

<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>	
ACADEMIC THERAPY PUBLICATIONS	345502	02/13/2026	2600859	399.84
Growing Sprouts Sets 5-6 - Growing Sprou	10 0463 1282 431 4501 612			110.00
Growing Sprouts Sets 5-6 - Classroom Set	10 0463 1282 431 4501 612			247.00
Shipping	10 0463 1282 431 4501 612			42.84
			<b>Vendor Total:</b>	<b>399.84</b>
ADEL WHOLESALERS INC.	2169695	02/26/2026	F260516	194.05
March Filters	10 0000 2610 000 0000 685			194.05
ADEL WHOLESALERS INC.	2169697	02/26/2026	F260516	9,070.49
March Filters	10 0000 2610 000 0000 685			9,070.49
			<b>Vendor Total:</b>	<b>9,264.54</b>
ADVANCED BUSINESS SYSTEMS INC	INV458926	02/05/2026		254.80
STAPLES	10 0209 1100 100 8550 612			254.80
ADVANCED BUSINESS SYSTEMS INC	INV459552	02/09/2026		127.40
STAPLES	10 0000 2327 000 0000 611			127.40
ADVANCED BUSINESS SYSTEMS INC	INV459845	02/10/2026		254.80
STAPLES	10 0118 1100 100 0000 612			254.80
			<b>Vendor Total:</b>	<b>637.00</b>
AHLERS & COONEY, P.C.	908064	02/24/2026		758.00
PROF SVCS	10 0000 2317 000 0000 342			758.00
			<b>Vendor Total:</b>	<b>758.00</b>
BLICK ART MATERIALS	7366883	02/09/2026	2600832	463.07
Art Supply Order per Blick Quote # : QRS	10 0488 1100 102 0000 612			463.07
			<b>Vendor Total:</b>	<b>463.07</b>
BROKAW CONSULTING	ICCS-007	02/26/2026		5,138.89
CONSULTING SVCS - FEB	10 0000 2211 000 0000 320			5,138.89
			<b>Vendor Total:</b>	<b>5,138.89</b>
BUSINESS RADIO SALES & SERVICE INC	78252	01/29/2026		231.00
Repeater service 5 radios/11 months	10 0000 2610 000 0000 687			231.00
			<b>Vendor Total:</b>	<b>231.00</b>

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CARLO, NICHOLAS	021226	02/12/2026		250.00
UNI CONDUCTING SYMPOSIUM REG	10 0000 1100 100 3376 582			225.00
FESTIVO SCORE	10 0000 1100 100 3376 582			25.00
			<b>Vendor Total:</b>	<b>250.00</b>
CHAMBLISS, TIM	260218	02/18/2026		57.24
Safety toe boots	10 0000 2620 000 0000 616			57.24
			<b>Vendor Total:</b>	<b>57.24</b>
CINTAS CORPORATION NO. 2	5319389903	02/19/2026		432.76
FMD First Aid supplies	10 0000 2620 000 0000 432			432.76
			<b>Vendor Total:</b>	<b>432.76</b>
CIT CHARTERS INC	22150	02/21/2026		8,011.43
2/21 LIB SHOW CHOIR INDIANOLA	10 0114 2700 950 7208 515			8,011.43
			<b>Vendor Total:</b>	<b>8,011.43</b>
CITY OF CORALVILLE	022526	02/25/2026		2,449.99
WATER - CORV CNTL	10 0403 2620 000 0000 411			317.01
WATER - BORLAUG	10 0432 2620 000 0000 411			312.88
WATER - KIRKWOOD	10 0406 2620 000 0000 411			422.42
WATER - WICKHAM	10 0493 2620 000 0000 411			397.06
WATER - NW	10 0213 2620 000 0000 411			1,000.62
			<b>Vendor Total:</b>	<b>2,449.99</b>
CITY OF CORALVILLE	030226	03/02/2026		220.00
BORLAUG BASP - FEB	10 9334 1100 431 4501 569			220.00
			<b>Vendor Total:</b>	<b>220.00</b>
CITY OF IOWA CITY	112547	02/16/2026		660.00
2/6 CITY BASKETBALL SECURITY	10 0000 2660 000 0000 359			660.00
			<b>Vendor Total:</b>	<b>660.00</b>
CLAYTON RIDGE COMM SCH DIST	021326	02/13/2026		1,323.92
SPEC EDUC TUITION	10 0000 1200 211 3301 561			1,323.92
			<b>Vendor Total:</b>	<b>1,323.92</b>
CLEAR CREEK AMANA COMM. SCHOOL	OE2026-03.3	02/19/2026		47.45
1ST SEM CONCURRENT ENROLL	10 0000 1100 100 0000 567			47.45

<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:</b>				<b>47.45</b>
COCHLEAR	3866621	02/12/2026	2600857	254.00
CR310 Remote	10 0447 1200 215 3302 739			117.00
CP1000 Series Monitor Earphone Adaptor (	10 0447 1200 215 3302 739			122.00
Shipping and Handling	10 0447 1200 215 3302 739			15.00
<b>Vendor Total:</b>				<b>254.00</b>
COLLEGE COMM. SCHOOL DISTRICT	021326	02/13/2026		2,023.50
SPEC EDUC TUITION	10 0000 1200 211 3301 561			2,023.50
COLLEGE COMM. SCHOOL DISTRICT	2306	02/13/2026		391.41
1ST SEM SUPPLEMENTAL WEIGHTING	10 0000 1100 100 0000 567			391.41
<b>Vendor Total:</b>				<b>2,414.91</b>
CROWN EQUIPMENT CORPORATION	163283021	02/25/2026		60.00
Unit F4 planned maintenance	10 0000 2650 000 0000 434			60.00
CROWN EQUIPMENT CORPORATION	163283148	02/26/2026		179.00
Unit LL3 planned maintenance	10 0000 2650 000 0000 434			179.00
<b>Vendor Total:</b>				<b>239.00</b>
CURRICULUM ASSOCIATES LLC	90943656	02/03/2026	2600816	433.44
Phonics for Reading 2025 Level B Student	10 0000 1282 431 4501 612			195.00
Phonics for Reading 2025 Level B Teacher	10 0000 1282 431 4501 612			62.00
Phonics for Reading 2025 Level C Student	10 0000 1282 431 4501 612			130.00
Shipping	10 0000 1282 431 4501 612			46.44
<b>Vendor Total:</b>				<b>433.44</b>
DATCHUK, SHAWN	1-ALEXANDER	01/20/2026		600.00
PD WRITING INST & ASSESS	10 0442 1282 432 4508 320			600.00
DATCHUK, SHAWN	1-LONGFELLOW	02/25/2026		1,650.00
PD WRITING INST & ASSESS	10 0427 1282 432 4508 320			1,650.00
<b>Vendor Total:</b>				<b>2,250.00</b>
DEMCO INC	7763520	02/11/2026	2600842	60.49
Demco CircExtender3X Laminate Vinyl Glos	10 0436 2221 000 0000 611			31.64
DEMCO Premium Book Tape 2"	10 0436 2221 000 0000 611			28.85

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x 30 Yards Bo				
<b>Vendor Total:</b>				<b>60.49</b>
DEPARTMENT OF ADMINISTRATIVE SERVICES	DAS2026071560	02/06/2026		500.00
DEF COMP ADMIN-OUTSIDE PARTICIPANT	10 0000 2514 000 0000 295			500.00
1/1/26 - 12/31/26	10 0000 2514 000 0000 295			0.00
<b>Vendor Total:</b>				<b>500.00</b>
DRYSPACE INC.	43812	02/23/2026		595.83
Wickham Roof B repair	10 0000 2620 000 0000 432			595.83
DRYSPACE INC.	43813	02/23/2026		188.80
Wickham Roof C repair	10 0000 2620 000 0000 432			188.80
DRYSPACE INC.	43814	02/23/2026		284.17
Weber Roof A repair	10 0000 2620 000 0000 432			284.17
<b>Vendor Total:</b>				<b>1,068.80</b>
EASTDALE PLAZA OWNERS ASSOCIATION	021826	02/16/2026		2,633.28
FEB CAM FEE	10 0000 2610 219 3309 441			1,316.64
JAN CAM FEE	10 0000 2610 219 3309 441			1,316.64
<b>Vendor Total:</b>				<b>2,633.28</b>
ELECTRIC MOTORS OF IA CITY	107765	02/18/2026		499.21
Lucas pump repair	10 0000 2610 000 0000 685			499.21
<b>Vendor Total:</b>				<b>499.21</b>
ELITE STONE FABRICATIONS LLC	E51622	02/26/2026		400.00
City countertop repair	10 0000 2620 000 0000 432			400.00
<b>Vendor Total:</b>				<b>400.00</b>
FGMK, LLC	1653871	02/28/2026		11,248.15
INTERIM CFO SVCS - 32 HRS	10 0000 2511 000 0000 349			10,880.00
INTERIM CFO SVCS - TRAVEL EXP	10 0000 2511 000 0000 349			368.15
FGMK, LLC	70502- ICCS.D.FEB26	02/25/2026		30,000.00
CFO INTERIM SVCS - RETAINER	10 0000 2511 000 0000 349			30,000.00
<b>Vendor Total:</b>				<b>41,248.15</b>
FIRST BOOK	7002026972	02/12/2026	2600835	121.75
Library books per quote entitled "Weber	10 0488 2221 000 0000 643			121.75

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				<b>Vendor Total:</b>	<b>121.75</b>
GARRATT-CALLAHAN CO	1461549	02/25/2026		265.00	
February water treatment program	10 0000 2610 000 0000 685			265.00	
				<b>Vendor Total:</b>	<b>265.00</b>
HANDS UP COMMUNICATIONS	445301	02/17/2026		2,808.00	
ASL INTERPRETATION	10 0000 1200 219 3309 320			2,808.00	
HANDS UP COMMUNICATIONS	TR-24867	02/16/2026		769.26	
IEP & PWN	10 0000 1200 219 3309 320			769.26	
HANDS UP COMMUNICATIONS	TR-24868	02/17/2026		108.42	
GRADUATION INFO	10 0000 1100 100 0000 320			108.42	
HANDS UP COMMUNICATIONS	TR-24869	02/17/2026		392.82	
IEP & PWN	10 0000 1200 219 3309 320			392.82	
HANDS UP COMMUNICATIONS	TR-24870	02/17/2026		169.48	
ABSENTEEISM PREVENTION PLAN	10 0000 1100 100 0000 320			169.48	
HANDS UP COMMUNICATIONS	TR-24871	02/17/2026		193.26	
PWN DOCS	10 0000 1200 219 3309 320			193.26	
HANDS UP COMMUNICATIONS	TR-24872	02/19/2026		96.56	
IEP PROGRESS RPT	10 0000 1200 219 3309 320			96.56	
HANDS UP COMMUNICATIONS	TR-24873	02/20/2026		250.26	
IEP PROGRESS RPT	10 0000 1200 219 3309 320			250.26	
HANDS UP COMMUNICATIONS	TR-24874	02/19/2026		495.20	
IEP DOCS	10 0000 1200 219 3309 320			495.20	
HANDS UP COMMUNICATIONS	TR-24875	02/19/2026		3,205.38	
BIP & IEP	10 0000 1200 219 3309 320			3,205.38	
HANDS UP COMMUNICATIONS	TR-24876	02/20/2026		195.78	
PROGRESS RPT	10 0000 1200 219 3309 320			195.78	
HANDS UP COMMUNICATIONS	TR-24877	02/23/2026		158.12	
PROGRESS RPT	10 0000 1200 219 3309 320			158.12	
HANDS UP COMMUNICATIONS	TR-24878	02/20/2026		3,115.96	
BIP & IEP	10 0000 1200 219 3309 320			3,115.96	
HANDS UP COMMUNICATIONS	TR-24879	02/20/2026		570.92	

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<u>Description</u>	<u>Account Number</u>			
IEP & PWN	10 0000 1200 219 3309 320			570.92
HANDS UP COMMUNICATIONS	TR-24880	02/20/2026		165.42
PROGRESS RPT	10 0000 1200 219 3309 320			165.42
HANDS UP COMMUNICATIONS	TR-24882	02/21/2026		299.00
PROGRESS RPTS	10 0000 1200 219 3309 320			299.00
HANDS UP COMMUNICATIONS	TR-24883	02/21/2026		2,702.39
IEP DOC	10 0000 1200 219 3309 320			2,702.39
			<b>Vendor Total:</b>	<b>15,696.23</b>
HARRIS, ADAM	260225	02/25/2026		45.82
February mileage	10 0000 2610 000 0000 581			45.82
			<b>Vendor Total:</b>	<b>45.82</b>
HILLYARD/DES MOINES SANITARY	90001636	01/23/2026	F260587	635.32
Custodial Equipment Parts	10 0000 2620 000 0000 739			635.32
HILLYARD/DES MOINES SANITARY	90019381	02/06/2026	F260587	1,376.28
Custodial Equipment Parts	10 0000 2620 000 0000 739			1,376.28
HILLYARD/DES MOINES SANITARY	90032023	02/11/2026	F260587	565.26
Custodial Equipment Parts	10 0000 2620 000 0000 739			565.26
HILLYARD/DES MOINES SANITARY	90033750	02/12/2026	F260587	140.12
Custodial Equipment Parts	10 0000 2620 000 0000 739			140.12
HILLYARD/DES MOINES SANITARY	90037576	02/16/2026	F260557	4.59
NWMS January Custodial Supplies	10 0000 2620 000 0000 684			4.59
HILLYARD/DES MOINES SANITARY	90040434	02/17/2026	F260587	45.72
Custodial Equipment Parts	10 0000 2620 000 0000 739			45.72
HILLYARD/DES MOINES SANITARY	90041931	02/18/2026	2600773	36.60
Quick & Cleaning Sanitizing Spray (Food)	10 0436 2410 000 0000 611			36.60
HILLYARD/DES MOINES SANITARY	90041933	02/18/2026	F260582	202.18
Tate January Custodial Supplies	10 0000 2620 000 0000 684			202.18
HILLYARD/DES MOINES SANITARY	90041934	02/18/2026	F260583	44.45
SEMS January Custodial Supplies	10 0000 2620 000 0000 684			44.45
HILLYARD/DES MOINES SANITARY	90041935	02/18/2026	F260577	160.23

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<u>Description</u>	<u>Account Number</u>			
Lucas January Custodial Supplies	10 0000 2620 000 0000 684			160.23
HILLYARD/DES MOINES SANITARY	90041936	02/18/2026	F260575	344.77
Lemme January Custodial Supplies	10 0000 2620 000 0000 684			344.77
HILLYARD/DES MOINES SANITARY	90041937	02/18/2026	F260586	2,029.84
CFI January Custodial Supplies	10 0000 2620 000 0000 684			2,029.84
HILLYARD/DES MOINES SANITARY	90041938	02/18/2026	F260578	24.00
Mann January Custodial Supplies	10 0000 2620 000 0000 684			24.00
HILLYARD/DES MOINES SANITARY	90041939	02/18/2026	F260572	280.74
Wood January Custodial Supplies	10 0000 2620 000 0000 684			280.74
HILLYARD/DES MOINES SANITARY	90041940	02/18/2026	F260584	2,639.24
City January Custodial Supplies	10 0000 2620 000 0000 684			2,639.24
HILLYARD/DES MOINES SANITARY	90041941	02/18/2026	F260549	126.39
City Kitchen January Custodial Supplies	10 0000 2620 000 0000 684			126.39
HILLYARD/DES MOINES SANITARY	90041942	02/18/2026	F260574	34.31
Shimek January Custodial Supplies	10 0000 2620 000 0000 684			34.31
HILLYARD/DES MOINES SANITARY	90041943	02/18/2026	F260581	177.80
Alexander January Custodial Supplies	10 0000 2620 000 0000 684			177.80
HILLYARD/DES MOINES SANITARY	90043829	02/19/2026	F260587	86.48
Custodial Equipment Parts	10 0000 2620 000 0000 739			86.48
HILLYARD/DES MOINES SANITARY	90047303	02/23/2026	F260554	815.88
Coin feminine Hygiene Dispensers	10 0000 2610 000 0000 688			815.88
HILLYARD/DES MOINES SANITARY	90050896	02/26/2026	F260648	323.91
Tate February Custodial Supplies	10 0000 2620 000 0000 684			323.91
HILLYARD/DES MOINES SANITARY	90050897	02/26/2026	F260661	108.31
SEMS Kitchen February Custodial Supplies	10 0000 2620 000 0000 684			108.31
HILLYARD/DES MOINES SANITARY	90050898	02/26/2026	F260652	997.57
Lucas February Custodial Supplies	10 0000 2620 000 0000 684			997.57

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
HILLYARD/DES MOINES SANITARY	90050899	02/26/2026	F260653	1,911.66
Longfellow February Custodial Supplies	10 0000 2620 000 0000 684			1,911.66
HILLYARD/DES MOINES SANITARY	90050900	02/26/2026	F260654	979.22
Lemme February Custodial Supplies	10 0000 2620 000 0000 684			979.22
HILLYARD/DES MOINES SANITARY	90050901	02/26/2026	F260657	2,319.20
CFI February Custodial Supplies	10 0000 2620 000 0000 684			2,319.20
HILLYARD/DES MOINES SANITARY	90050902	02/26/2026	F260651	539.50
Mann February Custodial Supplies	10 0000 2620 000 0000 684			539.50
HILLYARD/DES MOINES SANITARY	90050903	02/26/2026	F260655	952.96
Hoover February Custodial Supplies	10 0000 2620 000 0000 684			952.96
HILLYARD/DES MOINES SANITARY	90050904	02/26/2026	F260664	900.96
Wood February Custodial Supplies	10 0000 2620 000 0000 684			900.96
HILLYARD/DES MOINES SANITARY	90050905	02/26/2026	F260656	2,170.62
City February Custodial Supplies	10 0000 2620 000 0000 684			2,170.62
HILLYARD/DES MOINES SANITARY	90050906	02/26/2026	F260666	109.45
City Add On Feb Custodial Supplies	10 0000 2620 000 0000 684			109.45
HILLYARD/DES MOINES SANITARY	90050907	02/26/2026	F260659	268.60
City Kitchen February Custodial Supplies	10 0000 2620 000 0000 684			268.60
HILLYARD/DES MOINES SANITARY	90050908	02/26/2026	F260649	461.62
Shimek February Custodial Supplies	10 0000 2620 000 0000 684			461.62
HILLYARD/DES MOINES SANITARY	90050909	02/26/2026	F260658	820.84
Alexander February Custodial Supplies	10 0000 2620 000 0000 684			820.84
HILLYARD/DES MOINES SANITARY	90050910	02/26/2026	F260662	390.61
West Kitchen February Custodial Supplies	10 0000 2620 000 0000 684			390.61
<b>Vendor Total:</b>				<b>23,025.23</b>
IA SCHOOL FINANCE INFO SERVICES	24479	01/31/2026		300.00
BUDGET WKSHP - C PRATT	10 0000 2511 000 0000 582			300.00

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
IA SCHOOL FINANCE INFO SERVICES	24640	01/31/2026		4,121.50
BACKGROUND CHECKS	10 0000 2571 000 0000 349			4,121.50
				<b>Vendor Total: 4,421.50</b>
IOWA CHILDREN'S MUSEUM	4615	02/17/2026		27.00
2/9 CITY SELF GUIDED FIELD TRIP	10 0109 1100 100 0000 612			27.00
				<b>Vendor Total: 27.00</b>
J. P. GASWAY COMPANY INC	1061876-000	02/17/2026		72.80
11X17 PAPER	10 0109 1100 100 8550 612			72.80
				<b>Vendor Total: 72.80</b>
JOHNSON COUNTY AUDITOR	020426	02/04/2026		55,705.34
SCHOOL BOARD ELECTION DAY	10 0000 2311 000 0000 349			30,599.03
SCHOOL BOARD ELECTION ABSENTEE VOTING	10 0000 2311 000 0000 349			25,106.31
				<b>Vendor Total: 55,705.34</b>
K & E DISTRIBUTING	105941	01/30/2026		295.50
SEMS valve	10 0000 2610 000 0000 685			295.50
				<b>Vendor Total: 295.50</b>
KIRKWOOD COMMUNITY COLLEGE	006300262	02/05/2026		8,231.52
FY26 WORK BASED LEARNING	10 0000 2211 000 0000 320			8,231.52
KIRKWOOD COMMUNITY COLLEGE	9121	02/02/2026		437.58
STUDENT TUITION	10 0000 1300 390 0000 320			437.58
				<b>Vendor Total: 8,669.10</b>
LEARNAHAN, CHRIS	260217	02/17/2026		66.12
January mileage	10 0000 2610 000 0000 581			66.12
LEARNAHAN, CHRIS	260218	02/18/2026		23.66
December mileage	10 0000 2610 000 0000 581			23.66
				<b>Vendor Total: 89.78</b>
LEMAN, ANDREW (AJ)	022026	02/20/2026		559.75
BPA STATE COMP	10 9331 1300 390 4531 582			559.75
				<b>Vendor Total: 559.75</b>
LEMON, KAYBRI	260131	01/31/2026		46.76

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January mileage	10 0000 2610 000 0000 581			46.76
<b>Vendor Total:</b>				<b>46.76</b>
LINDER TIRE SERVICE INC.	1-124725	02/23/2026		1,739.42
Unit 124 tires	10 0000 2650 000 0000 683			1,739.42
<b>Vendor Total:</b>				<b>1,739.42</b>
MACKIN EDUCATIONAL RESOURCES	964736	02/11/2026	E7958	18.83
LAMINATION	10 0000 2221 000 0000 611			18.83
<b>Vendor Total:</b>				<b>18.83</b>
MANN BASP	13-FEB26	03/02/2026		210.00
CHILD CARE - FEB	10 9334 1100 431 4501 569			210.00
<b>Vendor Total:</b>				<b>210.00</b>
MIDAMERICAN ENERGY	021126	02/11/2026		102,409.15
ELEC- CFI	10 0080 2620 000 0000 622			4,744.03
ELEC - ESC	10 0020 2620 000 0000 622			3,219.56
ELEC-SPEC ED	10 0025 2620 000 0000 622			35.84
ELEC-CORV CNTL	10 0403 2620 000 0000 622			3,534.96
ELEC-LUCAS	10 0436 2620 000 0000 622			3,901.50
ELEC-MANN	10 0445 2620 000 0000 622			2,738.78
ELEC-SHIMEK	10 0468 2620 000 0000 622			4,482.43
ELEC - ALEXANDER	10 0442 2620 000 0000 622			5,247.76
ELEC-WOOD	10 0481 2620 000 0000 622			4,397.07
ELEC-WEST	10 0118 2620 000 0000 622			25,306.75
ELEC-WEBER	10 0488 2620 000 0000 622			5,268.93
ELEC-TWAIN	10 0472 2620 000 0000 622			3,019.34
ELEC-NW	10 0213 2620 000 0000 622			11,925.84
ELEC-CITY	10 0109 2620 000 0000 622			76.69
ELEC-PHYSICAL PLANT	10 0050 2620 000 0000 622			1,869.50
ELEC-KIRKWOOD	10 0406 2620 000 0000 622			2,793.08
ELEC-HORN	10 0415 2620 000 0000 622			9,888.43
ELEC-LEMME	10 0417 2620 000 0000 622			5,031.95
ELEC-LONGFELLOW	10 0427 2620 000 0000 622			4,926.71
MIDAMERICAN ENERGY	021326	02/13/2026		1,579.00
ELEC-DIST WHS STE 1	10 0050 2620 000 0000 622			907.50
ELEC-DIST WHS STE 2	10 0050 2620 000 0000 622			21.00
ELEC-DIST WHS STE 3	10 0050 2620 000 0000 622			57.54
ELEC-DIST WHS STE 4	10 0050 2620 000 0000 622			15.65
ELEC-DIST WHS STE 5	10 0050 2620 000 0000 622			10.94
ELEC-DIST WHS STE 6	10 0050 2620 000 0000 622			11.45
ELEC-DIST WHS STE 7	10 0050 2620 000 0000 622			13.97
ELEC-DIST WHS STE 8	10 0050 2620 000 0000 622			20.42

<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>			
ELEC-DIST WHS STE 9	10 0050 2620 000 0000 622			14.57
ELEC-DIST WHS STE 10	10 0050 2620 000 0000 622			83.44
ELEC-DIST WHS STE 11	10 0050 2620 000 0000 622			30.72
ELEC-DIST WHS STE 12	10 0050 2620 000 0000 622			11.45
ELEC-DIST WHS STE 13	10 0050 2620 000 0000 622			10.94
ELEC-DIST WHS STE 14	10 0050 2620 000 0000 622			15.65
ELEC-DIST WHS HOUSE	10 0050 2620 000 0000 622			353.76
MIDAMERICAN ENERGY	577226189	02/16/2026		11,812.27
ELEC - SE	10 0218 2620 000 0000 622		11,812.27	
MIDAMERICAN ENERGY	577348712	02/18/2026		10.28
ELEC - ESC	10 0020 2620 000 0000 622		10.28	
<b>Vendor Total:</b>				<b>115,810.70</b>
MIDWEST ALARM SERVICES	535760	02/17/2026		20.00
Kirkwood FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535763	02/17/2026		20.00
NCMS FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535764	02/17/2026		20.00
NWMS FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535765	02/17/2026		20.00
Wickham FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535767	02/17/2026		20.00
C Central FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535781	02/17/2026		20.00
PP FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535782	02/17/2026		20.00
Tate FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535783	02/17/2026		20.00
City FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535784	02/17/2026		20.00
Longfellow FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535785	02/17/2026		20.00
Twain FA compliance fee	10 0000 2640 000 0000 433		20.00	
MIDWEST ALARM SERVICES	535786	02/17/2026		20.00
Lucas FA compliance fee	10 0000 2640 000 0000 433		20.00	

<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>			
MIDWEST ALARM SERVICES	535787	02/17/2026		20.00
SEMS FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535788	02/17/2026		20.00
Weber FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535789	02/17/2026		20.00
West FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535790	02/17/2026		20.00
Shimek FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535791	02/17/2026		20.00
Wood FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535792	02/17/2026		20.00
1725 N Dodge FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535793	02/17/2026		20.00
Lemme FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535794	02/17/2026		20.00
Borlaug FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535795	02/17/2026		20.00
Alexander FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535796	02/17/2026		20.00
PP FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535798	02/17/2026		20.00
Van Allen FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535799	02/17/2026		20.00
Penn FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535800	02/17/2026		20.00
Garner FA compliance fee	10 0000 2640 000 0000 433			20.00
MIDWEST ALARM SERVICES	535919	02/20/2026	F260605	402.20
NCMS FA Batteries	10 0000 2640 000 0000 433			40.20
Labor	10 0000 2640 000 0000 433			362.00
<b>Vendor Total:</b>				<b>882.20</b>
MIKE ANDERSON COACHING LLC	1295	02/23/2026		450.00
COACHING SESSIONS	10 0000 1100 100 3116 567			450.00

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
				<b>Vendor Total:</b>	<b>450.00</b>
MOUNT VERNON COMM. SCHOOLS	170	02/12/2026		12,802.89	
TLC ENROLL	10 0000 1100 100 3116 567			577.95	
OPEN ENROLL	10 0000 1100 100 0000 567			12,224.94	
				<b>Vendor Total:</b>	<b>12,802.89</b>
NEIGHBORHOOD CENTERS OF JOHNSO	1197	01/31/2026		880.00	
TWAIN BASP BRIDGE CARE - JAN	10 9334 1100 431 4501 569			880.00	
NEIGHBORHOOD CENTERS OF JOHNSO	1198	01/31/2026		220.00	
WOOD BASP BRIDGE CARE - JAN	10 9334 1100 431 4501 569			220.00	
NEIGHBORHOOD CENTERS OF JOHNSO	1199	01/31/2026		440.00	
ALEXANDER BASP BRIDGE CARE - JAN	10 9334 1100 431 4501 569			440.00	
				<b>Vendor Total:</b>	<b>1,540.00</b>
NUMOTION	56199915	08/24/2025	2600118	5,816.00	
Gait trainer: MyWay size 3	10 0209 1200 217 3303 739			5,816.00	
				<b>Vendor Total:</b>	<b>5,816.00</b>
PETROLEUM SERVICES CO LLC	INV-074970	02/25/2026		135.30	
Stock diesel exhaust fluid	10 0000 2650 000 0000 682			135.30	
				<b>Vendor Total:</b>	<b>135.30</b>
RANDY'S CARPETS & INTERIORS	225452	02/23/2026	F260547	2,365.00	
Roller Shades for Mann	10 0000 2620 000 0000 432			2,365.00	
				<b>Vendor Total:</b>	<b>2,365.00</b>
RECK VIOLIN SHOP	22661	01/28/2026		2,330.00	
WEST BASS & BOW RPRS	10 0000 2640 112 8220 433			2,330.00	
RECK VIOLIN SHOP	22670	02/05/2026		495.00	
SE BASS RPR	10 0000 2640 112 8220 433			495.00	
RECK VIOLIN SHOP	22671	02/06/2026		880.00	
CITY CELLO & BOWS RPR	10 0000 2640 112 8220 433			880.00	
RECK VIOLIN SHOP	22675	02/09/2026		340.00	
LIB BASS RPR	10 0000 2640 112 8220 433			340.00	
				<b>Vendor Total:</b>	<b>4,045.00</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>	
REPUBLIC SERVICES INC #897	0897- 001079143	02/20/2026		6,846.44	
March recycling	10 0000 2620 000 0000 421			6,846.44	
				<b>Vendor Total:</b>	<b>6,846.44</b>
SANDS, BRENT	022726	02/27/2026		617.70	
ATHLETIC SUPERVISION	10 9331 2213 493 0000 582			617.70	
				<b>Vendor Total:</b>	<b>617.70</b>
SCHOLASTIC MAGAZINES	M7679617	02/03/2026		189.75	
JUNIOR SCHOLASTIC	10 0209 1100 100 0000 612			189.75	
				<b>Vendor Total:</b>	<b>189.75</b>
SCHOOL SPECIALTY LLC	208136767588	02/12/2026		3,043.50	
CAFETERIA TABLE	10 0427 1100 100 9995 615			3,043.50	
				<b>Vendor Total:</b>	<b>3,043.50</b>
TELETRAC NAVMAN US LTD	93492341	02/11/2026		19.95	
Shipping for parts	10 0000 2650 000 0000 682			19.95	
				<b>Vendor Total:</b>	<b>19.95</b>
TIFCO INDUSTRIES INC	72165922	02/02/2026	F260611	1,241.87	
Shop Stock	10 0000 2650 000 0000 682			1,241.87	
				<b>Vendor Total:</b>	<b>1,241.87</b>
UNITED ACTION FOR YOUTH	JAN-26	02/14/2026		4,800.00	
CARE ASSESS CONSULTING SVCS - JAN	10 0000 2327 000 0000 611			4,800.00	
UNITED ACTION FOR YOUTH	JAN-26.A	02/14/2026		5,000.00	
HEALTH EDUC SVCS - JAN	10 0000 2211 000 0000 320			5,000.00	
				<b>Vendor Total:</b>	<b>9,800.00</b>
USIC LOCATING SERVICE LLC	792185	02/28/2026		320.31	
February locates	10 0000 2610 000 0000 359			320.31	
				<b>Vendor Total:</b>	<b>320.31</b>
VALIDATE ME INC	3958	02/01/2026		7,325.00	
TRANSCRIPT EVALUATION	10 0000 1100 412 4644 320			7,325.00	
				<b>Vendor Total:</b>	<b>7,325.00</b>
VENTRIS LEARNING LLC	20261907	02/11/2026	2600826	90.00	

<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>
Teacher Manuals	10	9334 1100 412 4644 612			70.00
Shipping and Handling	10	9334 1100 412 4644 612			20.00
<b>Vendor Total:</b>					<b>90.00</b>
VSP		824580976	02/02/2026		22,644.73
VISION INS	10	471 022 0000 000			22,644.73
<b>Vendor Total:</b>					<b>22,644.73</b>
WEST BRANCH COMMUNITY SCHOOL		022626	02/26/2026		56,119.31
SPEC EDUC TUITION	10	0000 1200 214 3302 561			29,547.62
SPEC EDUC TUITION	10	0000 1200 211 3301 561			26,571.69
<b>Vendor Total:</b>					<b>56,119.31</b>
<b>Fund Total:</b>					<b>445,461.87</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 82</b>	<b>SCHOOL CHILDRENS AID</b>		
SHOE SHOW INC		78412	02/09/2026		25.50
STUDENT SHOES	82	0000 2131 000 0000 611			25.50
<b>Vendor Total:</b>					<b>25.50</b>
<b>Fund Total:</b>					<b>25.50</b>
<b>Checking Account Total:</b>					<b>445,487.37</b>
<u>Checking</u>	<u>2</u>				
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>		
CAMP CREEK ORGANIC PRODUCE		19812	02/12/2026		945.00
CITY - SWEET POTATOES	61	0109 3110 000 0000 631			180.00
WEST - SWEET POTATOES	61	0118 3110 000 0000 631			225.00
NC - SWEET POTATOES	61	0209 3110 000 0000 631			45.00
NW - SWEET POTATOES	61	0213 3110 000 0000 631			180.00
SE - SWEET POTATOES	61	0218 3110 000 0000 631			45.00
LIB - SWEET POTATOES	61	0114 3110 000 0000 631			270.00
CAMP CREEK ORGANIC PRODUCE		19989	02/19/2026		270.00
LIB - CABBAGE	61	0114 3110 000 0000 631			45.00
SE - CABBAGE	61	0218 3110 000 0000 631			45.00
NW - CABBAGE	61	0213 3110 000 0000 631			45.00
WEST - CABBAGE	61	0118 3110 000 0000 631			45.00
CITY - CABBAGE	61	0109 3110 000 0000 631			45.00
NC - CABBAGE	61	0209 3110 000 0000 631			45.00
<b>Vendor Total:</b>					<b>1,215.00</b>
DELUXE SMALL BUSINESS SALES INC		9007749612	05/03/2025		199.17
FS BANK DEPOSIT BOOKS	61	0000 3110 000 0000 611			199.17
<b>Vendor Total:</b>					<b>199.17</b>
FROESCHNER, ERIN		022026	02/20/2026		25.35

<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>	
LUNCH REFUND	61 483 000 0000 000			25.35	
				<b>Vendor Total:</b>	<b>25.35</b>
GOODWIN TUCKER	6682560	02/20/2026		1,015.90	
CITY OVEN RPR	61 0109 2640 000 0000 433			1,015.90	
				<b>Vendor Total:</b>	<b>1,015.90</b>
ITW FOOD EQUIPMENT GROUP LLC	37177394	02/11/2026		374.50	
NW BLOWER DRYER RPR	61 0213 2640 000 0000 433			374.50	
				<b>Vendor Total:</b>	<b>374.50</b>
MARTIN BROS. DISTRIBUTING CO INC	2487391C	02/13/2026		(31.28)	
CREDIT	61 0118 3110 000 0000 631			(31.28)	
MARTIN BROS. DISTRIBUTING CO INC	2491453	02/11/2026		3,364.12	
FOOD	61 0218 3110 000 0000 631			3,314.29	
NON FOOD	61 0218 3110 000 0000 618			49.83	
MARTIN BROS. DISTRIBUTING CO INC	2491810	02/11/2026		4,326.82	
NON FOOD	61 0114 3110 000 0000 618			331.10	
FOOD	61 0114 3110 000 0000 631			3,995.72	
MARTIN BROS. DISTRIBUTING CO INC	2499290	02/16/2026		5,692.23	
NON FOOD	61 0118 3110 000 0000 618			72.38	
FOOD	61 0118 3110 000 0000 631			5,619.85	
MARTIN BROS. DISTRIBUTING CO INC	2499291	02/16/2026		88.95	
FOOD	61 0118 3110 000 0000 631			88.95	
MARTIN BROS. DISTRIBUTING CO INC	2499292	02/16/2026		7,987.62	
FOOD	61 0109 3110 000 0000 631			7,713.80	
NON FOOD	61 0109 3110 000 0000 618			273.82	
MARTIN BROS. DISTRIBUTING CO INC	2499293	02/16/2026		3,557.39	
NON FOOD	61 0218 3110 000 0000 618			218.54	
FOOD	61 0218 3110 000 0000 631			3,338.85	
MARTIN BROS. DISTRIBUTING CO INC	2499294	02/16/2026		7,640.09	
FOOD	61 0213 3110 000 0000 631			7,142.62	
NON FOOD	61 0213 3110 000 0000 618			497.47	
MARTIN BROS. DISTRIBUTING CO INC	2499294C	02/24/2026		(18.05)	
CREDIT	61 0213 3110 000 0000 631			(18.05)	
MARTIN BROS. DISTRIBUTING CO INC	2499295	02/16/2026		2,588.23	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
FOOD	61 0209 3110 000 0000 631		2,588.23	
MARTIN BROS. DISTRIBUTING CO INC	2499708	02/16/2026		4,888.84
NON FOOD	61 0114 3110 000 0000 618		596.16	
FOOD	61 0114 3110 000 0000 631		4,292.68	
MARTIN BROS. DISTRIBUTING CO INC	2499708C	02/17/2026		(15.20)
CREDIT	61 0114 3110 000 0000 631		(15.20)	
MARTIN BROS. DISTRIBUTING CO INC	2503360	02/18/2026		7,673.86
NON FOOD	61 0118 3110 000 0000 618		188.22	
FOOD	61 0118 3110 000 0000 631		7,485.64	
MARTIN BROS. DISTRIBUTING CO INC	2503361	02/18/2026		7,872.81
FOOD	61 0109 3110 000 0000 631		7,872.81	
MARTIN BROS. DISTRIBUTING CO INC	2503362	02/18/2026		2,504.78
FOOD	61 0218 3110 000 0000 631		2,405.12	
NON FOOD	61 0218 3110 000 0000 618		99.66	
MARTIN BROS. DISTRIBUTING CO INC	2503363	02/18/2026		9,598.60
NON FOOD	61 0213 3110 000 0000 618		116.85	
FOOD	61 0213 3110 000 0000 631		9,481.75	
MARTIN BROS. DISTRIBUTING CO INC	2503364	02/18/2026		2,548.47
FOOD	61 0209 3110 000 0000 631		2,485.73	
NON FOOD	61 0209 3110 000 0000 618		62.74	
MARTIN BROS. DISTRIBUTING CO INC	2503692	02/18/2026		7,509.38
NON FOOD	61 0114 3110 000 0000 618		96.58	
FOOD	61 0114 3110 000 0000 631		7,412.80	
MARTIN BROS. DISTRIBUTING CO INC	2510159	02/23/2026		9,154.06
NON FOOD	61 0060 3110 000 0000 618		417.11	
FOOD	61 0060 3110 000 0000 631		8,736.95	
MARTIN BROS. DISTRIBUTING CO INC	2510160	02/23/2026		102.40
FOOD	61 0060 3110 000 0000 631		102.40	
MARTIN BROS. DISTRIBUTING CO INC	2510161	02/23/2026		8,842.94
FOOD	61 0109 3110 000 0000 631		8,500.95	
NON FOOD	61 0109 3110 000 0000 618		341.99	
MARTIN BROS. DISTRIBUTING CO INC	2510162	02/23/2026		43.50
FOOD	61 0060 3110 000 0000 631		43.50	
MARTIN BROS. DISTRIBUTING CO INC	2510164	02/23/2026		6,266.83
FOOD	61 0213 3110 000 0000 631		5,985.42	

<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			281.41
MARTIN BROS. DISTRIBUTING CO INC	2515045	02/25/2026		5,488.34
NON FOOD	61 0060 3110 000 0000 618			32.13
FOOD	61 0060 3110 000 0000 631			5,456.21
MARTIN BROS. DISTRIBUTING CO INC	2515047	02/25/2026		202.12
FOOD	61 0060 3110 000 0000 631			202.12
MARTIN BROS. DISTRIBUTING CO INC	2515048	02/25/2026		11.37
KNIFE SHARPENER	61 0060 3110 000 0000 618			11.37
MARTIN BROS. DISTRIBUTING CO INC	2515049	02/25/2026		6,161.10
NON FOOD	61 0109 3110 000 0000 618			288.81
FOOD	61 0109 3110 000 0000 631			5,872.29
MARTIN BROS. DISTRIBUTING CO INC	2515050	02/25/2026		135.73
FOOD	61 0060 3110 000 0000 631			135.73
<b>Vendor Total:</b>				<b>114,186.05</b>
NATURESEAL, INC.	MIN0004147	01/08/2026		2,433.50
NW - FRUIT	61 0213 3110 000 0000 631			390.00
CITY - FRUIT	61 0109 3110 000 0000 631			780.00
WEST - FRUIT	61 0118 3110 000 0000 631			390.00
NC - FRUIT	61 0209 3110 000 0000 631			390.00
FREIGHT	61 0060 3110 000 0000 618			93.50
LIB - FRUIT	61 0114 3110 000 0000 631			390.00
<b>Vendor Total:</b>				<b>2,433.50</b>
SINK PAPER & PACKAGING	117035	02/17/2026		2,794.23
KITCHEN SPLS	61 0060 3110 000 0000 618			2,794.23
SINK PAPER & PACKAGING	117038	02/17/2026		122.64
STRETCH FILM	61 0060 3110 000 0000 618			122.64
SINK PAPER & PACKAGING	117174	02/23/2026		2,155.58
KITCHEN SPLS	61 0060 3110 000 0000 618			2,155.58
SINK PAPER & PACKAGING	117286	03/02/2026		2,078.56
KITCHEN SPLS	61 0060 3110 000 0000 618			2,078.56
<b>Vendor Total:</b>				<b>7,151.01</b>
WILSON RESTAURANT SUPPLY INC	INV0446592	02/16/2026		4,647.20
MOBILE TRAY DISPENSER	61 0118 3110 000 0000 733			4,647.20
<b>Vendor Total:</b>				<b>4,647.20</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>			
				<b>Fund Total:</b>
				<b>131,247.68</b>
				<b>Checking Account Total:</b>
				<b>131,247.68</b>
<u>Checking</u>	3			
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
CLIFF KEEN ATHLETIC INC	INV279004	02/06/2026	2600709	278.22
S7943J-XXL	21 0213 1900 920 6710 611			262.50
S7943J Men's T-Back Custom Su				
SHIPPING	21 0213 1900 920 6710 611			15.72
				<b>Vendor Total:</b>
				<b>278.22</b>
FORSYTH, BRADY	020626	03/03/2026		120.00
2/6 CITY GBB	21 0109 1900 920 6810 345			120.00
				<b>Vendor Total:</b>
				<b>120.00</b>
HAYES, ERIC	1211	02/19/2026		518.00
STORM THE STAGE MILEAGE	21 0114 1900 950 7213 611			518.00
				<b>Vendor Total:</b>
				<b>518.00</b>
ICKOWITZ, SETH	011326	03/03/2026		127.99
1/13 CITY GBB	21 0109 1900 920 6810 345			127.99
				<b>Vendor Total:</b>
				<b>127.99</b>
IOWA GIRLS HIGH SCHOOL ATH UNION	22825	02/25/2026		544.00
2/24 REGIONAL GBB TICKETS	21 0109 1900 923 6810 611			544.00
				<b>Vendor Total:</b>
				<b>544.00</b>
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8352	02/26/2026		230.00
BSW STATE CHAMPION TROPHY	21 0114 1900 923 6601 611			230.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8440	02/27/2026		270.00
STATE BWR COACH WRISTBANDS	21 0109 1900 923 6790 611			270.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8548	03/01/2026		114.00
SUB-STATE STUDENT BBB TICKETS	21 0109 1900 923 6601 611			114.00
				<b>Vendor Total:</b>
				<b>614.00</b>
J.W. PEPPER & SON, INC.	368331165	02/23/2026		29.98
ADAPTABLE QUARTETS SAX	21 0118 1900 950 7220 611			14.99
ADAPTABLE QUARTETS FLUTE	21 0118 1900 950 7220 611			14.99
				<b>Vendor Total:</b>
				<b>29.98</b>
KOWAL, MANDI	021226	02/12/2026		111.65

<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>	
MVC COACHES MTG	21 0109 1900 923 6770 611			111.65	
				<b>Vendor Total:</b>	<b>111.65</b>
KUNC, RICHARD	030926	03/03/2026		130.92	
3/9 SE BWR	21 0218 1900 920 6790 345			130.92	
				<b>Vendor Total:</b>	<b>130.92</b>
MACKIN EDUCATIONAL RESOURCES	964736	02/11/2026	E7958	69.85	
LIB BKS	21 0213 1900 950 7015 611			69.85	
				<b>Vendor Total:</b>	<b>69.85</b>
MARTIN BROS. DISTRIBUTING CO INC	2503693	02/18/2026		503.20	
VENDING SPLS	21 0114 1900 950 7180 611			503.20	
MARTIN BROS. DISTRIBUTING CO INC	2515366	02/25/2026		664.84	
VENDING SPLS	21 0114 1900 950 7180 611			664.84	
				<b>Vendor Total:</b>	<b>1,168.04</b>
NORTH LIBERTY ACE HARDWARE	589699	02/26/2026		172.95	
CONSTRUCTION SPLS	21 0114 1900 950 7046 611			172.95	
				<b>Vendor Total:</b>	<b>172.95</b>
OLSON, ERIC	030926	03/03/2026		132.75	
3/9 SE BWR	21 0218 1900 920 6790 345			132.75	
				<b>Vendor Total:</b>	<b>132.75</b>
PITNEY BOWES GLOBAL FINANCIAL SVCS	3321866045	12/30/2025		409.02	
CITY METER LEASE	21 0109 1900 950 7000 611			409.02	
10/30/25 - 1/29/26	21 0109 1900 950 7000 611			0.00	
				<b>Vendor Total:</b>	<b>409.02</b>
QUAMME, MARK	030226	03/02/2026		978.68	
STORM THE STAGE - FLIGHT	21 0114 1900 950 7213 611			824.41	
STORM THE STAGE - CAR RENTAL	21 0114 1900 950 7213 611			154.27	
				<b>Vendor Total:</b>	<b>978.68</b>
RACQUET MASTER	3295	02/27/2026		770.00	
BTN TENNIS BALLS	21 0109 1900 920 6750 611			770.00	
				<b>Vendor Total:</b>	<b>770.00</b>
ROLLING MEADOWS HS MUSIC BOOSTERS	022826	02/28/2026		725.00	

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
2/28 CITY JAZZ FESTIVAL REG	21 0109 1900 950 7220 611			725.00	
				<b>Vendor Total:</b>	<b>725.00</b>
SANDS, BRENT	022726A	02/27/2026		268.25	
AD MTGS	21 0114 1900 920 6601 582			268.25	
				<b>Vendor Total:</b>	<b>268.25</b>
SCHAEFER, MATT	011326A	03/03/2026		120.00	
1/13 CITY GBB	21 0109 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
SCHNIEDERS, JULIE	022626	02/26/2026		600.00	
STORM THE STAGE ADJUDICATION FEE	21 0114 1900 950 7213 611			600.00	
				<b>Vendor Total:</b>	<b>600.00</b>
SCHULTZ STRINGS INC	279334	01/07/2026	2600706	180.00	
Adjustable Black Stool with Vinyl Padded	21 0218 1900 950 7210 611			180.00	
SCHULTZ STRINGS INC	279936	01/14/2026	2600706	900.00	
Konig & Meyer Adjustable Folding Bass St	21 0218 1900 950 7210 611			900.00	
				<b>Vendor Total:</b>	<b>1,080.00</b>
SUEPPEL, THEODORE	011326	03/03/2026		120.00	
1/13 CITY GBB	21 0109 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
SWAN, RICK	030926	03/03/2026		151.87	
3/9 SE BWR	21 0218 1900 920 6790 345			151.87	
				<b>Vendor Total:</b>	<b>151.87</b>
TIPTON COMM SCHOOLS DIST	120625	02/26/2026		125.00	
12/6 LIB BWR	21 0114 1900 920 6790 811			125.00	
				<b>Vendor Total:</b>	<b>125.00</b>
WATERHOUSE WATER SYSTEMS	0026100	02/28/2026		165.00	
COOLER RENTAL	21 0109 1900 950 7000 611			165.00	
3/1/26 - 5/31/26	21 0109 1900 950 7000 611			0.00	
				<b>Vendor Total:</b>	<b>165.00</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>
WINDSTAR LINES INC	180500	02/15/2026		6,180.00
2/15 WEST STATE BPA CONF DSM	21 0118 1900 950 7110 611			6,180.00
<b>Vendor Total:</b>				<b>6,180.00</b>
<b>Fund Total:</b>				<b>15,711.17</b>
<b>Checking Account Total:</b>				<b>15,711.17</b>
<u>Checking</u>	4			
<b>Checking</b>	<b>4</b>	<b>Fund: 71</b>	<b>HEALTH SELF INS.</b>	
GALLAGHER BENEFIT SERVICES INC	364520	02/11/2026		5,800.00
GASB 75 VALUATION FYE 6/30/24	71 0000 2514 000 0000 892			5,800.00
<b>Vendor Total:</b>				<b>5,800.00</b>
<b>Fund Total:</b>				<b>5,800.00</b>
<b>Checking</b>	<b>4</b>	<b>Fund: 74</b>	<b>DENTAL SELF INS.</b>	
DELTA DENTAL	021726	02/17/2026		24,483.56
DENTAL CLAIMS	74 0000 2514 000 0000 391			24,483.56
DELTA DENTAL	022426	02/24/2026		46,409.91
DENTAL CLAIMS	74 0000 2514 000 0000 391			46,409.91
DELTA DENTAL	030326	03/03/2026		20,388.52
DENTAL CLAIMS	74 0000 2514 000 0000 391			20,388.52
<b>Vendor Total:</b>				<b>91,281.99</b>
<b>Fund Total:</b>				<b>91,281.99</b>
<b>Checking Account Total:</b>				<b>97,081.99</b>
<u>Checking</u>	5			
<b>Checking</b>	<b>5</b>	<b>Fund: 31</b>	<b>CAPITAL PROJECTS</b>	
H2I GROUP	252471	02/25/2026	F260539	3,956.00
Lucas Gym Volleyball Net	31 0436 4700 000 9204 733			3,956.00
<b>Vendor Total:</b>				<b>3,956.00</b>
PEAK CONSTRUCTION GROUP INC	Lucas Gym App 17	03/02/2026		171,937.71
Lucas Gym Addition	31 0436 4700 000 9204 450			171,937.71
<b>Vendor Total:</b>				<b>171,937.71</b>
<b>Fund Total:</b>				<b>175,893.71</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>	
ARDENT LIGHTING GROUP	Liberty Soccer App 1	02/18/2026		245,482.50
Liberty Soccer Field Lighting	33 0114 4200 924 9857 450			245,482.50
<b>Vendor Total:</b>				<b>245,482.50</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>			
BRAY ASSOCIATES-ARCHITECTS INC	3782-04	02/28/2026		1,240.96
West Track & Field Replacement	33 0118 4200 924 9855 450			1,240.96
				<b>Vendor Total: 1,240.96</b>
CENTRAL CARES INC	022826	02/28/2026		825.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			825.00
				<b>Vendor Total: 825.00</b>
HAWKEYE ELECTRICAL CONTRACTORS OF CR LTD	Opstad Lights App 3	02/26/2026		167,437.50
City Opstad Theater Lighting	33 0109 4700 000 9860 450			167,437.50
				<b>Vendor Total: 167,437.50</b>
IMON COMMUNICATIONS LLC	4738526	02/18/2026		400.00
WEBER INTERNET	33 0000 4700 000 8999 450			400.00
				<b>Vendor Total: 400.00</b>
LENOVO INC	N300104534	01/29/2026	2600601	4,016.22
HINGE ASSY ME KITS HINGE COVER	33 0000 4500 000 8999 733			3,291.00
MC15A_BATTERY_DOOR_ASSY	33 0000 4500 000 8999 733			725.22
LENOVO INC	N300151302	02/09/2026	2600503	1,945.50
BATTERY 3cell 50Wh 11.31V L24X3PG1 CM/C	33 0000 4500 000 8999 733			1,945.50
LENOVO INC	ND20020303	01/15/2026	2600503	1,062.45
BATTERY Internal, 4c 46Wh, LiIon, SMP	33 0000 4500 000 8999 733			1,062.45
				<b>Vendor Total: 7,024.17</b>
LONGFELLOW KEY BASP	022326	02/23/2026		220.00
AB - CHILD CARE JAN	33 0000 3300 890 0000 611			220.00
				<b>Vendor Total: 220.00</b>
MANN BASP	13-FEB26	03/02/2026		420.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			420.00
				<b>Vendor Total: 420.00</b>
MCCOMAS-LACINA CONSTRUCTION	Mercer App 2658-09	02/27/2026		98,595.75
Mercer Park Field Improvements	33 0109 4200 924 6601 450			98,595.75
				<b>Vendor Total: 98,595.75</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>	
MIDWEST COMPUTER PRODUCTS, INC.	723945D2	02/12/2026	2600815	31,059.00
Cetacea Astronaut Soundfield System Astr	33 0000 4500 000 8999 733			31,059.00
			<b>Vendor Total:</b>	<b>31,059.00</b>
NEIGHBORHOOD CENTERS OF JOHNSO	1197	01/31/2026		1,320.00
TWAIN BASP BRIDGE CARE - JAN	33 0000 3300 890 0000 611			1,320.00
NEIGHBORHOOD CENTERS OF JOHNSO	1198	01/31/2026		440.00
WOOD BASP BRIDGE CARE - JAN	33 0000 3300 890 0000 611			440.00
NEIGHBORHOOD CENTERS OF JOHNSO	1199	01/31/2026		880.00
ALEXANDER BASP BRIDGE CARE - JAN	33 0000 3300 890 0000 611			880.00
			<b>Vendor Total:</b>	<b>2,640.00</b>
PORTZEN CONSTRUCTION, INC	Horn App 24	03/02/2026		220,000.00
Horn Addition	33 0415 4700 000 0000 450			220,000.00
			<b>Vendor Total:</b>	<b>220,000.00</b>
ROBERT HALF TECHNOLOGY	0251248C	01/09/2026		4,012.26
TECH CTR TEMPS	33 0000 4500 000 8999 733			4,012.26
			<b>Vendor Total:</b>	<b>4,012.26</b>
RVI PLANNING & LANDSCAPE ARCHITECTURE INC	RVIHD0415950 01	02/26/2026		6,381.34
Mercer Park Field Improvements	33 0109 4200 924 6601 450			6,381.34
			<b>Vendor Total:</b>	<b>6,381.34</b>
SHIVE-HATTERY & ASSOC	2112207840- 17	02/16/2026		780.00
Lemme HVAC Replacement	33 0417 4700 000 0000 450			780.00
SHIVE-HATTERY & ASSOC	2260001750-1	02/27/2026		5,281.48
NCMS Outdoor Classroom	33 0000 4200 000 0000 450			5,281.48
			<b>Vendor Total:</b>	<b>6,061.48</b>
SYSTEMWORKS LLC	12789	02/25/2026		2,926.00
SEMS Geo TAB/Investigation	33 0218 4700 000 0000 450			2,926.00
			<b>Vendor Total:</b>	<b>2,926.00</b>
VERIZON WIRELESS SERVICES LLC	6136373235	02/18/2026		80.02
HOT SPOTS	33 0000 4700 000 8999 450			80.02

<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>				
						<b>Vendor Total: 80.02</b>
						<b>Fund Total: 794,805.98</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>			
A & H ELECTRIC INC		INV2026-012	02/20/2026		3,165.00	
CFI sign lighting		36 0080 4700 000 8710 450			3,165.00	
						<b>Vendor Total: 3,165.00</b>
DOORS INC		371510	02/20/2026	F260453	7,405.00	
CFI 2 Doors and Frames		36 0080 4700 000 8799 450			7,405.00	
						<b>Vendor Total: 7,405.00</b>
FREEMAN CONSTRUCTION INC		33337	02/16/2026	F260669	3,905.00	
City Repair Reinjection Well		36 0109 4700 000 8730 450			3,905.00	
						<b>Vendor Total: 3,905.00</b>
JOHNSON CONTROLS FIRE PROTECTION LP		53774197	02/05/2026		1,694.79	
SEMS service call		36 0218 4700 000 8710 450			1,694.79	
JOHNSON CONTROLS FIRE PROTECTION LP		53775187	02/06/2026		2,545.67	
Weber service call		36 0488 4700 000 8710 450			2,545.67	
						<b>Vendor Total: 4,240.46</b>
MMS CONSULTANTS INC.		42344	01/31/2026		122.50	
2026 Playground Projects		36 0000 4200 000 8722 450			122.50	
						<b>Vendor Total: 122.50</b>
PLUMBMASTER INC		71982574	02/25/2026	F260674	392.50	
PP Sloan replacement parts		36 0000 4700 000 8755 450			392.50	
PLUMBMASTER INC		91865839	02/26/2026	F260674	196.50	
PP Sloan replacement parts		36 0000 4700 000 8755 450			196.50	
						<b>Vendor Total: 589.00</b>
PSC DISTRIBUTION INC		S1927241.001	02/13/2026	F260668	2,496.35	
CFI Boilers Blowers and Display Board		36 0080 4700 000 8730 450			2,496.35	
PSC DISTRIBUTION INC		S1927241.002	02/20/2026	F260668	1,044.67	
CFI Boilers Blowers and Display Board		36 0080 4700 000 8730 450			1,044.67	
						<b>Vendor Total: 3,541.02</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>			
SCHULTZ STRINGS INC	279937	01/14/2026	2600797	1,717.00
1 1088DB-G3 EXC [Exchange] Composite Bas	36 0000 4700 000 8745 733			102.00
1 1088DB-G2 EXC [Exchange] Composite Bas	36 0000 4700 000 8745 733			102.00
1 1088DB-F2 EXC "[Exchange] Composite Ba	36 0000 4700 000 8745 733			102.00
4 1088VC-2 EXC [Exchange] Composite Cell	36 0000 4700 000 8745 733			276.00
6 1088VC-1 EXC [Exchange] Composite Cell	36 0000 4700 000 8745 733			414.00
2 1088VA-2 EXC [Exchange] Composite Viol	36 0000 4700 000 8745 733			114.00
1 1088VA-1 EXC [Exchange] Composite Viol	36 0000 4700 000 8745 733			57.00
1 1088VN-4 EXC [Exchange] Composite Viol	36 0000 4700 000 8745 733			55.00
2 1088VN-3 EXC [Exchange] Composite Viol	36 0000 4700 000 8745 733			110.00
v\5 1088VN-2 EXC [Exchange] Composite Vi	36 0000 4700 000 8745 733			275.00
2 1088VN-1 EXC [Exchange] Composite Viol	36 0000 4700 000 8745 733			110.00
<b>Vendor Total:</b>				<b>1,717.00</b>
SHIVE-HATTERY & ASSOC	2240016370-9	02/19/2026		2,376.40
West 2025 Roof Replacement	F			
SHIVE-HATTERY & ASSOC	2250014980-	02/19/2026		2,015.20
Roof General Consulting	12			
SHIVE-HATTERY & ASSOC	2250014980-	02/19/2026		752.00
Roof Leak/Warranty Services	13			
SHIVE-HATTERY & ASSOC	2250014980-	02/19/2026		1,403.00
BE General Consulting	14			
SHIVE-HATTERY & ASSOC	2250016130-4	02/19/2026		3,556.07
Lucas 2026 Roof Replacement				
SHIVE-HATTERY & ASSOC	2250016170-4	02/19/2026		3,132.57
Wickham/SE 2026 Roof Replacement				

<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>13,235.24</b>
STORAGE & DESIGN GROUP	15710	02/24/2026	F260292	61,750.00
West Football Lockers	36 0000 4700 000 8740 450			61,750.00
<b>Vendor Total:</b>				<b>61,750.00</b>
TELETRAC NAVMAN US LTD	93493796	03/01/2026		2,111.07
March service	36 0000 4700 000 8760 733			2,111.07
<b>Vendor Total:</b>				<b>2,111.07</b>
TRI-CITY ELECTRIC CO OF IA LLC	130002	01/07/2026		880.00
Vape sensor installation	36 0000 4700 000 8523 450			880.00
TRI-CITY ELECTRIC CO OF IA LLC	130011	01/07/2026	F250665	3,300.00
Middle School Vape Sensor License/Progra	36 0000 4700 000 8523 450			3,300.00
<b>Vendor Total:</b>				<b>4,180.00</b>
TRUENORTH	174116	11/05/2025		2,626.00
EB TECH FEES - DEC	36 0000 4700 000 9046 450			2,626.00
<b>Vendor Total:</b>				<b>2,626.00</b>
<b>Fund Total:</b>				<b>108,587.29</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 40</b>	<b>DEBT SERVICE</b>	
BERENS-TATE CONSULTING GROUP	772800-000	01/31/2026		3,000.00
ARBITRAGE REBATE RPT - TAX REV BONDS	40 0000 2510 000 0000 359			3,000.00
<b>Vendor Total:</b>				<b>3,000.00</b>
UMB BANK, N.A.	1038879	02/10/2026		600.00
BOND ADMIN FEE	40 0000 5000 000 0000 349			600.00
<b>Vendor Total:</b>				<b>600.00</b>
<b>Fund Total:</b>				<b>3,600.00</b>
<b>Checking Account Total:</b>				<b>1,082,886.98</b>