

<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		1161314	01/28/2026		495.00
CFI dumpster rental	10 0000 2610 000 0000 421				495.00
				Vendor Total:	495.00
ACTION SEWER AND SEPTIC SERVICE INC		131667	01/13/2026	F260568	795.00
Bus Barn clean sand interceptor, jet lin	10 0000 2610 000 0000 439				795.00
				Vendor Total:	795.00
ADEL WHOLESALERS INC.		2168418	01/30/2026	F260512	8,498.52
Feb Filters	10 0000 2610 000 0000 685				8,498.52
				Vendor Total:	8,498.52
ADVANCED BUSINESS SYSTEMS INC		INV454639	01/15/2026		254.80
STAPLES	10 0109 1100 100 0000 612				254.80
ADVANCED BUSINESS SYSTEMS INC		INV456211	01/22/2026		764.40
STAPLES	10 0114 1100 100 0000 612				764.40
ADVANCED BUSINESS SYSTEMS INC		INV457392	01/28/2026		254.80
STAPLES	10 0218 1100 100 0000 612				254.80
				Vendor Total:	1,274.00
ADVANTAGE COMPANIES LLC, THE		0076386	12/31/2025		397.23
DIST RECYCLING SVCS	10 0000 2327 000 0000 611				397.23
				Vendor Total:	397.23
AERO RENTAL		363345	01/22/2026		445.50
Chipper rental	10 0000 2610 000 0000 442				445.50
				Vendor Total:	445.50
AHLERS & COONEY, P.C.		906703	01/21/2026		3,156.00
PROF SVCS	10 0000 2317 000 0000 342				3,156.00
AHLERS & COONEY, P.C.		907246	01/23/2026		588.00
PROF SVCS	10 0000 2317 000 0000 342				588.00
				Vendor Total:	3,744.00
APPLE INC.		MC44861283	01/15/2026	2600725	3,240.00
Personalized iPad Wi-Fi 128GB - Silver (10 0000 1200 219 3309 612				3,240.00

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Vendor Total:				3,240.00
ARNOLD MOTOR SUPPLY LLP	47CR023439	01/28/2026		(43.30)
Bulbs return	10 0000 2650 000 0000 682			(43.30)
ARNOLD MOTOR SUPPLY LLP	47NV159493	01/28/2026		43.30
Bulbs	10 0000 2650 000 0000 682			43.30
Vendor Total:				0.00
BARNARD INSTRUMENT REPAIR INC	7676	08/26/2025	2600016	1,690.68
NWMS Band Summer Repairs- please see atta	10 0000 2640 112 8221 433			1,690.68
Vendor Total:				1,690.68
BOWMAN & ASSOCIATES	264012	01/20/2026	F260570	5,810.00
Liberty HomeEc kitchen hoods	10 0000 2610 000 0000 685			5,810.00
Vendor Total:				5,810.00
BROKAW CONSULTING	ICCS-006	01/26/2026		5,138.89
CONSULTING SVS - JAN	10 0000 2211 000 0000 320			5,138.89
Vendor Total:				5,138.89
CEDAR RAPIDS KENNEDY HS	020226	02/02/2026		1,160.00
NW MS HONORS ORCH REG	10 0213 1100 112 9994 615			1,160.00
CEDAR RAPIDS KENNEDY HS	020226A	02/02/2026		320.00
WEST HS HONORS ORCH REG	10 0118 1100 112 9994 615			320.00
CEDAR RAPIDS KENNEDY HS	020226B	02/02/2026		320.00
NC MS HONORS ORCH REG	10 0209 1100 112 9994 615			320.00
CEDAR RAPIDS KENNEDY HS	020226C	02/02/2026		120.00
CITY HS HONORS ORCH REG	10 0109 1100 112 9994 615			120.00
CEDAR RAPIDS KENNEDY HS	020226D	02/02/2026		320.00
SE MS HONOR ORCH REG	10 0218 1100 112 9994 615			320.00
Vendor Total:				2,240.00
CENGAGE LEARNING INC	999100783626	08/08/2025	2600166	4,500.00
Inside 2014 Fundamentals: Student Book,	10 0000 2211 000 8026 641			4,500.00
CENGAGE LEARNING INC	999100920671	08/26/2025	2600247	863.55
MindTap K12, Instant Access	10 9331 1300 390 4531 612			585.00

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(12 months):				
MindTap Century 21@ Accounting Advanced(SHIPPING	10 9331 1300 390 4531 612			270.00
CENGAGE LEARNING INC	999101025090 08/28/2025	2600242		20,479.65
eTextbook: Calculus: Early Transcendentia SHIPPING	10 0000 2211 000 8026 641			20,276.88
CENGAGE LEARNING INC	999101328342 09/11/2025	2600339		656.25
Shipping and Handling Inside 2014 A: Practice Book	10 0000 2211 000 8026 641			31.25
CENGAGE LEARNING INC	999101406526 09/17/2025	2600316		5,200.00
IAC MTS REACH UPDATE LEVEL A 1 YR	10 0000 2211 000 8026 641			1,950.00
IAC MTS REACH UPDATE LEVEL B 1 YR	10 0000 2211 000 8026 641			1,625.00
IAC MTS REACH UPDATE LEVEL C 1 YR	10 0000 2211 000 8026 641			1,625.00
CENGAGE LEARNING INC	999101545442 10/02/2025	2600445		1,250.00
IAC MTS REACH LEVEL G 1YR CENGAGE LEARNING INC	10 9334 1100 412 4644 612			1,250.00
	999102075121 01/22/2026	2501342		(1,561.23)
CREDIT	10 9334 1100 412 4644 612			(1,561.23)
			Vendor Total:	31,388.22
CERAMIC SHOP LLC, THE	632557	01/16/2026	2600766	50.29
Multi cube cutter shipping and handling	10 0427 1100 100 9995 615			36.00
	10 0427 1100 100 9995 615			14.29
			Vendor Total:	50.29
CINTAS CORPORATION NO. 2	5314073301	01/22/2026		451.23
First Aid supplies	10 0000 2620 000 0000 432			451.23
			Vendor Total:	451.23
CIT CHARTERS INC	22024	01/16/2026		1,620.82
1/16 LIB JAZZ CHOIR CIT CHARTERS INC	10 0114 2700 950 7208 515			1,620.82
	22065	01/16/2026		1,839.22
1/16 LIB BBB	10 0114 2700 920 6710 515			1,839.22
			Vendor Total:	3,460.04
CITY OF CORALVILLE	012626	01/26/2026		2,316.19

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WATER - CORV CNTL	10 0403 2620 000 0000 411			383.51
WATER - KIRKWOOD	10 0406 2620 000 0000 411			335.97
WATER - NW	10 0213 2620 000 0000 411			986.52
WATER - WICKHAM	10 0493 2620 000 0000 411			330.56
WATER - BORLAUG	10 0432 2620 000 0000 411			279.63
				Vendor Total: 2,316.19
CITY OF NORTH LIBERTY	012926	01/29/2026		4,754.54
0708041-000 - GARNER - WATER	10 0401 2620 000 0000 411			374.77
0101726-000 - VAN ALLEN - WATER	10 0497 2620 000 0000 411			635.47
0101532-000 - NC - WATER	10 0209 2620 000 0000 411			906.32
0704968-000 - PENN - WATER	10 0447 2620 000 0000 411			533.40
1900130-000 - LIB - WATER	10 0114 2620 000 0000 411			172.27
1900127-000 - LIB - WATER	10 0114 2620 000 0000 411			172.27
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			1,456.81
1200001-000 - GRANT - WATER	10 0475 2620 000 0000 411			392.03
				Vendor Total: 4,754.54
CLEAR CREEK AMANA COMM. SCHOOL	OE2026-03.2	01/14/2026		2,340.48
CONCURRENT ENROLL	10 0000 1100 100 0000 567			2,340.48
				Vendor Total: 2,340.48
CROWLEY, TAYLOR	012926	01/29/2026		339.99
MILEAGE	10 0000 1200 219 3309 581			339.99
				Vendor Total: 339.99
CROWN EQUIPMENT CORPORATION	163280346	01/23/2026		119.00
Unit F3 planned maintenance	10 0000 2650 000 0000 434			119.00
CROWN EQUIPMENT CORPORATION	163280548	01/27/2026		168.64
Unit F1 planned maintenance	10 0000 2650 000 0000 434			168.64
				Vendor Total: 287.64
CURRICULUM ASSOCIATES LLC	90942528	01/27/2026	2600788	178.80
NCMS - i-Ready Assessment and Personaliz	10 0000 2546 000 0000 359			178.80
				Vendor Total: 178.80
D & K PRODUCTS	98341IN	01/26/2026	F260541	800.00
CHS Baseball Fertilizer	10 0000 2630 000 0000 686			800.00
				Vendor Total: 800.00

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DEERY BROTHERS FORD LINCOLN, INC.	98085	01/20/2026		96.10
Unit 2 shift indicator	10 0000 2650 000 0000 682			96.10
Vendor Total:				96.10
DEMCO INC	7739037	12/10/2025	2600677	305.50
Clear Glossy Label Protectors 1-1/2" x 3	10 0109 2221 000 0000 611			110.98
Demco CircExtender3X Laminate Vinyl Glos	10 0109 2221 000 0000 611			97.76
Large Folding Wire Easel 9- 1/4"H x 3-3/4	10 0109 2221 000 0000 611			96.76
DEMCO INC	7739207	12/10/2025	2600680	103.06
Vistafoil Laminate 4-Mil GlossFinish 10"	10 0432 2221 000 0000 611			28.53
Small All Purpose Easel	10 0432 2221 000 0000 611			11.03
Vistafoil Laminate 4-Mil GlossFinish 8W"	10 0432 2221 000 0000 611			24.26
2026 Librarian's Desk Calendar 17"Hx22"W	10 0432 2221 000 0000 611			18.59
Scotch 845 Book Tape 2"x15yards	10 0432 2221 000 0000 611			8.44
Economy Molded Brochure Hoder2 Pocket	10 0432 2221 000 0000 611			12.21
DEMCO INC	7744212	12/26/2025	2600441	286.78
Library supplies per quote W527325500	10 0447 2221 000 0000 611			286.78
DEMCO INC	7748217	01/08/2026	2600720	207.51
Demco CircExtender3X Laminate Vinyl Glos	10 0109 2221 000 0000 611			86.56
Large Folding Wire Easel 9- 1/4"H x 3-3/4	10 0109 2221 000 0000 611			120.95
DEMCO INC	7756056	01/27/2026	2600779	506.90
Demco CircExtender2X 4-Mil Polyprop Lam	10 0118 2221 000 0000 611			181.14
Demco CircExtender2X 4-Mil Polyprop Lam	10 0118 2221 000 0000 611			171.81
Demco CircExtender2X 4-Mil Polyprop Lam	10 0118 2221 000 0000 611			153.95
DEMCO INC	7757127	01/29/2026	2600782	222.19
Please order the library supplies on quo	10 0209 2221 000 0000 611			222.19
Vendor Total:				1,631.94
DPT SERVICE LLC	75262	01/30/2026	F260593	6,123.99
C Central compressors	10 0000 2610 000 0000 685			6,123.99

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
				Vendor Total:	6,123.99
DUET RESOURCE GROUP INC	19997	12/19/2025	2600600	268.70	
Intellect Wave Task Stool, Large, Polypst	10 0118 1200 215 3302 739			262.20	
Surcharge	10 0118 1200 215 3302 739			6.50	
				Vendor Total:	268.70
DUGDALE, ERIC	012026	01/20/2026		988.33	
SCS CONF	10 9332 1100 100 3376 582			988.33	
				Vendor Total:	988.33
EDGE DOCUMENT SOLUTIONS, LLC	12825	02/03/2026		225.00	
CK SIGNATURE CHANGE FEE	10 0000 2327 000 0000 611			225.00	
COO - CURT PRATT	10 0000 2327 000 0000 611			0.00	
				Vendor Total:	225.00
ELITE SPORTS	48945	01/30/2026		406.00	
BASKETBALL TSHIRTS	10 0109 1100 100 9995 615			406.00	
				Vendor Total:	406.00
ENERSPECT MEDICAL SOLUTIONS LLC	33146	12/11/2025	2600672	82.10	
HEARTSTART FRX SMART PADS II (1 SET) INC	10 0000 2131 000 0000 611			62.10	
SHIPPING	10 0000 2131 000 0000 611			20.00	
ENERSPECT MEDICAL SOLUTIONS LLC	33851	01/23/2026	2600777	1,606.10	
HEART START FRX SMART PADS II (1 SET) -	10 0000 2131 000 0000 611			372.60	
HEARTSINE ADULT PAD-PAK (PATIENTS > 8 YE	10 0000 2131 000 0000 611			615.60	
POWERHEART G5 INTELLISENSE BATTERY. LITH	10 0000 2131 000 0000 611			432.90	
SHIPPING	10 0000 2131 000 0000 611			50.00	
COMPACT DEFIBRILLATOR WALL CABINET WITH	10 0000 2131 000 0000 611			120.00	
AED SIGN: TRANSPORMING WALL SIGN THAT CA	10 0000 2131 000 0000 611			15.00	
				Vendor Total:	1,688.20
FANGMANN, BLYTHE	260115 A	01/15/2026		63.00	
Meeting mileage July-Nov	10 0000 2610 000 0000 581			63.00	
FANGMANN, BLYTHE	260115 B	01/15/2026		18.90	
Meeting mileage Nov-Dec	10 0000 2610 000 0000 581			18.90	
				Vendor Total:	81.90

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FAREWAY STORES	00522892	01/21/2026		29.10
ACCT: 993033 LIBERTY FCS	10 0114 1300 355 0000 612			29.10
Vendor Total:				29.10
FOLLETT CONTENT SOLUTIONS LLC	651564F	01/26/2026	E7949	106.86
LIB BKS	10 0442 2221 000 0000 611			105.90
PROCESSING	10 0000 2221 000 0000 611			0.96
FOLLETT CONTENT SOLUTIONS LLC	674016A	01/16/2026	E7962	352.03
LAMINATION	10 0000 2221 000 0000 611			32.40
LIB BKS	10 0415 1100 100 9995 615			319.63
FOLLETT CONTENT SOLUTIONS LLC	679828F	01/22/2026	E7966	121.94
LIB BKS	10 0436 2221 000 0000 643			121.94
FOLLETT CONTENT SOLUTIONS LLC	685732F	01/22/2026	E7969	179.73
LIB BKS	10 0415 2221 000 0000 643			179.73
FOLLETT CONTENT SOLUTIONS LLC	687318	01/29/2026	E7970	612.70
LIB BKS	10 0427 2221 000 0000 643			570.81
LAMINATION	10 0000 2221 000 0000 611			36.45
PROCESSING	10 0000 2221 000 0000 611			5.44
Vendor Total:				1,373.26
FOSTER APPLIANCE	01286003	01/31/2026	F260604	2,078.00
Penn Washer/Dryer	10 0000 2610 000 0000 689			2,078.00
Vendor Total:				2,078.00
GARRATT-CALLAHAN CO	1454793	01/28/2026		265.00
January water treatment program	10 0000 2610 000 0000 685			265.00
Vendor Total:				265.00
GOODHEART WILLCOX CO INC	INV09838057	01/06/2026	2600716	3,669.80
TXT INTRO TO HEALTH SCIENCE (2024)	10 0000 2211 000 8026 641			3,569.40
Shipping	10 0000 2211 000 8026 641			100.40
Vendor Total:				3,669.80
HABEGGER CORPORATION, THE	11360900	01/30/2026		2,166.15
City motor/blower	10 0000 2610 000 0000 685			2,166.15
Vendor Total:				2,166.15
HANDS UP COMMUNICATIONS	445031	01/20/2026		3,529.50

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ASL INTERPRETATION	10 0000 1200 219 3309 320			3,529.50
HANDS UP COMMUNICATIONS	445065	01/27/2026		2,742.50
ASL INTERPRETATION	10 0000 1200 219 3309 320			2,632.50
CANCELLED MTG	10 0000 1200 219 3309 320			110.00
HANDS UP COMMUNICATIONS	INV-04516-A	12/04/2025		5,249.26
AUDIO/VIDEO INTERPRETATION	10 0000 1100 100 0000 320			5,249.26
HANDS UP COMMUNICATIONS	TR-24811	01/20/2026		67.14
MTG NOTICE	10 0000 1200 219 3309 320			67.14
HANDS UP COMMUNICATIONS	TR-24812	01/20/2026		1,172.63
BIP & IEP	10 0000 1200 219 3309 320			1,172.63
HANDS UP COMMUNICATIONS	TR-24813	01/21/2026		118.14
PWN DOC	10 0000 1200 219 3309 320			118.14
HANDS UP COMMUNICATIONS	TR-24815	01/21/2026		843.28
IEP & PWN	10 0000 1200 219 3309 320			843.28
HANDS UP COMMUNICATIONS	TR-24821	01/27/2026		2,140.91
EDUC PATHWAYS GUIDES	10 0000 1100 100 0000 320			2,140.91
HANDS UP COMMUNICATIONS	TR-24824	01/30/2026		7,154.22
CFI DOC - OLR	10 0000 1100 100 0000 320			7,154.22
HANDS UP COMMUNICATIONS	TR-24825	01/29/2026		171.54
ATHLETIC ELIGIBILITY STATUS	10 0000 1100 100 0000 320			171.54
HANDS UP COMMUNICATIONS	TR-24826	01/29/2026		642.08
SUPPORT EXPECTATIONS/CHECKS	10 0000 1100 100 0000 320			642.08
HANDS UP COMMUNICATIONS	TR-24827	01/29/2026		150.30
PWN	10 0000 1200 219 3309 320			150.30
HANDS UP COMMUNICATIONS	TR-24828	01/29/2026		487.60
IEP	10 0000 1200 219 3309 320			487.60
HANDS UP COMMUNICATIONS	TR-24829	01/30/2026		57.40
CRF CAI	10 0000 1200 219 3309 320			57.40
HANDS UP COMMUNICATIONS	TR-24831	02/02/2026		58.88
MTG NOTICE	10 0000 1200 219 3309 320			58.88
HANDS UP COMMUNICATIONS	TR-24832	02/01/2026		91.81
PWN	10 0000 1200 219 3309 320			91.81

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HANDS UP COMMUNICATIONS	TR-24833	02/01/2026		171.54
ATLETIC ELIGIBILITY STATUS	10 0000 1100 100 0000 320			171.54
HANDS UP COMMUNICATIONS	TR-24834	02/01/2026		61.43
AGE OF MAJORITY LTR	10 0000 1200 219 3309 320			61.43
HANDS UP COMMUNICATIONS	tr-24835	02/01/2026		848.00
IEP	10 0000 1200 219 3309 320			848.00
HANDS UP COMMUNICATIONS	TR-24836	02/02/2026		159.73
MTG NOTICE & PWN	10 0000 1200 219 3309 320			159.73
HANDS UP COMMUNICATIONS	TR-24837	02/02/2026		399.83
IEP & PWN	10 0000 1200 219 3309 320			399.83
HANDS UP COMMUNICATIONS	TR-24838	02/02/2026		137.17
PWN FOR IEP CONSENT	10 0000 1200 219 3309 320			137.17
HANDS UP COMMUNICATIONS	TR-24840	02/02/2026		666.92
EER FINAL	10 0000 1200 219 3309 320			666.92
HANDS UP COMMUNICATIONS	TR-24841	02/02/2026		314.94
ABSENTEEISM PREVENTION PLAN	10 0000 1100 100 0000 320			314.94
HANDS UP COMMUNICATIONS	TR-24842	02/02/2026		148.88
EVAL & ELECT CONSENT	10 0000 1200 219 3309 320			148.88
HANDS UP COMMUNICATIONS	TR-24843	02/02/2026		358.96
IEP DOC	10 0000 1200 219 3309 320			358.96
HANDS UP COMMUNICATIONS	TR-24844	02/02/2026		281.65
RELEASE & EXCHANGE INFO	10 0000 1200 219 3309 320			281.65
HANDS UP COMMUNICATIONS	TR-24845	02/02/2026		249.59
PWN	10 0000 1200 219 3309 320			249.59
			Vendor Total:	28,475.83
HARRIS, ADAM	260130	01/30/2026		48.36
January mileage	10 0000 2610 000 0000 581			48.36
			Vendor Total:	48.36
HAUGLAND, LISA	012226	01/22/2026		28.56
MILEAGE	10 9332 1100 100 0000 581			28.56
			Vendor Total:	28.56
HEIDI SONGS	11249	01/12/2026	2600739	39.92

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HeidiSongs Streaming Online 8-Month Rent	10 9334 1100 412 4644 612			6.64
HeidiSongs Streaming Online 8-Month Rent	10 9334 1100 412 4644 612			33.28
1/12/26 - 9/8/26	10 9334 1100 412 4644 612			0.00
Vendor Total:				39.92
HILLYARD/DES MOINES SANITARY	606029222	12/12/2025	2600599	51.36
Countertop Pump Hand Sanitizer	10 0213 1100 100 0000 612			51.36
HILLYARD/DES MOINES SANITARY	90001908	01/23/2026	F260582	661.78
Tate January Custodial Supplies	10 0000 2620 000 0000 684			661.78
HILLYARD/DES MOINES SANITARY	90001909	01/23/2026	F260583	1,565.11
SEMS January Custodial Supplies	10 0000 2620 000 0000 684			1,565.11
HILLYARD/DES MOINES SANITARY	90001910	01/23/2026	F260577	935.88
Lucas January Custodial Supplies	10 0000 2620 000 0000 684			935.88
HILLYARD/DES MOINES SANITARY	90001911	01/23/2026	F260573	568.80
Twain January Custodial Supplies	10 0000 2620 000 0000 684			568.80
HILLYARD/DES MOINES SANITARY	90001912	01/23/2026	F260572	346.30
Wood January Custodial Supplies	10 0000 2620 000 0000 684			346.30
HILLYARD/DES MOINES SANITARY	90001913	01/23/2026	F260581	1,450.44
Alexander January Custodial Supplies	10 0000 2620 000 0000 684			1,450.44
HILLYARD/DES MOINES SANITARY	90001918	01/23/2026	F260586	1,454.78
CFI January Custodial Supplies	10 0000 2620 000 0000 684			1,454.78
HILLYARD/DES MOINES SANITARY	90001919	01/23/2026	F260584	2,076.04
City January Custodial Supplies	10 0000 2620 000 0000 684			2,076.04
HILLYARD/DES MOINES SANITARY	90001920	01/23/2026	F260578	249.92
Mann January Custodial Supplies	10 0000 2620 000 0000 684			249.92
HILLYARD/DES MOINES SANITARY	90001921	01/23/2026	F260576	449.96
Longfellow January Custodial Supplies	10 0000 2620 000 0000 684			449.96
HILLYARD/DES MOINES SANITARY	90001922	01/23/2026	F260575	796.84

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Lemme January Custodial Supplies	10 0000 2620 000 0000 684		796.84	
HILLYARD/DES MOINES SANITARY	90001923	01/23/2026	F260579	1,008.74
Hoover January Custodial Supplies	10 0000 2620 000 0000 684		1,008.74	
HILLYARD/DES MOINES SANITARY	90001924	01/23/2026	F260574	890.36
Shimek January Custodial Supplies	10 0000 2620 000 0000 684		890.36	
HILLYARD/DES MOINES SANITARY	90001925	01/23/2026	F260580	951.24
Kirkwood January Custodial Supplies	10 0000 2620 000 0000 684		951.24	
HILLYARD/DES MOINES SANITARY	90001926	01/23/2026		254.22
Longfellow custodial supplies	10 0000 2620 000 0000 684		254.22	
HILLYARD/DES MOINES SANITARY	90001970	01/23/2026	F260553	479.80
West Kitchen January Custodial Supplies	10 0000 2620 000 0000 684		479.80	
HILLYARD/DES MOINES SANITARY	90001971	01/23/2026	F260552	161.17
NWMS Kitchen January Custodial Supplies	10 0000 2620 000 0000 684		161.17	
HILLYARD/DES MOINES SANITARY	90001972	01/23/2026	F260549	88.96
City Kitchen January Custodial Supplies	10 0000 2620 000 0000 684		88.96	
HILLYARD/DES MOINES SANITARY	90001973	01/23/2026	F260555	2,797.92
West January Custodial Supplies	10 0000 2620 000 0000 684		2,797.92	
HILLYARD/DES MOINES SANITARY	90001974	01/23/2026	F260557	1,643.06
NWMS January Custodial Supplies	10 0000 2620 000 0000 684		1,643.06	
HILLYARD/DES MOINES SANITARY	90001975	01/23/2026	F260562	1,275.43
Coralville Central January Custodial Sup	10 0000 2620 000 0000 684		1,275.43	
HILLYARD/DES MOINES SANITARY	90001976	01/23/2026	F260559	879.78
Borlaug January Custodial Supplies	10 0000 2620 000 0000 684		879.78	
HILLYARD/DES MOINES SANITARY	90001977	01/23/2026	F260566	1,391.49
Weber January Custodial Supplies	10 0000 2620 000 0000 684		1,391.49	
HILLYARD/DES MOINES SANITARY	90001978	01/23/2026	F260563	327.04

<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>			
Lincoln January Custodial Supplies	10 0000 2620 000 0000 684			327.04
HILLYARD/DES MOINES SANITARY	90001979	01/23/2026	F260463	28.80
Grant December Custodial Supplies	10 0000 2620 000 0000 684			28.80
HILLYARD/DES MOINES SANITARY	90001980	01/23/2026	F260467	22.25
Lincoln December Custodial Supplies	10 0000 2620 000 0000 684			22.25
HILLYARD/DES MOINES SANITARY	90001981	01/23/2026	F260441	221.80
Lemme Nov Add On Custodial Supplies	10 0000 2620 000 0000 684			221.80
HILLYARD/DES MOINES SANITARY	90001999	01/23/2026	F260550	562.73
Liberty Kitchen January Custodial Suppli	10 0000 2620 000 0000 684			562.73
HILLYARD/DES MOINES SANITARY	90002000	01/23/2026	F260551	95.94
NCMS Kitchen January Custodial Supplies	10 0000 2620 000 0000 684			95.94
HILLYARD/DES MOINES SANITARY	90002001	01/23/2026	F260561	1,369.28
Grant January Custodial Supplies	10 0000 2620 000 0000 684			1,369.28
HILLYARD/DES MOINES SANITARY	90002002	01/23/2026	F260558	3,980.37
Liberty January Custodial Supplies	10 0000 2620 000 0000 684			3,980.37
HILLYARD/DES MOINES SANITARY	90002003	01/23/2026	F260564	1,385.77
Penn January Custodial Supplies	10 0000 2620 000 0000 684			1,385.77
HILLYARD/DES MOINES SANITARY	90002004	01/23/2026	F260556	756.85
NCMS January Custodial Supplies	10 0000 2620 000 0000 684			756.85
HILLYARD/DES MOINES SANITARY	90002005	01/23/2026	F260560	594.49
Garner January Custodial Supplies	10 0000 2620 000 0000 684			594.49
HILLYARD/DES MOINES SANITARY	90002006	01/23/2026	F260565	605.12
Van Allen January Custodial Supplies	10 0000 2620 000 0000 684			605.12
HILLYARD/DES MOINES SANITARY	90002007	01/23/2026	F260567	565.28
Wickham January Custodial Supplies	10 0000 2620 000 0000 684			565.28
HILLYARD/DES MOINES SANITARY	90002008	01/23/2026	F260474	33.78
Liberty December Custodial	10 0000 2620 000 0000 684			33.78

<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	90014344	01/31/2026	F260566	15.22
Weber January Custodial Supplies	10 0000 2620 000 0000 684			15.22
Vendor Total:				32,994.10
HOSPERS & BROTHER PRINTERS	132582	01/23/2026		1,234.84
1ST GR JOURNAL	10 0447 1100 100 0000 612			1,234.84
HOSPERS & BROTHER PRINTERS	132598	01/22/2026		43.00
PRESCHOOL BANNER	10 0000 2322 000 0000 611			43.00
Vendor Total:				1,277.84
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00697	11/30/2025		10,645.34
Tate High	10 0136 1100 100 0000 612			381.65
City High	10 0109 2700 100 0000 515			1,563.42
South East Junior High	10 0218 2700 100 0000 515			477.25
Kirkwood	10 0406 2700 100 0000 515			117.55
Northwest Junior High	10 0213 2700 100 0000 515			470.20
City High	10 0109 2700 950 7000 515			469.42
City High	10 0109 2700 950 7208 515			1,214.69
City High Spec Ed	10 0000 1200 219 3305 515			235.10
SE - Music Aux	10 0218 1100 112 9994 615			781.71
Foundation	10 0000 1440 100 9990 615			1,184.12
Lincoln BASP	10 0000 1440 100 9990 615			228.83
Van Allen BASP	10 0000 1440 100 9990 615			227.26
Wickham BASP	10 0000 1440 100 9990 615			257.04
Borlaug BASP	10 0000 1440 100 9990 615			435.72
NW - Music Aux	10 0213 1100 112 9994 615			781.71
Curriculum	10 0000 2211 000 8026 515			1,819.67
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00697A	11/30/2025		9,929.87
WEST GWR	10 0118 2700 920 6890 515			1,067.35
WEST PEP BUS	10 0118 2700 950 7000 515			732.73
WEST GBB	10 0118 2700 920 6810 515			321.30
WEST Cheer	10 0118 2700 920 6693 515			387.92
LIB DANCE	10 0114 2700 920 6694 515			1,430.19
WEST GSW	10 0118 2700 920 6870 515			416.13
WEST VB	10 0118 2700 920 6815 515			94.04
CITY GBB	10 0109 2700 920 6810 515			1,175.51
CITY B/GBWL	10 0109 2700 920 6885 515			266.45
CITY GSW	10 0109 2700 920 6870 515			423.18
CITY GWR	10 0109 2700 920 6890 515			471.77
LIBERTY GBB	10 0114 2700 920 6810 515			337.76
LIBERTY BBB	10 0114 2700 920 6710 515			305.63
LIBERTY GWR	10 0114 2700 920 6890 515			1,594.77

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
LIB PEP FB BUS	10 0114 2700 950 7000 515			905.14
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00704	12/31/2025		28,294.42
Liberty High	10 0114 2700 920 6694 515			907.49
City High	10 0109 2700 950 7000 515			2,488.13
West High	10 0118 2700 920 6694 515			293.88
West High	10 0118 2700 950 7208 515			1,570.46
Curriculum	10 0000 2211 000 8026 515			9,903.25
Penn - Music Aux	10 0447 1100 112 9994 615			260.18
Alexander - Music Aux	10 0442 1100 112 9994 615			113.63
Borlaug - Music Aux	10 0432 1100 112 9994 615			129.31
Corv Cntl - Music Aux	10 0403 1100 112 9994 615			129.31
Garner - Music Aux	10 0401 1100 112 9994 615			216.68
Grant - Music Aux	10 0475 1100 112 9994 615			302.50
Hoover - Music Aux	10 0463 1100 112 9994 615			123.82
Horn - Music Aux	10 0415 1100 112 9994 615			129.31
Kirkwood - Music Aux	10 0406 1100 112 9994 615			329.92
Lemme - Music Aux	10 0417 1100 112 9994 615			124.60
Lincoln - Music Aux	10 0418 1100 112 9994 615			122.25
Longfellow - Music Aux	10 0427 1100 112 9994 615			114.42
Lucas - Music Aux	10 0436 1100 112 9994 615			74.45
Mann - Music Aux	10 0445 1100 112 9994 615			121.47
Alexander PTO	10 0442 1440 100 9996 615			130.09
Wickham PTO	10 0493 1440 100 9996 615			110.50
Foundation	10 0000 1440 100 9990 615			8,902.51
Shimek - Music Aux	10 0468 1100 112 9994 615			109.71
Twain - Music Aux	10 0472 1100 112 9994 615			74.45
Van Allen - Music Aux	10 0497 1100 112 9994 615			208.06
Weber - Music Aux	10 0488 1100 112 9994 615			144.98
Wickham - Music Aux	10 0493 1100 112 9994 615			152.82
Wood - Music Aux	10 0481 1100 112 9994 615			117.55
Kirkwood	10 0406 2700 100 0000 515			129.31
City High	10 0109 2700 100 0000 515			405.16
Tate High	10 0136 1100 100 0000 612			354.22
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00704A	12/31/2025		15,396.72
WEST GWR	10 0118 2700 920 6890 515			295.84
WEST BSW	10 0118 2700 920 6770 515			705.30
WEST BWR	10 0118 2700 920 6790 515			941.57
WEST GBB	10 0118 2700 920 6810 515			748.41
LIBERTY BBB	10 0114 2700 920 6710 515			426.31
LIBERTY GBB	10 0114 2700 920 6810 515			830.69
LIBERTY BWR	10 0114 2700 920 6790 515			1,927.82
LIBERTY GWR	10 0114 2700 920 6890 515			2,352.57
WEST BBB	10 0118 2700 920 6710 515			1,356.53
CITY BWR	10 0109 2700 920 6790 515			2,709.92
CITY GWR	10 0109 2700 920 6890 515			858.12
CITY B/GBWL	10 0109 2700 920 6885 515			325.22

<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>			<u>Amount</u>
CITY BSW	10 0109 2700 920 6770 515			94.04
CITY BBB	10 0109 2700 920 6710 515			1,036.79
CITY GBB	10 0109 2700 920 6810 515			787.59
Vendor Total:				64,266.35
IMMERFALL, HOLLY	081825	08/18/2025		172.20
BLDING THINKING CLASSRMS CONF	10 0213 1100 100 0000 612			172.20
Vendor Total:				172.20
IOWA ONE CALL	279359	01/23/2026		50.40
January locates	10 0000 2610 000 0000 359			50.40
Vendor Total:				50.40
IOWA STATE PRISON INDUSTRIES	117668	01/29/2026		434.77
BRILLE ON DEMAND	10 0118 1200 212 3301 612			434.77
Vendor Total:				434.77
IOWA VOCATIONAL REHABILITATION SERVICES	23-TAP- 26.OCT25	01/20/2026		99,251.59
FFY26 TAP CASH TRANSFER EXPENSES	10 0000 1200 217 4598 320			99,251.59
Vendor Total:				99,251.59
ITW FOOD EQUIPMENT GROUP LLC	37128526	01/07/2026		866.02
CITY FCS WAREWASHER RPR	10 0000 2640 000 0000 433			866.02
Vendor Total:				866.02
J. P. GASWAY COMPANY INC	1061195-000	01/29/2026		145.60
11 X 17 PAPER	10 0213 1100 100 0000 612			145.60
Vendor Total:				145.60
J.W. PEPPER & SON, INC.	367913092A	10/17/2025		40.59
MUSIC SCORES	10 0213 1100 112 8210 612			40.59
J.W. PEPPER & SON, INC.	367925273A	10/21/2025		11.85
REEL A BOUCHE	10 0213 1100 112 8210 612			11.85
J.W. PEPPER & SON, INC.	367979905A	11/06/2025		102.80
BRAVITO	10 0109 1100 112 8221 612			50.00
RHYTHM IS GONNA GET YOU	10 0109 1100 112 8221 612			52.80
J.W. PEPPER & SON, INC.	367986693A	11/07/2025		62.10
TRAVELIN MUSIC	10 0109 1100 112 8221 612			62.10

<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>			
J.W. PEPPER & SON, INC.	367999127A	11/11/2025		103.99
KENTUCKY	10 0118 1100 112 8221 612			103.99
J.W. PEPPER & SON, INC.	368244914	01/30/2026		34.99
GUMSUCKERS MARCH FULL SCORE	10 0118 1100 112 8221 612			34.99
J.W. PEPPER & SON, INC.	368249587	01/31/2026		120.00
TWITCH	10 0118 1100 112 8221 612			120.00
Vendor Total:				476.32
JERRY'S HAULING	157907	01/21/2026		250.00
Sand hauling	10 0000 2630 000 0000 435			250.00
Vendor Total:				250.00
JOHNSON CONTROLS FIRE PROTECTION LP	53707585	01/14/2026		3,954.60
Wood service call	10 0000 2640 000 0000 433			3,954.60
JOHNSON CONTROLS FIRE PROTECTION LP	53710816	01/16/2026		1,326.38
West service call	10 0000 2640 000 0000 433			1,326.38
Vendor Total:				5,280.98
JOSTENS	37931310	11/04/2025		(1.39)
CREDIT	10 0136 2193 000 0000 611			(1.39)
JOSTENS	38549016	01/20/2026		330.23
OLP DIPLOMA COVERS	10 0142 2193 000 0000 611			330.23
Vendor Total:				328.84
JUNIOR LIBRARY GUILD	740203	01/27/2026		1.66
LIB BKS	10 0213 2221 000 0000 643			1.66
Vendor Total:				1.66
KENWOOD RECORDS MANAGEMENT INC	0195493	02/06/2026		25.00
OLP STORAGE	10 0000 2511 000 0000 359			25.00
KENWOOD RECORDS MANAGEMENT INC	0195498	02/06/2026		19.08
HR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0195499	02/06/2026		19.08
CURR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0195500	02/06/2026		19.08
LIB STORAGE	10 0000 2511 000 0000 359			19.08

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KENWOOD RECORDS MANAGEMENT INC	0195501	02/06/2026		893.40
AP/PAYROLL STGE/SCAN	10 0000 2511 000 0000 359			893.40
KENWOOD RECORDS MANAGEMENT INC	0195502	02/06/2026		19.08
STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0195503	02/06/2026		89.05
STORAGE 2	10 0000 2511 000 0000 359			89.05
KENWOOD RECORDS MANAGEMENT INC	0195507	02/06/2026		81.49
WEST STORAGE	10 0000 2511 000 0000 359			81.49
KENWOOD RECORDS MANAGEMENT INC	0195508	02/06/2026		19.08
STORAGE 1	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0195509	02/06/2026		190.26
ELEM STORAGE	10 0000 2511 000 0000 359			190.26
KENWOOD RECORDS MANAGEMENT INC	0195510	02/06/2026		20.22
HS STORAGE	10 0000 2511 000 0000 359			20.22
KENWOOD RECORDS MANAGEMENT INC	0195511	02/06/2026		40.09
CITY STORAGE	10 0000 2511 000 0000 359			40.09
KENWOOD RECORDS MANAGEMENT INC	0195512	02/06/2026		57.51
JH STORAGE	10 0000 2511 000 0000 359			57.51
KENWOOD RECORDS MANAGEMENT INC	0195513	02/06/2026		19.08
SPEC ED STGE	10 0000 1200 219 3309 320			19.08
KENWOOD RECORDS MANAGEMENT INC	0195514	02/06/2026		19.08
TATE STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0195515	02/06/2026		19.08
NC JH STORAGE	10 0000 2511 000 0000 359			19.08
Vendor Total:				1,549.66
KIRKWOOD COMMUNITY COLLEGE	9085	02/03/2026		115,151.26
STUDENT TUITION	10 0000 1300 390 0000 320			115,151.26
KIRKWOOD COMMUNITY COLLEGE	9095	02/03/2026		10,028.98
STUDENT TUITION	10 0000 1300 390 0000 320			10,028.98
Vendor Total:				125,180.24
KLEIN, MELANIE	060925A	06/09/2025		84.28
SPRING 2025 MILEAGE	10 0000 1100 112 8222 581			84.28

<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>
				Vendor Total: 84.28
LIMINALITY LLC	ED ICCSD 501-2025	11/03/2025		1,000.00
TRUE TIME INTERVENTION CONSULTING	10 0213 1100 100 0000 612			1,000.00
				Vendor Total: 1,000.00
LONE TREE COMM. SCHOOL	012826	01/28/2026		56,026.38
OPEN ENROLL	10 0000 1100 100 0000 567			53,136.70
TLC ENROLL	10 0000 1100 100 3116 567			2,889.68
LONE TREE COMM. SCHOOL	012826A	01/28/2026		10,522.96
SPEC EDUC TUITION	10 0000 1200 211 3301 561			10,522.96
				Vendor Total: 66,549.34
MACKIN EDUCATIONAL RESOURCES	960280	01/13/2026	E7955	476.37
LIB BKS	10 0209 2221 000 0000 643			476.37
MACKIN EDUCATIONAL RESOURCES	960991	01/16/2026	E7958	24.21
LAMINATION	10 0000 2221 000 0000 611			24.21
MACKIN EDUCATIONAL RESOURCES	961273	01/19/2026	E7954	494.31
LABEL PROTECTORS	10 0000 2221 000 0000 611			5.70
LIB BKS	10 0209 2221 000 0000 643			488.61
MACKIN EDUCATIONAL RESOURCES	961559	01/21/2026	E7960	204.49
LIB BKS	10 0114 2221 000 0000 643			204.49
MACKIN EDUCATIONAL RESOURCES	961757	01/22/2026	E7963	205.33
LIB BKS	10 0415 1100 100 9995 615			178.43
LAMINATE	10 0000 2221 000 0000 611			26.90
MACKIN EDUCATIONAL RESOURCES	961865	01/23/2026	E7965	629.30
LA6 RESEARCH TEXTS	10 0209 1100 100 0000 612			629.30
				Vendor Total: 2,034.01
MAXWELL CONSTRUCTION INC	260127	01/27/2026		166.00
Wickham dome grate	10 0000 2610 000 0000 689			166.00
				Vendor Total: 166.00
MENARD INC	84704	01/20/2026	2600653	234.95
1x6" Wood Pine Not to exceed \$1000	10 0218 1300 316 0000 612			234.95
MENARD INC	84707	01/20/2026		22.76

<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>			
IND TECH SPLS	10 0118 1300 316 0000 612			22.76
MENARD INC	85027	01/26/2026		72.46
IND TECH SPLS	10 0118 1300 316 0000 612			72.46
MENARD INC	85082	01/27/2026		34.90
WIRE PLUGS	10 0118 1300 316 0000 612			34.90
MENARD INC	85155	01/28/2026		37.24
IND TECH SPLS	10 0118 1300 316 0000 612			37.24
			Vendor Total:	402.31
MIDAMERICAN ENERGY	576398036	01/26/2026		5.33
ELEC - CITY HOUSE	10 0109 2620 000 0000 622			5.33
			Vendor Total:	5.33
MIDWEST ALARM SERVICES	533268	01/28/2026	F260597	402.20
Battery	10 0000 2610 000 0000 687			40.20
Coralville Central Replace AES Radio Bat	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	533269	01/28/2026	F260596	514.58
Borlaug Replace Batteries	10 0000 2640 000 0000 433			362.00
Batteries	10 0000 2610 000 0000 687			152.58
MIDWEST ALARM SERVICES	533270	01/28/2026	F260595	438.29
Batteries	10 0000 2610 000 0000 687			76.29
Wickham Replace Batteries	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	533377	01/29/2026	F260607	829.46
Van Allen FA Batteries	10 0000 2640 000 0000 433			467.46
Labor	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	533378	01/29/2026	F260606	643.04
Garner FA Batteries	10 0000 2640 000 0000 433			281.04
Labor	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	533379	01/29/2026	F260608	1,200.16
Penn FA Batteries	10 0000 2610 000 0000 687			838.16
Labor	10 0000 2640 000 0000 433			362.00
			Vendor Total:	4,027.73
MTI DISTRIBUTING INC	1505221-00	01/28/2026		225.86
Unit 997 controller	10 0000 2630 000 0000 686			225.86
			Vendor Total:	225.86

<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>			<u>Amount</u>
NELSON-GARTELOS, HEIDI	010926	01/09/2026		318.78
MILEAGE	10 0000 1200 219 3309 581			318.78
				Vendor Total: 318.78
NORTH LIBERTY ACE HARDWARE	589295	01/13/2026		67.96
IND TECH SPLS	10 0114 1300 316 0000 612			67.96
				Vendor Total: 67.96
NOTEWORTHY MUSIC SVCS, INC	2336	12/15/2025		170.00
LIBERTY PIANO TUNING	10 0000 2640 112 8221 433			170.00
				Vendor Total: 170.00
ONMEDIA ADVERTISING SALES	666110	01/30/2026		1,425.00
PRESCHOOL ADVERTISING	10 0000 2322 000 0000 611			1,425.00
				Vendor Total: 1,425.00
PETTY CASH FOOD SERVICE	012826	06/13/2025		233.04
Aldi - Staff Attendance Incentives	10 0000 2494 000 0000 611			9.53
Target - Staff Attendance Incentives	10 0000 2494 000 0000 611			8.48
Dunkin Donuts- Liberty Meeting	10 0000 2494 000 0000 611			41.31
Target - computer mouse for NW	10 0000 2494 000 0000 611			26.48
At a Glance Calendars 2026	10 0000 2494 000 0000 611			32.34
Dollar General - att incent & office sup	10 0000 2494 000 0000 611			18.00
HyVee - funeral flowers Azari/Angine@NW	10 0000 2494 000 0000 611			52.40
Kohls - staff attendance incentives	10 0000 2494 000 0000 611			7.35
Dollar General - staff attendance incent	10 0000 2494 000 0000 611			5.35
Dunkin Donuts-driver meeting	10 0000 2494 000 0000 611			31.80
				Vendor Total: 233.04
PEYTON, HEATHER	012126	01/21/2026		43.65
ENGLISH HORN REED	10 0118 1100 112 8221 612			43.65
				Vendor Total: 43.65
PFM FINANCIAL ADVISORS LLC	140584	01/28/2026		2,000.00
FY 24-25 DISCLOSURE FILING ASSISTANCE	10 0000 2511 000 0000 359			2,000.00
				Vendor Total: 2,000.00

<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>
POSTAL SOURCE	INV120844	01/14/2026		3,968.00
PAITEC ES2500 PRESSURE SEALER	10 0000 2327 000 0000 739			3,499.00
INSTALL & TRAINING	10 0000 2327 000 0000 739			350.00
SHIPPING	10 0000 2327 000 0000 739			119.00
			Vendor Total:	3,968.00
RANDY'S CARPETS & INTERIORS	224821	01/20/2026	F260538	422.50
SEMS Floor Tile Repair	10 0000 2620 000 0000 432			422.50
			Vendor Total:	422.50
RAPIDS REPRODUCTIONS INC	INVIC2561	01/20/2026		1,972.06
KINDER REG PACKET MATERIALS	10 9334 1100 100 0000 612			1,972.06
			Vendor Total:	1,972.06
RECK VIOLIN SHOP	22638	01/21/2026		345.00
NC BASS BOW & STRINGS RPR	10 0000 2640 112 8220 433			345.00
RECK VIOLIN SHOP	22646	01/23/2026		495.00
SE BASS/CELLO/VLN RPRS	10 0000 2640 112 8220 433			495.00
RECK VIOLIN SHOP	22649	01/19/2026		275.00
NW VLN & BOW RPRS	10 0000 2640 112 8220 433			275.00
			Vendor Total:	1,115.00
RED OAK COMMUNITY SCHOOL DISTRICT	011526	01/15/2026		2,655.52
TLC ENROLL	10 0000 1100 100 3116 567			119.84
OPEN ENROLL	10 0000 1100 100 0000 567			2,535.68
			Vendor Total:	2,655.52
REPUBLIC SERVICES INC #897	0897- 001076398	01/20/2026		5,904.23
February recycling	10 0000 2620 000 0000 421			5,904.23
			Vendor Total:	5,904.23
ROBERTSON BRANDING CO, THE	97	01/06/2026		3,500.00
SOCIAL MEDIA & DIGITAL MKTING TRAINING	10 0213 1100 100 0000 612			3,500.00
			Vendor Total:	3,500.00
RSM US LLP	CI-11318426	01/28/2026		5,000.00
FY23 AUDIT WORKPAPERS REVIEW	10 0000 2318 000 0000 341			5,000.00

<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>				
				Vendor Total:	5,000.00
SCHOOL OUTFITTERS LLC	INV14368631	01/16/2026	2600713	423.38	
Sitting Spots Primary Rug	10 0436 2221 000 0000 739			423.38	
				Vendor Total:	423.38
SCHULTZ STRINGS INC	276520	12/15/2025		522.00	
1/2 CELLO SRL 276520 RPR	10 0000 2640 112 8222 433			522.00	
SCHULTZ STRINGS INC	280838	01/28/2026		32.25	
PRO ARTE VIOLA A STRING	10 0218 1100 112 8222 612			11.00	
GUARNERI STYLE CHINREST	10 0218 1100 112 8222 612			21.25	
				Vendor Total:	554.25
SINK PAPER & PACKAGING	378321	01/28/2026		125.00	
SE PIANO TUNING	10 0000 2640 112 8221 433			125.00	
				Vendor Total:	125.00
STIMMEL, SCOTT	012826	01/28/2026		58.59	
SCIENCE SPLS	10 0218 1100 113 0000 612			58.59	
				Vendor Total:	58.59
SWEETWATER SOUND INC	48658367	01/13/2026	2600734	6,405.71	
Shure Supercardioid Handheld Mic	10 0109 1100 100 9995 615			5,180.00	
Pro Co 20' XLRf-XLRm Ezcelliness Cable	10 0109 1100 100 9995 615			699.80	
Ultimate Support Speaker Stand, Tall (ea	10 0109 1100 100 9995 615			299.98	
Pro Co 100' XLRf-XLRm Ezcelliness Cable	10 0109 1100 100 9995 615			135.98	
Furma 8+1 Outlet 15A Rk Pwr Cond	10 0109 1100 100 9995 615			89.95	
				Vendor Total:	6,405.71
TEACHING STRATEGIES LLC	INV232600	12/17/2025	2600671	62.00	
Bread Nonfiction: Baking Bread with Gran	10 0000 1100 460 3117 612			54.00	
Shipping	10 0000 1100 460 3117 612			8.00	
				Vendor Total:	62.00
TERRAPIN SOFTWARE	130335-1	01/21/2026	2600758	377.80	
Blue-Bot	10 0000 2221 000 0000 739			259.90	
Alphabet Mat (with 1 Alphabet Cards deck	10 0000 2221 000 0000 739			99.90	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
Shipping & Handling	10 0000 2221 000 0000 739			18.00
Vendor Total:				377.80
TRI-CITY ELECTRIC CO OF IA LLC	348862	01/30/2026	F260423	315.00
Van Allen server	10 0000 2640 000 0000 433			315.00
TRI-CITY ELECTRIC CO OF IA LLC	348863	01/30/2026	F260424	315.00
Security system at the Bus Barn	10 0000 2640 000 0000 433			315.00
TRI-CITY ELECTRIC CO OF IA LLC	348864	01/30/2026	F260457	315.00
Grant Door 13 Repair	10 0000 2640 000 0000 433			315.00
TRI-CITY ELECTRIC CO OF IA LLC	348865	01/30/2026	F260481	3,815.00
NWMS Penthouse door	10 0000 2640 000 0000 433			3,815.00
TRI-CITY ELECTRIC CO OF IA LLC	348867	01/30/2026	F260482	315.00
Hoover Door #5	10 0000 2640 000 0000 433			315.00
TRI-CITY ELECTRIC CO OF IA LLC	348868	01/30/2026	F260360	9,030.00
NW alarm	10 0000 2640 000 0000 433			9,030.00
TRI-CITY ELECTRIC CO OF IA LLC	348938	02/02/2026	F260176	1,715.00
Horn & NW Alarm Repairs	10 0000 2640 000 0000 433			1,715.00
Vendor Total:				15,820.00
TRITECH CORPORATION OF AMERICA	167879	12/11/2025		957.89
ID 309577 EPSON 725WI RPR	10 0000 2640 000 8999 433			957.89
TRITECH CORPORATION OF AMERICA	167881	12/11/2025		957.89
ID 314663 EPSON 725WI RPR	10 0000 2640 000 8999 433			957.89
TRITECH CORPORATION OF AMERICA	168174	01/15/2026		1,751.99
ID 309669 EPSON 725WI RPR	10 0000 2640 000 8999 433			1,751.99
Vendor Total:				3,667.77
UNDERWOOD, ALEX	260120	01/20/2026		76.28
EOP Uniform reimbursement	10 0000 2620 000 0000 616			76.28
Vendor Total:				76.28
UNITED ACTION FOR YOUTH	DEC-25	01/14/2026		4,800.00
CARE ASSESS CONSULTING SVCS - DEC	10 0000 2327 000 0000 611			4,800.00
UNITED ACTION FOR YOUTH	DEC-25.A	01/14/2026		5,000.00
HEALTH EDUC SVCS - DEC	10 0000 2211 000 0000 320			5,000.00

<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>
Vendor Total:				9,800.00
UNITED WAYS OF IOWA	2025N-14	11/01/2025		21,250.00
IOWA READING CORPS - ALEXANDER	10 0000 1282 431 4501 320			4,000.00
IOWA READING CORPS - KIRKWOOD	10 0000 1282 431 4501 320			5,750.00
IOWA READING CORPS - LONGFELLOW	10 0000 1282 431 4501 320			5,750.00
IOWA READING CORPS - WEBER	10 0000 1282 431 4501 320			5,750.00
Vendor Total:				21,250.00
USIC LOCATING SERVICE LLC	786609	01/31/2026		185.52
January locates	10 0000 2610 000 0000 359			185.52
Vendor Total:				185.52
WATER SHOP, INC.	0638731	01/22/2026	F260585	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.	0638771	01/22/2026	F260589	395.55
NWMS Softener Salt	10 0000 2610 000 0000 689			389.55
Trip Charge	10 0000 2610 000 0000 689			6.00
Vendor Total:				791.10
WEST BRANCH COMMUNITY SCHOOL	01-2026-12	01/27/2026		503.24
CONCURRENT ENROLL	10 0000 1100 100 0000 567			503.24
WEST BRANCH COMMUNITY SCHOOL	011626	01/16/2026		127,219.93
OPEN ENROLL	10 0000 1100 100 0000 567			119,854.34
TLC ENROLL	10 0000 1100 100 3116 567			7,365.59
Vendor Total:				127,723.17
WEST LIBERTY COMMUNITY SCHOOLS	020226	02/02/2026		45,748.25
SPEC EDUC TUITION	10 0000 1200 214 3302 561			45,748.25
WEST LIBERTY COMMUNITY SCHOOLS	1796	01/26/2026		184.52
CONCURRENT ENROLL	10 0000 1100 100 0000 567			184.52
Vendor Total:				45,932.77
WEST MUSIC CO INC	SI2602560	01/16/2026		36.00
JUPITER	10 0218 1100 112 8222 612			36.00
WEST MUSIC CO INC	SI2603488	01/20/2026	2600772	338.00
ILLUMINATION - MASLANKA;	10 0114 1100 112 8221 612			209.00

<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>
WIND ENS				
ILLUMINATION *SCORE* - MASLANKA; WIND EN	10 0114 1100 112 8221 612			129.00
				Vendor Total: 374.00
WILSON, ASHLEY	020226	02/02/2026		21.75
STUDENT TRANS LIB SH CHOIR	10 0000 1200 219 3309 581			21.75
				Vendor Total: 21.75
WINDSTAR LINES INC	178861	01/22/2026		1,642.85
1/22 CITY BWR	10 0109 2700 920 6790 515			1,642.85
WINDSTAR LINES INC	178862	01/24/2026		1,539.85
1/24 CITY BSW	10 0109 2700 920 6770 515			1,539.85
WINDSTAR LINES INC	178863	01/20/2026		1,570.75
1/20 LIB GBB	10 0114 2700 920 6810 515			1,570.75
WINDSTAR LINES INC	178866	01/24/2026		1,879.75
1/24 WEST BSW	10 0118 2700 920 6770 515			1,879.75
WINDSTAR LINES INC	178867	01/24/2026		1,879.75
1/24 WEST BBB	10 0118 2700 920 6710 515			1,879.75
				Vendor Total: 8,512.95
WOODWARD-GRANGER COMM SCHOOL	012226	01/22/2026		17,548.33
24-25 SPEC EDUC TUITION	10 0000 1200 211 3301 561			17,548.33
				Vendor Total: 17,548.33
				Fund Total: 825,347.92
Checking	1	Fund: 84	SCHOOL BASED HEALTH CLINICS	
IOWA CITY FREE MEDICAL CLINIC	011926	01/19/2026		1,900.00
HOSTED MEDICAL & DENTAL CLINICS	84 0000 2131 421 0000 611			1,900.00
AUG 2024 - MAY 2025	84 0000 2131 421 0000 611			0.00
				Vendor Total: 1,900.00
				Fund Total: 1,900.00
				Checking Account Total: 827,247.92
<u>Checking</u>	2			
Checking	2	Fund: 61	SCHOOL NUTRITION FUND	
AMERICAN BOTTLING CO., INC.	5076102244	01/20/2026		670.09
WEST - WATER/JUICE	61 0118 3110 000 0000 631			670.09
				Vendor Total: 670.09
ATLANTIC COCA-COLA BOTTLING	5546522	01/20/2026		303.93

<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>
COMPANY				
WEST - WATER/JUICE	61 0118 3110 000 0000 631			303.93
				Vendor Total: 303.93
CAMP CREEK ORGANIC PRODUCE	19874	01/22/2026		990.00
SE - SQUASH	61 0218 3110 000 0000 631			45.00
CITY - SQUASH	61 0109 3110 000 0000 631			180.00
WEST - SQUASH	61 0118 3110 000 0000 631			270.00
NC - SQUASH	61 0209 3110 000 0000 631			45.00
NW - SQUASH	61 0213 3110 000 0000 631			180.00
LIB - SQUASH	61 0114 3110 000 0000 631			270.00
				Vendor Total: 990.00
CHUNG, NAMHEE	011426	01/14/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
				Vendor Total: 100.00
COUNTRY VIEW DAIRY	108426	01/12/2026		1,404.00
LIB - YOGURT	61 0114 3110 000 0000 631			432.00
NW - YOGURT	61 0213 3110 000 0000 631			410.40
NC - YOGURT	61 0209 3110 000 0000 631			86.40
WEST - YOGURT	61 0118 3110 000 0000 631			475.20
COUNTRY VIEW DAIRY	108488	01/19/2026		2,008.80
WEST - YOGURT	61 0118 3110 000 0000 631			475.20
NW - YOGURT	61 0213 3110 000 0000 631			453.60
CITY - YOGURT	61 0109 3110 000 0000 631			561.60
NC - YOGURT	61 0209 3110 000 0000 631			43.20
SE - YOGURT	61 0218 3110 000 0000 631			43.20
LIB - YOGURT	61 0114 3110 000 0000 631			432.00
				Vendor Total: 3,412.80
ECOCARE SUPPLY	INVC22372	01/09/2026		111.86
SE TRASH CAN LINERS	61 0218 3110 000 0000 618			111.86
ECOCARE SUPPLY	INVC22508	01/20/2026		428.00
WEST TRASH CAN LINERS	61 0118 3110 000 0000 618			428.00
				Vendor Total: 539.86
GOODWIN TUCKER	6673274	01/16/2026		1,135.60
SE OVEN RPR	61 0218 2640 000 0000 433			1,135.60
GOODWIN TUCKER	6675592	01/26/2026		2,183.95
LIB FOODC CHP-2 RPR	61 0114 2640 000 0000 433			2,183.95

<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>
GOODWIN TUCKER	6676882	01/29/2026		240.45
CITY WASHD 54DR RPR	61 0109 2640 000 0000 433			240.45
Vendor Total:				3,560.00
HADLEY FARMS INC	66203	01/21/2026		6,080.24
NC - PASTRIES	61 0209 3110 000 0000 631			220.06
CITY - PASTRIES	61 0109 3110 000 0000 631			1,571.04
WEST - PASTRIES	61 0118 3110 000 0000 631			1,571.04
SE - PASTRIES	61 0218 3110 000 0000 631			220.06
NW - PASTRIES	61 0213 3110 000 0000 631			1,284.80
LIB - PASTRIES	61 0114 3110 000 0000 631			1,213.24
Vendor Total:				6,080.24
LEETS REFRIGERATION L.C.	31552	01/20/2026		269.00
LIB WARMER RPR	61 0114 2640 000 0000 433			269.00
Vendor Total:				269.00
MARTIN BROS. DISTRIBUTING CO INC	2434730C	01/20/2026		(12.22)
CREDIT	61 0109 3110 000 0000 631			(12.22)
MARTIN BROS. DISTRIBUTING CO INC	2441592	01/12/2026		10,442.69
FOOD	61 0118 3110 000 0000 631			9,751.70
NON FOOD	61 0118 3110 000 0000 618			690.99
MARTIN BROS. DISTRIBUTING CO INC	2441597	01/12/2026		4,342.41
NON FOOD	61 0218 3110 000 0000 618			329.08
FOOD	61 0218 3110 000 0000 631			4,013.33
MARTIN BROS. DISTRIBUTING CO INC	2441598	01/12/2026		8,391.46
FOOD	61 0213 3110 000 0000 631			8,075.18
NON FOOD	61 0213 3110 000 0000 618			316.28
MARTIN BROS. DISTRIBUTING CO INC	2441599	01/12/2026		3,212.16
NON FOOD	61 0209 3110 000 0000 618			231.65
FOOD	61 0209 3110 000 0000 631			2,980.51
MARTIN BROS. DISTRIBUTING CO INC	2441987	01/12/2026		6,990.81
FOOD	61 0114 3110 000 0000 631			6,990.81
MARTIN BROS. DISTRIBUTING CO INC	2445679	01/14/2026		12,968.97
NON FOOD	61 0118 3110 000 0000 618			133.92
FOOD	61 0118 3110 000 0000 631			12,835.05
MARTIN BROS. DISTRIBUTING CO INC	2445680C	01/20/2026		(48.41)
CREDIT	61 0109 3110 000 0000 631			(48.41)

<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	2445681	01/14/2026		320.96
PLATES	61 0060 3110 000 0000 618			135.20
CUPS & SILVERWARE	61 0060 3110 000 0000 618			185.76
MARTIN BROS. DISTRIBUTING CO INC	2445682	01/14/2026		3,212.90
NON FOOD	61 0218 3110 000 0000 618			167.80
FOOD	61 0218 3110 000 0000 618			3,045.10
MARTIN BROS. DISTRIBUTING CO INC	2445682C	01/19/2026		(19.78)
CREDIT	61 0218 3110 000 0000 631			(19.78)
MARTIN BROS. DISTRIBUTING CO INC	2445683	01/14/2026		5,829.49
FOOD	61 0213 3110 000 0000 631			5,673.69
NON FOOD	61 0213 3110 000 0000 618			155.80
MARTIN BROS. DISTRIBUTING CO INC	2445684	01/14/2026		2,797.07
FOOD	61 0209 3110 000 0000 631			2,797.07
MARTIN BROS. DISTRIBUTING CO INC	2446040	01/14/2026		5,758.34
NON FOOD	61 0114 3110 000 0000 618			353.67
FOOD	61 0114 3110 000 0000 631			5,404.67
MARTIN BROS. DISTRIBUTING CO INC	2453382	01/19/2026		10,826.22
NON FOOD	61 0118 3110 000 0000 618			562.56
FOOD	61 0118 3110 000 0000 631			10,263.66
MARTIN BROS. DISTRIBUTING CO INC	2453383	01/19/2026		11,144.04
FOOD	61 0109 3110 000 0000 631			10,998.44
NON FOOD	61 0109 3110 000 0000 618			145.60
MARTIN BROS. DISTRIBUTING CO INC	2453383C	01/28/2026		(10.59)
CREDIT	61 0109 3110 000 0000 631			(10.59)
MARTIN BROS. DISTRIBUTING CO INC	2453384	01/19/2026		9.52
WATER	61 0060 3110 000 0000 631			9.52
MARTIN BROS. DISTRIBUTING CO INC	2453386	01/19/2026		8,835.33
FOOD	61 0213 3110 000 0000 631			8,664.19
NON FOOD	61 0213 3110 000 0000 618			171.14
MARTIN BROS. DISTRIBUTING CO INC	2453386C	01/19/2026		(11.61)
CREDIT	61 0213 3110 000 0000 631			(11.61)
MARTIN BROS. DISTRIBUTING CO INC	2457254	01/21/2026		11,300.79
FOOD	61 0118 3110 000 0000 631			11,300.79
MARTIN BROS. DISTRIBUTING CO INC	2457255	01/21/2026		83.74

<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>
FOOD	61 0118 3110 000 0000 631			83.74
MARTIN BROS. DISTRIBUTING CO INC	2457259	01/21/2026		9,599.68
FOOD	61 0213 3110 000 0000 631			9,335.55
NON FOOD	61 0213 3110 000 0000 618			264.13
MARTIN BROS. DISTRIBUTING CO INC	2457589C	01/26/2026		(1,744.14)
CREDIT	61 0114 3110 000 0000 631			(1,744.14)
				Vendor Total: 114,219.83
MICHI, BERNARDO	013026	01/30/2026		171.40
LUNCH REFUND	61 483 000 0000 000			171.40
				Vendor Total: 171.40
NELSON, CHAREENA	013026	01/30/2026		3.85
LUNCH REFUND	61 483 000 0000 000			3.85
				Vendor Total: 3.85
PALMER, JAMES	923698	01/20/2026		310.50
VENDING MACH GLASS INSTALL	61 0109 3110 000 0000 618			310.50
				Vendor Total: 310.50
PETTY CASH FOOD SERVICE	012826	06/13/2025		113.13
Dollar Tree - summer cleaning supplies	61 0000 3110 000 0000 618			16.43
Menards - cleaning supplies	61 0000 3110 000 0000 618			2.32
Walmart - drain strainers	61 0000 3110 000 0000 618			7.12
Walmart- drain strainers & gloves	61 0000 3110 000 0000 618			20.02
HyVee - NC - disposables	61 0209 3110 000 0000 618			8.19
IRL Parking - Mtg Alison	61 0000 3110 000 0000 582			8.00
Dollar General - bulbs for pizza warmer	61 0109 2640 000 0000 687			8.48
HyVee - City - Liquid Eggs	61 0109 3110 000 0000 631			6.83
HyVee - City - pickles	61 0109 3110 000 0000 631			7.35
Menards - hardware & glue SE	61 0218 2640 000 0000 687			8.98
HyVee - City - sour cream	61 0109 3110 000 0000 631			13.79
HyVee - NC - buns	61 0209 3110 000 0000 631			5.62
				Vendor Total: 113.13
SCHAFFER-VAN HOUTTE, ABBEY	013026	01/30/2026		151.25
LUNCH REFUND	61 483 000 0000 000			151.25
				Vendor Total: 151.25
SEMPRINI, LAURA	013026	01/30/2026		145.20

<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>			<u>Amount</u>
LUNCH REFUND	61 483 000 0000 000			145.20
Vendor Total:				145.20
SINK PAPER & PACKAGING	116566	01/20/2026		2,528.88
KITCHEN SPLS	61 0060 3110 000 0000 618			2,528.88
SINK PAPER & PACKAGING	116681	01/26/2026		2,429.46
KITCHEN SPLS	61 0060 3110 000 0000 618			2,429.46
SINK PAPER & PACKAGING	116805	02/02/2026		1,761.90
KITCHEN SPLS	61 0060 3110 000 0000 618			1,761.90
SINK PAPER & PACKAGING	116806	02/02/2026		223.07
KITCHEN SPLS	61 0060 3110 000 0000 618			223.07
Vendor Total:				6,943.31
SMART FOODS R SCHOOLS/FUN FOODS	31185	01/28/2026		9,686.25
LIB - FOOD	61 0114 3110 000 0000 631			2,315.25
NC - FOOD	61 0209 3110 000 0000 631			567.00
CITY - FOOD	61 0109 3110 000 0000 631			2,079.00
WEST - FOOD	61 0118 3110 000 0000 631			2,079.00
NW - FOOD	61 0213 3110 000 0000 631			2,079.00
SE - FOOD	61 0218 3110 000 0000 631			567.00
Vendor Total:				9,686.25
TRENT, AMY	013026	01/30/2026		55.60
LUNCH REFUND	61 483 000 0000 000			55.60
Vendor Total:				55.60
WILSON RESTAURANT SUPPLY INC	INV0331594	11/17/2025		1,358.96
WEST HS - INSTALL HOT WELLS	61 0118 2640 000 0000 433			1,358.96
WILSON RESTAURANT SUPPLY INC	INV0439648	01/16/2026		4,061.99
NW REFRIGERATOR	61 0213 3110 000 0000 733			4,061.99
Vendor Total:				5,420.95
Fund Total:				153,147.19
Checking Account Total:				153,147.19
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
ADOLPHSON, JACK	012726	02/03/2026		165.04
1/27 CITY GBB	21 0109 1900 920 6810 345			165.04
Vendor Total:				165.04

<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>	
AHLERS, RYAN		020226	02/22/2006		240.00	
CITY STATE GWR MEAL MONEY	21 0109 1900 920 6890 582				240.00	
					Vendor Total:	240.00
ANGELL, SHAWN		013126	02/03/2026		253.02	
1/31 CITY BWR	21 0109 1900 920 6790 345				253.02	
					Vendor Total:	253.02
BAND SHOPPE		SI219142	12/08/2025	2600541	1,304.32	
Color Guard jackets per quote 106688	21 0114 1900 950 7220 611				1,254.37	
Shipping and handling	21 0114 1900 950 7220 611				49.95	
					Vendor Total:	1,304.32
BEGEY, MARK		012726	02/03/2026		120.00	
1/27 CITY GBB	21 0109 1900 920 6810 345				120.00	
					Vendor Total:	120.00
BENTON COMM HIGH SCHOOL		011726	01/17/2026		180.00	
TOUCH OF CLASS SOLO ENTRIES	21 0114 1900 950 7213 611				180.00	
					Vendor Total:	180.00
BERMEL, JEFF		012726	02/03/2026		140.36	
1/27 WEST BBB	21 0118 1900 920 6710 345				140.36	
					Vendor Total:	140.36
BETTENDORF COMM SCH DIST		011726	01/28/2026		200.00	
1/17 WEST BWR	21 0118 1900 920 6790 811				200.00	
					Vendor Total:	200.00
BLUE SKY PRODUCTIONS		2450	01/27/2026		3,000.00	
LIB STORM - PROD SVCS & EQUIP	21 0114 1900 950 7213 611				3,000.00	
					Vendor Total:	3,000.00
BRIGGS, RICHARD		013126	02/03/2026		267.44	
1/31 CITY BWR	21 0109 1900 920 6790 345				267.44	
					Vendor Total:	267.44
BSN SPORTS LLC		931728778	10/21/2025	2600463	919.99	
Monster Mop Kit	21 0209 1900 920 6601 611				378.99	

<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>
KWIK Goal HVY-DUTY Anchor Bag	21 0209 1900 920 6601 611			516.00
Freight	21 0209 1900 920 6601 611			25.00
BSN SPORTS LLC	932483551	12/10/2025	2600689	1,316.00
SOCCKER FUTSAL 2 X 3 METERS	21 0114 1900 921 6725 611			1,316.00
			Vendor Total:	2,235.99
BUTLER, STEPHEN	012926	02/03/2026		112.67
1/29 WEST BBB	21 0118 1900 920 6710 345			112.67
BUTLER, STEPHEN	020226	02/03/2026		154.81
2/2 CITY BBB	21 0109 1900 920 6710 345			154.81
			Vendor Total:	267.48
CARPOOL CREATIVE INC	INV-435	01/30/2026		5,500.00
LIB SH CHOIR SET BUILD	21 0114 1900 950 7213 611			5,500.00
			Vendor Total:	5,500.00
CHANCE, BLAKE	013126	02/03/2026		84.16
1/31 LIB BBB	21 0114 1900 920 6710 345			84.16
			Vendor Total:	84.16
CLUB WEST	012726	01/27/2026		158.01
GBB MEAL	21 0118 1900 921 6810 611			158.01
			Vendor Total:	158.01
COE COLLEGE MUSIC DEPT	022326	01/28/2026		375.00
2/23 LIBERTY HS JAZZ CHOIR REG	21 0114 1900 950 7213 611			375.00
			Vendor Total:	375.00
COLONIAL BOWLING LANES	020226	01/28/2026		800.00
2/2 STATE GBWL QAULIFIERS	21 0118 1900 920 6885 811			800.00
			Vendor Total:	800.00
CONWAY, KIERSTEN	012726	01/27/2026		650.00
LIBERTY HS SH CHOIR CLINIC FEES	21 0114 1900 950 7213 611			650.00
			Vendor Total:	650.00
COOPER, ANDREA	020226	02/02/2026		600.00
ADJUDICATION FEE - STORM	21 0114 1900 950 7213 611			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>
THE STAGE SH CH				
Vendor Total:				600.00
COOROUGH, DEREK	020226	02/02/2026		192.00
LIB STATE GWR MEAL MONEY	21 0114 1900 920 6890 582			192.00
COOROUGH, DEREK	020226A	02/02/2026		288.00
LIB STATE GWR MEAL MONEY	21 0114 1900 920 6890 582			288.00
Vendor Total:				480.00
DAHYA, TRISHUL	020226	02/03/2026		85.51
2/2 WEST GBB	21 0118 1900 920 6810 345			85.51
Vendor Total:				85.51
DECKER SPORTING GOODS INC	AAF009265- AF00	01/15/2026	2600732	216.00
Mat Tape-Case	21 0218 1900 920 6790 611			216.00
DECKER SPORTING GOODS INC	AAN036925- AJ03	01/16/2026	2600746	111.00
Relentless Singlet Black	21 0218 1900 920 6790 611			96.00
Est. Freight	21 0218 1900 920 6790 611			15.00
Vendor Total:				327.00
DERLEIN SCALE INC	12516	12/12/2025		150.00
BEFOUR WR SCALE TESTING	21 0118 1900 920 6790 611			75.00
BEFOUR WR SCALE TESTING	21 0118 1900 920 6890 611			75.00
Vendor Total:				150.00
DICICCO, MATTHEW	012726	02/03/2026		87.78
1/27 WEST BBB	21 0118 1900 920 6710 345			87.78
Vendor Total:				87.78
ECISOA	2026010	01/17/2026		70.00
NW BSC SCHEDULING FEE - 2026	21 0213 1900 920 6725 811			70.00
Vendor Total:				70.00
ELITE SPORTS	48873	01/29/2026		385.50
BBB SHIRTS	21 0114 1900 921 6710 611			385.50
ELITE SPORTS	48901	01/30/2026	2600804	140.00
SportGrey Gildden DryBlend 50/50 T Shirt	21 0118 1900 921 6810 611			120.00
Shipping	21 0118 1900 921 6810 611			20.00
Vendor Total:				525.50

<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>	
EVANS, JAEDYNN	020326	02/03/2026		288.00	
WEST STATE GWR MEAL MONEY	21 0118 1900 920 6890 582			288.00	
				Vendor Total:	288.00
FEDERER, MICHAEL	012726	02/03/2026		120.00	
1/27 WEST BBB	21 0118 1900 920 6710 345			120.00	
				Vendor Total:	120.00
FOLLETT CONTENT SOLUTIONS LLC	684544	01/23/2026	E7968	627.21	
LIB BKS	21 0436 1900 950 7056 611			627.21	
				Vendor Total:	627.21
FRIDAY, MATTHEW	012726	02/03/2026		120.00	
1/27 WEST BBB	21 0118 1900 920 6710 345			120.00	
				Vendor Total:	120.00
GALYEN, STEPHEN	0001	01/29/2026		250.00	
2/10 CITY GUEST CLINICIAN	21 0109 1900 950 7220 611			250.00	
				Vendor Total:	250.00
HADDAD, ANTHONY	011726	02/03/2026		92.54	
1/17 WEST BBB	21 0118 1900 920 6710 345			92.54	
HADDAD, ANTHONY	012326	02/03/2026		82.54	
1/23 WEST GBB	21 0118 1900 920 6810 345			82.54	
HADDAD, ANTHONY	013126	02/03/2026		92.54	
1/31 WEST BBB	21 0118 1900 920 6710 345			92.54	
				Vendor Total:	267.62
HARGRAVE, ADAM	013126	02/03/2026		270.14	
1/31 CITY BWR	21 0109 1900 920 6790 345			270.14	
				Vendor Total:	270.14
HARRY'S CUSTOM TROPHIES	007485	09/12/2025		28.00	
BGF PLAQUE ENGRAVING	21 0109 1900 923 6760 611			14.00	
GGF PLAQUE ENGRAVING	21 0109 1900 923 6860 611			14.00	
				Vendor Total:	28.00
HARTL, JEFF	013026	02/03/2026		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>			
1/30 WEST BBB	21 0118 1900 920 6710 345			120.00
				Vendor Total: 120.00
HAYES, DEVINAIRE	020226	02/03/2026		177.36
2/2 NW BWR	21 0213 1900 920 6790 345			177.36
				Vendor Total: 177.36
HAYES, ERIC	020226	02/02/2026		600.00
ADJUDICATION FEE - STORM THE STAGE SH CH	21 0114 1900 950 7213 611			600.00
				Vendor Total: 600.00
HEITKAMP, MARK	013026	02/03/2026		120.00
1/30 WEST BBB	21 0118 1900 920 6710 345			120.00
				Vendor Total: 120.00
HILLS, BRODE	013126	02/03/2026		271.92
1/31 CITY BWR	21 0109 1900 920 6790 345			271.92
				Vendor Total: 271.92
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00697	11/30/2025		2,848.64
City High	21 0109 1900 950 7135 611			1,449.79
West High - Speech/Debate	21 0118 1900 950 7030 611			971.75
West High - robotics	21 0118 1900 950 7245 611			427.10
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00697A	11/30/2025		12,095.14
SE BBB	21 0218 2700 920 6710 515			3,371.36
NW BBB	21 0213 2700 920 6710 515			3,377.60
NC GSW	21 0209 2700 920 6870 515			822.07
SE GSW	21 0218 2700 920 6870 515			522.71
NW GSW	21 0213 2700 920 6870 515			681.79
NC BBB	21 0209 2700 920 6710 515			3,319.61
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00704	12/31/2025		1,265.62
West High - Speech/Debate	21 0118 1900 950 7030 611			1,265.62
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00704A	12/31/2025		2,539.87
NC BSW	21 0209 2700 920 6770 515			211.59
SE BSW	21 0218 2700 920 6770 515			438.07
NC GBB	21 0209 2700 920 6810 515			460.01
NW BSW	21 0213 2700 920 6770 515			211.59
NW GBB	21 0213 2700 920 6810 515			697.47
SE GBB	21 0218 2700 920 6810 515			521.14
				Vendor Total: 18,749.27

<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>
IOWA HIGH SCHOOL SPEECH ASSOCIATION	9871	01/29/2026		112.00
CITY STATE LG GROUP REG	21 0109 1900 950 7325 611			112.00
				Vendor Total: 112.00
IOWA HS SOCCER COACHES ASSOC	020226	02/02/2026		40.00
CITY HS BSC MEMBERSHIP	21 0109 1900 920 6725 811			20.00
CITY HS GSC MEMBERSHIP	21 0109 1900 920 6825 811			20.00
				Vendor Total: 40.00
J.W. PEPPER & SON, INC.	368231352	01/27/2026		42.99
THE RIVER	21 0114 1900 950 7213 611			42.99
J.W. PEPPER & SON, INC.	368235550	01/28/2026		54.99
BREATHING	21 0109 1900 950 7220 611			54.99
				Vendor Total: 97.98
JOHNSON, BRIAN	013126	02/03/2026		294.39
1/31 CITY BWR	21 0109 1900 920 6790 345			294.39
				Vendor Total: 294.39
JOSTENS	19134-JAN26	01/29/2026		6,549.40
SE YEARBOOK	21 0218 1900 950 7145 611			6,549.40
				Vendor Total: 6,549.40
KEARNEY, DEVIN	013126	02/03/2026		84.05
1/31 LIB BBB	21 0114 1900 920 6710 345			84.05
KEARNEY, DEVIN	020226	02/03/2026		80.92
2/2 WEST GBB	21 0118 1900 920 6810 345			80.92
				Vendor Total: 164.97
KLINEFELTER, BLAIR	012726	02/03/2026		80.76
1/27 CITY GBB	21 0109 1900 920 6810 345			80.76
				Vendor Total: 80.76
KOEHN, ANDREW	013026	02/03/2026		120.00
1/30 WEST GBB	21 0118 1900 920 6810 345			120.00
				Vendor Total: 120.00
KREITER, AMBER	012826	01/28/2026		50.37
TEAM MEAL REIMBURSE	21 0109 1900 923 6693 611			50.37

<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: 50.37
LOUGHREN, PAT	012926	02/03/2026		155.64	
1/29 CITY BWR	21 0109 1900 920 6790 345			155.64	
					Vendor Total: 155.64
LUSTIG, BENJAMIN	012226	02/03/2026		121.73	
1/22 NC GBB	21 0209 1900 920 6810 345			121.73	
					Vendor Total: 121.73
MACKIN EDUCATIONAL RESOURCES	960991	01/16/2026	E7958	125.35	
LIB BKS	21 0213 1900 950 7015 611			125.35	
					Vendor Total: 125.35
MARCHING EXCHANGE LLC, THE	20221279	01/14/2026	2600740	6,230.00	
Four Adams Marching Mellophone with Case	21 0114 1900 950 7220 611			5,980.00	
Shipping	21 0114 1900 950 7220 611			250.00	
					Vendor Total: 6,230.00
MARTIN BROS DIST CO INC	012726	12/07/2026		166.87	
BEHAVIOR INTERVENTION SNACKS	21 0442 1900 950 7000 611			166.87	
					Vendor Total: 166.87
MARTIN BROS. DISTRIBUTING CO INC	2469117	01/28/2026		423.77	
SCHOOL VENDING SPLS	21 0114 1900 950 7180 611			423.77	
					Vendor Total: 423.77
MATHIAS, JOHN	013126	02/03/2026		84.54	
1/31 LIB BBB	21 0114 1900 920 6710 345			84.54	
					Vendor Total: 84.54
MCLAUGHLIN, ADAM	012226	02/03/2026		120.70	
1/22 NC GBB	21 0209 1900 920 6810 345			120.70	
MCLAUGHLIN, ADAM	020226	02/03/2026		131.59	
2/2 CITY BBB	21 0109 1900 920 6710 345			131.59	
					Vendor Total: 252.29
MEDCO SUPPLY CO, INC.	IN99013132	07/31/2025	2600062	30.21	
SALINE WIPES & HEEL LIFT	21 0000 1900 920 6601 611			30.21	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
MEDCO SUPPLY CO, INC.	IN99136767B	09/08/2025	2600270	488.54
Econo-Wrap LF Elastic Bandage	21 0218 1900 920 6601 611			14.68
Econo-Wrap LF Elastic Bandage	21 0218 1900 920 6601 611			14.82
Econo-Wrap LF Elastic Bandage	21 0218 1900 920 6601 611			25.84
Matguard Body Wipes	21 0218 1900 920 6601 611			206.72
Medium Foam Rubber Kit	21 0218 1900 920 6601 611			29.14
Universal Arm Sling	21 0218 1900 920 6601 611			38.58
Protege Nitrile Powder-Free Exam Gloves	21 0218 1900 920 6601 611			46.05
Hydrogen Peroxide	21 0218 1900 920 6601 611			9.87
Petroleum Jelly	21 0218 1900 920 6601 611			20.28
Renu Advanced Formula Contact Lens Solut	21 0218 1900 920 6601 611			34.74
SAM Splint	21 0218 1900 920 6601 611			47.82
Protege Nitrile Powder-Free Exam Gloves	21 0218 1900 920 6601 611			0.00
			Vendor Total:	518.75
MICHALICEK, STEPHANIE	020226	02/02/2026		600.00
ADJUDICATION FEE - STORM THE STAGE SH CH	21 0114 1900 950 7213 611			600.00
			Vendor Total:	600.00
MOTLEY, BRIAN	012726	02/03/2026		6.16
1/27 WEST BBB	21 0118 1900 920 6710 345			6.16
			Vendor Total:	6.16
MURPHY, JOHN	012726	02/03/2026		82.59
1/27 CITY GBB	21 0109 1900 920 6810 345			82.59
			Vendor Total:	82.59
O'HARE, CODY	012926	02/03/2026		84.32
1/29 WEST BBB	21 0118 1900 920 6710 345			84.32
			Vendor Total:	84.32
OBERMANN, BENJAMIN	020226	02/03/2026		120.00
2/2 WEST GBB	21 0118 1900 920 6810 345			120.00
			Vendor Total:	120.00
PATRICK, TROY	020226	02/03/2026		97.06
2/2 WEST GBB	21 0118 1900 920 6810 345			97.06
			Vendor Total:	97.06

<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>
PERFORMANCE HEALTH & FITNESS	988	01/27/2026		431.25
STRENGHT & CONDITIONING - DEC	21 0118 1900 924 6900 611			431.25
PERFORMANCE HEALTH & FITNESS	989	01/27/2026		625.75
STRENGTH & CONDITIONG - DEC	21 0114 1900 923 6601 611			625.75
			Vendor Total:	1,057.00
PIPER, MICHAEL	012726	02/03/2026		82.81
1/27 WEST BBB	21 0118 1900 920 6710 345			82.81
			Vendor Total:	82.81
POCH, WILLIAM (BILL)	012726	02/03/2026		88.69
1/27 CITY GBB	21 0109 1900 920 6810 345			88.69
			Vendor Total:	88.69
POWER LIFT ACQUISITION INC	101661	01/28/2026	2600378	4,516.00
Custom Connecting Brace Chin Handles	21 0118 1900 923 6601 611			3,916.00
Power lift Freight Install	21 0118 1900 923 6601 611			600.00
			Vendor Total:	4,516.00
QUAMME, MARK	020226	02/02/2026		600.00
ADJUDICATION FEE - STORM THE STAGE SH CH	21 0114 1900 950 7213 611			600.00
			Vendor Total:	600.00
RITCHIE, PHIL	012726	02/03/2026		101.99
1/27 LIB GBB	21 0114 1900 920 6810 345			101.99
			Vendor Total:	101.99
ROCK WORKSHOP LLC, THE	102	01/27/2026		1,350.00
FROZEN DEPOSIT	21 0109 1900 950 7135 611			1,000.00
FROZEN DOWN PAYMENT	21 0109 1900 950 7135 611			350.00
ROCK WORKSHOP LLC, THE	104	01/27/2026		1,050.00
FROZEN RENTAL FEE	21 0109 1900 950 7135 611			1,050.00
			Vendor Total:	2,400.00
SCHAEFER, JOSHUA	020226	02/03/2026		140.84
2/2 WEST GBB	21 0118 1900 920 6810 345			140.84
			Vendor Total:	140.84

<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>			<u>Amount</u>
SCHOEMAKER, CHASE	020226	02/02/2026		600.00
ADJUDICATION FEE - STORM THE STAGE SH CH	21 0114 1900 950 7213 611			600.00
Vendor Total:				600.00
SHANNON WRESTLING AND TIMING LLC	1518	01/31/2026		696.40
IGHSAU GWR REGIONAL TIMING	21 0109 1900 920 6890 345			696.40
SHANNON WRESTLING AND TIMING LLC	1521	01/31/2026		776.15
CITY HS MVC CONF BWR TIMING	21 0109 1900 920 6790 345			776.15
Vendor Total:				1,472.55
SHELLEY, ZACHARY	020226	02/03/2026		134.59
2/2 NW BWR	21 0213 1900 920 6790 345			134.59
Vendor Total:				134.59
SHERATON WEST DES MOINES HOTEL	50003867	01/22/2026		4,988.48
2/15 LIBERTY HS BPA HOTEL	21 0114 1900 950 7110 611			4,988.48
Vendor Total:				4,988.48
SMITH, BRANDON	013026	02/03/2026		120.00
1/30 WEST GBB	21 0118 1900 920 6810 345			120.00
Vendor Total:				120.00
SMITH, HUNTER	012026	02/03/2026		134.55
1/20 CITY BSW	21 0109 1900 920 6710 345			134.55
Vendor Total:				134.55
SOLON HIGH SCHOOL	0001	01/28/2026		375.00
2/27 LIB VOCAL JAZZ FEST REG	21 0114 1900 950 7213 611			200.00
2/27 LIB VOCAL JAZZ FEST REG	21 0114 1900 950 7213 611			175.00
Vendor Total:				375.00
SPAUR, COLTON	013126	02/03/2026		95.45
1/31 WEST BBB	21 0118 1900 920 6710 345			95.45
Vendor Total:				95.45
STONE, TRACY	012926	02/03/2026		92.64
1/29 WEST BBB	21 0118 1900 920 6710 345			92.64
Vendor Total:				92.64

<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>
SWEETWATER SOUND INC	48658367	01/13/2026	2600734	5,259.96
PreSonus StudioLive Series III SE 24 Dig	21 0109 1900 950 7210 611			2,999.99
QSC 12" 2000W K.2 Series Speaker	21 0109 1900 950 7210 611			1,999.98
Gator TSA Series (30) Mic Case	21 0109 1900 950 7210 611			259.99
Shipping and Handling	21 0109 1900 950 7210 611			166.86
Free Shipping Promo	21 0109 1900 950 7210 611			(166.86)
			Vendor Total:	5,259.96
TELSROW, RODNEY	012726	02/03/2026		120.00
1/27 CITY GBB	21 0109 1900 920 6810 345			120.00
			Vendor Total:	120.00
THADA, VAUGHN	012726	02/03/2026		93.73
1/27 LIB GBB	21 0114 1900 920 6810 345			93.73
			Vendor Total:	93.73
TORVIK, JAMES	013126	02/03/2026		304.00
1/31 CITY BWR	21 0109 1900 920 6790 345			304.00
			Vendor Total:	304.00
WALDERBACH, ADAM	013026	02/03/2026		144.73
1/30 WEST GBB	21 0118 1900 920 6810 345			144.73
			Vendor Total:	144.73
WELTER, KEN	013026	02/03/2026		173.19
1/30 WEST BBB	21 0118 1900 920 6710 345			173.19
			Vendor Total:	173.19
WOODCRAFT OF IOWA CITY	586-043948	01/13/2026		654.00
SHARPENING SVC	21 0114 1900 950 7046 611			45.00
8" DAD BRAKE CARTRIDGE	21 0114 1900 950 7046 611			238.00
8" PREMIUM DADO SET	21 0114 1900 950 7046 611			319.00
CT26 SELFCLEAN FILTER BAGS	21 0114 1900 950 7046 611			52.00
			Vendor Total:	654.00
WOODWARD, JOHN	020226	02/03/2026		120.00
2/2 WEST GBB	21 0118 1900 920 6810 345			120.00
			Vendor Total:	120.00
			Fund Total:	80,725.27

<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>			
Checking Account Total:				80,725.27
<u>Checking</u>	4			
Checking	4	Fund: 71	HEALTH SELF INS.	
GALLAGHER BENEFIT SERVICES INC	359168	12/11/2025		2,500.00
DEC CONSULTING	71 0000 2514 000 0000 892			2,500.00
GALLAGHER BENEFIT SERVICES INC	361248	01/08/2026		2,500.00
JAN CONSULTING	71 0000 2514 000 0000 892			2,500.00
Vendor Total:				5,000.00
Fund Total:				5,000.00
Checking	4	Fund: 74	DENTAL SELF INS.	
DELTA DENTAL	012726	01/27/2026		40,648.17
DENTAL CLAIMS	74 0000 2514 000 0000 391			40,648.17
DELTA DENTAL	020326	02/03/2026		27,474.13
DENTAL CLAIMS	74 0000 2514 000 0000 391			27,474.13
Vendor Total:				68,122.30
Fund Total:				68,122.30
Checking Account Total:				73,122.30
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ADVANCED BUSINESS SYSTEMS INC	INV457090	01/27/2026	2600786	7,806.24
PaperCut Support Renewal	33 0000 4500 000 8999 733			7,806.24
Vendor Total:				7,806.24
ADVANCED BUSINESS SYSTEMS INC	41150459	01/30/2026		125.00
SHARP BP-70M31 PRINTER LEASE	33 0000 4500 000 8999 733			125.00
Vendor Total:				125.00
BLUUM OF MINNESOTA LLC	1077812	01/20/2026	2600763	667.02
LG 55" 3840 x 2160 UHD Commercial Lite L	33 0000 4500 000 8999 733			667.02
BLUUM OF MINNESOTA LLC	1078034	01/21/2026	2600768	108.95
Security SmartMount@ Universal Tilt Moun	33 0000 4500 000 8999 733			108.95
BLUUM OF MINNESOTA LLC	1078035	01/21/2026	2600767	108.95
Security SmartMount@ Universal Tilt Moun	33 0000 4500 000 8999 733			108.95
BLUUM OF MINNESOTA LLC	1078526	01/27/2026	2600428	84.34
Kit of 2 Rii Remotes	33 0000 4500 000 8993 733			84.34

<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>
BLUUM OF MINNESOTA LLC	1078592	01/27/2026	2600768	667.02
LG 55" 3840 x 2160 UHD Commercial Lite L	33 0000 4500 000 8999 733			667.02
BLUUM OF MINNESOTA LLC	1078595	01/27/2026	2600767	667.02
LG 55" 3840 x 2160 UHD Commercial Lite L	33 0000 4500 000 8999 733			667.02
BLUUM OF MINNESOTA LLC	1078693	01/28/2026	2600724	657.36
UNIVERSAL USB-C DV4K DP DOCKING STATION	33 0000 4500 000 8999 733			657.36
BLUUM OF MINNESOTA LLC	1078817	01/28/2026	2600724	3,067.68
UNIVERSAL USB-C DV4K DP DOCKING STATION	33 0000 4500 000 8999 733			3,067.68
			Vendor Total:	6,028.34
BRAY ASSOCIATES-ARCHITECTS INC	3782-03	01/31/2026		24,920.00
West Track & Field Replacement	33 0118 4200 924 9855 450			24,920.00
BRAY ASSOCIATES-ARCHITECTS INC	3784-02	01/31/2026		77,030.00
West Baseball & Softball Relocation	33 0118 4200 924 9854 450			77,030.00
			Vendor Total:	101,950.00
CDW GOVERNMENT LLC	ZR01090312	01/16/2026		525.12
GOOGLE CLOUD PLATFORM - DEC	33 0000 4500 000 8999 733			525.12
			Vendor Total:	525.12
CENTURYLINK COMMUNICATIONS, LLC	012526	01/25/2026		80.59
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			80.59
CENTURYLINK COMMUNICATIONS, LLC	012526A	01/25/2026		81.95
PP SECURITY/FIRE LINE	33 0000 4700 000 8999 450			81.95
CENTURYLINK COMMUNICATIONS, LLC	012526B	01/25/2026		81.95
CFI SECURITY/FIRE LINE	33 0000 4700 000 8999 450			81.95
			Vendor Total:	244.49
CUMMINS SALES & SERVICE	J5-260156879	01/22/2026	2600278	857.28
Generator Planned Equipment Maintenance	33 0000 4500 000 8999 733			857.28
			Vendor Total:	857.28
FEH ASSOCIATES INC	115915	01/30/2026		17,805.05

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>	<u>Number</u>			
City Soccer Turf & Lighting	33 0109	4200 924 9856 450		17,805.05	
Vendor Total:					17,805.05
FOSTER APPLIANCE		12165001	01/06/2026	F260520	1,634.95
Horn Preschool Washer/Dryer	33 0000	3300 890 0000 733		1,634.95	
FOSTER APPLIANCE		12175001	01/06/2026	F260524	748.00
CFI JA Training Room Refrigerator	33 0080	4700 000 0000 733		748.00	
Vendor Total:					2,382.95
HAWKEYE ELECTRICAL CONTRACTORS OF CR LTD		Opstad Lights App 2	01/23/2026		8,550.00
City Opstad Theater Lighting	33 0109	4700 000 9860 450		8,550.00	
Vendor Total:					8,550.00
IOWA STATE PRISON INDUSTRIES		537434	01/15/2026	F260190	11,985.00
Trash receptacles	33 0000	4200 000 0000 450		11,985.00	
Vendor Total:					11,985.00
JAMF SOFTWARE		90506550	01/26/2026	2600799	4,000.00
Jamf Professional Services - 1 Day	33 0000	4500 000 8999 733		4,000.00	
Vendor Total:					4,000.00
MCCOMAS-LACINA CONSTRUCTION		Mercer App 2658-08	01/31/2026		113,359.70
Mercer Park Field Improvements	33 0109	4200 924 6601 450		113,359.70	
Vendor Total:					113,359.70
MEDIACOM		0029159-JAN26	01/21/2026		3,749.99
LIBERTY INTERNET	33 0000	4700 000 8999 450		3,749.99	
Vendor Total:					3,749.99
MONOPRICE INC		24680263	12/05/2025	2600608	1,958.23
Monoprice 4k Certified Premium High Spee Shipping	33 0000	4500 000 8999 733		1,819.00	
Shipping	33 0000	4500 000 8999 733		139.23	
Vendor Total:					1,958.23
NEUMANN MONSON INC		2025.044-4	01/27/2026		28,800.00
City Little Theater Upgrades	33 0109	4700 000 9859 450		28,800.00	
Vendor Total:					28,800.00

<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>
NOLAN LANDSCAPING	NWMS Wall App 2	02/02/2026		69,825.00
NWMS Retaining Wall	33 0213 4700 000 0000 450			69,825.00
Vendor Total:				69,825.00
PEAK CONSTRUCTION GROUP INC	CFI Ph 2 App 16	02/02/2026		45,754.40
CFI Phase 2 Renovation	33 0080 4700 000 0000 450			45,754.40
PEAK CONSTRUCTION GROUP INC	CFI Ph 2 App 17	02/02/2026		42,177.55
CFI Phase 2 Renovation	33 0080 4700 000 0000 450			42,177.55
Vendor Total:				87,931.95
RAC SERVICES LLC	2937	02/01/2026		7,950.00
MILESTONE VMS UPGRADE PROG/CONF	33 0000 4700 000 8999 450			7,950.00
Vendor Total:				7,950.00
SEGRA	SI-26-005921	02/01/2026		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
2/1/26 - 2/28/26	33 0000 4700 000 8999 450			0.00
Vendor Total:				3,756.00
SUBSTANCE ARCHITECTURE	5245	02/02/2026		29,635.20
West Indoor Athletic Facility	33 0118 4200 924 9858 450			29,635.20
SUBSTANCE ARCHITECTURE	5246	02/02/2026		35,708.40
City Indoor Athletic Facility	33 0109 4200 924 9858 450			35,708.40
SUBSTANCE ARCHITECTURE	5247	02/02/2026		32,600.00
City Fine Arts Addition	33 0109 4700 000 9861 450			32,600.00
Vendor Total:				97,943.60
TRI-CITY ELECTRIC CO OF IA LLC	348527	01/26/2026	2600681	2,565.00
Axis I8116-E video intercom units	33 0000 4500 000 8999 733			2,565.00
Vendor Total:				2,565.00
Fund Total:				580,098.94
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
A & H ELECTRIC INC	INV2026-007	01/22/2026		1,795.04
CFI electrical work	36 0080 4700 000 8799 450			1,795.04
Vendor Total:				1,795.04

<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>			
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127318	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127319	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127320	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127321	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127322	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127323	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127324	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127325	01/27/2026	F260452	267.00
5-yr & Qtrly Inspections	36 0000 4700 000 8755 450			267.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127326	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127327	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127328	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127329	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127330	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127331	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127332	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127333	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00

<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>			
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127334	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127335	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127336	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127337	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127338	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127339	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127340	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127341	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127342	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127343	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127344	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127345	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127346	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127347	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127348	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127349	01/27/2026	F260452	130.00
Qtrly Inspections	36 0000 4700 000 8755 450			130.00

<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:	4,297.00
BRIGHTLY SOFTWARE INC	INV-297505	02/02/2026		21,263.59	
SchoolDude Maint Essentials/InventoryDir	36 0000 4700 000 8799 450			21,263.59	
				Vendor Total:	21,263.59
CITY CONSTRUCTION GROUP	CFI JA App 1	02/02/2026		78,090.00	
CFI Jr Achievement BP1	36 0080 4700 000 8799 450			78,090.00	
				Vendor Total:	78,090.00
CRAWFORD HEATING & COOLING CO INC	0041904	01/16/2026	F260342	63,450.00	
CFI Kirkwood Classrooms plumbing	36 0080 4700 000 8799 450			63,450.00	
				Vendor Total:	63,450.00
DUET RESOURCE GROUP INC	20182	01/30/2026	F260504	4,594.00	
Alum Trim	36 0000 4700 000 8799 450			4,594.00	
DUET RESOURCE GROUP INC	20186	01/30/2026	F260532	4,594.00	
Stock/NWMS white boards	36 0000 4700 000 8799 450			4,594.00	
				Vendor Total:	9,188.00
ENERSPECT MEDICAL SOLUTIONS LLC	33146	12/11/2025	2600672	184.50	
PHILIPS BATTERY: FOR FRX AND ONSITE AED	36 0000 4700 000 8725 733			184.50	
ENERSPECT MEDICAL SOLUTIONS LLC	33851	01/23/2026	2600777	1,695.00	
PHILIPS HEARTSTART FRX DEFIBRILLATOR INC	36 0000 4700 000 8725 733			1,595.00	
FRX INFANT/CHILD KEY FAST RESPONSE KIT I	36 0000 4700 000 8725 733			100.00	
				Vendor Total:	1,879.50
HOUSBY HEAVY EQUIPMENT LLC	BA202000114: 01/26/2026 01			4,465.00	
Loader rental to 1/20	36 0000 4700 000 8761 733			4,465.00	
HOUSBY HEAVY EQUIPMENT LLC	BA202000116: 01/26/2026 01			4,465.00	
Loader rental to 1/20	36 0000 4700 000 8761 733			4,465.00	
				Vendor Total:	8,930.00
IOWA STATE PRISON INDUSTRIES	537435	01/15/2026	F260191	19,625.00	
Trash receptacles	36 0000 4200 000 8735 450			19,625.00	
				Vendor Total:	19,625.00

<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>
MERIT ELECTRIC LTD	9579	01/20/2026	F260261	34,091.00
CFI Welcome Center Electrical Work	36 0080 4700 000 8710 450			0.00
CFI Classrooms Electrical Work	36 0080 4700 000 8710 450			34,091.00
			Vendor Total:	34,091.00
MIDWEST ALARM SERVICES	533580	01/31/2026		9,795.00
Lenel S2 license	36 0000 4700 000 8523 450			9,795.00
			Vendor Total:	9,795.00
PLUMB SUPPLY CO	S101425883.001	01/15/2026	F260540	5,129.79
NWMS Water Heater	36 0213 4700 000 8755 450			5,129.79
PLUMB SUPPLY CO	S101448610.001	01/22/2026	F260540	(5,129.79)
NWMS Water Heater	36 0213 4700 000 8755 450			(5,129.79)
			Vendor Total:	0.00
PSC DISTRIBUTION INC	S1914288.002	01/02/2026	F260432	1,082.65
Longfellow Circ Pump	36 0000 4700 000 8755 450			1,082.65
PSC DISTRIBUTION INC	S1914288.003	01/27/2026	F260432	(1,082.65)
Longfellow Circ Pump	36 0000 4700 000 8755 450			(1,082.65)
			Vendor Total:	0.00
RANDY'S CARPETS & INTERIORS	224687	01/13/2026	F260259	8,752.63
CFI SW Stairwell Carpet	36 0000 4700 000 8705 450			8,752.63
RANDY'S CARPETS & INTERIORS	224822	01/20/2026	F260542	343.72
Lincoln Cove Base for entries	36 0000 4700 000 8705 450			343.72
			Vendor Total:	9,096.35
REXCO EQUIPMENT INC	260126	01/26/2026	F260420	20,625.00
Z Spray Stand On Sprayer	36 0000 4700 000 8761 733			20,625.00
			Vendor Total:	20,625.00
SHIVE-HATTERY & ASSOC	2250014980-10	01/21/2026		667.50
Roof Leak/Warranty Services	36 0000 4700 000 9495 450			667.50
SHIVE-HATTERY & ASSOC	2250014980-11	01/21/2026		1,292.00
BE General Consulting	36 0000 4700 000 8701 450			1,292.00
SHIVE-HATTERY & ASSOC	2250014980-9	01/21/2026		1,748.00

<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>			
Roof General Consulting	36 0000 4700 000 9495 450			1,748.00
SHIVE-HATTERY & ASSOC	2250016130-3	01/21/2026		6,671.10
Lucas 2026 Roof Replacement	36 0436 4700 000 9495 450			6,671.10
SHIVE-HATTERY & ASSOC	2250016160-3	01/21/2026		4,936.30
West 2026 Roof Replacement	36 0118 4700 000 9495 450			4,936.30
SHIVE-HATTERY & ASSOC	2250016170-3	01/21/2026		5,553.30
Wickham/SE 2026 Roof Replacements	36 0493 4700 000 9495 450			5,553.30
			Vendor Total:	20,868.20
TELETRAC NAVMAN US LTD	93475459	02/01/2026		2,025.35
February service	36 0000 4700 000 8760 733			2,025.35
			Vendor Total:	2,025.35
TRI-CITY ELECTRIC CO OF IA LLC	348612	01/27/2026	F260321	2,649.00
Narcotics Cabinets	36 0000 4700 000 8523 450			2,649.00
TRI-CITY ELECTRIC CO OF IA LLC	348615	01/27/2026	F260322	4,761.00
CFI Cameras	36 0080 4700 000 8523 450			4,761.00
TRI-CITY ELECTRIC CO OF IA LLC	348622	01/27/2026	F260347	4,509.00
CFI Camers	36 0080 4700 000 8523 450			4,509.00
			Vendor Total:	11,919.00
TRICON GENERAL CONSTRUCTION	CFI JA App 3	02/02/2026		171,054.44
CFI Jr Achievement	36 0080 4700 000 8799 450			171,054.44
			Vendor Total:	171,054.44
TRUCK EQUIPMENT INC	90039	01/29/2026	F260393	20,909.00
Ford F250 Equipment Upfit	36 0000 4700 000 8760 733			20,909.00
			Vendor Total:	20,909.00
TRUENORTH	191340	01/16/2026		2,700.00
EB TECH FEE - JAN	36 0000 4700 000 9046 450			2,700.00
			Vendor Total:	2,700.00
WORKFORCE JUNCTION LLC	11472	01/01/2026		12,388.98
ONGOING DEPEND ELIGIBILITY VERIFY - DEC	36 0000 4700 000 4046 450			225.00
DEPENDENT ELIGIBILITY VERIFY - DEC	36 0000 4700 000 4046 450			90.00
ELIGIBILITY MGMT SVCS - JAN	36 0000 4700 000 4046 450			8,640.00

<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>			
FSA SVCS - NOV	36 0000 4700 000 4046 450			1,543.50
ACA COMPLIANCE SVCS	36 0000 4700 000 4046 450			1,140.48
RETIREE PROCESS JAN - MAY	36 0000 4700 000 4046 450			750.00
WORKFORCE JUNCTION LLC	11507	02/01/2026		11,966.01
ELIGIBILITY MGMT SVCS - FEB	36 0000 4700 000 4046 450			8,675.20
FSA SVCS - DEC	36 0000 4700 000 4046 450			1,543.50
ACA COMPLIANCE SVCS	36 0000 4700 000 4046 450			1,157.31
DEPENDENT ELIGIBILITY VERIFY - JAN	36 0000 4700 000 4046 450			90.00
ONGOING DEPEND ELIGIBILITY VERIFY - JAN	36 0000 4700 000 4046 450			500.00
			Vendor Total:	24,354.99
			Fund Total:	535,956.46
			Checking Account Total:	1,116,055.40