

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
Checking	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
3E-CITY ELECTRIC SUPPLY	8815088-00	07/22/2025		122.25
West parking lot lights photo control	10 0000 2610 000 0000 687			100.04
Unit 91 voltage sensor	10 0000 2610 000 0000 739			22.21
			<b>Vendor Total:</b>	<b>122.25</b>
ABCREATIVE	26009-0001	01/23/2026	F260598	570.00
Alexander Drum Replacement	10 0000 2630 000 0000 686			570.00
			<b>Vendor Total:</b>	<b>570.00</b>
ADVANCED BUSINESS SYSTEMS INC	INV457003	02/06/2026		5,949.96
COPIER JAN OVERAGE	10 0418 1100 100 8550 612			38.18
COPIER JAN OVERAGE	10 0427 1100 100 8550 612			224.34
COPIER JAN OVERAGE	10 0417 1100 100 8550 612			45.61
COPIER JAN OVERAGE	10 0436 1100 100 8550 612			38.90
COPIER JAN OVERAGE	10 0213 1100 100 8550 612			576.66
COPIER JAN OVERAGE	10 0218 1100 100 8550 612			259.29
COPIER JAN OVERAGE	10 0445 1100 100 8550 612			21.28
COPIER JAN OVERAGE	10 0136 1100 100 8550 612			410.61
COPIER JAN OVERAGE	10 0109 1100 100 8550 612			963.46
COPIER JAN OVERAGE	10 0497 1100 100 8550 612			36.59
COPIER JAN OVERAGE	10 0209 1100 100 8550 612			430.08
COPIER JAN OVERAGE	10 0447 1100 100 8550 612			73.31
COPIER JAN OVERAGE	10 0468 1100 100 8550 612			28.70
COPIER JAN OVERAGE	10 0488 1100 100 8550 612			452.97
COPIER JAN OVERAGE	10 0472 1100 100 8550 612			38.88
COPIER JAN OVERAGE	10 0493 1100 100 8550 612			58.38
COPIER JAN OVERAGE	10 0481 1100 100 8550 612			43.00
COPIER JAN OVERAGE	10 0118 1100 100 8550 612			513.33
COPIER JAN OVERAGE	10 0432 1100 100 8550 612			49.57
COPIER JAN OVERAGE	10 0000 1200 214 3302 612			6.98
COPIER JAN OVERAGE	10 0000 2327 000 0000 611			371.77
COPIER JAN OVERAGE	10 0403 1100 100 8550 612			34.21
COPIER JAN OVERAGE	10 0406 1100 100 8550 612			36.60
COPIER JAN OVERAGE	10 0415 1100 100 8550 612			55.77
COPIER JAN OVERAGE	10 0442 1100 100 8550 612			55.72
COPIER JAN OVERAGE	10 0114 1100 100 8550 612			452.98
COPIER JAN OVERAGE	10 0463 1100 100 8550 612			330.25
COPIER JAN OVERAGE	10 0475 1100 100 8550 612			266.03
COPIER JAN OVERAGE	10 0000 2610 000 0000 611			29.08
COPIER JAN OVERAGE	10 0080 1100 100 8550 612			7.43
ADVANCED BUSINESS SYSTEMS INC	INV458912	02/05/2026		254.80
STAPLES	10 0118 1100 100 0000 612			254.80

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ADVANCED BUSINESS SYSTEMS INC	INV459411	02/06/2026		3,077.39
PRINTER JAN OVERAGE	10 0118 1100 100 8550 612			304.28
PRINTER JAN OVERAGE	10 0481 1100 100 8550 612			103.64
PRINTER JAN OVERAGE	10 0493 1100 100 8550 612			49.27
PRINTER JAN OVERAGE	10 0472 1100 100 8550 612			42.20
PRINTER JAN OVERAGE	10 0401 1100 100 8550 612			68.83
PRINTER JAN OVERAGE	10 0447 1100 100 8550 612			97.31
PRINTER JAN OVERAGE	10 0468 1100 100 8550 612			30.40
PRINTER JAN OVERAGE	10 0488 1100 100 8550 612			68.08
PRINTER JAN OVERAGE	10 0497 1100 100 8550 612			72.99
PRINTER JAN OVERAGE	10 0209 1100 100 8550 612			62.51
PRINTER JAN OVERAGE	10 0109 1100 100 8550 612			300.42
PRINTER JAN OVERAGE	10 0445 1100 100 8550 612			47.95
PRINTER JAN OVERAGE	10 0213 1100 100 8550 612			110.87
PRINTER JAN OVERAGE	10 0136 1100 100 8550 612			4.59
PRINTER JAN OVERAGE	10 0218 1100 100 8550 612			249.58
PRINTER JAN OVERAGE	10 0417 1100 100 8550 612			71.53
PRINTER JAN OVERAGE	10 0418 1100 100 8550 612			42.37
PRINTER JAN OVERAGE	10 0427 1100 100 8550 612			37.44
PRINTER JAN OVERAGE	10 0436 1100 100 8550 612			113.04
PRINTER JAN OVERAGE	10 0415 1100 100 8550 612			132.67
PRINTER JAN OVERAGE	10 0406 1100 100 8550 612			138.91
PRINTER JAN OVERAGE	10 0000 2327 000 0000 611			188.31
PRINTER JAN OVERAGE	10 0403 1100 100 8550 612			88.47
PRINTER JAN OVERAGE	10 0080 1100 100 8550 612			9.35
PRINTER JAN OVERAGE	10 0000 2610 000 0000 611			0.29
PRINTER JAN OVERAGE	10 0463 1100 100 8550 612			17.55
PRINTER JAN OVERAGE	10 9334 1100 100 1113 612			1.92
PRINTER JAN OVERAGE	10 0475 1100 100 8550 612			21.02
PRINTER JAN OVERAGE	10 0114 1100 100 8550 612			196.31
PRINTER JAN OVERAGE	10 0442 1100 100 8550 612			284.69
PRINTER JAN OVERAGE	10 0432 1100 100 8550 612			120.60
			<b>Vendor Total:</b>	<b>9,282.15</b>
AERO RENTAL	364415	02/10/2026		2,155.12
City boom lift rental	10 0000 2610 000 0000 442			2,155.12
			<b>Vendor Total:</b>	<b>2,155.12</b>
ALPHAGRAPHS OF NORTH LIBERTY	73114	01/28/2026		51.68
Sign	10 0000 2610 000 0000 688			51.68
			<b>Vendor Total:</b>	<b>51.68</b>
ARBOR SCIENTIFIC	501080	02/04/2026	2600824	51.00
Genecon Hand Crank Generator	10 0109 1100 113 0000 612			38.00

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
Shipping - Priority Mail via US Postal S	10 0109 1100 113 0000 612			13.00
<b>Vendor Total:</b>				<b>51.00</b>
ARNOLD MOTOR SUPPLY LLP	47NV160182	02/03/2026		168.41
Unit 75 filters	10 0000 2650 000 0000 682			168.41
<b>Vendor Total:</b>				<b>168.41</b>
ASCENDANCE TRUCKS EASTERN IOWA LLC	XA351009351: 02/12/2026 01			349.17
Unit 127 oil pipes	10 0000 2650 000 0000 682			349.17
<b>Vendor Total:</b>				<b>349.17</b>
BEYOND PLAY LLC	754651	02/04/2026	2600810	29.90
Penguin Race	10 0427 1100 100 9995 615			19.95
shipping	10 0427 1100 100 9995 615			9.95
<b>Vendor Total:</b>				<b>29.90</b>
BIG IDEAS USA INC	2601212830 IOWA CITY	05/06/2025		26,400.00
HANDS-ON CAREER LAB & TECH	10 0000 1100 100 3418 320			26,400.00
<b>Vendor Total:</b>				<b>26,400.00</b>
BLICK ART MATERIALS	7318924	02/03/2026	2600814	71.20
Richeson Tempera Cake Trays	10 0445 1100 102 0000 612			71.20
<b>Vendor Total:</b>				<b>71.20</b>
BUSINESS RADIO SALES & SERVICE INC	78310	02/11/2026		172.00
Liberty BDA amplifier testing	10 0000 2640 000 0000 433			172.00
BUSINESS RADIO SALES & SERVICE INC	78314	02/13/2026		680.67
3 radios repaired/batteries	10 0000 2640 000 0000 433			680.67
<b>Vendor Total:</b>				<b>852.67</b>
C.R. GLASS CO.	SM1720	02/12/2026	F260500	574.60
Garner Glass Replacement	10 0000 2610 000 0000 682			574.60
<b>Vendor Total:</b>				<b>574.60</b>
CALAMUS WHEATLAND COMM SCH DIST	020426	02/04/2026		5,648.15
SPEC EDUC TUITION	10 0000 1200 214 3302 561			5,648.15
<b>Vendor Total:</b>				<b>5,648.15</b>
CENGAGE LEARNING INC	999100783626 A	08/08/2025	2600166	225.00

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
SHIPPING	10 0000 2211 000 8026 641			225.00
				<b>Vendor Total: 225.00</b>
CIT CHARTERS INC	22103	02/07/2026		4,440.22
2/7 WEST SH CHOIR NORWALK	10 0118 2700 950 7208 515			4,440.22
				<b>Vendor Total: 4,440.22</b>
CITY OF CORALVILLE	020226	02/02/2026		220.00
BORLAUG BASP - JAN	10 9334 1100 431 4501 569			220.00
				<b>Vendor Total: 220.00</b>
COLLEGE COMM. SCHOOL DISTRICT	2289	02/02/2026		25,605.75
TLC ENROLL	10 0000 1100 100 3116 567			1,155.87
OPEN ENROLL	10 0000 1100 100 0000 567			24,449.88
				<b>Vendor Total: 25,605.75</b>
COLUMBUS COMM. SCHOOL DISTRICT	012726	01/27/2026		8,535.55
OPEN ENROLL	10 0000 1100 100 0000 567			7,764.97
TLC ENROLL	10 0000 1100 100 3116 567			770.58
				<b>Vendor Total: 8,535.55</b>
CONFERENCE TECHNOLOGIES INC	P-INV049843	02/12/2026		734.00
LIB AUDITORIUM EQUIP RPR	10 0000 2640 000 8999 433			734.00
				<b>Vendor Total: 734.00</b>
COVENANT WORKPLACE SOLUTIONS LLC	2602	02/01/2026		2,365.33
EAP SVCS - FEB	10 0000 2316 000 0000 359			2,365.33
				<b>Vendor Total: 2,365.33</b>
CROWN EQUIPMENT CORPORATION	163281221	02/03/2026		110.00
Pallet Jack 7206 planned maintenance	10 0000 2650 000 0000 434			110.00
CROWN EQUIPMENT CORPORATION	163281557	02/06/2026		179.00
Unit LL1 planned maintenance	10 0000 2650 000 0000 434			179.00
CROWN EQUIPMENT CORPORATION	163281677	02/09/2026		179.00
Unit LL2 planned maintenance	10 0000 2650 000 0000 434			179.00
				<b>Vendor Total: 468.00</b>
DEERY BROTHERS FORD LINCOLN, INC.	253302	02/03/2026		398.50

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Unit 119 program keys	10 0000 2630 000 0000 434			398.50
<b>Vendor Total:</b>				<b>398.50</b>
DEMCO INC	7757711	01/30/2026	2600776	127.90
Superfold Book Jacket Cover 12" x 300' R	10 0000 2221 000 0000 611			75.43
Superfold Book Jacket Cover 14" x 200' R	10 0000 2221 000 0000 611			52.47
DEMCO INC	7758094	01/30/2026	2600805	394.23
Demco Acrylic Browsing Bin 6"H x 31-5/8"	10 0000 2221 000 0000 739			359.91
Small All Purpose Easel 4-1/2" x 3-1/2 x	10 0000 2221 000 0000 739			34.32
DEMCO INC	7758331	02/02/2026	2600744	90.73
Paperfold Adjustab Book JacketCover 14"	10 0481 2221 000 0000 611			41.99
Paperfold Adjustab Book JacketCover 16"	10 0481 2221 000 0000 611			48.74
<b>Vendor Total:</b>				<b>612.86</b>
DES MOINES PUBLIC SCHOOLS	020526	02/05/2026		6,064.46
SPEC EDUC TUITION	10 0000 1200 214 3302 561			6,064.46
<b>Vendor Total:</b>				<b>6,064.46</b>
DIAZ-DOOLIN, DAMU	020426	02/04/2026		115.99
MILEAGE	10 0000 1250 421 1119 581			115.99
<b>Vendor Total:</b>				<b>115.99</b>
ECA EDUCATIONAL SERVICES INC	19364	02/04/2026	2501264	168.00
B.3 Wild & UV Yeast Live Materials, one	10 0000 1100 380 4026 733			150.00
12% Shipping	10 0000 1100 380 4026 733			18.00
<b>Vendor Total:</b>				<b>168.00</b>
EVERY BLOOMIN' THING	10021381	02/05/2026		197.50
WEST NHS FLOWERS	10 0118 2120 000 0000 611			197.50
<b>Vendor Total:</b>				<b>197.50</b>
FAREWAY STORES	00380430	01/05/2026		52.39
ACCT: 950013 - WEST HS FCS	10 0118 1300 355 0000 612			52.39
FAREWAY STORES	00381709	01/09/2026		29.75
ACCT: 950013 - WEST HS FCS	10 0118 1300 355 0000 612			29.75
FAREWAY STORES	00383368	01/15/2026		23.89

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ACCT: 950013 - WEST HS FCS	10 0118 1300 355 0000 612			23.89
FAREWAY STORES	00384786	01/20/2026		15.88
ACCT: 950013 - WEST HS FCS	10 0118 1300 355 0000 612			15.88
FAREWAY STORES	00385294	01/22/2026		31.60
ACCT: 950013 - WEST HS FCS	10 0118 1300 355 0000 612			31.60
FAREWAY STORES	00386836	01/28/2026		2.28
ACCT: 950013 - WEST HS FCS	10 0118 1300 355 0000 612			2.28
			<b>Vendor Total:</b>	<b>155.79</b>
FIRST BOOK	7002015497	01/27/2026	2600771	55.92
Book order per Order # 7002015497	10 0415 2221 000 0000 643			55.92
			<b>Vendor Total:</b>	<b>55.92</b>
FOLLETT CONTENT SOLUTIONS LLC	674016B	02/11/2026	E7962	737.45
LIB BKS	10 0415 1100 100 9995 615			640.25
LAMINATION	10 0000 2221 000 0000 611			97.20
FOLLETT CONTENT SOLUTIONS LLC	674195F	02/03/2026	E7964	439.38
LAMINATION	10 0000 2221 000 0000 611			44.55
LIB BKS	10 0415 2221 000 0000 643			394.83
			<b>Vendor Total:</b>	<b>1,176.83</b>
GILCREST JEWETT	696187	12/10/2025		355.00
NWMS countertop WO 207711	10 0000 2610 000 0000 688			355.00
			<b>Vendor Total:</b>	<b>355.00</b>
GRANT WOOD AEA	141265	02/04/2026		14,400.43
ENGLISH LEARNER CONSULTANTS	10 9334 1100 412 4644 594			14,400.43
GRANT WOOD AEA	141266	02/04/2026		14,739.09
MATH CONSULTANTS	10 0000 2211 000 0000 320			14,739.09
GRANT WOOD AEA	141324	02/06/2026		1,152.50
DAILY CONSULTANT SVCS	10 0000 1100 100 0000 594			1,152.50
GRANT WOOD AEA	141355	02/09/2026		421,517.20
FEB 26 SPEC EDUC STATE AID PORTION	10 0000 6100 000 3214 961			304,593.30
FEB 26 SPEC EDUC PROP TAX PORTION	10 0000 6100 000 3214 961			116,923.90
GRANT WOOD AEA	141411	02/13/2026		197.50

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MIGHTY HAWKS POSTCARDS	10 0436 1100 100 8550 612		197.50	
<b>Vendor Total:</b>				<b>452,006.72</b>
GREAT IDEAS FOR TEACHING, INC.	26-014	01/28/2026	2600809	277.80
Tasks Galore Early Education	10 0427 1100 100 9995 615		49.95	
Tasks Galore Literature-Based - Thematic	10 0427 1100 100 9995 615		75.95	
Tasks Galore Let's Play	10 0427 1100 100 9995 615		68.95	
Tasks Galore Making Groups Meaningful	10 0427 1100 100 9995 615		57.95	
Freight	10 0427 1100 100 9995 615		25.00	
<b>Vendor Total:</b>				<b>277.80</b>
GROUT ELECTRIC	6277	02/03/2026		1,140.00
Horn washer/dryer electrical work	10 0000 2640 000 0000 433		1,140.00	
GROUT ELECTRIC	6278	02/03/2026		985.00
City band saw electrical work	10 0000 2640 000 0000 433		985.00	
<b>Vendor Total:</b>				<b>2,125.00</b>
HANDS UP COMMUNICATIONS	445144	02/03/2026		4,071.00
ASL INTERPRETATION	10 0000 1200 219 3309 320		4,071.00	
HANDS UP COMMUNICATIONS	445222	02/12/2026		3,529.50
ASL INTERPRETATION	10 0000 1200 219 3309 320		3,529.50	
HANDS UP COMMUNICATIONS	INV-04622-A	02/10/2026		2,134.94
AUDIO/VIDEO INTERPRETATION	10 0000 1100 100 0000 320		2,134.94	
HANDS UP COMMUNICATIONS	TR-24847	02/06/2026		931.24
PWN & IEP	10 0000 1200 219 3309 320		931.24	
HANDS UP COMMUNICATIONS	TR-24848	02/06/2026		657.47
PWN/MTG NOTICE/CLP & IEP	10 0000 1200 219 3309 320		657.47	
HANDS UP COMMUNICATIONS	TR-24849	02/06/2026		702.18
IEP DOC	10 0000 1200 219 3309 320		702.18	
HANDS UP COMMUNICATIONS	TR-24852	02/06/2026		1,526.32
PWN, BIP & IEP DOCS	10 0000 1200 219 3309 320		1,526.32	
HANDS UP COMMUNICATIONS	TR-24853	02/09/2026		574.09
PWN, IEP & EER DOCS	10 0000 1200 219 3309 320		574.09	
HANDS UP COMMUNICATIONS	TR-24854	02/09/2026		89.87

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PWN DOC	10 0000 1200 219 3309 320			89.87
HANDS UP COMMUNICATIONS	TR-24855	02/09/2026		868.86
PWN & IEP	10 0000 1200 219 3309 320			868.86
HANDS UP COMMUNICATIONS	TR-24856	02/09/2026		668.63
PWN & IEP	10 0000 1200 219 3309 320			668.63
HANDS UP COMMUNICATIONS	TR-24860	02/11/2026		315.78
IEP & PWN DOCS	10 0000 1200 219 3309 320			315.78
HANDS UP COMMUNICATIONS	TR-24861	02/10/2026		84.13
PWN DOC	10 0000 1200 219 3309 320			84.13
HANDS UP COMMUNICATIONS	TR-24862	02/10/2026		438.01
5TH & 6TH GR MATH COURSE	10 0000 1100 100 0000 320			438.01
HANDS UP COMMUNICATIONS	TR-24863	02/11/2026		906.83
IEP DOC	10 0000 1200 219 3309 320			906.83
HANDS UP COMMUNICATIONS	TR-24864	02/12/2026		2,430.56
PWN & EER	10 0000 1200 219 3309 320			2,430.56
<b>Vendor Total:</b>				<b>19,929.41</b>
HIGHLAND COMM SCHOOL DIST	2026005	02/12/2026		1,475.39
CONCURRENT ENROLL	10 0000 1100 100 0000 567			1,475.39
<b>Vendor Total:</b>				<b>1,475.39</b>
HILLYARD/DES MOINES SANITARY	12749	02/11/2026	2600812	10.15
Our Fresh Air Freshener Dispenser (White	10 0118 1100 100 0000 612			10.15
HILLYARD/DES MOINES SANITARY	90017514	02/05/2026	F260566	15.22
Weber January Custodial Supplies	10 0000 2620 000 0000 684			15.22
HILLYARD/DES MOINES SANITARY	90017518	02/05/2026	F260587	155.41
Custodial Equipment Parts	10 0000 2620 000 0000 739			155.41
HILLYARD/DES MOINES SANITARY	90017558	02/05/2026	F260587	1,536.23
Custodial Equipment Parts	10 0000 2620 000 0000 739			1,536.23
HILLYARD/DES MOINES SANITARY	90030223	02/10/2026	F260550	149.01
Liberty Kitchen January Custodial Suppli	10 0000 2620 000 0000 684			149.01
HILLYARD/DES MOINES SANITARY	90030224	02/10/2026	F260557	64.86
NWMS January Custodial	10 0000 2620 000 0000 684			64.86

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Supplies				
HILLYARD/DES MOINES SANITARY	90030225	02/10/2026	F260580	288.60
Kirkwood January Custodial Supplies	10 0000 2620 000 0000 684			288.60
HILLYARD/DES MOINES SANITARY	90030226	02/10/2026	F260556	201.40
NCMS January Custodial Supplies	10 0000 2620 000 0000 684			201.40
HILLYARD/DES MOINES SANITARY	90030227	02/10/2026	F260564	131.80
Penn January Custodial Supplies	10 0000 2620 000 0000 684			131.80
HILLYARD/DES MOINES SANITARY	90030228	02/10/2026	F260558	150.75
Liberty January Custodial Supplies	10 0000 2620 000 0000 684			150.75
HILLYARD/DES MOINES SANITARY	90032511	02/11/2026	F260559	102.72
Borlaug January Custodial Supplies	10 0000 2620 000 0000 684			102.72
HILLYARD/DES MOINES SANITARY	90032512	02/11/2026	F260562	44.04
Coralville Central January Custodial Sup	10 0000 2620 000 0000 684			44.04
HILLYARD/DES MOINES SANITARY	90034998	02/13/2026	F260643	183.51
Lincoln February Custodial Supplies	10 0000 2620 000 0000 684			183.51
HILLYARD/DES MOINES SANITARY	90034999	02/13/2026	F260641	2,049.41
Horn February Custodial Supplies	10 0000 2620 000 0000 684			2,049.41
HILLYARD/DES MOINES SANITARY	90035000	02/13/2026	F260646	1,236.40
Weber February Custodial Supplies	10 0000 2620 000 0000 684			1,236.40
HILLYARD/DES MOINES SANITARY	90035001	02/13/2026	F260637	1,252.13
Borlaug February Custodial Supplies	10 0000 2620 000 0000 684			1,252.13
HILLYARD/DES MOINES SANITARY	90035002	02/13/2026	F260638	467.94
Coralville Central February Custodial Su	10 0000 2620 000 0000 684			467.94
HILLYARD/DES MOINES SANITARY	90035003	02/13/2026	F260636	3,326.11
West February Custodial Supplies	10 0000 2620 000 0000 684			3,326.11
HILLYARD/DES MOINES SANITARY	90035004	02/13/2026	F260644	407.40
Penn February Custodial Supplies	10 0000 2620 000 0000 684			407.40

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HILLYARD/DES MOINES SANITARY	90035005	02/13/2026	F260639	858.39
Garner February Custodial Supplies	10 0000 2620 000 0000 684			858.39
HILLYARD/DES MOINES SANITARY	90035006	02/13/2026	F260642	639.32
Kirkwood February Custodial Supplies	10 0000 2620 000 0000 684			639.32
HILLYARD/DES MOINES SANITARY	90035007	02/13/2026	F260647	744.63
Wickham February Custodial Supplies	10 0000 2620 000 0000 684			744.63
HILLYARD/DES MOINES SANITARY	90035008	02/13/2026	F260645	553.30
Van Allen February Custodial Supplies	10 0000 2620 000 0000 684			553.30
HILLYARD/DES MOINES SANITARY	90035009	02/13/2026	F260640	1,187.71
Grant February Custodial Supplies	10 0000 2620 000 0000 684			1,187.71
HILLYARD/DES MOINES SANITARY	90035010	02/13/2026	F260635	1,058.78
NWMS February Custodial Supplies	10 0000 2620 000 0000 684			1,058.78
HILLYARD/DES MOINES SANITARY	90035011	02/13/2026	F260634	992.40
NCMS February Custodial Supplies	10 0000 2620 000 0000 684			992.40
HILLYARD/DES MOINES SANITARY	90035012	02/13/2026	F260633	4,023.02
Liberty February Custodial Supplies	10 0000 2620 000 0000 684			4,023.02
HILLYARD/DES MOINES SANITARY	90035013	02/13/2026	F260660	493.97
NWMS Kitchen February Custodial Suppllie	10 0000 2620 000 0000 684			493.97
<b>Vendor Total:</b>				<b>22,324.61</b>
HOSPERS & BROTHER PRINTERS	132652	01/28/2026		82.41
CHECK-IN SPLIPS	10 0432 2410 000 0000 611			82.41
HOSPERS & BROTHER PRINTERS	132689	02/10/2026		825.00
KINDERGARTEN BANNERS	10 0000 2322 000 0000 611			825.00
<b>Vendor Total:</b>				<b>907.41</b>
HY-VEE, INC.	021026	02/10/2026		7,612.56
Preschool Snacks	10 0000 1100 460 3117 612			7,612.56
HY-VEE, INC.	021026B	02/10/2026		158.82
SE Science	10 0218 1100 113 0000 612			54.18

<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 High Science	10 0109 1100 113 0000 612			104.64
HY-VEE, INC.	021026C	02/10/2026		49.67
NC Science	10 0209 1100 113 0000 612			22.43
Liberty Science	10 0114 1100 113 0000 612			27.24
			<b>Vendor Total:</b>	<b>7,821.05</b>
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00709	01/30/2026		152,447.67
JAN EQUIP	10 0000 2700 000 0000 515			105,132.32
JAN EQUIP	10 0000 2700 219 3309 515			47,315.35
			<b>Vendor Total:</b>	<b>152,447.67</b>
IOWA ASS'N OF SCHOOL BOARDS	DOHEVT525	01/26/2026		45.00
DAY ON THE HILL - HORN-FRASIER	10 0000 2311 000 0000 582			45.00
IOWA ASS'N OF SCHOOL BOARDS	IASBEVT29639	01/31/2026		75.00
OMPR WEBINAR - DEGNER	10 0000 2311 000 0000 582			25.00
OMPR WEBINAR - LINGO	10 0000 2311 000 0000 582			25.00
OMPR WEBINAR - HORN-FRASIER	10 0000 2311 000 0000 582			25.00
			<b>Vendor Total:</b>	<b>120.00</b>
IOWA CITY PRESS-CITIZEN	0007542062	01/31/2026		572.96
JAN LEGAL PUBS	10 0000 2311 000 0000 543			572.96
			<b>Vendor Total:</b>	<b>572.96</b>
IOWA COMMUNICATIONS NETWORK	741748	02/03/2026		73.10
IEN/FAX	10 0000 2511 000 0000 532			73.10
			<b>Vendor Total:</b>	<b>73.10</b>
IOWA ONE CALL	279400	02/02/2026		30.60
December locates	10 0000 2610 000 0000 359			30.60
			<b>Vendor Total:</b>	<b>30.60</b>
IOWA STATE BAR ASSOCIATION, THE	ISBA-00073719	02/13/2026		750.00
CITY HS MOCK TRIAL TOURNEY REGS	10 0109 1100 100 0000 612			750.00
IOWA STATE BAR ASSOCIATION, THE	ISBA-00073720	02/13/2026		250.00
CITY HS MOCK TRIAL TOURNEY REG	10 0109 1100 100 0000 612			250.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
IOWA STATE PRISON INDUSTRIES	045511	01/29/2026		77.40

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Lucas signage	10 0000 2610 000 0000 688			77.40
IOWA STATE PRISON INDUSTRIES	045515	01/29/2026		22.20
West sign	10 0000 2610 000 0000 688			22.20
<b>Vendor Total:</b>				<b>99.60</b>
J. P. GASWAY COMPANY INC	1061341-000	02/03/2026		759.45
11 X 17 & COLORED STOCK	10 0109 1100 100 8550 612			759.45
J. P. GASWAY COMPANY INC	1061341-001	02/10/2026		161.33
COLOR STOCK	10 0209 1100 100 8550 612			161.33
J. P. GASWAY COMPANY INC	1061497-000	02/05/2026		445.87
VELLUM/COLOR STOCK/11 X 17	10 0114 1100 100 0000 612			445.87
J. P. GASWAY COMPANY INC	1061499-000	02/05/2026		93.69
VELLUM	10 0442 1100 100 0000 612			93.69
J. P. GASWAY COMPANY INC	1061696-000	02/12/2026		93.69
VELLUM	10 0463 1100 100 0000 612			93.69
J. P. GASWAY COMPANY INC	1061725-000	02/12/2026		468.45
VELLUM	10 0493 1100 100 8550 612			468.45
<b>Vendor Total:</b>				<b>2,022.48</b>
J.W. PEPPER & SON, INC.	368259994	02/04/2026		76.80
WE ARE EPRINT	10 0118 1100 112 8210 612			76.80
J.W. PEPPER & SON, INC.	368296388	02/12/2026		66.00
TWO SECONDS TO MIDNIGHT	10 0118 1100 112 8221 612			66.00
J.W. PEPPER & SON, INC.	368298327	02/13/2026		179.99
WITH LOVE AND GRACE	10 0118 1100 112 8221 612			179.99
<b>Vendor Total:</b>				<b>322.79</b>
JOHNSTONE SUPPLY	C036412	07/08/2025		(22.95)
Refund shoulder strap	10 0000 2610 000 0000 739			(22.95)
JOHNSTONE SUPPLY	C054090	02/03/2026	F260614	1,238.02
West/stock thermostat	10 0000 2610 000 0000 685			1,238.02
<b>Vendor Total:</b>				<b>1,215.07</b>
JUNIOR ACHIEVEMENT OF EASTERN IOWA	INV0508	01/30/2026		92,382.64
PROGRAMMING - KINDERGARTEN	10 0000 2211 000 0000 320			14,025.27
PROGRAMMING - FIRST GRADE	10 0000 2211 000 0000 320			14,039.48

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
PROGRAMMING - SIXTH GRADE	10 0000 2211 000 0000 320			7,511.80
PROGRAMMING - SEVENTH GRADE	10 0000 2211 000 0000 320			15,446.27
PROGRAMMING - EIGHTH GRADE	10 0000 2211 000 0000 320			7,795.80
PROGRAMMING - NINTH GRADE	10 0000 2211 000 0000 320			16,782.01
PROGRAMMING - DREAM ACCELERATOR	10 0000 2211 000 0000 320			16,782.01
<b>Vendor Total:</b>				<b>92,382.64</b>
JVA MOBILITY, INC.	248734	02/09/2026	2600760	3,187.50
Tricycle; small; teal	10 0488 1200 215 3302 739			1,890.00
Handlebar	10 0488 1200 215 3302 739			225.00
back support: small trunk support	10 0488 1200 215 3302 739			350.00
seat; medium	10 0488 1200 215 3302 739			370.00
laterals (pair); large	10 0488 1200 215 3302 739			230.00
rear steer w/o break	10 0488 1200 215 3302 739			370.00
hand anchors (pair)	10 0488 1200 215 3302 739			315.00
15% discount	10 0488 1200 215 3302 739			(562.50)
<b>Vendor Total:</b>				<b>3,187.50</b>
KCE CHAMPIONS LLC	SY25-26.JAN26.C	02/04/2026		305.00
CHILD CARE - JAN	10 9334 1100 431 4501 569			305.00
<b>Vendor Total:</b>				<b>305.00</b>
KENNEDY PIANO TUNING	378321	01/28/2026		125.00
SE PIANO TUNING	10 0000 2640 112 8221 433			125.00
<b>Vendor Total:</b>				<b>125.00</b>
KEOTA COMMUNITY SCHOOLS	010826	01/08/2026		267.59
TLC ENROLL	10 0000 1100 100 3116 567			192.65
OPEN ENROLL	10 0000 1100 100 0000 567			74.94
<b>Vendor Total:</b>				<b>267.59</b>
KIRKWOOD COMMUNITY COLLEGE	9083	12/23/2025		207,793.70
STUDENT TUITION	10 0000 1300 390 0000 320			207,793.70
KIRKWOOD COMMUNITY COLLEGE	9093	01/08/2026		11,679.40
STUDENT TUITION	10 0000 1300 390 0000 320			11,679.40
<b>Vendor Total:</b>				<b>219,473.10</b>
LANGUAGE LINE SERVICES	11831847	01/31/2026		7,996.63
PHONE INTERPRETATION	10 0000 1100 100 0000 320			7,996.63
LANGUAGE LINE SERVICES	11837723	01/31/2026		29.95

<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>			
PHONE INTERPRETATION	10 0000 1100 100 0000 320			29.95
<b>Vendor Total:</b>				<b>8,026.58</b>
LENOCH & CILEK ACE HARDWARE	194530-1	01/05/2026		29.98
POTTING SOIL	10 0109 1100 113 0000 612			29.98
<b>Vendor Total:</b>				<b>29.98</b>
LIFE TIME FENCE COMPANY	2026-2593	02/09/2026	F260591	595.00
Horn Fence Repair	10 0000 2630 000 0000 435			595.00
LIFE TIME FENCE COMPANY	2026-2594	02/09/2026	F260590	1,350.00
Wickham Gate Repair	10 0000 2630 000 0000 435			1,350.00
<b>Vendor Total:</b>				<b>1,945.00</b>
MANN BASP	12	02/04/2026		210.00
CHILD CARE - JAN	10 9334 1100 431 4501 569			210.00
<b>Vendor Total:</b>				<b>210.00</b>
MARION IND. SCHOOL DISTRICT	2026-2	02/05/2026		4,694.39
TLC ENROLL	10 0000 1100 100 3116 567			211.91
HSAP ENROLL	10 0000 1100 100 1113 567			1,198.20
OPEN ENROLL	10 0000 1100 100 0000 567			3,284.28
<b>Vendor Total:</b>				<b>4,694.39</b>
MARISCAL, ERIK	260213	02/13/2026		209.80
EOP Uniform reimbursement	10 0000 2620 000 0000 616			209.80
<b>Vendor Total:</b>				<b>209.80</b>
MARZANO RESOURCES LLC	M226518	02/10/2026	2600831	2,840.00
WKSHP 20% DEPOSIT	10 0000 1100 100 4544 320			2,840.00
<b>Vendor Total:</b>				<b>2,840.00</b>
MECHANICAL SALES IOWA INC	16603	02/12/2026		436.50
City HVAC service call	10 0000 2610 000 0000 438			436.50
MECHANICAL SALES IOWA INC	16604	02/12/2026		690.00
NWMS HVAC service call	10 0000 2610 000 0000 438			690.00
MECHANICAL SALES IOWA INC	16605	02/12/2026		873.00
NWMS HVAC service call	10 0000 2610 000 0000 438			873.00
MECHANICAL SALES IOWA INC	16615	02/12/2026		897.00
City HVAC service call	10 0000 2610 000 0000 438			897.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
<b>Vendor Total:</b>				<b>2,896.50</b>
MENARD INC	85567	02/04/2026		14.71
INT TECH SPLS	10 0118 1300 316 0000 612			14.71
<b>Vendor Total:</b>				<b>14.71</b>
MIDAMERICAN ENERGY	577002289	02/10/2026		12.62
ELEC - WOOD	10 0481 2620 000 0000 622			12.62
<b>Vendor Total:</b>				<b>12.62</b>
MIDWEST ALARM SERVICES	533380	01/29/2026	F260603	1,537.30
Liberty HS Batteries	10 0000 2640 000 0000 433			1,175.30
Liberty HS Labor	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	533636	02/03/2026	F260615	402.20
Longfellow FA Batteries	10 0000 2640 000 0000 433			40.20
Labor	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	533638	02/03/2026	F260626	1,030.80
West FA Batteries	10 0000 2640 000 0000 433			668.80
Labor	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	533640	02/03/2026	F260627	608.96
Wood FA Batteries	10 0000 2640 000 0000 433			427.96
Labor	10 0000 2640 000 0000 433			181.00
MIDWEST ALARM SERVICES	533641	02/03/2026	F260629	542.44
CFI/Tyler FA Batteries	10 0000 2640 000 0000 433			361.44
Labor	10 0000 2640 000 0000 433			181.00
MIDWEST ALARM SERVICES	533642	02/03/2026	F260628	221.20
Tate FA Batteries	10 0000 2640 000 0000 433			40.20
Labor	10 0000 2640 000 0000 433			181.00
MIDWEST ALARM SERVICES	535137	02/04/2026	F260630	514.58
Weber FA Batteries	10 0000 2640 000 0000 433			152.58
Labor	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	535138	02/04/2026	F260624	261.40
Twain FA Batteries	10 0000 2640 000 0000 433			80.40
Labor	10 0000 2640 000 0000 433			181.00
MIDWEST ALARM SERVICES	535139	02/04/2026	F260625	608.96
City FA Batteries	10 0000 2640 000 0000 433			427.96
Labor	10 0000 2640 000 0000 433			181.00
MIDWEST ALARM SERVICES	535140	02/04/2026	F260631	1,079.56

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Horn FA Batteries	10 0000 2640 000 0000 433			717.56
Labor	10 0000 2640 000 0000 433			362.00
				<b>Vendor Total: 6,807.40</b>
MIDWEST SAFETY COUNSELORS, INC.	IVC0075466	01/31/2026		210.00
Calibrate gas meters	10 0000 2610 000 0000 739			210.00
				<b>Vendor Total: 210.00</b>
MUSCO CORPORATION	449280	02/13/2026	F260418	1,575.00
Liberty HS Baseball Junction Box Relocat	10 0000 2640 000 0000 433			1,575.00
				<b>Vendor Total: 1,575.00</b>
NEIGHBORHOOD CENTERS OF JOHNSO	1191	12/31/2025		14,666.52
DEC PRESCHOOL	10 0000 1100 460 3117 320			14,666.52
				<b>Vendor Total: 14,666.52</b>
NORTH LIBERTY ACE HARDWARE	589093	12/11/2025		288.74
IND TECH SPLS	10 0114 1300 316 0000 612			288.74
NORTH LIBERTY ACE HARDWARE	589265	01/08/2026		88.93
IND TECH SPLS	10 0114 1300 316 0000 612			88.93
NORTH LIBERTY ACE HARDWARE	589388	01/23/2026		103.98
SAW BLADES	10 0114 1300 316 0000 612			103.98
				<b>Vendor Total: 481.65</b>
OFFICE OF THE STATE ARCHAEOLOGIST	PA-26-039	01/09/2026		25.00
EARLY FARMERS & TRADERS DISCOVERY TRUNK	10 0000 1270 470 1118 612			25.00
				<b>Vendor Total: 25.00</b>
PIONEER VALLEY BOOKS	I284222	02/04/2026	2600821	183.15
Single-Student: Decodable Add-On Book Bu	10 0427 1100 100 9995 615			185.00
10% Discount	10 0427 1100 100 9995 615			(18.50)
Digital Reader, Teacher Access	10 0427 1100 100 9995 615			38.00
100% Discount - DR Free	10 0427 1100 100 9995 615			(38.00)
Shipping & Handling 10%	10 0427 1100 100 9995 615			16.65
				<b>Vendor Total: 183.15</b>
QBS LLC	INV538285	01/31/2026		126.00

<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>
SPECIALIST CERTIFICATION FEE	10 0000 1200 219 3309 320			126.00
QBS LLC	INV539146	01/31/2026		126.00
CERTIFICATION FEE	10 0000 1200 219 3309 320			126.00
<b>Vendor Total:</b>				<b>252.00</b>
SCHULTZ STRINGS INC	280851	01/28/2026	2600806	110.50
Evah Gold Violin String Set	10 0118 1100 102 0000 612			110.50
SCHULTZ STRINGS INC	283023	02/04/2026	2600841	21.99
Prelude 3/4 Violin String Se	10 0000 1100 112 8223 612			21.99
<b>Vendor Total:</b>				<b>132.49</b>
SCHUMACHER ELEVATOR CO.	90672790	02/01/2026		5,049.89
March elevator maintenance	10 0000 2640 000 0000 433			5,049.89
<b>Vendor Total:</b>				<b>5,049.89</b>
SCREESTRONG SOLUTIONS LLC	1034	02/04/2026		850.00
KBS HOME EDITION - FAITH ACADEMY	10 8103 2119 421 4669 611			850.00
<b>Vendor Total:</b>				<b>850.00</b>
SEGUIN MORRIS USA INC	INV100566	02/04/2026		443.00
Lincoln thermistor replacement	10 0000 2610 000 0000 438			443.00
SEGUIN MORRIS USA INC	INV100587	01/30/2026		443.00
Lincoln service call	10 0000 2610 000 0000 438			443.00
<b>Vendor Total:</b>				<b>886.00</b>
SEIBA	020426	02/04/2026		570.00
LIBERTY HS SE IA BANDMASTERS FESTIVAL	10 0114 1100 112 9994 615			570.00
<b>Vendor Total:</b>				<b>570.00</b>
SOLON COMMUNITY SCHOOL DISTRICT	020226	02/02/2026		11,071.08
SPEC EDUC TUITION	10 0000 1200 211 3301 561			11,071.08
<b>Vendor Total:</b>				<b>11,071.08</b>
SPARTAN FORGE 3D	3	12/03/2025		150.00
CUBIC & BAO BUN FRAMES	10 0000 1200 219 3309 612			150.00
<b>Vendor Total:</b>				<b>150.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
STIMMEL, SCOTT	020426	02/04/2026		41.34
SCIENCE SPLS	10 0218 1100 113 0000 612			41.34
			<b>Vendor Total:</b>	<b>41.34</b>
THOENSEN, KLEIN	260203	02/03/2026		82.22
January mileage	10 0000 2610 000 0000 581			82.22
			<b>Vendor Total:</b>	<b>82.22</b>
UNIVERSITY OF IOWA HEALTH CARE	54584	02/12/2026		136.00
HEARTSAVER CARDS - GEN STAFF	10 491 000 0000 000			136.00
UNIVERSITY OF IOWA HEALTH CARE	54586	02/12/2026		59.50
HEARTSAVER CARDS - GEN STAFF	10 491 000 0000 000			59.50
UNIVERSITY OF IOWA HEALTH CARE	54587	02/12/2026		144.50
HEARTSAVER CARDS - GEN STAFF	10 491 000 0000 000			144.50
			<b>Vendor Total:</b>	<b>340.00</b>
WATER SHOP, INC.	0645531	02/05/2026	F260613	395.55
Kirkwood Softener Salt	10 0000 2610 000 0000 689			389.55
Trip Charge	10 0000 2610 000 0000 689			6.00
			<b>Vendor Total:</b>	<b>395.55</b>
WEST MUSIC CO INC	SI2602564	01/16/2026	2600770	27.00
ACCENT AAR1025 REEDS;ALTO SAX 2.5 10 PAC	10 0000 1100 112 8223 612			27.00
WEST MUSIC CO INC	SI2607019	01/30/2026		138.00
BASIC BEAT MALLETS	10 0463 1100 100 9996 615			138.00
WEST MUSIC CO INC	SI2607026	01/30/2026		7.99
FOUNDATIONS FOR BARI SAX	10 0118 1100 112 8221 612			7.99
WEST MUSIC CO INC	SI2607029	01/30/2026		119.85
FOUNDATIONS BASS CLARINET	10 0118 1100 112 8221 612			31.96
FOUNDATIONS TENOR SAX	10 0118 1100 112 8221 612			23.97
FOUNDATIONS HORN	10 0118 1100 112 8221 612			39.95
FOUNDATIONS TROMBONE	10 0118 1100 112 8221 612			23.97
WEST MUSIC CO INC	SINV66739	01/27/2026	2600702	76.00
F2200287 Trumpet Repair- remove wooden d	10 0000 2640 112 8221 433			76.00
WEST MUSIC CO INC	SINV66741	01/27/2026	2600702	192.00

<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>			
48166 Sax RPR, pad replace/cork replace	10 0000 2640 112 8221 433			192.00
WEST MUSIC CO INC	SINV66742	01/27/2026	2600702	77.00
379 Accent Sax- PC, replace broken rod	10 0000 2640 112 8221 433			77.00
WEST MUSIC CO INC	SINV66857	01/30/2026	2600794	95.00
SMO00068110 Selmer Bass Clarinet Repair	10 0000 2640 112 8221 433			95.00
WEST MUSIC CO INC	SINV66858	01/30/2026	2600794	129.00
SMO00068115 Yamaha Bari Sax Repair	10 0000 2640 112 8221 433			129.00
WEST MUSIC CO INC	SINV66859	01/30/2026	2600795	75.00
Fox Bassoon SN60892 RPR	10 0000 2640 112 8221 433			75.00
WEST MUSIC CO INC	SINV66860	01/30/2026	2600792	86.54
C088724 Clarinet Repair - playing condit	10 0000 2640 112 8221 433			86.54
WEST MUSIC CO INC	SINV67304	02/13/2026		87.00
6562 YAM PICCOLO RPR	10 0000 2640 112 8221 433			87.00
WEST MUSIC CO INC	SINV67305	02/13/2026		174.00
10140 YAM PICCOLO RPR	10 0000 2640 112 8221 433			174.00
WEST MUSIC CO INC	SINV67306	02/13/2026	2600840	348.30
Alto Sax SN 083208- PC, neck cork, Pads,	10 0000 2640 112 8221 433			348.30
WEST MUSIC CO INC	SINV67307	02/13/2026		30.00
OBOE REGULATE & ADJ	10 0000 2640 112 8221 433			30.00
WEST MUSIC CO INC	SINV67308	02/13/2026		118.00
057546 YAM FR HORN RPR	10 0000 2640 112 8221 433			118.00
WEST MUSIC CO INC	SINV67310	02/13/2026		131.28
YAM EUPHONIUM RPR	10 0000 2640 112 8221 433			131.28
WEST MUSIC CO INC	SINV67311	02/13/2026		62.00
020157 YAM FR HORN RPR	10 0000 2640 112 8221 433			62.00
WEST MUSIC CO INC	SINV67312	02/13/2026		89.00
CELLO ENDPIN INSTALL	10 0000 2640 112 8221 433			89.00
WEST MUSIC CO INC	SINV67313	02/13/2026		111.99
532230 PEAVEY JF1 EX RPR	10 0000 2640 112 8221 433			111.99

<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>			
WEST MUSIC CO INC	SINV67314	02/13/2026		103.08
QLN219024 YAM BB414 RPR	10 0000 2640 112 8221 433		103.08	
WEST MUSIC CO INC	SINV67315	02/13/2026		72.00
256486 CLARINET RPR	10 0000 2640 112 8221 433		72.00	
WEST MUSIC CO INC	SINV67316	02/13/2026		141.00
43490 RENARD BASSOON RPR	10 0000 2640 112 8221 433		141.00	
WEST MUSIC CO INC	SINV67317	02/13/2026		175.00
SB5071658 ACC BARI SAX RPR	10 0000 2640 112 8221 433		175.00	
WEST MUSIC CO INC	SINV67318	02/13/2026		173.00
ST3035335 ACC TENOR SAX RPR	10 0000 2640 112 8221 433		173.00	
WEST MUSIC CO INC	SINV67319	02/13/2026		104.00
AT1282502 SELMER TENOR SAX RPR	10 0000 2640 112 8221 433		104.00	
			<b>Vendor Total:</b>	<b>2,943.03</b>
WINDSTAR LINES INC	179786	02/02/2026		1,642.85
2/2 CITY GBB	10 0109 2700 920 6810 515		1,642.85	
WINDSTAR LINES INC	179787	02/07/2026		5,253.00
2/7 CITY SH CHOIR WAUKEE	10 0109 2700 950 7208 515		5,253.00	
WINDSTAR LINES INC	179788	02/03/2026		1,570.75
2/3 LIB BBB	10 0114 2700 920 6710 515		1,570.75	
WINDSTAR LINES INC	179791	02/03/2026		1,570.75
2/3 WEST BBB	10 0118 2700 920 6710 515		1,570.75	
WINDSTAR LINES INC	179792	02/06/2026		1,879.75
2/6 WEST BBB	10 0118 2700 920 6710 515		939.88	
2/6 WEST GBB	10 0118 2700 920 6810 515		939.87	
WINDSTAR LINES INC	179793	02/07/2026		1,800.00
2/7 WEST BSW	10 0118 2700 920 6770 515		1,800.00	
			<b>Vendor Total:</b>	<b>13,717.10</b>
WOODWARD-GRANGER COMM SCHOOL	021026	02/10/2026		24,293.43
SPEC EDUC TUITION	10 0000 1200 211 3301 561		18,481.84	
SPEC EDUC TUITION	10 0000 1200 214 3302 561		5,811.59	
			<b>Vendor Total:</b>	<b>24,293.43</b>
ZEN MAR WELLNESS CENTER PLLC	2026-001	02/10/2026		500.00

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>		<u>Account Number</u>				
1/27 SEAL OF BILITERACY PROG SPEAKER		10 9334 1100 412 4644 612			500.00	
						<b>Vendor Total: 500.00</b>
ZOOM COMMUNICATIONS, INC.		INV338725076	01/22/2026		0.00	
1/22/26 - 1/21/27		10 0000 1200 214 3302 561			0.00	
						<b>Vendor Total: 0.00</b>
						<b>Fund Total: 1,184,835.92</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 82</b>	<b>SCHOOL CHILDRENS AID</b>			
HY-VEE, INC.		021026A	02/10/2026		17.99	
School Children's Aid		82 0000 2131 000 0000 611			17.99	
						<b>Vendor Total: 17.99</b>
						<b>Fund Total: 17.99</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 84</b>	<b>SCHOOL BASED HEALTH CLINICS</b>			
HANDS UP COMMUNICATIONS		INV-04650-A	02/10/2026		258.34	
AUDIO INTERPRETATION		84 0000 2131 421 0000 611			258.34	
						<b>Vendor Total: 258.34</b>
HY-VEE, INC.		021026	02/10/2026		102.95	
Healthy Kids		84 0000 2131 421 0000 611			102.95	
						<b>Vendor Total: 102.95</b>
LABORATORY CORPORATION OF AMERICA		86100080	01/31/2026		311.10	
LAB WORK		84 0000 2131 421 0000 611			311.10	
						<b>Vendor Total: 311.10</b>
ORAL SURGERY & DENTAL IMPLANT CTR OF IC		021126	02/11/2026		1,360.74	
JOC ORAL SURGERY		84 0000 2131 421 0000 611			1,360.74	
						<b>Vendor Total: 1,360.74</b>
YELLOW CAB OF IOWA CITY		13448	01/31/2026		37.25	
HEALTHY KIDS - JAN RIDES		84 0000 2131 421 0000 611			37.25	
						<b>Vendor Total: 37.25</b>
						<b>Fund Total: 2,070.38</b>
						<b>Checking Account Total: 1,186,924.29</b>
<u>Checking</u>	<u>2</u>					
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>			
ADVANCED BUSINESS SYSTEMS INC		INV457003	02/06/2026		29.45	
COPIER JAN OVERAGE		61 0000 3110 000 8550 611			29.45	

<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	INV459411	02/06/2026		8.51
PRINTER JAN OVERAGE	61 0000 3110 000 8550 611			8.51
			<b>Vendor Total:</b>	<b>37.96</b>
AMERICAN BOTTLING CO., INC.	5076802929	01/27/2026		279.40
NW JUICE	61 0213 3110 000 0000 631			279.40
			<b>Vendor Total:</b>	<b>279.40</b>
ANDERSON ERICKSON DAIRY	013126	01/31/2026		48,340.07
CITY - MILK	61 0109 3110 000 4014 631			13,383.08
LIB - MILK	61 0114 3110 000 4014 631			8,255.45
NW - MILK	61 0213 3110 000 4014 631			9,898.58
SE - MILK	61 0218 3110 000 4014 631			2,376.58
WEST - MILK	61 0118 3110 000 4014 631			12,781.18
NC - MILK	61 0209 3110 000 4014 631			1,645.20
			<b>Vendor Total:</b>	<b>48,340.07</b>
ANKITA, FNU	020426	02/04/2026		200.00
SHOES	61 0000 3110 000 0000 292			200.00
			<b>Vendor Total:</b>	<b>200.00</b>
BANKERS ADVERTISING COMPANY	864147	01/12/2026		1,020.99
FS SHIRTS	61 0000 3110 000 0000 292			1,020.99
			<b>Vendor Total:</b>	<b>1,020.99</b>
BAUTISTA, MICHELLE	021626	02/16/2026		170.88
MILEAGE	61 0000 3110 000 0000 581			170.88
			<b>Vendor Total:</b>	<b>170.88</b>
BEASON, DAN	021026	02/10/2026		96.29
UNIFORM	61 0000 3110 000 0000 292			96.29
			<b>Vendor Total:</b>	<b>96.29</b>
BUCK, CHRISTOPHER	020326	02/03/2026		127.40
L MURPHY BENEFITS	61 0118 3110 000 0000 191			127.40
			<b>Vendor Total:</b>	<b>127.40</b>
CAMPBELL, CORDEROL	021126	02/11/2026		101.40
LUNCH REFUND	61 483 000 0000 000			101.40
			<b>Vendor Total:</b>	<b>101.40</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
COUNTRY VIEW DAIRY	108675	02/02/2026		1,422.00
LIB - YOGURT	61 0114 3110 000 0000 631			30.00
WEST - YOGURT	61 0118 3110 000 0000 631			372.00
NC - YOGURT	61 0209 3110 000 0000 631			480.00
NW - YOGURT	61 0213 3110 000 0000 631			150.00
CITY - YOGURT	61 0109 3110 000 0000 631			390.00
COUNTRY VIEW DAIRY	108765	02/09/2026		2,246.40
CITY - YOGURT	61 0109 3110 000 0000 631			806.40
SE - YOGURT	61 0218 3110 000 0000 631			28.80
NW - YOGURT	61 0213 3110 000 0000 631			691.20
NC - YOGURT	61 0209 3110 000 0000 631			57.60
LIB - YOGURT	61 0114 3110 000 0000 631			662.40
			<b>Vendor Total:</b>	<b>3,668.40</b>
ECOCARE SUPPLY	INVC22835	02/11/2026		130.48
NC TRASH LINERS	61 0209 3110 000 0000 618			130.48
ECOCARE SUPPLY	INVC22836	02/11/2026		512.58
LIB TRASH CAN LINERS	61 0114 3110 000 0000 618			512.58
			<b>Vendor Total:</b>	<b>643.06</b>
EIESLAND, KATY	021626	02/16/2026		61.63
MILEAGE	61 0000 3110 000 0000 581			61.63
			<b>Vendor Total:</b>	<b>61.63</b>
FLAUCHER, CASSIE	021326	02/13/2026		22.45
LUNCH REFUND	61 483 000 0000 000			22.45
			<b>Vendor Total:</b>	<b>22.45</b>
GUDENKAUF, JENNIFER	021626	02/16/2026		85.04
MILEAGE	61 0000 3110 000 0000 581			85.04
			<b>Vendor Total:</b>	<b>85.04</b>
HOGAN, LISA	021626	02/16/2026		153.85
MILEAGE	61 0000 3110 000 0000 581			153.85
			<b>Vendor Total:</b>	<b>153.85</b>
HY-VEE, INC.	021026	02/10/2026		4,336.20
Food Svc - postage	61 0000 3110 000 0000 611			234.00
Food Svc - SE gift cards	61 0218 3110 000 0000 631			25.00
Food Svc - NW gift cards	61 0213 3110 000 0000 631			50.00
Food Svc - City gift cards	61 0109 3110 000 0000 631			50.00

<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>			
Food Svc - NC gift cards	61 0209 3110 000 0000 631			25.00
Food Svc - West gift cards	61 0118 3110 000 0000 631			50.00
Wood FFVG	61 0481 3190 810 4557 631			1,682.08
Alexander FFVG	61 0442 3190 810 4557 631			2,170.12
Food Svc - Liberty gift cards	61 0114 3110 000 0000 631			50.00
HY-VEE, INC.	021026A	02/10/2026		9,223.50
Corv Cntl FFVG	61 0403 3190 810 4557 631			2,092.57
Kirkwood FFVG	61 0406 3190 810 4557 631			1,572.36
Horn FFVG	61 0415 3190 810 4557 631			2,759.81
Weber FFVG	61 0488 3190 810 4557 631			2,798.76
HY-VEE, INC.	021026B	02/10/2026		4,192.24
Twain FFVG	61 0472 3190 810 4557 631			1,125.66
Longfellow FFVG	61 0427 3190 810 4557 631			1,670.49
Lucas FFVG	61 0436 3190 810 4557 631			1,396.09
			<b>Vendor Total:</b>	<b>17,751.94</b>
ITW FOOD EQUIPMENT GROUP LLC	37146433	01/23/2026		753.70
LIB RACK OVEN RPR	61 0114 2640 000 0000 433			753.70
			<b>Vendor Total:</b>	<b>753.70</b>
JENKINS, LAURA	021626	02/16/2026		64.75
MILEAGE	61 0000 3110 000 0000 581			64.75
			<b>Vendor Total:</b>	<b>64.75</b>
KECK, SHAWNA	021626	02/16/2026		73.95
MILEAGE	61 0000 3110 000 0000 581			73.95
			<b>Vendor Total:</b>	<b>73.95</b>
KIMZEY, TRACI	021626	02/16/2026		215.18
MILEAGE	61 0000 3110 000 0000 581			215.18
			<b>Vendor Total:</b>	<b>215.18</b>
LANE, STEPHANIE	021626	02/16/2026		51.70
MILEAGE	61 0000 3110 000 0000 581			51.70
			<b>Vendor Total:</b>	<b>51.70</b>
LYONS, ALISSA	021626	02/16/2026		99.91
MILEAGE	61 0000 3110 000 0000 581			99.91
			<b>Vendor Total:</b>	<b>99.91</b>
MARTIN BROS. DISTRIBUTING CO INC	2453385	01/19/2026		4,274.35

<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>			
FOOD	61 0218 3110 000 0000 631			3,893.82
NON FOOD	61 0218 3110 000 0000 618			380.53
MARTIN BROS. DISTRIBUTING CO INC	2453387	01/19/2026		3,007.62
NON FOOD	61 0209 3110 000 0000 618			9.33
FOOD	61 0209 3110 000 0000 631			2,998.29
MARTIN BROS. DISTRIBUTING CO INC	2453387C	01/22/2026		(10.16)
CREDIT	61 0209 3110 000 0000 631			(10.16)
MARTIN BROS. DISTRIBUTING CO INC	2453723	01/19/2026		7,851.17
NON FOOD	61 0114 3110 000 0000 618			105.07
FOOD	61 0114 3110 000 0000 631			7,746.10
MARTIN BROS. DISTRIBUTING CO INC	2457256	01/21/2026		12,419.39
NON FOOD	61 0109 3110 000 0000 618			125.48
FOOD	61 0109 3110 000 0000 631			12,293.91
MARTIN BROS. DISTRIBUTING CO INC	2457256C	01/22/2026		(9.73)
CREDIT	61 0109 3110 000 0000 631			(9.73)
MARTIN BROS. DISTRIBUTING CO INC	2457258	01/21/2026		3,676.36
FOOD	61 0218 3110 000 0000 631			3,676.36
MARTIN BROS. DISTRIBUTING CO INC	2457260	01/21/2026		2,980.49
FOOD	61 0209 3110 000 0000 631			2,980.49
MARTIN BROS. DISTRIBUTING CO INC	2457589	01/21/2026		11,339.65
NON FOOD	61 0114 3110 000 0000 618			99.66
FOOD	61 0114 3110 000 0000 631			11,239.99
MARTIN BROS. DISTRIBUTING CO INC	2463864	01/26/2026		8,266.67
NON FOOD	61 0118 3110 000 0000 618			431.07
FOOD	61 0118 3110 000 0000 631			7,835.60
MARTIN BROS. DISTRIBUTING CO INC	2463865	01/26/2026		6,777.62
FOOD	61 0109 3110 000 0000 631			6,470.49
NON FOOD	61 0109 3110 000 0000 618			307.13
MARTIN BROS. DISTRIBUTING CO INC	2463866	01/26/2026		116.85
PLASTIC SILVERWARE	61 0060 3110 000 0000 618			116.85
MARTIN BROS. DISTRIBUTING CO INC	2463867	01/26/2026		3,202.92
NON FOOD	61 0218 3110 000 0000 618			266.34
FOOD	61 0218 3110 000 0000 631			2,936.58
MARTIN BROS. DISTRIBUTING CO INC	2463868	01/26/2026		7,681.79
FOOD	61 0213 3110 000 0000 631			7,188.48

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
NON FOOD	61 0213 3110 000 0000 618			493.31
MARTIN BROS. DISTRIBUTING CO INC	2463869	01/26/2026		1,886.77
FOOD	61 0209 3110 000 0000 631			1,886.77
MARTIN BROS. DISTRIBUTING CO INC	2464264	01/26/2026		4,949.87
NON FOOD	61 0114 3110 000 0000 618			222.00
FOOD	61 0114 3110 000 0000 631			4,727.87
MARTIN BROS. DISTRIBUTING CO INC	2468783	01/28/2026		10,396.30
NON FOOD	61 0118 3110 000 0000 618			181.62
FOOD	61 0118 3110 000 0000 631			10,214.68
MARTIN BROS. DISTRIBUTING CO INC	2468784	01/28/2026		10,776.77
FOOD	61 0109 3110 000 0000 631			10,688.35
NON FOOD	61 0109 3110 000 0000 618			88.42
MARTIN BROS. DISTRIBUTING CO INC	2468785	01/28/2026		3,288.89
NON FOOD	61 0218 3110 000 0000 618			49.83
FOOD	61 0218 3110 000 0000 631			3,239.06
MARTIN BROS. DISTRIBUTING CO INC	2468786	01/28/2026		8,779.73
FOOD	61 0213 3110 000 0000 631			8,779.73
MARTIN BROS. DISTRIBUTING CO INC	2468787	01/28/2026		2,813.48
FOOD	61 0209 3110 000 0000 631			2,713.82
NON FOOD	61 0209 3110 000 0000 618			99.66
MARTIN BROS. DISTRIBUTING CO INC	2469116	01/28/2026		8,273.64
NON FOOD	61 0114 3110 000 0000 618			224.27
FOOD	61 0114 3110 000 0000 631			8,049.37
MARTIN BROS. DISTRIBUTING CO INC	2475815	02/02/2026		8,895.77
NON FOOD	61 0118 3110 000 0000 618			460.44
FOOD	61 0118 3110 000 0000 631			8,435.33
MARTIN BROS. DISTRIBUTING CO INC	2475816	02/02/2026		119.32
FOOD	61 0118 3110 000 0000 631			119.32
MARTIN BROS. DISTRIBUTING CO INC	2475817	02/02/2026		8,221.53
FOOD	61 0109 3110 000 0000 631			7,956.66
NON FOOD	61 0109 3110 000 0000 618			264.87
MARTIN BROS. DISTRIBUTING CO INC	2475818	02/02/2026		43.50
CRACKERS	61 0060 3110 000 0000 631			43.50
MARTIN BROS. DISTRIBUTING CO INC	2475819	02/02/2026		2,893.90
FOOD	61 0218 3110 000 0000 631			2,703.43

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
NON FOOD	61 0218 3110 000 0000 618			190.47
MARTIN BROS. DISTRIBUTING CO INC	2475820	02/02/2026		5,837.42
FOOD	61 0213 3110 000 0000 631			5,837.42
MARTIN BROS. DISTRIBUTING CO INC	2475821	02/02/2026		51.00
FOOD	61 0213 3110 000 0000 631			51.00
MARTIN BROS. DISTRIBUTING CO INC	2475822	02/02/2026		2,478.32
FOOD	61 0209 3110 000 0000 631			1,999.75
NON FOOD	61 0209 3110 000 0000 618			478.57
MARTIN BROS. DISTRIBUTING CO INC	2476134	02/02/2026		5,499.13
NON FOOD	61 0114 3110 000 0000 618			315.82
FOOD	61 0114 3110 000 0000 631			5,183.31
MARTIN BROS. DISTRIBUTING CO INC	2479928	02/04/2026		11,608.99
FOOD	61 0118 3110 000 0000 631			11,608.99
MARTIN BROS. DISTRIBUTING CO INC	2479929	02/04/2026		9,399.35
FOOD	61 0109 3110 000 0000 631			9,399.35
MARTIN BROS. DISTRIBUTING CO INC	2479930	02/04/2026		4,139.87
FOOD	61 0218 3110 000 0000 631			3,997.00
NON FOOD	61 0218 3110 000 0000 618			142.87
MARTIN BROS. DISTRIBUTING CO INC	2479931	02/04/2026		8,486.71
NON FOOD	61 0213 3110 000 0000 618			153.34
FOOD	61 0213 3110 000 0000 631			8,333.37
MARTIN BROS. DISTRIBUTING CO INC	2479932	02/04/2026		2,533.29
FOOD	61 0209 3110 000 0000 631			2,533.29
MARTIN BROS. DISTRIBUTING CO INC	2480270	02/04/2026		6,490.12
NON FOOD	61 0114 3110 000 0000 618			242.56
FOOD	61 0114 3110 000 0000 631			6,247.56
MARTIN BROS. DISTRIBUTING CO INC	2487391	02/09/2026		10,200.04
NON FOOD	61 0118 3110 000 0000 618			506.62
FOOD	61 0118 3110 000 0000 631			9,693.42
MARTIN BROS. DISTRIBUTING CO INC	2487392	02/09/2026		8,362.67
FOOD	61 0109 3110 000 0000 631			8,107.47
NON FOOD	61 0109 3110 000 0000 618			255.20
MARTIN BROS. DISTRIBUTING CO INC	2487393	02/09/2026		3,621.16
NON FOOD	61 0218 3110 000 0000 618			266.34
FOOD	61 0218 3110 000 0000 631			3,354.82

<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	2487394	02/09/2026		7,743.48
FOOD	61 0213 3110 000 0000 631			7,363.20
NON FOOD	61 0213 3110 000 0000 618			380.28
MARTIN BROS. DISTRIBUTING CO INC	2487395	02/09/2026		3,138.15
FOOD	61 0209 3110 000 0000 631			3,138.15
MARTIN BROS. DISTRIBUTING CO INC	2487781	02/09/2026		4,938.38
NON FOOD	61 0114 3110 000 0000 618			184.02
FOOD	61 0114 3110 000 0000 631			4,754.36
MARTIN BROS. DISTRIBUTING CO INC	2491449	02/11/2026		9,113.79
NON FOOD	61 0118 3110 000 0000 618			265.83
FOOD	61 0118 3110 000 0000 631			8,847.96
MARTIN BROS. DISTRIBUTING CO INC	2491450	02/11/2026		181.20
DISH RACK	61 0118 3110 000 0000 618			181.20
MARTIN BROS. DISTRIBUTING CO INC	2491451	02/11/2026		7,193.57
NON FOOD	61 0109 3110 000 0000 618			85.33
FOOD	61 0109 3110 000 0000 631			7,108.24
MARTIN BROS. DISTRIBUTING CO INC	2491452	02/11/2026		95.20
WATER	61 0060 3110 000 0000 631			95.20
MARTIN BROS. DISTRIBUTING CO INC	2491454	02/11/2026		6,317.27
FOOD	61 0213 3110 000 0000 631			6,029.17
NON FOOD	61 0213 3110 000 0000 618			288.10
MARTIN BROS. DISTRIBUTING CO INC	2491454C	02/11/2026		(19.98)
CREDIT	61 0213 3110 000 0000 631			(19.98)
MARTIN BROS. DISTRIBUTING CO INC	2491455	02/11/2026		3,466.13
FOOD	61 0209 3110 000 0000 631			3,466.13
<b>Vendor Total:</b>				<b>263,789.72</b>
MCBRIDE, BETH	020426	02/04/2026		84.00
SHOES	61 0000 3110 000 0000 292			84.00
<b>Vendor Total:</b>				<b>84.00</b>
MOROBESHANNON, VICTORIA	021626	02/16/2026		90.85
MILEAGE	61 0000 3110 000 0000 581			90.85
<b>Vendor Total:</b>				<b>90.85</b>
NYAMBONEKA, SIFA	021626	02/16/2026		52.78

<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>
MILEAGE	61 0000 3110 000 0000 581			52.78
				<b>Vendor Total: 52.78</b>
OLIPHANT, TIFFANY	021626	02/16/2026		113.61
MILEAGE	61 0000 3110 000 0000 581			113.61
				<b>Vendor Total: 113.61</b>
PAN-O-GOLD BAKING CO	4415359	01/31/2026		6,321.39
NW - BREAD	61 0213 3110 000 0000 631			1,175.15
SE - BREAD	61 0218 3110 000 0000 631			588.93
NC - BREAD	61 0209 3110 000 0000 631			479.42
WEST - BREAD	61 0118 3110 000 0000 631			1,832.78
CITY - BREAD	61 0109 3110 000 0000 631			1,642.56
LIB - BREAD	61 0114 3110 000 0000 631			602.55
				<b>Vendor Total: 6,321.39</b>
PELLINEN, MICHELE	021626	02/16/2026		111.44
MILEAGE	61 0000 3110 000 0000 581			111.44
				<b>Vendor Total: 111.44</b>
PEREZ, NATALIE	021626	02/16/2026		61.48
MILEAGE	61 0000 3110 000 0000 581			61.48
				<b>Vendor Total: 61.48</b>
PETERSEN, MELANIE	021626	02/16/2026		69.89
MILEAGE	61 0000 3110 000 0000 581			69.89
				<b>Vendor Total: 69.89</b>
PITCHER, ALAN	020426	02/04/2026		44.87
SHOES	61 0000 3110 000 0000 292			44.87
				<b>Vendor Total: 44.87</b>
PIZZA BRAKE INC	ICCS0101202 6	02/03/2026		38,758.00
NC - PIZZA	61 0209 3110 000 4014 631			5,099.50
NW - PIZZA	61 0213 3110 000 4014 631			7,172.50
SE - PIZZA	61 0218 3110 000 4014 631			8,310.50
CITY - PIZZA	61 0109 3110 000 4014 631			7,795.50
LIB - PIZZA	61 0114 3110 000 4014 631			5,434.00
WEST - PIZZA	61 0118 3110 000 4014 631			4,946.00
				<b>Vendor Total: 38,758.00</b>
RAINS, SHANNA	021626	02/16/2026		69.02

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
MILEAGE	61 0000 3110 000 0000 581			69.02	
				<b>Vendor Total:</b>	<b>69.02</b>
RODRIGUEZ, MARGARITA	021626	02/10/2026		200.00	
UNIFORM/SHOES	61 0000 3110 000 0000 292			200.00	
				<b>Vendor Total:</b>	<b>200.00</b>
SANCHEZ, ALICIA	021626	02/16/2026		170.09	
MILEAGE	61 0000 3110 000 0000 581			170.09	
				<b>Vendor Total:</b>	<b>170.09</b>
SHEPARD, AMANDA	021626	02/16/2026		128.62	
MILEAGE	61 0000 3110 000 0000 581			128.62	
				<b>Vendor Total:</b>	<b>128.62</b>
SINK PAPER & PACKAGING	116681A	02/09/2026		167.61	
PORTION CUPS	61 0060 3110 000 0000 618			167.61	
SINK PAPER & PACKAGING	116805A	02/09/2026		503.21	
PORTION CUPS/FORKS/PAPER WRAP	61 0060 3110 000 0000 618			503.21	
SINK PAPER & PACKAGING	116806A	02/09/2026		55.87	
PORTION CUPS	61 0060 3110 000 0000 618			55.87	
SINK PAPER & PACKAGING	116929	02/09/2026		3,383.58	
KITCHEN SPLS	61 0060 3110 000 0000 618			3,383.58	
				<b>Vendor Total:</b>	<b>4,110.27</b>
SMITH, CINDY	020526	02/05/2026		47.50	
MILEAGE	61 0000 3110 000 0000 581			47.50	
				<b>Vendor Total:</b>	<b>47.50</b>
WALLICK, DIANE	021626	02/16/2026		121.95	
MILEAGE	61 0000 3110 000 0000 581			121.95	
				<b>Vendor Total:</b>	<b>121.95</b>
WENMAN-PETERSON, LORI	021626	02/16/2026		58.00	
MILEAGE	61 0000 3110 000 0000 581			58.00	
				<b>Vendor Total:</b>	<b>58.00</b>
WHITNEY, SAMANTHA	020326	02/03/2026		127.40	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
L MURPHY BENEFITS	61 0118 3110 000 0000 191			127.40
<b>Vendor Total:</b>				<b>127.40</b>
WILSON'S ORCHARD & FARM	20231400	02/05/2026		2,730.00
WEST - CIDER	61 0118 3110 000 0000 631			504.00
NC - CIDER	61 0209 3110 000 0000 631			504.00
SE - CIDER	61 0218 3110 000 0000 631			336.00
NW - CIDER	61 0213 3110 000 0000 631			630.00
CITY - CIDER	61 0109 3110 000 0000 631			336.00
LIB - CIDER	61 0114 3110 000 0000 631			420.00
<b>Vendor Total:</b>				<b>2,730.00</b>
<b>Fund Total:</b>				<b>391,280.83</b>
<b>Checking Account Total:</b>				<b>391,280.83</b>
<u>Checking</u>	3			
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
AD MARKET PRODUCTIONS INC	2611	01/17/2026		250.00
1/15 NW BAND AUDIO RECORD	21 0213 1900 950 7220 611			250.00
<b>Vendor Total:</b>				<b>250.00</b>
ADCRAFT PRINTWEAR CO	381676	01/21/2026		483.30
BALL BGS / BB & SB	21 0118 1900 921 6730 611			216.30
PRACTICE BARREL	21 0118 1900 921 6730 611			199.00
SHIPPING	21 0118 1900 921 6730 611			68.00
<b>Vendor Total:</b>				<b>483.30</b>
ANNEN, DAVE	021026	02/10/2026		124.13
2/10 CITY GBB	21 0109 1900 920 6810 345			124.13
<b>Vendor Total:</b>				<b>124.13</b>
ATLANTIC COCA-COLA BOTTLING COMPANY	5595350	02/11/2026		876.00
FB FAIRLIFE MILK	21 0118 1900 921 6720 611			876.00
<b>Vendor Total:</b>				<b>876.00</b>
BUTLER, STEPHEN	021326	02/10/2026		144.81
2/13 CITY BBB	21 0109 1900 920 6710 345			144.81
<b>Vendor Total:</b>				<b>144.81</b>
BYERLY, BRIANNE	020626	02/10/2026		120.00
2/6 CITY GBB	21 0109 1900 920 6810 345			120.00
<b>Vendor Total:</b>				<b>120.00</b>
CB COMPANIES LLC	LDT2007	02/13/2026		240.00

<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>				
DANCE APPAREL	21 0114 1900 921 6694 611			240.00	
				<b>Vendor Total:</b>	<b>240.00</b>
CHRISTENSEN, JOSHUA	020926	02/17/2026		84.32	
2/9 WEST BBB	21 0118 1900 920 6710 345			84.32	
CHRISTENSEN, JOSHUA	021026	02/10/2026		116.73	
2/10 LIB BBB	21 0114 1900 920 6710 345			116.73	
				<b>Vendor Total:</b>	<b>201.05</b>
CORRIN, CALVIN	022326	02/17/2026		139.99	
2/23 NC BWR	21 0209 1900 920 6790 345			139.99	
				<b>Vendor Total:</b>	<b>139.99</b>
DECKER SPORTING GOODS INC	AAN036519- AJ01	12/10/2025	2600466	552.90	
TF1000 Spalding Legacy 28.5 - Lazer Engr	21 0218 1900 920 6710 611			528.00	
Freight	21 0218 1900 920 6710 611			24.90	
				<b>Vendor Total:</b>	<b>552.90</b>
DICICCO, MATTHEW	021026	02/10/2026		87.78	
2/10 WEST BBB	21 0118 1900 920 6810 345			87.78	
				<b>Vendor Total:</b>	<b>87.78</b>
DIVIS, ETHAN	021026	02/10/2026		120.00	
2/10 LIB BBB	21 0114 1900 920 6710 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
EAST IOWA SPEECH AND DEBATE ASSOC	856197	02/12/2026		50.00	
2/13 CITY HS DIST DEBATE TOURNEY	21 0109 1900 950 7030 611			50.00	
				<b>Vendor Total:</b>	<b>50.00</b>
ELITE SPORTS	48874	02/12/2026		290.00	
CHEER CLINIC SHIRTS	21 0114 1900 921 6693 611			290.00	
				<b>Vendor Total:</b>	<b>290.00</b>
FERRIS, KEVIN	021326	02/10/2026		152.35	
2/13 CITY BBB	21 0109 1900 920 6710 345			152.35	
				<b>Vendor Total:</b>	<b>152.35</b>
FRESE, JEFF	021026	02/10/2026		133.88	

<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>			
2/10 LIB BBB	21 0114 1900 920 6710 345			133.88
				<b>Vendor Total: 133.88</b>
GREENE, TROY	020926	02/17/2026		84.97
2/9 WEST BBB	21 0118 1900 920 6710 345			84.97
				<b>Vendor Total: 84.97</b>
HADDAD, ANTHONY	021326	02/10/2026		117.81
2/13 LIB GBB	21 0114 1900 920 6810 345			117.81
				<b>Vendor Total: 117.81</b>
HAGEMAN, PAUL	021026	02/10/2026		120.00
2/10 LIB BBB	21 0114 1900 920 6710 345			120.00
				<b>Vendor Total: 120.00</b>
HARRY'S CUSTOM TROPHIES	007992	02/13/2026		308.32
GWR MEDALS	21 0118 1900 921 6890 611			308.32
				<b>Vendor Total: 308.32</b>
HOLLYWOOD GRAPHICS	1899	02/13/2026		855.44
NC SHOW CHOIR TSHIRTS	21 0209 1900 950 7210 611			855.44
				<b>Vendor Total: 855.44</b>
HONOHAN, JAY	021026	02/10/2026		115.49
2/10 CITY GBB	21 0109 1900 920 6810 345			115.49
HONOHAN, JAY	021326	02/10/2026		115.49
2/13 LIB GBB	21 0114 1900 920 6810 345			115.49
				<b>Vendor Total: 230.98</b>
HY-VEE, INC.	021026A	02/10/2026		2,254.64
NW Latino Club	21 0213 1900 950 7026 611			30.03
West Gen Athletics	21 0118 1900 923 6601 611			100.00
West Guidance snacks/meal	21 0118 1900 950 7250 611			2,081.67
West BBB	21 0118 1900 921 6710 611			42.94
HY-VEE, INC.	021026B	02/10/2026		3,229.09
City Gen Athletics	21 0109 1900 923 6601 611			1,040.52
City GBB	21 0109 1900 923 6810 611			37.85
City BSW	21 0109 1900 923 6870 611			142.86
City BWR	21 0109 1900 923 6790 611			1,273.66
City Admin	21 0109 1900 950 7000 611			110.03
City counseling	21 0109 1900 950 7250 611			62.96

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
City Journalism	21 0109 1900 950 7175 611			69.31
City GWR	21 0109 1900 923 6890 611			221.90
SE Admin	21 0218 1900 950 7000 611			270.00
HY-VEE, INC.	021026C	02/10/2026		70.99
Liberty Gen Ath	21 0114 1900 923 6601 611			70.99
			<b>Vendor Total:</b>	<b>5,554.72</b>
INDEE INNOVATIONS, LLC	1045	09/06/2025	2600291	749.94
College Start/Stop USB Switch	21 0114 1900 923 6601 611			249.98
College Start/Stop USB Switch	21 0118 1900 923 6601 611			249.98
College Start/Stop USB Switch	21 0109 1900 923 6601 611			249.98
			<b>Vendor Total:</b>	<b>749.94</b>
IOWA HIGH SCHOOL SPEECH ASSOCIATION	022126	02/16/2026		60.00
ALL-STATE BANNER	21 0114 1900 950 7325 611			60.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	022826	02/11/2026		300.00
2/28 LIBERTY HS DIST IND REG	21 0114 1900 950 7325 611			300.00
			<b>Vendor Total:</b>	<b>360.00</b>
JASPERS, JACK	021326	02/10/2026		120.00
2/13 CITY BBB	21 0109 1900 920 6710 345			120.00
			<b>Vendor Total:</b>	<b>120.00</b>
JOSTENS	1371113	04/22/2024		508.77
WOOD YEARBOOK	21 0481 1900 950 7015 611			508.77
			<b>Vendor Total:</b>	<b>508.77</b>
KUNC, RICHARD	022426	02/17/2026		133.46
2/24 NW BWR	21 0213 1900 920 6790 345			133.46
KUNC, RICHARD	022626	02/17/2026		130.92
2/26 SE BWR	21 0218 1900 920 6790 345			130.92
			<b>Vendor Total:</b>	<b>264.38</b>
LEBAHN, LANE	022326	02/17/2026		130.81
2/23 NC BWR	21 0209 1900 920 6790 345			130.81
LEBAHN, LANE	022626	02/17/2026		136.48
2/26 SE BWR	21 0218 1900 920 6790 345			136.48

<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>	
					<b>Vendor Total: 267.29</b>
LEONARD, MIRANDA	022326	02/17/2026		135.94	
2/23 NC BWR	21 0209 1900 920 6790 345			135.94	
LEONARD, MIRANDA	022426	02/17/2026		135.94	
2/24 NW BWR	21 0213 1900 920 6790 345			135.94	
LEONARD, MIRANDA	022626	02/17/2026		131.67	
2/26 SE BWR	21 0218 1900 920 6790 345			131.67	
					<b>Vendor Total: 403.55</b>
LORIA, JOSEPH	021326	02/10/2026		115.49	
2/13 CITY BBB	21 0109 1900 920 6710 345			115.49	
					<b>Vendor Total: 115.49</b>
LUTES, TYLER	013126	02/10/2026		304.00	
1/31 CITY BWR	21 0109 1900 920 6790 345			304.00	
					<b>Vendor Total: 304.00</b>
MARLOW, JASON	021026	02/10/2026		120.00	
2/10 CITY GBB	21 0109 1900 920 6810 345			120.00	
					<b>Vendor Total: 120.00</b>
MARTIN BROS DIST CO INC	021126	02/11/2026		118.14	
TRUE STORE SNACKS	21 0213 1900 950 7000 611			118.14	
					<b>Vendor Total: 118.14</b>
MARTIN BROS. DISTRIBUTING CO INC	2491811	02/11/2026		616.97	
VENDING SPLS	21 0114 1900 950 7180 611			616.97	
					<b>Vendor Total: 616.97</b>
MCDOWELL, STEVEN	021026	02/10/2026		120.00	
2/10 WEST BBB	21 0118 1900 920 6810 345			120.00	
MCDOWELL, STEVEN	021326	02/10/2026		120.89	
2/13 LIB GBB	21 0114 1900 920 6810 345			120.89	
					<b>Vendor Total: 240.89</b>
MCLAUGHLIN, ADAM	020926	02/17/2026		85.40	
2/9 WEST BBB	21 0118 1900 920 6710 345			85.40	
MCLAUGHLIN, ADAM	021026	02/10/2026		116.46	

<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>	
2/10 LIB BBB	21 0114 1900 920 6710 345			116.46	
MCLAUGHLIN, ADAM	123025	02/10/2026		75.00	
12/30 LIB BBB SCRIMMAGE	21 0114 1900 921 6710 611			75.00	
				<b>Vendor Total:</b>	<b>276.86</b>
MILTON, ALEXANDER	021326	02/10/2026		120.00	
2/13 CITY BBB	21 0109 1900 920 6710 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
OLSON, ERIC	021226	02/17/2026		133.51	
2/12 NW BWR	21 0213 1900 920 6790 345			133.51	
				<b>Vendor Total:</b>	<b>133.51</b>
ORTIZ, KATELYN	021626	02/16/2026		440.00	
WEST STATE BWR/CHEER MEAL MONEY	21 0118 1900 923 6601 611			440.00	
				<b>Vendor Total:</b>	<b>440.00</b>
RAGAR, JOSHUA	021026	02/10/2026		120.00	
2/10 CITY GBB	21 0109 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
REICHTER, TRAVIS	021226	02/10/2026		267.02	
2/12 NW BWR	21 0213 1900 920 6790 345			133.51	
2/12 NW GWR	21 0213 1900 920 6810 345			133.51	
				<b>Vendor Total:</b>	<b>267.02</b>
SAUNDERS, ROBERT (BOB)	021026	02/10/2026		120.89	
2/10 LIB BBB	21 0114 1900 920 6710 345			120.89	
				<b>Vendor Total:</b>	<b>120.89</b>
SCHAEFER, MATT	021026	02/10/2026		120.00	
2/10 WEST BBB	21 0118 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
SHANNON WRESTLING AND TIMING LLC	1539	02/14/2026		650.75	
2/14 CITY BWR TIMING	21 0109 1900 920 6790 345			650.75	
				<b>Vendor Total:</b>	<b>650.75</b>
SHELLEY, ZACHARY	021226	02/10/2026		134.59	

<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>	
2/12 NW GWR	21 0213 1900 920 6810 345			134.59	
SHELLEY, ZACHARY	022426	02/17/2026		134.59	
2/24 NW BWR	21 0213 1900 920 6790 345			134.59	
				<b>Vendor Total:</b>	<b>269.18</b>
SMITH JR., ROBERT	021326	02/10/2026		120.00	
2/13 LIB GBB	21 0114 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
SPAUR, COLTON	021026	02/10/2026		85.45	
2/10 WEST BBB	21 0118 1900 920 6810 345			85.45	
				<b>Vendor Total:</b>	<b>85.45</b>
STEWART, RYLANDE	021026	02/10/2026		95.28	
2/10 WEST BBB	21 0118 1900 920 6810 345			95.28	
				<b>Vendor Total:</b>	<b>95.28</b>
THADA, VAUGHN	021026	02/10/2026		122.24	
2/10 CITY GBB	21 0109 1900 920 6810 345			122.24	
THADA, VAUGHN	021326	02/10/2026		122.24	
2/13 CITY BBB	21 0109 1900 920 6710 345			122.24	
				<b>Vendor Total:</b>	<b>244.48</b>
VAN ARSDALE, STACEY	021326	02/10/2026		120.00	
2/13 LIB GBB	21 0114 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
WIELAND, CHET	021026	02/10/2026		127.29	
2/10 WEST BBB	21 0118 1900 920 6810 345			127.29	
				<b>Vendor Total:</b>	<b>127.29</b>
WILLIAMS, ASTOR	021326	02/10/2026		161.63	
2/13 LIB GBB	21 0114 1900 920 6810 345			161.63	
				<b>Vendor Total:</b>	<b>161.63</b>
WORSTER, STEPHEN	021026	02/10/2026		171.19	
2/10 CITY GBB	21 0109 1900 920 6810 345			171.19	
				<b>Vendor Total:</b>	<b>171.19</b>
ZUKIN, SHELBY	112125	11/21/2025		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>			
NW SH CHOIR CHOREOGRAPHY	21 0213 1900 950 7210 611			800.00
<b>Vendor Total:</b>				<b>800.00</b>
<b>Fund Total:</b>				<b>19,871.38</b>
<b>Checking Account Total:</b>				<b>19,871.38</b>
<u>Checking</u> 4				
<b>Checking</b>	<b>4</b>	<b>Fund: 71</b>	<b>HEALTH SELF INS.</b>	
COVENANT WORKPLACE SOLUTIONS LLC	2602	02/01/2026		2,365.34
EAP SVCS - FEB	71 0000 2514 000 0000 892			2,365.34
<b>Vendor Total:</b>				<b>2,365.34</b>
<b>Fund Total:</b>				<b>2,365.34</b>
<u>Checking</u> 4 <b>Fund: 74 DENTAL SELF INS.</b>				
DELTA DENTAL	021026	02/10/2026		20,886.61
DENTAL CLAIMS	74 0000 2514 000 0000 391			20,886.61
<b>Vendor Total:</b>				<b>20,886.61</b>
<b>Fund Total:</b>				<b>20,886.61</b>
<b>Checking Account Total:</b>				<b>23,251.95</b>
<u>Checking</u> 5				
<b>Checking</b>	<b>5</b>	<b>Fund: 31</b>	<b>CAPITAL PROJECTS</b>	
OPN ARCHITECTS, INC.	23410000-23	01/31/2026		600.00
Lucas Gym Addition	31 0436 4700 000 9204 450			600.00
<b>Vendor Total:</b>				<b>600.00</b>
<b>Fund Total:</b>				<b>600.00</b>
<u>Checking</u> 5 <b>Fund: 33 CAPITAL PROJECTS</b>				
ADVANCED BUSINESS SYSTEMS INC	41262555	02/11/2026		4,780.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			4,780.00
ADVANCED BUSINESS SYSTEMS INC	41262556	02/11/2026		155.00
SHARP BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			155.00
ADVANCED BUSINESS SYSTEMS INC	41267918	02/12/2026		292.00
SHARP MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733			292.00
ADVANCED BUSINESS SYSTEMS INC	41273196	02/13/2026	2400425	151.00
Sharp BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			151.00
ADVANCED BUSINESS SYSTEMS INC	41284077	02/16/2026	2300577	167.00
Sharp BP-70C31 CITY MUSIC COPIER LEASE	33 0000 4500 000 8999 733			167.00
ADVANCED BUSINESS SYSTEMS INC	41284078	02/16/2026	2300862	281.00

<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>	
Sharp MX-7081 CFI COPIER LEASE	33 0000 4500 000 8999 733			281.00	
					<b>Vendor Total: 5,826.00</b>
B&H PHOTO - VIDEO INC.	241937625	02/12/2026	2600844	735.75	
CANON IMAGEFORMULA DR- M140II SCANNER/REG	33 0000 4500 000 8999 733			735.75	
					<b>Vendor Total: 735.75</b>
CENTRAL CARES INC	013126	01/31/2026		660.00	
CHILD CARE - JAN	33 0000 3300 890 0000 611			660.00	
					<b>Vendor Total: 660.00</b>
CENTURYLINK COMMUNICATIONS, LLC	020726	02/07/2026		76.03	
ALEXANDER SECURITY/FIRE LINE	33 0000 4700 000 8999 450			76.03	
CENTURYLINK COMMUNICATIONS, LLC	020726A	02/07/2026		152.06	
BORLAUG SECURITY/FIRE LINE	33 0000 4700 000 8999 450			152.06	
					<b>Vendor Total: 228.09</b>
CITY OF CORALVILLE	020226	02/02/2026		110.00	
BORLAUG BASP - JAN	33 0000 3300 890 0000 611			110.00	
					<b>Vendor Total: 110.00</b>
DESIGN ENGINEERS, P.C.	23114-6	02/10/2026		1,550.00	
City Theater Lighting	33 0109 4700 000 9860 450			1,550.00	
DESIGN ENGINEERS, P.C.	26004-1	02/10/2026		6,455.00	
West Track & Field Replacement	33 0118 4200 924 9855 450			6,455.00	
					<b>Vendor Total: 8,005.00</b>
EFAX CORPORATE	5873305	01/31/2026		104.95	
FAX SVCS	33 0000 4500 000 8999 733			104.95	
					<b>Vendor Total: 104.95</b>
FARNSWORTH GROUP, INC	264901	11/11/2025		44,129.40	
SEJH Middle School Addition	33 0218 4700 000 0000 450			44,129.40	
FARNSWORTH GROUP, INC	267116	02/12/2026		2,322.60	
SEJH Middle School Addition	33 0218 4700 000 0000 450			2,322.60	
					<b>Vendor Total: 46,452.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
KCE CHAMPIONS LLC	SY25- 26.JAN26	02/04/2026		330.00
CHILD CARE - JAN	33 0000 3300 890 0000 611			330.00
KCE CHAMPIONS LLC	SY25- 26.JAN26.A	02/04/2026		110.00
CHILD CARE - JAN	33 0000 3300 890 0000 611			110.00
KCE CHAMPIONS LLC	SY25- 26.JAN26.B	02/04/2026		110.00
CHILD CARE - JAN	33 0000 3300 890 0000 611			110.00
KCE CHAMPIONS LLC	SY25- 26.JAN26.C	02/04/2026		110.00
CHILD CARE - JAN	33 0000 3300 890 0000 611			110.00
			<b>Vendor Total:</b>	<b>660.00</b>
KIRKWOOD KARES, INC	013126	02/06/2026		735.00
CHILD CARE - JAN	33 0000 3300 890 0000 611			735.00
			<b>Vendor Total:</b>	<b>735.00</b>
MANN BASP	12	02/04/2026		420.00
CHILD CARE - JAN	33 0000 3300 890 0000 611			420.00
			<b>Vendor Total:</b>	<b>420.00</b>
MIDWEST COMPUTER PRODUCTS, INC.	723945	02/10/2026	2600815	3,650.00
Epson Ultra-Short Throw Wall Mount ELPMB	33 0000 4500 000 8999 733			3,450.00
Freight	33 0000 4500 000 8999 733			200.00
			<b>Vendor Total:</b>	<b>3,650.00</b>
MMS CONSULTANTS INC.	42264	01/31/2026		2,449.20
West Track & Field Replacement	33 0118 4200 924 9855 450			2,449.20
MMS CONSULTANTS INC.	42265	01/31/2026		241.50
NCMS East Parking	33 0000 4700 000 0000 450			241.50
			<b>Vendor Total:</b>	<b>2,690.70</b>
OPN ARCHITECTS, INC.	25232000-4	01/31/2026		69,400.14
West Auditorium Improvements	33 0118 4700 000 9859 450			69,400.14
			<b>Vendor Total:</b>	<b>69,400.14</b>
ROBERT HALF TECHNOLOGY	0252585C	02/05/2026		6,480.19
TECH CTR TEMPS	33 0000 4500 000 8999 733			6,480.19
			<b>Vendor Total:</b>	<b>6,480.19</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
SOLUM LANG ARCHITECTS, LLC	7713	01/31/2026		3,750.00
ESC Feasibility Study	33 0020 4700 000 0000 450			3,750.00
<b>Vendor Total:</b>				<b>3,750.00</b>
TRI-CITY ELECTRIC CO OF IA LLC	347921	01/16/2026		6,924.40
WEST PH3 ADD & RENO	33 0118 4700 000 0000 450			6,924.40
TRI-CITY ELECTRIC CO OF IA LLC	347922	01/16/2026		5,372.84
WEST PH3 ADD & RENO	33 0118 4700 000 0000 450			5,372.84
TRI-CITY ELECTRIC CO OF IA LLC	347923	01/16/2026		1,161.82
NC BAND RM AV INSTALL	33 0000 4500 000 8999 733			1,161.82
<b>Vendor Total:</b>				<b>13,459.06</b>
TRITECH CORPORATION OF AMERICA	168035	12/31/2025		355.95
7 PROJECTORS SHIPPING	33 0000 4500 000 8999 733			355.95
<b>Vendor Total:</b>				<b>355.95</b>
ZOOM COMMUNICATIONS, INC.	INV338725076	01/22/2026		24,065.00
WEBINAR 3000	33 0000 4500 000 8999 652			9,900.00
WEBINAR 1000	33 0000 4500 000 8999 652			3,400.00
WEBINAR 500	33 0000 4500 000 8999 652			690.00
EDUCATION	33 0000 4500 000 8999 652			10,075.00
<b>Vendor Total:</b>				<b>24,065.00</b>
<b>Fund Total:</b>				<b>187,787.83</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>	
3E-CITY ELECTRIC SUPPLY	8961175-00	10/02/2025	F260246	3,259.21
CFI Dream Accelerator Fixtures	36 0080 4700 000 8710 450			3,259.21
3E-CITY ELECTRIC SUPPLY	8961175-01	10/02/2025	F260246	80.72
CFI Dream Accelerator Fixtures	36 0080 4700 000 8710 450			80.72
3E-CITY ELECTRIC SUPPLY	8961175-02	10/13/2025	F260246	2,589.70
CFI Dream Accelerator Fixtures	36 0080 4700 000 8710 450			2,589.70
3E-CITY ELECTRIC SUPPLY	8961175-03	12/15/2025	F260246	4,477.08
CFI Dream Accelerator Fixtures	36 0080 4700 000 8710 450			4,477.08
<b>Vendor Total:</b>				<b>10,406.71</b>
ALL-AMERICAN SCAFFOLD LLC	6323-D020453	12/26/2025	F260526	6,635.20

<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>
Liberty HS Auditorium Cloud Repairs	36 0114 4700 000 8799 450			6,635.20
ALL-AMERICAN SCAFFOLD LLC	6323-R02084	01/05/2026	F260526	3,115.00
Liberty HS Auditorium Cloud Repairs	36 0114 4700 000 8799 450			3,115.00
				<b>Vendor Total: 9,750.20</b>
ALPHAGRAPHICS OF NORTH LIBERTY	73032	01/30/2026		6,697.97
CFI signage	36 0080 4700 000 8799 450			6,697.97
				<b>Vendor Total: 6,697.97</b>
BUSINESS RADIO SALES & SERVICE INC	78250	01/29/2026		2,462.94
Wickham 3 radios	36 0493 4700 000 8521 450			2,462.94
				<b>Vendor Total: 2,462.94</b>
CITY CONSTRUCTION GROUP	CFI JA App 2	02/13/2026		4,110.00
CFI Jr Achievement BP1	36 0080 4700 000 8799 450			4,110.00
				<b>Vendor Total: 4,110.00</b>
DESIGN ENGINEERS, P.C.	25155-1	02/10/2026		1,047.50
District Standards Update	36 0000 4700 000 8799 450			1,047.50
				<b>Vendor Total: 1,047.50</b>
DPT SERVICE LLC	75048	12/31/2025		3,061.98
Shimek compressor	36 0468 4700 000 8730 450			3,061.98
				<b>Vendor Total: 3,061.98</b>
LIFE TIME FENCE COMPANY	2026-2612	02/11/2026	F260612	1,675.00
City Walk Gate and Installation	36 0109 4200 000 8724 450			1,675.00
				<b>Vendor Total: 1,675.00</b>
MTI DISTRIBUTING INC	1505113-00	02/10/2026	F260571	118,061.58
Groundskeeper	36 0000 4700 000 8761 733			118,061.58
				<b>Vendor Total: 118,061.58</b>
OPN ARCHITECTS, INC.	22402014-3	01/31/2026		3,557.49
CFI Restrooms	36 0080 4700 000 8755 450			3,557.49
				<b>Vendor Total: 3,557.49</b>
OUTDOOR RECREATION PRODUCTS	4429	02/09/2026	F260602	1,073.79

<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>
Twain Playground Parts	36 0472 4200 000 8722 450		1,073.79	
<b>Vendor Total:</b>				<b>1,073.79</b>
SCHUMACHER ELEVATOR CO.	90672453	02/04/2026	F260528	1,297.00
Coralville Central Elevator Electronic A	36 0000 4700 000 8523 450		1,297.00	
<b>Vendor Total:</b>				<b>1,297.00</b>
SEGUIN MORRIS USA INC	INV100564	01/30/2026	F260530	3,993.00
Lincoln Replace Compressor	36 0418 4700 000 8730 450		3,993.00	
SEGUIN MORRIS USA INC	INV100565	01/30/2026	F260529	3,993.00
SEMS Replace Compressor	36 0218 4700 000 8730 450		3,993.00	
SEGUIN MORRIS USA INC	INV100571	01/30/2026		1,457.00
SEMS oil check valve replacement	36 0218 4700 000 8730 450		1,457.00	
SEGUIN MORRIS USA INC	INV100582	01/30/2026		2,884.00
NWMS system service call	36 0213 4700 000 8730 450		2,884.00	
<b>Vendor Total:</b>				<b>12,327.00</b>
SVPA ARCHITECTS INC	0041077	02/05/2026		1,116.00
CFI Jr Achievement	36 0080 4700 000 8799 450		1,116.00	
<b>Vendor Total:</b>				<b>1,116.00</b>
TITAN MACHINERY	ES0069015	02/04/2026	F260449	5,400.44
Brush Mower	36 0000 4700 000 8761 733		5,400.44	
<b>Vendor Total:</b>				<b>5,400.44</b>
TRI-CITY ELECTRIC CO OF IA LLC	347924	01/16/2026		2,698.84
JA DREAM ACCELERATOR PROJ	36 0080 4700 000 8799 450		2,698.84	
TRI-CITY ELECTRIC CO OF IA LLC	348890	01/30/2026	F260527	5,396.00
Coralville Central Add Readers to 2 Elev	36 0000 4700 000 8523 450		5,396.00	
<b>Vendor Total:</b>				<b>8,094.84</b>
TRUCK EQUIPMENT INC	319175	02/06/2026	F260392	22,900.00
2 Ford F450 Body Upfits	36 0000 4700 000 8760 733		22,900.00	
TRUCK EQUIPMENT INC	319176	02/06/2026	F260392	22,900.00
2 Ford F450 Body Upfits	36 0000 4700 000 8760 733		22,900.00	
<b>Vendor Total:</b>				<b>45,800.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
TRUENORTH	191341	02/05/2026		2,700.00
EB TECH FEE - FEB	36 0000 4700 000 9046 450		2,700.00	
			<b>Vendor Total:</b>	<b>2,700.00</b>
WEST MUSIC CO INC	SI2602562	01/16/2026	2600769	63.90
ON STAGE MS7701B STAND/MIC/BOOM/TRIPOD	36 0000 4700 000 8745 733		63.90	
			<b>Vendor Total:</b>	<b>63.90</b>
			<b>Fund Total:</b>	<b>238,704.34</b>
			<b>Checking Account Total:</b>	<b>427,092.17</b>