0000 618			262.60
			Vendor Total:	262.60
EIESLAND, KATY	011326	01/13/2026		42.84
MILEAGE	61 0000 3110 000 0000 581			42.84
			Vendor Total:	42.84
GLUBA, KATE	011326	01/13/2026		25.83
MILEAGE	61 0000 3110 000 0000 581			25.83
			Vendor Total:	25.83
GOODWIN TUCKER	6671279	01/08/2026		720.36
CITY COMBI RPR	61 0109 2640 000 0000 433			720.36

<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>			<u>Amount</u>
GOODWIN TUCKER	6671817	01/12/2026		488.45
LIB FOOD HANDLER RPR	61 0114 2640 000 0000 433			488.45
				Vendor Total: 1,208.81
GUDENKAUF, JENNIFER	011326	01/13/2026		69.23
MILEAGE	61 0000 3110 000 0000 581			69.23
				Vendor Total: 69.23
HOGAN, LISA	011326	01/13/2026		46.48
MILEAGE	61 0000 3110 000 0000 581			46.48
				Vendor Total: 46.48
HUNZELMAN, HALEY	011326	01/13/2026		14.21
MILEAGE	61 0000 3110 000 0000 581			14.21
				Vendor Total: 14.21
HY-VEE, INC.	011226	01/12/2026		1,705.36
Alexander FFVG	61 0442 3190 810 4557 631			901.24
Wood FFVG	61 0481 3190 810 4557 631			804.12
HY-VEE, INC.	011226A	01/12/2026		3,410.76
Corv Cntl FFVG	61 0403 3190 810 4557 631			836.03
Kirkwood FFVG	61 0406 3190 810 4557 631			518.38
Horn FFVG	61 0415 3190 810 4557 631			1,061.55
Weber FFVG	61 0488 3190 810 4557 631			994.80
HY-VEE, INC.	011226B	01/12/2026		2,354.84
Longfellow FFVG	61 0427 3190 810 4557 631			941.49
Twain FFVG	61 0472 3190 810 4557 631			632.80
Lucas FFVG	61 0436 3190 810 4557 631			780.55
				Vendor Total: 7,470.96
JENKINS, ELIZABETH	011326	01/13/2026		82.74
MILEAGE	61 0000 3110 000 0000 581			82.74
				Vendor Total: 82.74
JENKINS, LAURA	011326	01/13/2026		54.53
MILEAGE	61 0000 3110 000 0000 581			54.53
				Vendor Total: 54.53
KECK, SHAWNA	011326	01/13/2026		48.30
MILEAGE	61 0000 3110 000 0000 581			48.30

<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:	48.30
KIMZEY, TRACI	011326	01/13/2026		172.48	
MILEAGE	61 0000 3110 000 0000 581			172.48	
				Vendor Total:	172.48
LANE, STEPHANIE	011326	01/13/2026		45.85	
MILEAGE	61 0000 3110 000 0000 581			45.85	
				Vendor Total:	45.85
LEETS REFRIGERATION L.C.	30088	01/13/2026		896.53	
NW WALK IN FREEZER RPR	61 0213 2640 000 0000 433			896.53	
				Vendor Total:	896.53
LOBB, KRISTI	011326	01/13/2026		4.62	
MILEAGE	61 0000 3110 000 0000 581			4.62	
				Vendor Total:	4.62
LONG, AMANDA	011326	01/13/2026		24.29	
MILEAGE	61 0000 3110 000 0000 581			24.29	
				Vendor Total:	24.29
LYONS, ALISSA	011326	01/13/2026		82.53	
MILEAGE	61 0000 3110 000 0000 581			82.53	
				Vendor Total:	82.53
MARTIN BROS. DISTRIBUTING CO INC	1668453D	12/22/2025		(28.12)	
CREDIT	61 0213 3110 000 0000 631			(28.12)	
MARTIN BROS. DISTRIBUTING CO INC	1674818C	12/22/2025		(30.80)	
CREDIT	61 0218 3110 000 0000 631			(30.80)	
MARTIN BROS. DISTRIBUTING CO INC	1684835C	12/22/2025		(30.80)	
CREDIT	61 0114 3110 000 0000 631			(30.80)	
MARTIN BROS. DISTRIBUTING CO INC	1700083C	12/22/2025		(13.75)	
CREDIT	61 0218 3110 000 0000 631			(13.75)	
MARTIN BROS. DISTRIBUTING CO INC	1880708C	12/22/2025		(30.80)	
CREDIT	61 0118 3110 000 0000 631			(30.80)	
MARTIN BROS. DISTRIBUTING CO INC	1917320C	12/22/2025		(30.80)	
CREDIT	61 0109 3110 000 0000 631			(30.80)	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
MARTIN BROS. DISTRIBUTING CO INC	1924105C	12/22/2025		(30.80)
CREDIT	61 0209 3110 000 0000 631			(30.80)
MARTIN BROS. DISTRIBUTING CO INC	2196300C	12/26/2025		(4.38)
CREDIT	61 0118 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2196302C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2196303D	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2203649C	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2203652C	12/26/2025		(7.30)
CREDIT	61 0114 3110 000 0000 631			(7.30)
MARTIN BROS. DISTRIBUTING CO INC	2207503C	12/26/2025		(2.92)
CREDIT	61 0218 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2212165C	12/26/2025		(7.30)
CREDIT	61 0213 3110 000 0000 631			(7.30)
MARTIN BROS. DISTRIBUTING CO INC	2214265C	12/26/2025		(32.12)
CREDIT	61 0109 3110 000 0000 631			(32.12)
MARTIN BROS. DISTRIBUTING CO INC	2214267C	12/26/2025		(1.46)
CREDIT	61 0218 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2219064C	12/26/2025		(43.80)
CREDIT	61 0118 3110 000 0000 631			(43.80)
MARTIN BROS. DISTRIBUTING CO INC	2219068C	12/26/2025		(26.28)
CREDIT	61 0213 3110 000 0000 631			(26.28)
MARTIN BROS. DISTRIBUTING CO INC	2219069C	12/26/2025		(4.38)
CREDIT	61 0209 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2219070C	12/26/2025		(26.28)
CREDIT	61 0114 3110 000 0000 631			(26.28)
MARTIN BROS. DISTRIBUTING CO INC	2225930C	12/26/2025		(4.38)
CREDIT	61 0218 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2225931C	12/26/2025		(5.84)
CREDIT	61 0213 3110 000 0000 631			(5.84)

<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	2225933C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2229405C	12/23/2025		(56.25)
CREDIT	61 0109 3110 000 0000 631			(56.25)
MARTIN BROS. DISTRIBUTING CO INC	2229405D	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2229406C	12/26/2025		(1.46)
CREDIT	61 0218 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2229407C	12/26/2025		(7.30)
CREDIT	61 0213 3110 000 0000 631			(7.30)
MARTIN BROS. DISTRIBUTING CO INC	2229408C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2236686D	12/23/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2236688C	12/26/2025		(2.92)
CREDIT	61 0218 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2236691D	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2240837C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2240840C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2241180C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2248787C	12/26/2025		(61.60)
CREDIT	61 0109 3110 000 0000 631			(61.60)
MARTIN BROS. DISTRIBUTING CO INC	2248792C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2253285C	12/26/2025		(1.46)
CREDIT	61 0209 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2253614C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)

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<u>Description</u>	<u>Account Number</u>			
MARTIN BROS. DISTRIBUTING CO INC	2260148C	12/26/2025		(1.46)
CREDIT	61 0218 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2260151C	12/26/2025		(5.84)
CREDIT	61 0114 3110 000 0000 631			(5.84)
MARTIN BROS. DISTRIBUTING CO INC	2264150D	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2264154C	12/26/2025		(5.84)
CREDIT	61 0114 3110 000 0000 631			(5.84)
MARTIN BROS. DISTRIBUTING CO INC	2271693C	12/26/2025		(5.84)
CREDIT	61 0209 3110 000 0000 631			(5.84)
MARTIN BROS. DISTRIBUTING CO INC	2275705C	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2275706C	12/26/2025		(1.46)
CREDIT	61 0218 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2275709C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2282580C	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2282584C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2286748C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2286751C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2287065D	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2293752C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2293755C	12/26/2025		(8.76)
CREDIT	61 0213 3110 000 0000 631			(8.76)
MARTIN BROS. DISTRIBUTING CO INC	2293757C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)

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<u>Description</u>	<u>Account Number</u>			
MARTIN BROS. DISTRIBUTING CO INC	2297840C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2297842C	12/26/2025		(2.92)
CREDIT	61 0218 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2297844C	12/26/2025		(1.46)
CREDIT	61 0209 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2297845C	12/26/2025		(2.92)
CREDIT	61 0114 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2305157C	12/26/2025		(2.92)
CREDIT	61 0218 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2305158C	12/26/2025		(7.30)
CREDIT	61 0213 3110 000 0000 631			(7.30)
MARTIN BROS. DISTRIBUTING CO INC	2309310C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2309313C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2317026C	12/26/2025		(1.46)
CREDIT	61 0109 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2321955C	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2321958C	12/26/2025		(1.46)
CREDIT	61 0209 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2322332C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2329248C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2329251C	12/26/2025		(7.30)
CREDIT	61 0213 3110 000 0000 631			(7.30)
MARTIN BROS. DISTRIBUTING CO INC	2329605C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2333451C	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
MARTIN BROS. DISTRIBUTING CO INC	2333452C	12/26/2025		(2.92)
CREDIT	61 0218 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2333454C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2333782C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2341223C	12/26/2025		(2.92)
CREDIT	61 0218 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2341576C	12/26/2025		(8.76)
CREDIT	61 0114 3110 000 0000 631			(8.76)
MARTIN BROS. DISTRIBUTING CO INC	2345368C	12/26/2025		(5.84)
CREDIT	61 0118 3110 000 0000 631			(5.84)
MARTIN BROS. DISTRIBUTING CO INC	2345371C	12/26/2025		(4.38)
CREDIT	61 0213 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2345372C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2345748C	12/26/2025		(2.92)
CREDIT	61 0114 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2352957C	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2352958C	12/26/2025		(1.46)
CREDIT	61 0218 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2352959C	12/26/2025		(7.30)
CREDIT	61 0213 3110 000 0000 631			(7.30)
MARTIN BROS. DISTRIBUTING CO INC	2353326C	12/26/2025		(4.38)
CREDIT	61 0114 3110 000 0000 631			(4.38)
MARTIN BROS. DISTRIBUTING CO INC	2357276C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2357279C	12/26/2025		(1.46)
CREDIT	61 0209 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2364873C	12/26/2025		(4.38)
CREDIT	61 0109 3110 000 0000 631			(4.38)

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<u>Description</u>	<u>Account Number</u>			
MARTIN BROS. DISTRIBUTING CO INC	2364878C	12/26/2025		(1.46)
CREDIT	61 0209 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2374882C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2379226C	12/26/2025		(2.92)
CREDIT	61 0218 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2379228C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2379556C	12/26/2025		(2.92)
CREDIT	61 0114 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2391387C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2391390C	12/26/2025		(5.84)
CREDIT	61 0213 3110 000 0000 631			(5.84)
MARTIN BROS. DISTRIBUTING CO INC	2391391C	12/26/2025		(2.92)
CREDIT	61 0209 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2398973C	12/26/2025		(2.92)
CREDIT	61 0118 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2398976	12/15/2025		2,578.07
FOOD	61 0218 3110 000 0000 631		2,135.11	
NON FOOD	61 0218 3110 000 0000 618		442.96	
MARTIN BROS. DISTRIBUTING CO INC	2399285D	12/26/2025		(2.92)
CREDIT	61 0114 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2404396C	12/26/2025		(2.92)
CREDIT	61 0109 3110 000 0000 631			(2.92)
MARTIN BROS. DISTRIBUTING CO INC	2404397	12/17/2025		2,947.96
FOOD	61 0218 3110 000 0000 631		2,885.22	
NON FOOD	61 0218 3110 000 0000 618		62.74	
MARTIN BROS. DISTRIBUTING CO INC	2404397C	12/26/2025		(1.46)
CREDIT	61 0218 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2404399C	12/26/2025		(1.46)
CREDIT	61 0209 3110 000 0000 631			(1.46)
MARTIN BROS. DISTRIBUTING CO INC	2404706C	12/26/2025		(11.68)

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CREDIT	61 0114 3110 000 0000 631			(11.68)
MARTIN BROS. DISTRIBUTING CO INC	2430797	01/05/2026		9,891.17
FOOD	61 0118 3110 000 0000 631			9,742.19
NON FOOD	61 0118 3110 000 0000 618			148.98
MARTIN BROS. DISTRIBUTING CO INC	2430798	01/05/2026		11,251.52
NON FOOD	61 0109 3110 000 0000 618			642.84
FOOD	61 0109 3110 000 0000 631			10,608.68
MARTIN BROS. DISTRIBUTING CO INC	2430799	01/05/2026		3,930.86
FOOD	61 0218 3110 000 0000 631			3,675.40
NON FOOD	61 0218 3110 000 0000 618			255.46
MARTIN BROS. DISTRIBUTING CO INC	2430800	01/05/2026		8,540.72
NON FOODS	61 0213 3110 000 0000 618			608.93
FOODS	61 0213 3110 000 0000 631			7,931.79
MARTIN BROS. DISTRIBUTING CO INC	2430801	01/05/2026		3,570.41
FOOD	61 0209 3110 000 0000 631			3,371.99
NON FOOD	61 0209 3110 000 0000 618			198.42
MARTIN BROS. DISTRIBUTING CO INC	2431082	01/05/2026		9,130.56
NON FOOD	61 0114 3110 000 0000 618			602.39
FOOD	61 0114 3110 000 0000 631			8,528.17
MARTIN BROS. DISTRIBUTING CO INC	2434729	01/07/2026		12,769.79
FOOD	61 0118 3110 000 0000 631			12,204.04
NON FOOD	61 0118 3110 000 0000 618			565.75
MARTIN BROS. DISTRIBUTING CO INC	2434730	01/07/2026		12,795.81
NON FOOD	61 0109 3110 000 0000 618			32.13
FOOD	61 0109 3110 000 0000 631			12,763.68
MARTIN BROS. DISTRIBUTING CO INC	2434731	01/07/2026		4,148.28
FOOD	61 0218 3110 000 0000 631			4,148.28
MARTIN BROS. DISTRIBUTING CO INC	2434732	01/07/2026		9,562.96
FOODS	61 0213 3110 000 0000 631			9,320.46
NON FOOD	61 0213 3110 000 0000 618			242.50
MARTIN BROS. DISTRIBUTING CO INC	2434733	01/07/2026		3,428.49
NON FOOD	61 0209 3110 000 0000 618			697.29
FOOD	61 0209 3110 000 0000 631			2,731.20
MARTIN BROS. DISTRIBUTING CO INC	2434962	01/07/2026		8,526.62
FOOD	61 0114 3110 000 0000 631			8,409.77
NON FOOD	61 0114 3110 000 0000 618			116.85

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
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MARTIN BROS. DISTRIBUTING CO INC	2441593	01/12/2026		8,937.79
FOOD	61 0109 3110 000 0000 631			8,937.79
MARTIN BROS. DISTRIBUTING CO INC	2441594	01/12/2026		61.49
WATER & CREAMER	61 0060 3110 000 0000 631			61.49
MARTIN BROS. DISTRIBUTING CO INC	2441595	01/12/2026		43.50
FOOD	61 0060 3110 000 0000 631			43.50
MARTIN BROS. DISTRIBUTING CO INC	2441596	01/12/2026		752.00
WATER & CREAMER	61 0060 3110 000 0000 631			752.00
MARTIN BROS. DISTRIBUTING CO INC	2445680	01/14/2026		10,240.07
FOOD	61 0109 3110 000 0000 631			9,920.03
NON FOOD	61 0109 3110 000 0000 618			320.04
			Vendor Total:	122,327.15
MOROBE-SHANNON, VICTORIA	011326	01/13/2026		65.52
MILEAGE	61 0000 3110 000 0000 581			65.52
			Vendor Total:	65.52
MURPHY, LAURIE	011326	01/13/2026		9.66
MILEAGE	61 0000 3110 000 0000 581			9.66
			Vendor Total:	9.66
NYAMBONEKA, SIFA	011326	01/13/2026		22.75
MILEAGE	61 0000 3110 000 0000 581			22.75
			Vendor Total:	22.75
OLIPHANT, TIFFANY	011326	01/13/2026		42.28
MILEAGE	61 0000 3110 000 0000 581			42.28
			Vendor Total:	42.28
PAN-O-GOLD BAKING CO	4358977	12/31/2025		3,973.91
NW - BREAD	61 0213 3110 000 0000 631			717.67
SE - BREAD	61 0218 3110 000 0000 631			197.40
CITY - BREAD	61 0109 3110 000 0000 631			709.95
WEST - BREAD	61 0118 3110 000 0000 631			910.97
LIB - BREAD	61 0114 3110 000 0000 631			1,228.51
NC - BREAD	61 0209 3110 000 0000 631			209.41
			Vendor Total:	3,973.91
PEREZ, NATALIE	011326	01/13/2026		49.28

<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>			
MILEAGE	61 0000 3110 000 0000 581			49.28
				Vendor Total: 49.28
PETERSEN, MELANIE	011326	01/13/2026		29.47
MILEAGE	61 0000 3110 000 0000 581			29.47
				Vendor Total: 29.47
PIZZA BRAKE INC	ICCS12012025	01/01/2026		33,159.75
NW - PIZZA	61 0213 3110 000 0000 631			6,165.50
CITY - PIZZA	61 0109 3110 000 0000 631			5,553.25
TATE - PIZZA	61 0109 3110 000 0000 631			798.00
SE - PIZZA	61 0218 3110 000 0000 631			7,227.00
WEST - PIZZA	61 0118 3110 000 0000 631			4,298.00
NC - PIZZA	61 0209 3110 000 0000 631			4,387.00
LIB - PIZZA	61 0114 3110 000 0000 631			4,731.00
				Vendor Total: 33,159.75
RAINS, SHANNA	011326	01/13/2026		48.79
MILEAGE	61 0000 3110 000 0000 581			48.79
				Vendor Total: 48.79
REYES FIGUEROA , ZEILA	011326	01/13/2026		46.06
MILEAGE	61 0000 3110 000 0000 581			46.06
				Vendor Total: 46.06
SANCHEZ, ALICIA	011326	01/13/2026		138.46
MILEAGE	61 0000 3110 000 0000 581			138.46
				Vendor Total: 138.46
SCHOOL NUTRITION ASSOCIATION	011626	01/16/2026		17.00
MEMBERSHIP - C SMITH	61 0000 3110 000 0000 294			17.00
				Vendor Total: 17.00
SCHULZ, JESSICA	011326	01/13/2026		10.29
MILEAGE	61 0000 3110 000 0000 581			10.29
				Vendor Total: 10.29
SHEPARD, AMANDA	011326	01/13/2026		82.18
MILEAGE	61 0000 3110 000 0000 581			82.18
				Vendor Total: 82.18
SINK PAPER & PACKAGING	115994B	01/12/2026		12.00

<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>
GLOVES	61 0060 3110 000 0000 618			12.00
SINK PAPER & PACKAGING	116273A	01/12/2026		285.46
KITCHEN SPLS	61 0060 3110 000 0000 618			285.46
SINK PAPER & PACKAGING	116426	01/12/2026		4,037.73
KITCHEN SPLS	61 0060 3110 000 0000 618			4,037.73
			Vendor Total:	4,335.19
THOMAS, RUTH	011326	01/13/2026		91.14
MILEAGE	61 0000 3110 000 0000 581			91.14
			Vendor Total:	91.14
VANCE, CHRISTINE	011326	01/13/2026		196.07
MILEAGE	61 0000 3110 000 0000 581			196.07
			Vendor Total:	196.07
WALLICK, DIANE	011326	01/13/2026		132.65
MILEAGE	61 0000 3110 000 0000 581			132.65
			Vendor Total:	132.65
WATKINSON, ASHLEY	011326	01/13/2026		42.56
MILEAGE	61 0000 3110 000 0000 581			42.56
			Vendor Total:	42.56
WENMAN-PETERSON, LORI	011326	01/13/2026		61.25
MILEAGE	61 0000 3110 000 0000 581			61.25
			Vendor Total:	61.25
WILSON'S ORCHARD & FARM	20231362	12/30/2025		6,205.00
NW - APPLES//CIDER	61 0213 3110 000 0000 631			715.00
SE - APPLES//CIDER	61 0218 3110 000 0000 631			1,035.00
CITY - APPLES//CIDER	61 0109 3110 000 0000 631			493.00
WEST - APPLES//CIDER	61 0118 3110 000 0000 631			1,410.00
LIB - APPLES//CIDER	61 0114 3110 000 0000 631			1,032.00
NC - APPLES//CIDER	61 0209 3110 000 0000 631			1,520.00
			Vendor Total:	6,205.00
YERIES, MIKE	010626	01/06/2026		39.74
BOOTS	61 0000 3110 000 0000 292			39.74
			Vendor Total:	39.74

<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:				221,049.44
Checking Account Total:				221,049.44
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
ADCRAFT PRINTWEAR CO	373672	12/16/2025	2600507	2,592.00
Rawlings Pro Semi-Relaxed Fit Baseball P	21 0118 1900 920 6730 616			1,440.00
Rawlings Pro Semi-Relaxed Fit Baseball P	21 0118 1900 920 6730 616			1,152.00
ADCRAFT PRINTWEAR CO	373674	12/17/2025	2600556	3,120.00
01. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			260.00
01. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			260.00
01. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			390.00
01. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			130.00
02. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			260.00
02. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			390.00
02. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			260.00
02. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			130.00
03. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			260.00
03. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			650.00
03. TROJAN BASEBALL CLUB UNDER ARMOUR RE	21 0118 1900 921 6730 611			130.00
Vendor Total:				5,712.00
ALLEGRA	13752	01/09/2026		197.94
GWR BANNERS	21 0114 1900 921 6890 611			197.94
Vendor Total:				197.94
ANGELL, SHAWN	011526	01/20/2026		123.02
1/15 CITY BWR	21 0109 1900 920 6790 345			123.02
Vendor Total:				123.02
ANNEN, DAVE	011426	01/20/2026		99.13
1/14 CITY GBB	21 0109 1900 920 6810 345			99.13
ANNEN, DAVE	011726	01/20/2026		106.69
1/17 WEST BBB	21 0118 1900 920 6710 345			106.69
Vendor Total:				205.82

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
ARMSTRONG, CHRIS	011726	01/20/2026		120.00
1/17 LIB GBB	21 0114 1900 920 6810 345			120.00
				Vendor Total: 120.00
ATLANTIC COCA-COLA BOTTLING COMPANY	5548572	01/14/2026		876.00
FB FAIRLIFE MILK	21 0118 1900 921 6720 611			876.00
				Vendor Total: 876.00
BANKERS ADVERTISING COMPANY	864199	01/14/2026		1,169.37
VOCAL TSHIRTS	21 0218 1900 950 7210 611			1,169.37
				Vendor Total: 1,169.37
BLAKE SCHOOL, THE	112025	11/20/2025		535.00
WEST HS TOURNAVELT JUDGING	21 0118 1900 950 7030 611			535.00
				Vendor Total: 535.00
BONWELL, MICHAEL	011726	01/20/2026		120.00
1/17 CITY BBB	21 0109 1900 920 6710 345			120.00
				Vendor Total: 120.00
BOOZELL, CODY	011726	01/20/2026		170.33
1/17 CITY BBB	21 0109 1900 920 6710 345			170.33
BOOZELL, CODY	011926	01/20/2026		120.00
1/19 LIB BBB	21 0114 1900 920 6710 345			120.00
				Vendor Total: 290.33
BRYAN, JACOB	011526	01/20/2026		122.05
1/15 NC GBB	21 0209 1900 920 6810 345			122.05
BRYAN, JACOB	121825	01/20/2026		92.86
12/18 SE GBB	21 0218 1900 920 6810 345			92.86
				Vendor Total: 214.91
BURLINGTON HIGH SCHOOL	011726	01/16/2026		120.00
1/17 CITY BSW	21 0109 1900 920 6770 811			120.00
				Vendor Total: 120.00
BUTLER, STEPHEN	011526	01/20/2026		150.19
1/15 SE GBB	21 0218 1900 920 6810 345			150.19
				Vendor Total: 150.19

<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>
CARLSON, JAMES	011326	01/20/2026		144.54
1/13 LIB BBB	21 0114 1900 920 6710 345			144.54
CARLSON, JAMES	011726	01/20/2026		114.84
1/17 WEST BBB	21 0118 1900 920 6710 345			114.84
			Vendor Total:	259.38
CARLSON, NATHAN	011726	01/20/2026		96.16
1/17 WEST BBB	21 0118 1900 920 6710 345			96.16
			Vendor Total:	96.16
CHRISTENSEN, JOSHUA	011726	01/20/2026		94.32
1/17 WEST BBB	21 0118 1900 920 6710 345			94.32
			Vendor Total:	94.32
CLIFF KEEN ATHLETIC INC	INV277000	01/09/2026	2600576	2,990.54
Style 43 T-Back Template SIZE XS Men's	21 0213 1900 920 6601 611			437.50
Style 43 T-Back Template SIZE S Men's	21 0213 1900 920 6601 611			612.50
Style 43 T-Back Template SIZE M Men's	21 0213 1900 920 6601 611			787.50
Style 43 T-Back Template SIZE L Men's	21 0213 1900 920 6601 611			700.00
Style 43 T-Back Template SIZE XXS Men's	21 0213 1900 920 6601 611			437.50
SHIPPING	21 0213 1900 920 6601 611			15.54
			Vendor Total:	2,990.54
CLINTON COMM SCHOOL DIST	012426	01/24/2026		175.00
1/24 WEST BWR	21 0118 1900 920 6790 811			175.00
			Vendor Total:	175.00
COLONIAL BOWLING LANES	1901	01/18/2026		3,000.00
CITY GBWL LINEAGE PRACTICE	21 0109 1900 920 6885 811			1,500.00
CITY BBWL LINEAGE PRACTICE	21 0109 1900 920 6785 811			1,500.00
COLONIAL BOWLING LANES	1902	01/18/2026		3,000.00
WEST GBWL LINEAGE PRACTICE	21 0118 1900 920 6885 811			1,500.00
WEST BBWL LINEAGE PRACTICE	21 0118 1900 920 6785 811			1,500.00
			Vendor Total:	6,000.00
COPYWORKS	81991	12/01/2025		21.00
GWR BANNER	21 0109 1900 923 6890 611			21.00

<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>			
COPYWORKS	81992	12/01/2025		66.00
RECORD BOOKS	21 0109 1900 923 6601 611			66.00
COPYWORKS	82008	12/09/2025		168.00
ORCH/CHOIRS PROGS	21 0118 1900 950 7222 611			168.00
COPYWORKS	82015	12/11/2025		70.00
ORCH PROGS	21 0118 1900 950 7222 611			70.00
COPYWORKS	82025	12/16/2025		100.00
GWR BANNERS	21 0109 1900 923 6890 611			100.00
COPYWORKS	82027	12/17/2025		5.35
MUSIC COPIES	21 0109 1900 950 7220 611			5.35
COPYWORKS	82030	12/22/2025		825.00
GBB BANNERS	21 0109 1900 923 6810 611			825.00
COPYWORKS	82036	12/30/2025		696.00
BWBL PRINTS	21 0109 1900 923 6785 611			72.00
GWBL PRINTS	21 0109 1900 923 6885 611			96.00
GA PRINTS	21 0109 1900 923 6693 611			144.00
BSW PRINTS	21 0109 1900 923 6770 611			120.00
BWR PRINTS	21 0109 1900 923 6790 611			144.00
GWR PRINTS	21 0109 1900 923 6890 611			120.00
COPYWORKS	82053	01/13/2026		29.00
THEATRE FLYERS	21 0118 1900 950 7135 611			29.00
Vendor Total:				1,980.35
COTTON, MARSHALL	011326	01/20/2026		120.00
1/13 LIB BBB	21 0114 1900 920 6710 345			120.00
Vendor Total:				120.00
DAHYA, TRISHUL	011926	01/20/2026		80.81
1/19 LIB BBB	21 0114 1900 920 6710 345			80.81
Vendor Total:				80.81
DAKTRONICS, INC.	7179795	12/12/2025	2600684	2,070.00
ALL SPORT 5010R6 CONSOLE KIT	21 0218 1900 920 6601 611			1,550.00
L35; SERVICE REPL KIT, G6 SCBD, DOMESTIC	21 0218 1900 920 6601 611			520.00
Vendor Total:				2,070.00
DECKER SPORTING GOODS INC	AAF009095-	01/13/2026	2600648	112.50

<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>			
	AJ02			
Dolfin Silicone Swim Cap - Black	21 0218 1900 920 6770 611			97.50
Freight	21 0218 1900 920 6770 611			15.00
DECKER SPORTING GOODS INC	AAF009136- AJ02	01/13/2026		86.30
BBB SHOES	21 0118 1900 921 6710 611			86.30
DECKER SPORTING GOODS INC	AAF009167- AJ02	01/06/2026	2600581	1,420.00
The Tornado Headgear - Black	21 0218 1900 920 6790 611			1,380.00
Freight	21 0218 1900 920 6790 611			40.00
DECKER SPORTING GOODS INC	AAF009184- AJ02	01/13/2026		251.00
KENKO BALLS	21 0118 1900 920 6730 611			251.00
DECKER SPORTING GOODS INC	AAN032770- AJ03	06/24/2025	2500595	480.00
QUICKTURN MENS BB SHORTS	21 0109 1900 922 6710 611			270.00
CUSTOM BB JERSEYS	21 0109 1900 922 6710 611			210.00
DECKER SPORTING GOODS INC	AAN036231- AJ03	01/13/2026		365.00
STUDENT SECTION SHIRTS	21 0118 1900 923 6601 611			365.00
DECKER SPORTING GOODS INC	AAN036335- AJ02	01/13/2026		1,125.00
BBB APPAREL	21 0118 1900 921 6710 611			1,125.00
DECKER SPORTING GOODS INC	AAN036638- AJ02	01/13/2026		800.00
BBB APPAREL	21 0118 1900 921 6710 611			800.00
DECKER SPORTING GOODS INC	AAQ028517- AJ03	01/13/2026		1,370.00
FB APPAREL	21 0118 1900 921 6720 611			1,370.00
			Vendor Total:	6,009.80
DIVIS, ETHAN	011326	01/20/2026		120.00
1/13 WEST BBB	21 0118 1900 920 6710 345			120.00
			Vendor Total:	120.00
ELITE SPORTS	48585	01/14/2026		260.00
CHEER CLINIC SHIRTS	21 0118 1900 921 6693 611			260.00
ELITE SPORTS	48682	01/16/2026		1,575.00
SH CHOIR JACKETS	21 0118 1900 950 7210 611			1,575.00
			Vendor Total:	1,835.00
ENSMINGER, PATRICK	011626	01/20/2026		120.00
1/16 WEST GBB	21 0118 1900 920 6810 345			120.00

<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>	
				Vendor Total:	120.00
FELBER, MARK	011426	01/20/2026		128.55	
1/14 LIB BBB	21 0114 1900 920 6710 345			128.55	
FELBER, MARK	011726	01/20/2026		289.43	
1/17 LIB GBB	21 0114 1900 920 6810 345			93.55	
1/17 WEST BBB	21 0118 1900 920 6710 345			105.88	
1/17 WEST BBB	21 0118 1900 920 6710 345			90.00	
				Vendor Total:	417.98
FRESE, JEFF	011326	01/20/2026		137.60	
1/13 WEST BBB	21 0118 1900 920 6710 345			137.60	
				Vendor Total:	137.60
GRANT WOOD AEA	141232	01/09/2026	2600687	176.16	
33 X 80 Retractable Banner & Stand	21 0109 1900 950 7245 611			176.16	
GRANT WOOD AEA	141232A	01/09/2026		9.72	
NF HISTORY SAMPLE	21 0213 1900 950 7015 611			9.72	
				Vendor Total:	185.88
GREENE, TROY	011726	01/20/2026		167.24	
1/17 LIB GBB	21 0114 1900 920 6810 345			80.92	
1/17 CITY BBB	21 0109 1900 920 6710 345			86.32	
				Vendor Total:	167.24
HAGEMAN, PAUL	011326	01/20/2026		120.00	
1/13 WEST BBB	21 0118 1900 920 6710 345			120.00	
				Vendor Total:	120.00
HAHN, NIKOLAS	011726	01/20/2026		120.00	
1/17 CITY BBB	21 0109 1900 920 6710 345			120.00	
				Vendor Total:	120.00
HANSEN, SCOTT	011326	01/20/2026		118.08	
1/13 WEST BBB	21 0118 1900 920 6710 345			118.08	
				Vendor Total:	118.08
HEMSLEY, ROSS	011626	01/20/2026		120.00	
1/16 LIB GBB	21 0114 1900 920 6810 345			120.00	

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<u>Description</u>	<u>Account Number</u>				
					Vendor Total: 120.00
HENRICH, HEATH	011326	01/20/2026		81.67	
1/13 WEST BBB	21 0118 1900 920 6710 345			81.67	
					Vendor Total: 81.67
HERMAN, ALLYSON	011226	01/20/2026		83.32	
1/12 NW BSW	21 0213 1900 920 6770 345			83.32	
					Vendor Total: 83.32
HIGHLAND COMM SCHOOL DIST	011226	01/12/2026		110.00	
1/12 LIB GWR	21 0114 1900 920 6890 811			110.00	
					Vendor Total: 110.00
HONOHAN, JAY	011326	01/20/2026		94.21	
1/13 WEST BBB	21 0118 1900 920 6710 345			94.21	
					Vendor Total: 94.21
HY-VEE, INC.	011226A	01/12/2026		427.65	
West Guidance snacks	21 0118 1900 950 7250 611			427.65	
HY-VEE, INC.	011226B	01/12/2026		1,426.90	
City ADMIN	21 0109 1900 950 7000 611			311.09	
City GBB	21 0109 1900 923 6810 611			113.25	
City GA	21 0109 1900 923 6601 611			967.80	
City inclusion club	21 0109 1900 950 7105 611			34.76	
HY-VEE, INC.	011226C	01/12/2026		45.00	
LIB Gen Ath	21 0114 1900 923 6601 611			45.00	
					Vendor Total: 1,899.55
IOWA GIRLS COACHES ASSOCIATION	012026	01/20/2026		60.00	
WEST HS IGCA SCRIMMAGE	21 0118 1900 921 6810 611			60.00	
					Vendor Total: 60.00
J.W. PEPPER & SON, INC.	368167508	01/13/2026		208.85	
MUSIC SCORES	21 0118 1900 950 7220 611			208.85	
					Vendor Total: 208.85
JACOBSON, ANDY	011926	01/20/2026		174.00	
1/19 LIB BBB	21 0114 1900 920 6710 345			174.00	
					Vendor Total: 174.00

<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>	
KAUFMAN, ADAM	011326	01/20/2026		120.00	
1/13 LIB BBB	21 0114 1900 920 6710 345			120.00	
				Vendor Total:	120.00
KEARNEY, DEVIN	011326	01/20/2026		119.05	
1/13 LIB BBB	21 0114 1900 920 6710 345			119.05	
KEARNEY, DEVIN	011626	01/20/2026		84.05	
1/16 LIB GBB	21 0114 1900 920 6810 345			84.05	
KEARNEY, DEVIN	011726	01/20/2026		90.92	
1/17 WEST BBB	21 0118 1900 920 6710 345			90.92	
KEARNEY, DEVIN	011926	01/20/2026		84.05	
1/19 LIB BBB	21 0114 1900 920 6710 345			84.05	
				Vendor Total:	378.07
KLEIN, STEVE	011626	01/20/2026		120.00	
1/16 LIB GBB	21 0114 1900 920 6810 345			120.00	
				Vendor Total:	120.00
KLINFELTER, BLAIR	011226	01/20/2026		123.35	
1/12 NW GBB	21 0213 1900 920 6810 345			123.35	
KLINFELTER, BLAIR	011526	01/20/2026		123.35	
1/15 NW GBB	21 0213 1900 920 6810 345			123.35	
KLINFELTER, BLAIR	011726	01/20/2026		93.02	
1/17 WEST BBB	21 0118 1900 920 6710 345			93.02	
				Vendor Total:	339.72
KNOBBE, PATRICK	011726	01/20/2026		94.21	
1/17 WEST BBB	21 0118 1900 920 6710 345			94.21	
				Vendor Total:	94.21
KRUSE, BRADLEY	011226	01/20/2026		126.80	
1/12 SE GBB	21 0218 1900 920 6770 345			126.80	
KRUSE, BRADLEY	011326	01/20/2026		125.62	
1/13 NC GBB	21 0209 1900 920 6810 345			125.62	
				Vendor Total:	252.42
LEOPARD, ANDREW	011726	01/20/2026		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>	
1/17 LIB GBB	21 0114 1900 920 6810 345			120.00	
				Vendor Total:	120.00
LLOYD, KEVIN	011726	01/20/2026		143.98	
1/17 LIB GBB	21 0114 1900 920 6810 345			143.98	
				Vendor Total:	143.98
LORIA, JOSEPH	011726	01/20/2026		92.70	
1/17 WEST BBB	21 0118 1900 920 6710 345			92.70	
				Vendor Total:	92.70
LUSTIG, BENJAMIN	011326	01/20/2026		124.54	
1/13 NC GBB	21 0209 1900 920 6810 345			124.54	
LUSTIG, BENJAMIN	011526	01/20/2026		122.16	
1/15 SE GBB	21 0218 1900 920 6810 345			122.16	
				Vendor Total:	246.70
MARLOW, JASON	011626	01/20/2026		168.33	
1/16 LIB GBB	21 0114 1900 920 6810 345			168.33	
				Vendor Total:	168.33
MARTIN BROS DIST CO INC	012026	01/20/2026		175.85	
TRUE/PBIS STORE SPLS	21 0213 1900 950 7267 611			175.85	
				Vendor Total:	175.85
MARTIN BROS. DISTRIBUTING CO INC	2446041	01/14/2026		917.90	
SCHOOL VENDING SPLS	21 0114 1900 950 7180 611			917.90	
				Vendor Total:	917.90
MCDOWELL, STEVEN	011326	01/20/2026		91.08	
1/13 LIB BBB	21 0114 1900 920 6710 345			91.08	
MCDOWELL, STEVEN	011626	01/20/2026		81.08	
1/16 LIB GBB	21 0114 1900 920 6810 345			81.08	
				Vendor Total:	172.16
MCLAUGHLIN, ADAM	011426	01/20/2026		116.46	
1/14 LIB BBB	21 0114 1900 920 6710 345			116.46	
MCLAUGHLIN, ADAM	011526	01/20/2026		120.70	
1/15 NC GBB	21 0209 1900 920 6810 345			120.70	

<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>			
MCLAUGHLIN, ADAM	011626	01/20/2026		85.40
1/16 WEST GBB	21 0118 1900 920 6810 345			85.40
MCLAUGHLIN, ADAM	011726	01/20/2026		168.05
1/17 LIB GBB	21 0114 1900 920 6810 345			81.46
1/17 CITY BBB	21 0109 1900 920 6710 345			86.59
			Vendor Total:	490.61
MID-PRAIRIE COMM SCHOOL DIST	011626	01/16/2026		75.00
1/16 WEST GWR	21 0118 1900 920 6890 811			75.00
			Vendor Total:	75.00
MILTON, ALEXANDER	121825	01/20/2026		92.43
12/18 SE GBB	21 0218 1900 920 6810 345			92.43
			Vendor Total:	92.43
MONTGOMERY, DOREN	011526	01/20/2026		132.31
1/15 CITY BWR	21 0109 1900 920 6790 345			132.31
			Vendor Total:	132.31
MOUNT VERNON COMM. SCHOOLS	011626	01/16/2026		150.00
2/21 LIBERTY HS SCIENCE OLYMPIAD	21 0114 1900 950 7027 611			150.00
			Vendor Total:	150.00
PHI, TYLER	1	01/05/2026		250.00
NC SH CHOIR CHOREOGRAPHY	21 0209 1900 950 7210 611			250.00
			Vendor Total:	250.00
POCH, WILLIAM (BILL)	011226	01/20/2026		129.67
1/12 NW GBB	21 0213 1900 920 6810 345			129.67
POCH, WILLIAM (BILL)	011926	01/20/2026		93.50
1/19 LIB BBB	21 0114 1900 920 6710 345			93.50
			Vendor Total:	223.17
PROUTY, JAMES	011926	01/20/2026		120.00
1/19 LIB BBB	21 0114 1900 920 6710 345			120.00
			Vendor Total:	120.00
REPKO, MIKE	011526	01/20/2026		130.12

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
1/15 WEST BSW	21 0118 1900 920 6710 345			130.12
				Vendor Total: 130.12
RIDDELL ALL AMERICAN	60553567	12/01/2025		3,821.54
FB HELMETS RPR	21 0218 1900 920 6720 611			3,821.54
RIDDELL ALL AMERICAN	951535949	02/01/2022	2200399	(46.03)
CREDIT	21 0209 1900 920 6720 611			(46.03)
				Vendor Total: 3,775.51
RITCHIE, PHIL	011226	01/20/2026		137.87
1/12 SE GBB	21 0218 1900 920 6770 345			137.87
				Vendor Total: 137.87
SARTORIUS, RICK	011326	01/20/2026		154.94
1/13 LIB BBB	21 0114 1900 920 6710 345			154.94
				Vendor Total: 154.94
SAUNDERS, ROBERT (BOB)	011326	01/20/2026		120.89
1/13 LIB BBB	21 0114 1900 920 6710 345			120.89
SAUNDERS, ROBERT (BOB)	011526	01/20/2026		125.08
1/15 NW GBB	21 0213 1900 920 6810 345			125.08
SAUNDERS, ROBERT (BOB)	011626	01/20/2026		83.08
1/16 WEST GBB	21 0118 1900 920 6810 345			83.08
SAUNDERS, ROBERT (BOB)	011726	01/20/2026		93.08
1/17 WEST BBB	21 0118 1900 920 6710 345			93.08
				Vendor Total: 422.13
SCHAEFER, MATT	011326	01/20/2026		91.57
1/13 LIB BBB	21 0114 1900 920 6710 345			91.57
				Vendor Total: 91.57
SHANNON WRESTLING AND TIMING LLC	1441	12/11/2025		100.00
YOUTH EVENT EVENT CANCELLATION	21 0118 1900 921 6790 611			100.00
				Vendor Total: 100.00
SHULL, MATTHEW	011626	01/20/2026		120.00
1/16 WEST GBB	21 0118 1900 920 6810 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>
SOUTHEAST POLK HIGH SCHOOL	011426	01/14/2026		350.00
WEST HS JAZZ FEST 2 BANDS	21 0118 1900 950 7220 611			350.00
			Vendor Total:	350.00
STONE, TRACY	011426	01/20/2026		123.53
1/14 LIB BBB	21 0114 1900 920 6710 345			123.53
STONE, TRACY	011626	01/20/2026		92.64
1/16 WEST GBB	21 0118 1900 920 6810 345			92.64
STONE, TRACY	011726	01/20/2026		90.58
1/17 CITY BBB	21 0109 1900 920 6710 345			90.58
			Vendor Total:	306.75
SWENSON, TANNER	011426	01/20/2026		90.70
1/14 CITY GBB	21 0109 1900 920 6810 345			90.70
			Vendor Total:	90.70
TEAM FITZ GRAPHICS LLC	72686	11/30/2025	2600640	410.00
Media Backdrop Stand (no graphic)	21 0118 1900 923 6601 611			345.00
Shipping	21 0118 1900 923 6601 611			65.00
			Vendor Total:	410.00
THADA, VAUGHN	011326	01/20/2026		84.27
1/13 WEST BBB	21 0118 1900 920 6710 345			84.27
			Vendor Total:	84.27
WAGNER, STEVEN	011326	01/20/2026		82.97
1/13 WEST BBB	21 0118 1900 920 6710 345			82.97
			Vendor Total:	82.97
WARTH, MARK	011626	01/20/2026		155.10
1/16 WEST GBB	21 0118 1900 920 6810 345			155.10
			Vendor Total:	155.10
WEST MUSIC CO INC	SI2602547	01/16/2026		56.85
TRIANGLE CLIPS	21 0109 1900 950 7220 611			56.85
WEST MUSIC CO INC	SI2602548	01/16/2026		95.88
FOUNDATIONS BKS: TROMBONE/TRUMPET	21 0109 1900 950 7220 611			95.88

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
WEST MUSIC CO INC	SI2602549	01/16/2026		164.90
MPC POUCHES	21 0109 1900 950 7220 611			164.90
WEST MUSIC CO INC	SI2602551	01/16/2026		11.99
OBOE RUBANK ADV METHOD 1	21 0109 1900 950 7220 611			11.99
WEST MUSIC CO INC	SI2602552	01/16/2026		110.80
REMO DRUM HEADS	21 0109 1900 950 7220 611			110.80
Vendor Total:				440.42
WIELAND, CHET	011626	01/20/2026		92.26
1/16 LIB GBB	21 0114 1900 920 6810 345			92.26
Vendor Total:				92.26
WILLIAMSBURG COMM. SCHOOL DISTRICT	011926	01/15/2026		100.00
1/19 CITYGBB TOURNEY	21 0109 1900 922 6810 611			100.00
Vendor Total:				100.00
Fund Total:				47,804.49
Checking Account Total:				47,804.49
<u>Checking</u>	4			
Checking	4	Fund: 74	DENTAL SELF INS.	
DELTA DENTAL	011326	01/13/2026		24,272.48
DENTAL CLAIMS	74 0000 2514 000 0000 391			24,272.48
DELTA DENTAL	012026	01/20/2026		26,751.37
DENTAL CLAIMS	74 0000 2514 000 0000 391			26,751.37
Vendor Total:				51,023.85
Fund Total:				51,023.85
Checking Account Total:				51,023.85
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ACCO BRANDS CORPORATION	4731336878	01/13/2026	2600748	2,102.21
GBC® Ultima® 65 Thermal Roll Laminator,	33 0000 4500 000 8999 733			2,102.21
Vendor Total:				2,102.21
ADVANCED BUSINESS SYSTEMS INC	41034319	01/14/2026		4,780.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			4,780.00
ADVANCED BUSINESS SYSTEMS INC	41034320	01/14/2026		155.00
SHARP BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			155.00

<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>
ADVANCED BUSINESS SYSTEMS INC	41040078	01/15/2026		292.00
SHARP MX-7081 ESC COPIER	33 0000 4500 000 8999 733			292.00
ADVANCED BUSINESS SYSTEMS INC	41045597	01/16/2026	2400425	151.00
Sharp BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			151.00
ADVANCED BUSINESS SYSTEMS INC	41056340	01/19/2026	2300577	167.00
Sharp BP-70C31 CITY MUSIC COPIER LEASE	33 0000 4500 000 8999 733			167.00
ADVANCED BUSINESS SYSTEMS INC	41056341	01/19/2026	2300862	281.00
Sharp MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733			281.00
Vendor Total:				5,826.00
BLUUM OF MINNESOTA LLC	1076458	01/09/2026	2600724	2,191.20
UNIVERSAL USB-C DV4K DP DOCKING STATION	33 0000 4500 000 8999 733			1,752.96
Shipping	33 0000 4500 000 8999 733			438.24
Vendor Total:				2,191.20
CENTRAL CARES INC	010626	01/06/2026		660.00
CHILD CARE - DEC	33 0000 3300 890 0000 611			660.00
Vendor Total:				660.00
CITY CONSTRUCTION GROUP	Weber HVAC App 15	01/16/2026		11,062.75
Weber HVAC Replacement	33 0488 4700 000 0000 450			11,062.75
Vendor Total:				11,062.75
CITY OF CORALVILLE	121825	12/18/2025		220.00
BORLAUG BASP - DEC	33 0000 3300 890 0000 611			220.00
Vendor Total:				220.00
DESIGN ENGINEERS, P.C.	23114-5	01/09/2026		3,875.00
City Theater Lighting	33 0109 4700 000 9860 450			3,875.00
DESIGN ENGINEERS, P.C.	24116-5	01/09/2026		3,055.00
Liberty Soccer Field Lighting	33 0114 4200 924 9857 450			3,055.00
Vendor Total:				6,930.00
EFAX CORPORATE	5826472	12/31/2025		104.95
FAX SVCS	33 0000 4500 000 8999 733			104.95

<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: 104.95
FEH ASSOCIATES INC	115867	01/14/2026		12,461.15	
City Soccer Turf & Lighting	33 0109 4200 924 9856 450			12,461.15	
					Vendor Total: 12,461.15
HITCHCOCK DESIGN INC	36569	12/31/2025		1,062.50	
Mercer Park Field Improvements	33 0109 4200 924 6601 450			1,062.50	
					Vendor Total: 1,062.50
JUNIOR ACHIEVEMENT OF EASTERN IOWA	INV0472	12/30/2025		614,020.45	
DREAM ACCELERATOR CONST	33 0080 4700 000 0000 450			614,020.45	
					Vendor Total: 614,020.45
KCE CHAMPIONS LLC	SY25-26.DEC25	12/29/2025		604.00	
CHILD CARE - DEC	33 0000 3300 890 0000 611			604.00	
KCE CHAMPIONS LLC	SY25-26.DEC25.C	12/29/2025		660.00	
CHILD CARE - DEC	33 0000 3300 890 0000 611			660.00	
					Vendor Total: 1,264.00
KIRKWOOD KARES, INC	010626	01/06/2026		735.00	
CHILD CARE - DEC	33 0000 3300 890 0000 611			735.00	
					Vendor Total: 735.00
LEMME BASP	93396673	01/14/2026		220.00	
TJ - BRIDGECARE DEC	33 0000 3300 890 0000 611			220.00	
LEMME BASP	93396674	01/14/2026		220.00	
KA - BRIDGECARE DEC	33 0000 3300 890 0000 611			220.00	
					Vendor Total: 440.00
LENOVO INC	6474883410	12/17/2025	2600503	8,065.80	
DISPLAY HUD H 83LL 14WUXGA T_LG	33 0000 4500 000 8999 733			7,444.50	
COVER Upper Case ASM ENG H 83LL LG NFP	33 0000 4500 000 8999 733			621.30	
					Vendor Total: 8,065.80
LONGFELLOW KEY BASP	011226	01/12/2026		660.00	
CHILD CARE - DEC	33 0000 3300 890 0000 611			660.00	
					Vendor Total: 660.00

<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>
MANN BASP	11 - DEC25	01/14/2026		630.00
CHILD CARE - DEC	33 0000 3300 890 0000 611			630.00
				Vendor Total: 630.00
MCCOMAS-LACINA CONSTRUCTION	Mercer App 2658-07	01/08/2026		255,316.88
Mercer Park Field Improvements	33 0109 4200 924 6601 450			255,316.88
				Vendor Total: 255,316.88
NEIGHBORHOOD CENTERS OF JOHNSO	1185	12/31/2025		220.00
ALEXANDER BRIDGE CARE - DEC	33 0000 3300 890 0000 611			220.00
NEIGHBORHOOD CENTERS OF JOHNSO	1186	12/31/2025		330.00
WOOD BRIDGE CARE - DEC	33 0000 3300 890 0000 611			330.00
NEIGHBORHOOD CENTERS OF JOHNSO	1187	12/31/2025		1,320.00
TWAIN BRIDGE CARE - DEC	33 0000 3300 890 0000 611			1,320.00
				Vendor Total: 1,870.00
OPN ARCHITECTS, INC.	22402013-9	12/31/2025		480.00
Wood ES Preschool Restrooms	33 0481 4700 890 0000 450			480.00
OPN ARCHITECTS, INC.	25232000-3	12/31/2025		15,400.00
West Auditorium Improvements	33 0118 4700 000 9859 450			15,400.00
				Vendor Total: 15,880.00
PROCIRCULAR INC	5442	01/01/2026		2,490.24
MGND EXT DETECT/RESP LICENSE OVERAGE	33 0000 4500 000 8999 733			2,490.24
				Vendor Total: 2,490.24
RAC SERVICES LLC	2895	12/21/2025		6,200.00
MILESTONE VMS UPGRADE PROGRAMMING	33 0000 4700 000 8999 450			6,200.00
				Vendor Total: 6,200.00
SCHED, LLC	46065	11/21/2025		5,400.00
UNLIMITED SUBS BOOST PLAN	33 0000 4500 000 8999 733			1,350.00
BOOST PLAN ATTENDEES	33 0000 4500 000 8999 733			4,050.00
11/21/25 - 11/21-26	33 0000 4500 000 8999 733			0.00
				Vendor Total: 5,400.00
SOLUM LANG ARCHITECTS, LLC	7700	12/31/2025		2,250.00

<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>	
ESC Feasibility Study	33 0020 4700 000 0000 450			2,250.00	
				Vendor Total:	2,250.00
STILTNER ELECTRIC, INC.	7555	12/24/2025		1,785.00	
CITY HS MUSIC ROOMS AV	33 0000 4500 000 8999 733			1,785.00	
STILTNER ELECTRIC, INC.	7557	12/24/2025		212.50	
SE PLTW LAB RACEWAY	33 0000 4500 000 8999 733			212.50	
STILTNER ELECTRIC, INC.	7558	12/24/2025		572.47	
SE CR05 INSTALL	33 0000 4500 000 8999 733			572.47	
STILTNER ELECTRIC, INC.	7559	12/24/2025		255.00	
CITY PLTW LAB CABLE SUPPORTS	33 0000 4500 000 8999 733			255.00	
STILTNER ELECTRIC, INC.	7560	12/24/2025		1,348.44	
BUS BARN EXTERIOR CAMERAS	33 0000 4700 000 8999 450			1,348.44	
STILTNER ELECTRIC, INC.	7561	12/24/2025		13,151.74	
WEST AUDIO/VIDEO INSTALL	33 0118 4700 000 0000 450			13,151.74	
				Vendor Total:	17,325.15
SUBSTANCE ARCHITECTURE	5225	01/06/2026		16,300.00	
City Fine Arts Addition	33 0109 4700 000 9861 450			16,300.00	
SUBSTANCE ARCHITECTURE	5232	01/12/2026		74,088.00	
West Indoor Athletic Facility	33 0118 4200 924 9858 450			74,088.00	
SUBSTANCE ARCHITECTURE	5233	01/12/2026		89,271.00	
City Indoor Athletic Facility	33 0109 4200 924 9858 450			89,271.00	
				Vendor Total:	179,659.00
SVPA ARCHITECTS INC	0041057	01/09/2026		1,488.00	
CFI Jr Achievement	33 0080 4700 000 0000 450			1,488.00	
				Vendor Total:	1,488.00
TERRACON CONSULTANTS INC.	TQ13954	01/12/2026		2,520.00	
Mercer Park Field Improvements	33 0109 4200 924 6601 450			2,520.00	
				Vendor Total:	2,520.00
VERTIV CORPORATION	13509772	01/15/2026	2600727	23,956.70	

<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>			
Standard Maintenance Contract for 1725 N	33 0000 4500 000 8999 733		11,418.14	
Standard Maintenance Contract for 301 Ac	33 0000 4500 000 8999 733		12,538.56	
Vendor Total:				23,956.70
ZOHO CORPORATION	5020035158	01/14/2026	2600743	116,821.00
ManageEngine Endpoint Central Security E	33 0000 4500 000 8999 650		36,275.00	
ManageEngine Endpoint Central Security E	33 0000 4500 000 8999 650		3,630.00	
ManageEngine Endpoint Central Security E	33 0000 4500 000 8999 650		4,275.00	
ManageEngine Endpoint Central Security E	33 0000 4500 000 8999 650		4,735.00	
ManageEngine Endpoint Central Security E	33 0000 4500 000 8999 650		12,495.00	
ManageEngine Endpoint Central Security E	33 0000 4500 000 8999 650		345.00	
ManageEngine ADSelfService Plus Professi	33 0000 4500 000 8999 650		4,014.00	
ManageEngine ServiceDesk Plus On Demand	33 0000 4500 000 8999 650		9,412.00	
ManageEngine ServiceDesk Plus On Demand	33 0000 4500 000 8999 650		33,925.00	
ManageEngine ServiceDesk Plus On Demand	33 0000 4500 000 8999 650		325.00	
ManageEngine ServiceDesk Plus On Demand	33 0000 4500 000 8999 650		4,725.00	
ManageEngine ServiceDesk Plus On Demand	33 0000 4500 000 8999 650		2,665.00	
Vendor Total:				116,821.00
Fund Total:				1,299,612.98
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
BLACK HAWK ROOF COMPANY, INC.	West 2025	12/22/2025	13,300.00	
	App 5			
West 2025 Roof Improvements	36 0118 4700 000 9495 450		13,300.00	
BLACK HAWK ROOF COMPANY, INC.	West 2025	12/22/2025	42,715.35	
	App 6			
West 2025 Roof Improvements	36 0118 4700 000 9495 450		42,715.35	
BLACK HAWK ROOF COMPANY, INC.	Wood App 4	12/22/2025	570.00	
Wood ES Roof	36 0481 4700 000 9495 450		570.00	
BLACK HAWK ROOF COMPANY, INC.	Wood App 5	12/22/2025	22,867.95	
Wood ES Roof	36 0481 4700 000 9495 450		22,867.95	
Vendor Total:				79,453.30
BUSINESS RADIO SALES & SERVICE INC	78207	01/14/2026	820.98	
Wickham radio	36 0000 4700 000 8521 450		820.98	
Vendor Total:				820.98

<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>			<u>Amount</u>
DESIGN ENGINEERS, P.C.	25124-1	01/09/2026		297.50
Lemme HVAC Humidity Study	36 0000 4700 000 8730 450			297.50
DESIGN ENGINEERS, P.C.	25147-1	01/09/2026		7,830.00
West Dust Collector	36 0118 4700 000 8730 450			7,830.00
			Vendor Total:	8,127.50
DPT SERVICE LLC	75097	01/12/2026	F260534	3,061.98
Shimek Compressor	36 0000 4700 000 8730 450			3,061.98
			Vendor Total:	3,061.98
DUET RESOURCE GROUP INC	20131	01/16/2026	2600651	5,421.95
600 Series Industrial Stool, Poly Seat, Ad	36 0463 4500 000 8725 733			5,290.74
Surcharge	36 0463 4500 000 8725 733			131.21
			Vendor Total:	5,421.95
ED STIVERS FORD INC	F62962	01/14/2026	F260390	54,217.00
2 F450 Ford Trucks	36 0000 4700 000 8760 733			54,217.00
ED STIVERS FORD INC	F62963	01/14/2026	F260390	54,217.00
2 F450 Ford Trucks	36 0000 4700 000 8760 733			54,217.00
ED STIVERS FORD INC	F63020	01/14/2026	F260391	47,968.00
Ford F250 Truck	36 0000 4700 000 8760 733			47,968.00
			Vendor Total:	156,402.00
HARDWARE DISTRIBUTORS LTD.	801144751	12/05/2025		1,754.30
Cabinet shop saw/rails, clamps, guide se	36 0000 4700 000 8761 733			1,754.30
			Vendor Total:	1,754.30
HARGER'S ACOUSTICS INC.	3902	01/07/2026	F260536	960.00
NWMS Ceiling Tiles	36 0213 4700 000 8799 450			960.00
			Vendor Total:	960.00
J HARDING INC	25-84 SEJH	01/14/2026	F260266	885.37
SEMS Concrete Work	36 0000 4200 000 8715 450			885.37
			Vendor Total:	885.37
MILLENNIUM TECH. OF IOWA CORP.	33841	12/31/2025	F260533	1,970.00
Twain Exhaust Fan	36 0000 4700 000 8730 450			1,970.00

<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>	
				Vendor Total:	1,970.00
MMS CONSULTANTS INC.	42062	12/31/2025		78.50	
SEMS Concrete Work	36 0218 4200 000 8715 450			78.50	
MMS CONSULTANTS INC.	42063	12/31/2025		461.00	
Kirkwood NE Sidewalk	36 0406 4200 000 8715 450			461.00	
MMS CONSULTANTS INC.	42064	12/31/2025		5,177.00	
2026 Playground Projects	36 0000 4200 000 8722 450			5,177.00	
				Vendor Total:	5,716.50
NORTHERN TOOL & EQUIP CATALOG CO LLC	6d8c724a	01/07/2026	F260345	776.00	
Shovels for district supply	36 0000 4700 000 8761 733			776.00	
NORTHERN TOOL & EQUIP CATALOG CO LLC	f5ffdd8e	01/12/2026	F260345	(776.00)	
Shovels for district supply	36 0000 4700 000 8761 733			(776.00)	
NORTHERN TOOL & EQUIP CATALOG CO LLC	f65cf78a	01/07/2026	F260345	776.00	
Shovels for district supply	36 0000 4700 000 8761 733			776.00	
				Vendor Total:	776.00
OPN ARCHITECTS, INC.	22402010-19	12/31/2025		360.00	
C Central Restroom Remodel Phase 2	36 0403 4700 000 8755 450			360.00	
OPN ARCHITECTS, INC.	22402014-2	12/31/2025		8,179.50	
CFI Restrooms	36 0080 4700 000 8755 450			8,179.50	
OPN ARCHITECTS, INC.	22402015-1	12/31/2025		1,400.00	
Press Box Study	36 0000 4200 000 8721 450			1,400.00	
				Vendor Total:	9,939.50
PLUMB SUPPLY CO	S101410247. 001	01/08/2026	F260540	5,129.79	
NWMS Water Heater	36 0213 4700 000 8755 450			5,129.79	
				Vendor Total:	5,129.79
RANDY'S CARPETS & INTERIORS	224561	01/05/2026	F260421	1,990.90	
City High flooring	36 0000 4700 000 8705 450			1,990.90	
				Vendor Total:	1,990.90
SCHULTZ STRINGS INC	270441	10/27/2025	2600461	1,047.20	
Bows for Northside elementaries. Please	36 0000 4700 000 8745 733			1,047.20	

<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: 1,047.20
SCS MIDWEST INC	4094RB	01/06/2026	F260098	5,600.00	
NWMS & SEMS Kitchen Floor Coating Repair	36 0000 4700 000 8799 450			5,600.00	
					Vendor Total: 5,600.00
SEGUIN MORRIS USA INC	INV100198	10/31/2025	F260530	2,039.00	
Lincoln Replace Compressor	36 0418 4700 000 8730 450			2,039.00	
					Vendor Total: 2,039.00
SLAT WAREHOUSE	S-180925	01/08/2026	F260544	5,456.00	
City Tube Slats	36 0109 4200 000 8721 450			5,456.00	
					Vendor Total: 5,456.00
SOBASKI CARPETS INC	CG501791	11/13/2025	F260436	1,635.39	
Southeast MS Door 2 Walk Off Carpet	36 0000 4700 000 8705 450			1,635.39	
SOBASKI CARPETS INC	CG501799	11/14/2025	F260442	10,296.97	
Alexander Door 1,2,5,6,13 Walk Off Car	36 0000 4700 000 8705 450			10,296.97	
					Vendor Total: 11,932.36
STILTNER ELECTRIC, INC.	7562	12/24/2025		560.31	
CFI RENO	36 0080 4700 000 8799 450			560.31	
STILTNER ELECTRIC, INC.	7577	12/24/2025		1,870.00	
DREAM ACCELERATOR CABLE INSTALL	36 0080 4700 000 8799 450			1,870.00	
					Vendor Total: 2,430.31
TIMECLOCK PLUS LLC	INV00450352	11/04/2025		87,853.40	
EMPLOYEE LICENSES	36 0000 4700 000 9046 450			87,853.40	
12/4/25 - 12/3/26	36 0000 4700 000 9046 450			0.00	
					Vendor Total: 87,853.40
TRI-CITY ELECTRIC CO OF IA LLC	251212	12/12/2025	F260592	11,700.00	
CFI Vape Sensors	36 0080 4700 000 8523 450			11,700.00	
					Vendor Total: 11,700.00
					Fund Total: 410,468.34
					Checking Account Total: 1,710,081.32