

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
Checking	1			
Checking	1	Fund: 10	OPERATING FUND	
95 PERCENT GROUP	INV182159	03/05/2026	2600871	1,034.00
95 Comprehension, Grades 3-6	10 0432 1282 432 4501 612			940.00
Shipping	10 0432 1282 432 4501 612			94.00
			Vendor Total:	1,034.00
ADVANCED BUSINESS SYSTEMS INC	INV464006	02/27/2026		9,973.62
FEB COPIER OVERAGE	10 0000 1200 214 3302 612			24.66
FEB COPIER OVERAGE	10 0403 1100 100 8550 612			50.48
FEB COPIER OVERAGE	10 0406 1100 100 8550 612			44.44
FEB COPIER OVERAGE	10 0415 1100 100 8550 612			89.04
FEB COPIER OVERAGE	10 0417 1100 100 8550 612			58.95
FEB COPIER OVERAGE	10 0000 2327 000 0000 611			755.06
FEB COPIER OVERAGE	10 0418 1100 100 8550 612			55.03
FEB COPIER OVERAGE	10 0427 1100 100 8550 612			570.25
FEB COPIER OVERAGE	10 0136 1100 100 8550 612			670.88
FEB COPIER OVERAGE	10 0109 1100 100 8550 612			1,783.44
FEB COPIER OVERAGE	10 0118 1100 100 8550 612			623.74
FEB COPIER OVERAGE	10 0497 1100 100 8550 612			63.93
FEB COPIER OVERAGE	10 0209 1100 100 8550 612			785.01
FEB COPIER OVERAGE	10 0436 1100 100 8550 612			46.08
FEB COPIER OVERAGE	10 0445 1100 100 8550 612			27.52
FEB COPIER OVERAGE	10 0447 1100 100 8550 612			112.63
FEB COPIER OVERAGE	10 0468 1100 100 8550 612			51.88
FEB COPIER OVERAGE	10 0488 1100 100 8550 612			462.26
FEB COPIER OVERAGE	10 0472 1100 100 8550 612			59.87
FEB COPIER OVERAGE	10 0493 1100 100 8550 612			68.41
FEB COPIER OVERAGE	10 0481 1100 100 8550 612			70.33
FEB COPIER OVERAGE	10 0213 1100 100 8550 612			691.46
FEB COPIER OVERAGE	10 0218 1100 100 8550 612			620.68
FEB COPIER OVERAGE	10 0432 1100 100 8550 612			55.23
FEB COPIER OVERAGE	10 0442 1100 100 8550 612			88.45
FEB COPIER OVERAGE	10 0114 1100 100 8550 612			790.08
FEB COPIER OVERAGE	10 0475 1100 100 8550 612			514.93
FEB COPIER OVERAGE	10 0463 1100 100 8550 612			680.36
FEB COPIER OVERAGE	10 0000 2610 000 0000 611			39.22
FEB COPIER OVERAGE	10 0080 1100 100 8550 612			19.32
ADVANCED BUSINESS SYSTEMS INC	INV464007	02/27/2026		4,791.39
FEB PRINTER OVERAGE	10 0080 1100 100 8550 612			10.01
FEB PRINTER OVERAGE	10 0463 1100 100 8550 612			35.89
FEB PRINTER OVERAGE	10 0000 2610 000 0000 611			1.61
FEB PRINTER OVERAGE	10 9334 1100 100 1113 612			22.28
FEB PRINTER OVERAGE	10 0475 1100 100 8550 612			85.62
FEB PRINTER OVERAGE	10 0442 1100 100 8550 612			340.02

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FEB PRINTER OVERAGE	10 0114 1100 100 8550 612			280.82
FEB PRINTER OVERAGE	10 0432 1100 100 8550 612			146.93
FEB PRINTER OVERAGE	10 0218 1100 100 8550 612			232.41
FEB PRINTER OVERAGE	10 0436 1100 100 8550 612			159.65
FEB PRINTER OVERAGE	10 0481 1100 100 8550 612			104.89
FEB PRINTER OVERAGE	10 0213 1100 100 8550 612			449.79
FEB PRINTER OVERAGE	10 0472 1100 100 8550 612			84.64
FEB PRINTER OVERAGE	10 0493 1100 100 8550 612			42.24
FEB PRINTER OVERAGE	10 0468 1100 100 8550 612			49.20
FEB PRINTER OVERAGE	10 0488 1100 100 8550 612			197.51
FEB PRINTER OVERAGE	10 0447 1100 100 8550 612			225.90
FEB PRINTER OVERAGE	10 0445 1100 100 8550 612			127.76
FEB PRINTER OVERAGE	10 0209 1100 100 8550 612			87.43
FEB PRINTER OVERAGE	10 0497 1100 100 8550 612			105.50
FEB PRINTER OVERAGE	10 0401 1100 100 8550 612			88.73
FEB PRINTER OVERAGE	10 0118 1100 100 8550 612			405.04
FEB PRINTER OVERAGE	10 0109 1100 100 8550 612			421.37
FEB PRINTER OVERAGE	10 0136 1100 100 8550 612			11.79
FEB PRINTER OVERAGE	10 0427 1100 100 8550 612			54.17
FEB PRINTER OVERAGE	10 0000 2327 000 0000 611			270.50
FEB PRINTER OVERAGE	10 0418 1100 100 8550 612			145.06
FEB PRINTER OVERAGE	10 0415 1100 100 8550 612			159.64
FEB PRINTER OVERAGE	10 0417 1100 100 8550 612			126.21
FEB PRINTER OVERAGE	10 0403 1100 100 8550 612			121.09
FEB PRINTER OVERAGE	10 0406 1100 100 8550 612			197.69
Vendor Total:				14,765.01
AHLERS & COONEY, P.C.	907691	02/27/2026		6,940.00
PROF SVCS	10 0000 2317 000 0000 342			6,940.00
Vendor Total:				6,940.00
ALPHAGRAPHS OF NORTH LIBERTY	73105	02/09/2026		458.13
HALL PASSES	10 0118 1100 100 0000 612			458.13
ALPHAGRAPHS OF NORTH LIBERTY	73841	03/11/2026		69.80
Traffic signs	10 0000 2630 000 0000 686			69.80
Vendor Total:				527.93
ARNOLD MOTOR SUPPLY LLP	47NV163083	02/28/2026		39.98
Lincoln/Liberty battery filler	10 0000 2620 000 0000 739			39.98
Vendor Total:				39.98
BANKERS ADVERTISING COMPANY	861072	11/07/2025		700.00
VOCAL GARMENT BAGS	10 0109 1100 100 9995 615			700.00

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				Vendor Total: 700.00
BROKAW CONSULTING	031326	03/13/2026		5,138.89
CONSULTING SVCS - MAR	10 0000 2211 000 0000 320			5,138.89
				Vendor Total: 5,138.89
BUSINESS RADIO SALES & SERVICE INC	78251	01/29/2026		1,560.14
VAN MOBILE RADIOS	10 0000 2640 000 0000 433			1,560.14
BUSINESS RADIO SALES & SERVICE INC	78286	01/30/2026		580.86
VAN RADIO INSTALLS	10 0000 2640 000 0000 433			580.86
				Vendor Total: 2,141.00
CEDAR RAPIDS COMM SCH DIST	260364	03/03/2026		1,005.00
2/7 WEST HS METRO ORCH REG	10 0118 1100 112 9994 615			1,005.00
				Vendor Total: 1,005.00
CITY OF IOWA CITY	112488	02/02/2026		34,524.32
FUEL	10 0000 2650 000 0000 626			8,879.59
FUEL	10 0000 2700 000 0000 626			25,644.73
				Vendor Total: 34,524.32
CLEAR CREEK AMANA COMM. SCHOOL	030526	03/05/2026		137,227.44
SPEC EDUC TUITION	10 0000 1200 211 3301 561			95,608.80
SPEC EDUC TUITION	10 0000 1200 214 3302 561			33,203.10
SPEC EDUC TUITION	10 0000 1200 217 3303 561			8,415.54
				Vendor Total: 137,227.44
COVENANT WORKPLACE SOLUTIONS LLC	2667	03/01/2026		2,365.33
EAP SVCS - MAR	10 0000 2316 000 0000 359			2,365.33
				Vendor Total: 2,365.33
CROWN EQUIPMENT CORPORATION	163283524	03/04/2026		129.00
Unit F4 planned maintenance	10 0000 2650 000 0000 434			129.00
CROWN EQUIPMENT CORPORATION	163283633	03/05/2026		112.00
Unit PJ1550 planned maintenance	10 0000 2650 000 0000 434			112.00
				Vendor Total: 241.00
DAN'S OVERHEAD DOOR	599328	03/10/2026	F260609	730.00
Garner new overhead door section	10 0000 2620 000 0000 432			730.00

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Vendor Total:				730.00
DATA 2, INC.	N004360620	02/16/2026	2600823	290.04
library barcodes per quote #QUO-05778-H5	10 0000 2221 000 0000 611			290.04
Vendor Total:				290.04
DEMCO INC	7766725	02/19/2026	2600745	272.03
Scary 10-1/2"H	10 0000 2221 000 0000 739			12.29
Poetry 10-1/2"H	10 0000 2221 000 0000 739			12.29
Short Stories 10-1/2"H	10 0000 2221 000 0000 739			12.29
Geography 10-1/2"H	10 0000 2221 000 0000 739			12.29
Sharks 10-1/2"H	10 0000 2221 000 0000 739			12.29
World Wars 10-1/2"H	10 0000 2221 000 0000 739			12.29
Soccer 10-1/2"H	10 0000 2221 000 0000 739			13.94
Animals 10-1/2"H	10 0000 2221 000 0000 739			12.29
Military 10-1/2"H	10 0000 2221 000 0000 739			12.29
Supernatural&Paranormal 10- 1/2	10 0000 2221 000 0000 739			12.29
Nature 10-1/2"H	10 0000 2221 000 0000 739			12.29
Insects & Spiders 10-1/2"H	10 0000 2221 000 0000 739			12.29
Cars & Motorbikes 10-1/2"H	10 0000 2221 000 0000 739			12.29
Mammals 10-1/2"H	10 0000 2221 000 0000 739			12.29
Dogs 10-1/2"H	10 0000 2221 000 0000 739			12.29
Cats 10-1/2"H	10 0000 2221 000 0000 739			12.29
Ocean Animals 10-1/2"H	10 0000 2221 000 0000 739			12.29
Dinosaurs 10-1/2"H	10 0000 2221 000 0000 739			12.29
Sports 10-1/2"H	10 0000 2221 000 0000 739			12.29
Space 10-1/2"H	10 0000 2221 000 0000 739			12.29
Arts & Crafts 10-1/2"H	10 0000 2221 000 0000 739			12.29
Folklore & Fairy Tales (Genie) 10-1/2"H	10 0000 2221 000 0000 739			12.29
DEMCO INC	7768245	02/20/2026	2600863	407.22
Space 10-1/2"H	10 0000 2221 000 0000 739			12.29
Things That Go 10-1/2"H	10 0000 2221 000 0000 739			12.29
Supernatural&Paranormal 10- 1/2	10 0000 2221 000 0000 739			12.29
Reptiles 10-1/2"H	10 0000 2221 000 0000 739			12.29
Spanish 10-1/2"H	10 0000 2221 000 0000 739			12.29
Human Body 10-1/2"H	10 0000 2221 000 0000 739			12.29
Arts & Crafts 10-1/2"H	10 0000 2221 000 0000 739			12.29
Gaming 10-1/2"H	10 0000 2221 000 0000 739			13.94
History 10-1/2"H	10 0000 2221 000 0000 739			12.29
Cooking 10-1/2"H	10 0000 2221 000 0000 739			12.29
Sharks 10-1/2"H	10 0000 2221 000 0000 739			12.29
Plants 10-1/2"H	10 0000 2221 000 0000 739			12.29
Nature 10-1/2"H	10 0000 2221 000 0000 739			12.29

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Rocks & Minerals 10-1/2"H	10 0000 2221 000 0000 739			12.29
Science & Technology 10-1/2"H	10 0000 2221 000 0000 739			12.29
Folklore & Fairy Tales (Genie) 10-1/2"H	10 0000 2221 000 0000 739			12.29
Birds 10-1/2"H	10 0000 2221 000 0000 739			12.29
Military 10-1/2"H	10 0000 2221 000 0000 739			12.29
Math 10-1/2"H	10 0000 2221 000 0000 739			12.29
Geography 10-1/2"H	10 0000 2221 000 0000 739			12.29
American History 10-1/2"H	10 0000 2221 000 0000 739			12.29
Dogs 10-1/2"H	10 0000 2221 000 0000 739			12.29
Sports 10-1/2"H	10 0000 2221 000 0000 739			12.29
Cats 10-1/2"H	10 0000 2221 000 0000 739			12.29
Mythology 10-1/2"H	10 0000 2221 000 0000 739			12.29
Weather 10-1/2"H	10 0000 2221 000 0000 739			12.29
Poetry 10-1/2"H	10 0000 2221 000 0000 739			12.29
Holidays 10-1/2"H	10 0000 2221 000 0000 739			12.29
Ocean Animals 10-1/2"H	10 0000 2221 000 0000 739			12.29
Insects & Spiders 10-1/2"H	10 0000 2221 000 0000 739			12.29
Dinosaurs 10-1/2"H	10 0000 2221 000 0000 739			12.29
Amphibians 10-1/2"H	10 0000 2221 000 0000 739			12.29
Mammals 10-1/2"H	10 0000 2221 000 0000 739			12.29
Vendor Total:				679.25
DES MOINES PUBLIC SCHOOLS	AR071355	02/04/2026		2,849.92
PMIC SVCS 1ST SEM	10 0000 1100 100 0000 567			2,849.92
Vendor Total:				2,849.92
FGMK, LLC	1654015	03/07/2026		17,240.36
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 6.7 HRS	10 0000 2511 000 0000 349			3,082.00
INTERIM CFO SVCS - TRAVEL EXP	10 0000 2511 000 0000 349			558.36
Vendor Total:				17,240.36
FOLLETT CONTENT SOLUTIONS LLC	687318A	02/19/2026	E7970	379.79
LIB BKS	10 0427 2221 000 0000 643			348.08
LAMINATION	10 0000 2221 000 0000 611			28.35
PROCESSING	10 0000 2221 000 0000 611			3.36
FOLLETT CONTENT SOLUTIONS LLC	690388F	02/18/2026	E7972	83.12
PROCESSING	10 0000 2221 000 0000 611			0.64
LIB BKS	10 0401 2221 000 0000 643			82.48
FOLLETT CONTENT SOLUTIONS LLC	696698F	02/25/2026	E7978	1,414.00
LORD OF THE FLIES	10 0114 1100 105 0000 612			1,414.00
FOLLETT CONTENT SOLUTIONS LLC	696891	02/18/2026	E7977	216.12

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LIB BKS	10 0475 2221 000 0000 643			216.12
FOLLETT CONTENT SOLUTIONS LLC	697421	02/23/2026	E7979	38.98
LIB BKS	10 0417 2221 000 0000 643			38.98
FOLLETT CONTENT SOLUTIONS LLC	697421F	02/24/2026	E7979	74.96
LIB BKS	10 0417 2221 000 0000 643			74.96
FOLLETT CONTENT SOLUTIONS LLC	702947	02/18/2026	E7982	393.49
LIB BKS	10 0417 2221 000 0000 643			393.49
Vendor Total:				2,600.46
FUTURE LINE LLC	22145	03/04/2026		1,136.56
Unit 15/stock liftgate repair parts	10 0000 2650 000 0000 682			1,136.56
Vendor Total:				1,136.56
GETZ FIRE EQUIPMENT CO	I1-900837	03/02/2026		435.00
Vehicle fire extinguisher	10 0000 2650 000 0000 682			435.00
GETZ FIRE EQUIPMENT CO	I6-602774	03/04/2026		155.00
Tate Culinary lab inspection	10 0000 2610 000 0000 438			155.00
GETZ FIRE EQUIPMENT CO	I6-602775	03/04/2026		930.00
Liberty Culinary lab inspection	10 0000 2610 000 0000 438			930.00
Vendor Total:				1,520.00
GOPHER SPORT	IN493717	02/05/2026		1,024.62
SCOOTERS	10 8108 2119 421 4669 611			485.10
LIT TRAINING VOLLEYBALLS	10 8108 2119 421 4669 611			539.52
Vendor Total:				1,024.62
GRANT WOOD AEA	141494	03/04/2026		421,517.20
MAR 26 SPEC EDUC STATE AID PORTION	10 0000 6100 000 3214 961			304,593.30
MAR 26 SPEC EDUC PROP TAX PORTION	10 0000 6100 000 3214 961			116,923.90
Vendor Total:				421,517.20
GREAT BOOKS FOUNDATION, THE	SO-0057897	02/10/2026	2600852	4,012.00
Grade 4 Teacher Bundle	10 8108 1100 100 9996 612			150.81
Grade 3 Student Bundle- Print + Digital	10 8108 2119 421 4669 611			1,185.00
Grade 2 Student Bundle-	10 8108 2119 421 4669 611			877.00

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Print + Digital				
Grade 4 Student Bundle- Print + Digital	10 8108 2119 421 4669 611			1,185.00
Grade 4 Teacher Bundle- Print + Digital	10 8108 2119 421 4669 611			614.19
			Vendor Total:	4,012.00
GUMDROP BOOKS	PINV150486	03/05/2026	2600764	967.57
library books - Isabel Montgomery	10 0427 1100 100 9995 615			943.79
library services	10 0427 1100 100 9995 615			23.78
			Vendor Total:	967.57
HANDS UP COMMUNICATIONS	445445	03/03/2026		4,299.50
PT CONF INTERPRETATION	10 0000 1100 100 0000 320			770.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,529.50
HANDS UP COMMUNICATIONS	HU-5089	02/23/2026		487.64
ARABIC ELEM RPT CARDS	10 0000 1100 100 0000 320			487.64
HANDS UP COMMUNICATIONS	INV-04681-A	03/04/2026		2,631.27
SFA & PT CONF INTERPRETATION	10 0000 1100 100 0000 320			2,631.27
HANDS UP COMMUNICATIONS	TR-24846	02/06/2026		1,145.27
EVAL RPT/PWN/IEP	10 0000 1200 219 3309 320			1,145.27
HANDS UP COMMUNICATIONS	TR-24884	02/25/2026		414.08
IEP DOC	10 0000 1200 219 3309 320			414.08
HANDS UP COMMUNICATIONS	TR-24886	02/26/2026		462.71
IEP DOC	10 0000 1200 219 3309 320			462.71
HANDS UP COMMUNICATIONS	TR-24887	02/27/2026		1,109.60
IEP DOCS	10 0000 1200 219 3309 320			1,109.60
HANDS UP COMMUNICATIONS	TR-24888	02/26/2026		353.53
IEP DOCS	10 0000 1200 219 3309 320			353.53
HANDS UP COMMUNICATIONS	TR-24889	02/27/2026		593.60
PWN DOC	10 0000 1200 219 3309 320			593.60
HANDS UP COMMUNICATIONS	TR-24890	02/27/2026		136.50
IEP PROGRESS RPT	10 0000 1200 219 3309 320			136.50
HANDS UP COMMUNICATIONS	TR-24891	02/27/2026		127.33
PWN DOC	10 0000 1200 219 3309 320			127.33
HANDS UP COMMUNICATIONS	TR-24892	03/04/2026		1,506.25

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IEP DOCS	10 0000 1200 219 3309 320			1,506.25
HANDS UP COMMUNICATIONS	TR-24893	03/04/2026		316.40
IEP DOC	10 0000 1200 219 3309 320			316.40
HANDS UP COMMUNICATIONS	TR-24894	03/02/2026		90.04
PWN	10 0000 1200 219 3309 320			90.04
HANDS UP COMMUNICATIONS	TR-24895	03/04/2026		751.21
IEP & EER	10 0000 1200 219 3309 320			751.21
HANDS UP COMMUNICATIONS	TR-24896	03/04/2026		213.35
PROGRESS RPTS	10 0000 1200 219 3309 320			213.35
HANDS UP COMMUNICATIONS	TR-24897	03/03/2026		620.80
IEP POWERPOINT PRESENTATION	10 0000 1200 219 3309 320			620.80
HANDS UP COMMUNICATIONS	TR-24898	03/03/2026		1,803.66
IEP DOCS	10 0000 1200 219 3309 320			1,803.66
HANDS UP COMMUNICATIONS	TR-24899	03/03/2026		665.92
IEP DOCS	10 0000 1200 219 3309 320			665.92
HANDS UP COMMUNICATIONS	TR-24900	03/03/2026		566.22
IEP DOC	10 0000 1200 219 3309 320			566.22
HANDS UP COMMUNICATIONS	TR-24901	03/03/2026		166.36
ATTENDANCE PLAN	10 0000 1200 219 3309 320			166.36
HANDS UP COMMUNICATIONS	TR-24902	03/03/2026		459.59
PWN & IEP	10 0000 1200 219 3309 320			459.59
HANDS UP COMMUNICATIONS	TR-24903	03/03/2026		135.20
PWNS	10 0000 1200 219 3309 320			135.20
HANDS UP COMMUNICATIONS	TR-24904	03/03/2026		231.32
PWNS	10 0000 1200 219 3309 320			231.32
HANDS UP COMMUNICATIONS	TR-24905	03/03/2026		155.22
IEP CONSENT DOCS	10 0000 1200 219 3309 320			155.22
HANDS UP COMMUNICATIONS	TR-24906	03/04/2026		5,474.46
IEP DOCS	10 0000 1200 219 3309 320			5,474.46
HANDS UP COMMUNICATIONS	TR-24907	03/05/2026		597.18
PWN & IEP	10 0000 1200 219 3309 320			597.18
HANDS UP COMMUNICATIONS	TR-24908	03/05/2026		475.36

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IEP DOC	10 0000 1200 219 3309 320			475.36
HANDS UP COMMUNICATIONS	TR-24909	03/04/2026		90.04
PWN DOC	10 0000 1200 219 3309 320			90.04
			Vendor Total:	26,079.61
HAWK WASH LLC	1046	02/16/2026		240.50
Vehicle wash	10 0000 2650 000 0000 682			240.50
			Vendor Total:	240.50
HILLYARD/DES MOINES SANITARY	90022817	02/09/2026	F260632	12.86
Custodial Equipment Parts	10 0000 2620 000 0000 739			12.86
HILLYARD/DES MOINES SANITARY	90037758	02/16/2026	F260632	604.08
Custodial Equipment Parts	10 0000 2620 000 0000 739			604.08
HILLYARD/DES MOINES SANITARY	90043824	02/19/2026	F260632	54.05
Custodial Equipment Parts	10 0000 2620 000 0000 739			54.05
HILLYARD/DES MOINES SANITARY	90050288	02/25/2026	F260632	106.19
Custodial Equipment Parts	10 0000 2620 000 0000 739			106.19
HILLYARD/DES MOINES SANITARY	90059281	03/04/2026	F260632	56.19
Custodial Equipment Parts	10 0000 2620 000 0000 739			56.19
HILLYARD/DES MOINES SANITARY	90062837	03/06/2026	F260632	1,093.22
Custodial Equipment Parts	10 0000 2620 000 0000 739			1,093.22
HILLYARD/DES MOINES SANITARY	90062907	03/06/2026	F260632	39.70
Custodial Equipment Parts	10 0000 2620 000 0000 739			39.70
HILLYARD/DES MOINES SANITARY	90062908	03/06/2026	F260632	(56.19)
Custodial Equipment Parts	10 0000 2620 000 0000 739			(56.19)
HILLYARD/DES MOINES SANITARY	90067915	03/11/2026	F260647	186.16
Wickham February Custodial Supplies	10 0000 2620 000 0000 684			186.16
HILLYARD/DES MOINES SANITARY	90067916	03/11/2026	F260645	231.34
Van Allen February Custodial Supplies	10 0000 2620 000 0000 684			231.34
HILLYARD/DES MOINES SANITARY	90067917	03/11/2026	F260565	438.84
Van Allen January Custodial Supplies	10 0000 2620 000 0000 684			438.84
HILLYARD/DES MOINES SANITARY	90067918	03/11/2026	F260644	184.68
Penn February Custodial	10 0000 2620 000 0000 684			184.68

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Supplies				
HILLYARD/DES MOINES SANITARY	90067919	03/11/2026	F260564	90.00
Penn January Custodial Supplies	10 0000 2620 000 0000 684			90.00
HILLYARD/DES MOINES SANITARY	90067920	03/11/2026	F260635	41.46
NWMS February Custodial Supplies	10 0000 2620 000 0000 684			41.46
HILLYARD/DES MOINES SANITARY	90067921	03/11/2026	F260557	10.26
NWMS January Custodial Supplies	10 0000 2620 000 0000 684			10.26
HILLYARD/DES MOINES SANITARY	90067922	03/11/2026	F260556	202.14
NCMS January Custodial Supplies	10 0000 2620 000 0000 684			202.14
HILLYARD/DES MOINES SANITARY	90067923	03/11/2026	F260634	8.48
NCMS February Custodial Supplies	10 0000 2620 000 0000 684			8.48
HILLYARD/DES MOINES SANITARY	90067924	03/11/2026	F260558	124.38
Liberty January Custodial Supplies	10 0000 2620 000 0000 684			124.38
HILLYARD/DES MOINES SANITARY	90067925	03/11/2026	F260633	225.94
Liberty February Custodial Supplies	10 0000 2620 000 0000 684			225.94
HILLYARD/DES MOINES SANITARY	90067926	03/11/2026	F260550	17.52
Liberty Kitchen January Custodial Suppli	10 0000 2620 000 0000 684			17.52
HILLYARD/DES MOINES SANITARY	90067927	03/11/2026	F260663	41.44
Liberty Kitchen February Custodial Suppl	10 0000 2620 000 0000 684			41.44
HILLYARD/DES MOINES SANITARY	90067928	03/11/2026	F260642	85.48
Kirkwood February Custodial Supplies	10 0000 2620 000 0000 684			85.48
HILLYARD/DES MOINES SANITARY	90067929	03/11/2026	F260561	118.54
Grant January Custodial Supplies	10 0000 2620 000 0000 684			118.54
HILLYARD/DES MOINES SANITARY	90067930	03/11/2026	F260639	62.76
Garner February Custodial Supplies	10 0000 2620 000 0000 684			62.76
HILLYARD/DES MOINES SANITARY	90069714	03/12/2026	F260555	556.69
West January Custodial Supplies	10 0000 2620 000 0000 684			556.69

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
HILLYARD/DES MOINES SANITARY	90069715	03/12/2026	F260636	22.01
West February Custodial Supplies	10 0000 2620 000 0000 684			22.01
HILLYARD/DES MOINES SANITARY	90069717	03/12/2026	F260553	26.89
West Kitchen January Custodial Supplies	10 0000 2620 000 0000 684			26.89
HILLYARD/DES MOINES SANITARY	90069719	03/12/2026	F260646	227.69
Weber February Custodial Supplies	10 0000 2620 000 0000 684			227.69
HILLYARD/DES MOINES SANITARY	90069721	03/12/2026	F260566	68.70
Weber January Custodial Supplies	10 0000 2620 000 0000 684			68.70
HILLYARD/DES MOINES SANITARY	90069724	03/12/2026	F260637	110.16
Borlaug February Custodial Supplies	10 0000 2620 000 0000 684			110.16
HILLYARD/DES MOINES SANITARY	90069725	03/12/2026	F260559	49.40
Borlaug January Custodial Supplies	10 0000 2620 000 0000 684			49.40
HILLYARD/DES MOINES SANITARY	90069726	03/12/2026	F260641	313.10
Horn February Custodial Supplies	10 0000 2620 000 0000 684			313.10
HILLYARD/DES MOINES SANITARY	90069728	03/12/2026	F260638	19.72
Coralville Central February Custodial Su	10 0000 2620 000 0000 684			19.72
HILLYARD/DES MOINES SANITARY	90073765	03/17/2026	F260632	43.90
Custodial Equipment Parts	10 0000 2620 000 0000 739			43.90
HILLYARD/DES MOINES SANITARY	90073766	03/17/2026	F260632	(117.22)
Custodial Equipment Parts	10 0000 2620 000 0000 739			(117.22)
HILLYARD/DES MOINES SANITARY	90073768	03/17/2026	F260632	46.29
Custodial Equipment Parts	10 0000 2620 000 0000 739			46.29
HILLYARD/DES MOINES SANITARY	90073769	03/17/2026	F260632	(54.05)
Custodial Equipment Parts	10 0000 2620 000 0000 739			(54.05)
Vendor Total:				5,292.80
HOSPERS & BROTHER PRINTERS	132790	02/25/2026		178.91
ART PRINTS	10 0109 1100 102 0000 612			178.91
Vendor Total:				178.91

<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>			
HY-VEE, INC.	031026	03/10/2026		7,222.56
Preschool Snacks	10 0000 1100 460 3117 612			7,222.56
Vendor Total:				7,222.56
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00632CM	09/30/2025		(29,527.00)
CREDIT	10 0099 2700 000 0000 515			(412.18)
CREDIT	10 0000 2700 000 0000 515			(796.14)
CREDIT	10 0000 2700 000 0000 515			(17,545.72)
CREDIT	10 0000 2700 219 3309 515			(10,772.96)
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00677CM	10/04/2025		(2,720.75)
CREDIT	10 0099 2700 000 0000 515			(2,720.75)
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00708	01/30/2026		36,283.82
Foundation	10 0000 1440 100 9995 615			176.33
Curriculum	10 0000 1440 100 9995 615			11,420.40
City High Music Aux	10 0109 1100 112 9994 615			231.18
Grant - Music Aux	10 0475 1100 112 9994 615			135.71
Liberty High Music Aux	10 0114 1100 112 9994 615			135.71
NC - Music Aux	10 0209 1100 112 9994 615			135.70
NW - Music Aux	10 0213 1100 112 9994 615			983.63
SE - Music Aux	10 0218 1100 112 9994 615			668.59
West High Music Aux	10 0118 1100 112 9994 615			135.71
City High	10 0109 2700 950 7208 515			8,991.01
City High	10 0109 2700 950 7000 515			816.59
Liberty High	10 0114 2700 950 7208 515			5,487.23
West High	10 0118 2700 950 7208 515			3,514.75
Liberty High	10 0114 2700 950 7000 515			503.90
Student Svcs	10 0000 2323 000 0000 611			246.86
SE MS	10 0218 2700 100 0000 515			1,275.03
Kirkwood	10 0406 2700 100 0000 515			129.31
NC MS	10 0209 2700 100 0000 515			1,296.18
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00708A	01/30/2026		29,933.00
WEST BBB	10 0118 2700 920 6710 515			1,108.11
WEST GBB	10 0118 2700 920 6810 515			795.42
WEST B/GBWL	10 0118 2700 920 6885 515			641.82
WEST BSW	10 0118 2700 920 6770 515			1,751.49
WEST BWR	10 0118 2700 920 6790 515			2,860.39
WEST GWR	10 0118 2700 920 6890 515			2,242.08
LIBERTY BWR	10 0114 2700 920 6790 515			2,675.44
LIBERTY GWR	10 0114 2700 920 6890 515			3,260.85
LIBERTY BBB	10 0114 2700 920 6710 515			2,943.46
LIBERTY GBB	10 0114 2700 920 6810 515			963.91
CITY BSW	10 0109 2700 920 6770 515			1,316.56
CITY BWR	10 0109 2700 920 6790 515			1,864.34

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
CITY GWR	10 0109 2700 920 6890 515			2,213.86
CITY BBB	10 0109 2700 920 6710 515			3,143.31
CITY GBB	10 0109 2700 920 6810 515			1,251.52
CITY B/GBWL	10 0109 2700 920 6885 515			900.44
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00710	01/30/2026		294,114.41
KIRKWOOD REG CTR	10 0099 2700 000 0000 515			5,223.84
GEN EDUC	10 0000 2700 000 0000 515			178,530.12
SPEC EDUC	10 0000 2700 219 3309 515			101,920.13
MONITORS - GEN ED	10 0000 2700 000 0000 515			7,567.02
NCMS SWIM SHUTTLE	10 0000 2700 000 0000 515			873.30
			Vendor Total:	328,083.48
IOWA CITY PRESS-CITIZEN	0007587587	02/28/2026		287.68
LEGAL PUBS - FEB	10 0000 2311 000 0000 543			287.68
			Vendor Total:	287.68
IOWA COMMUNICATIONS NETWORK	743688	03/03/2026		73.10
IEN/FAX	10 0000 2511 000 0000 532			73.10
			Vendor Total:	73.10
IOWA HIGH SCHOOL MUSIC ASSOCIATION 1436		03/10/2026		60.00
LIB SOLO & ENSEMBLE FEST REG	10 0114 1100 112 9994 615			60.00
			Vendor Total:	60.00
IOWA STATE PRISON INDUSTRIES	045487	01/23/2026		56.60
CFI/Tate signage	10 0000 2610 000 0000 688			56.60
IOWA STATE PRISON INDUSTRIES	304485	01/22/2026		12.00
Decals	10 0000 2610 000 0000 688			12.00
			Vendor Total:	68.60
IOWA VOCATIONAL REHABILITATION SERVICES	23-TAP-26.MAR26	03/06/2026		81,781.53
FFY26 TAP CASH TRANSFER EXPENSE	10 0000 1200 217 4598 320			81,781.53
			Vendor Total:	81,781.53
J. P. GASWAY COMPANY INC	1061854-000	02/12/2026		14,625.00
8.5 X 11 COLOR PAPER	10 171 000 0000 000			14,625.00
J. P. GASWAY COMPANY INC	1061855-000	02/12/2006		69,384.00
8.5 X 11 WHITE PAPER	10 171 000 0000 000			69,384.00
			Vendor Total:	84,009.00

<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>
JOSTENS	38853046	02/16/2026		2,418.56
GRADUATION CORDS	10 0118 1100 100 0000 612			2,418.56
				Vendor Total: 2,418.56
KCE CHAMPIONS LLC	SY25- 26.FEB26	03/02/2026		660.00
CHILD CARE - FEB	10 9334 1100 431 4501 569			660.00
				Vendor Total: 660.00
KEITEL, DELANEY	022726	02/27/2026		500.00
NATL ART CONF REG - CANCELLED	10 0000 1100 100 3376 582			500.00
				Vendor Total: 500.00
KENWOOD RECORDS MANAGEMENT INC	0196271	03/05/2026		25.00
OLP STORAGE	10 0000 2511 000 0000 359			25.00
KENWOOD RECORDS MANAGEMENT INC	0196276	03/05/2026		19.08
HR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0196277	03/05/2026		19.08
CURR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0196278	03/05/2026		19.08
LIB STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0196279	03/05/2026		686.01
AP/PAYROLL STGE/SCAN	10 0000 2511 000 0000 359			686.01
KENWOOD RECORDS MANAGEMENT INC	0196280	03/05/2026		19.08
STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0196281	03/05/2026		89.05
STORAGE 2	10 0000 2511 000 0000 359			89.05
KENWOOD RECORDS MANAGEMENT INC	0196285	03/05/2026		81.49
WEST STORAGE	10 0000 2511 000 0000 359			81.49
KENWOOD RECORDS MANAGEMENT INC	0196286	03/05/2026		19.08
STORAGE 1	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0196287	03/05/2026		190.26
ELEM STORAGE	10 0000 2511 000 0000 359			190.26
KENWOOD RECORDS MANAGEMENT INC	0196288	03/05/2026		20.22
HS STORAGE	10 0000 2511 000 0000 359			20.22

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
KENWOOD RECORDS MANAGEMENT INC	0196289	03/05/2026		40.09
CITY STORAGE	10 0000 2511 000 0000 359			40.09
KENWOOD RECORDS MANAGEMENT INC	0196290	03/05/2026		57.51
JH STORAGE	10 0000 2511 000 0000 359			57.51
KENWOOD RECORDS MANAGEMENT INC	0196291	03/05/2026		19.08
SPEC ED STGE	10 0000 1200 219 3309 320			19.08
KENWOOD RECORDS MANAGEMENT INC	0196292	03/05/2026		19.08
TATE STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0196293	03/05/2026		19.08
NC JH STORAGE	10 0000 2511 000 0000 359			19.08
Vendor Total:				1,342.27
LAKESHORE LEARNING MATERIALS	93415135	02/15/2026	2600854	170.97
Mix-Match Magnetic families	10 0442 1250 421 3233 320			56.99
Construct a Letter Activity Center	10 0442 1250 421 3233 320			56.99
Construction Math Center	10 0442 1250 421 3233 320			56.99
LAKESHORE LEARNING MATERIALS	93446065	02/22/2026	2600854	56.99
Bamboo Bldg Blocks Starter Set	10 0442 1250 421 3233 320			56.99
LAKESHORE LEARNING MATERIALS	93446066	02/22/2026	2600862	142.45
All-In-One Magnetic Phonics Kit	10 0432 1282 432 4501 612			142.45
Vendor Total:				370.41
LANGUAGE LINE SERVICES	11855187	02/28/2026		8,381.45
PHONE INTERPRETATION	10 0000 1100 100 0000 320			8,381.45
Vendor Total:				8,381.45
LEXIA LEARNING SYSTEMS LLC	8819958	02/25/2026	2600864	1,849.00
Online PD Session Cost split between two	10 8102 1100 100 9996 320			176.98
LETRS Vol 1 Participant materials Bundle	10 8102 2216 125 4643 320			399.00
LETRS Participant Materials Bundle (Prin	10 8102 2216 125 4643 320			250.00
LETRS Public Unit Live Online Profession	10 8102 2216 125 4643 320			1,023.02
Vendor Total:				1,849.00
LINCOLN BASP	99044827	03/02/2026		220.00

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EVT CHILD CARE - JAN	10 9334 1100 431 4501 569			220.00
LINCOLN BASP	99044844	03/02/2026		220.00
EVT CHILD CARE - FEB	10 9334 1100 431 4501 569			220.00
Vendor Total:				440.00
MACKIN EDUCATIONAL RESOURCES	966865	02/26/2026	E7965	22.78
LIB BKS	10 0209 1100 100 0000 612			22.78
Vendor Total:				22.78
MADISON NATIONAL LIFE	1756052	02/01/2026		65,177.85
LTD	10 0000 2514 000 0000 211			41,360.37
LIFE	10 0000 2514 000 0000 213			10,178.93
VOL LIFE	10 471 021 0000 000			13,638.55
MADISON NATIONAL LIFE	1756273	03/01/2026		63,950.98
VOL LIFE	10 471 021 0000 000			13,511.64
LIFE	10 0000 2514 000 0000 213			9,931.00
LTD	10 0000 2514 000 0000 211			40,508.34
Vendor Total:				129,128.83
MENARD INC	87108.MAR26	03/02/2026	2600653	397.09
SCREWS/CASTERS/1X 4 WOOD	10 0218 1300 316 0000 612			397.09
MENARD INC	87196	03/04/2026	2600653	6.97
WASHERHEAD SCREWS	10 0218 1300 316 0000 612			6.97
Vendor Total:				404.06
MIDAMERICAN ENERGY	030626	03/06/2026		244.51
ELEC - KIRKWOOD	10 0406 2620 000 0000 622			15.41
ELEC - LEMME	10 0417 2620 000 0000 622			39.35
ELEC - WEST	10 0118 2620 000 0000 622			168.68
ELEC - CITY	10 0109 2620 000 0000 622			9.29
ELEC - MANN	10 0445 2620 000 0000 622			11.78
Vendor Total:				244.51
NASSP	9002136797	03/11/2026		385.00
WEST HS FY26 NHS AFFLILIATION	10 0118 1100 100 0000 612			385.00
Vendor Total:				385.00
NEIGHBORHOOD CENTERS OF JOHNSO	1202	02/28/2026		440.00
ALEXANDER BRIDGE CARE - FEB	10 9334 1100 431 4501 569			440.00
NEIGHBORHOOD CENTERS OF JOHNSO	1203	02/28/2026		220.00

<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>
WOOD BRIDGE CARE - FEB	10 9334 1100 431 4501 569			220.00
NEIGHBORHOOD CENTERS OF JOHNSO	1204	02/28/2026		880.00
TWAIN BRIDGE CARE - FEB	10 9334 1100 431 4501 569			880.00
NEIGHBORHOOD CENTERS OF JOHNSO	1206	01/31/2026		11,884.36
PRESCHOOL - JAN	10 0000 1100 460 3117 320			11,884.36
NEIGHBORHOOD CENTERS OF JOHNSO	1207	02/28/2026		12,595.77
PRESCHOOL - FEB	10 0000 1100 460 3117 320			12,595.77
			Vendor Total:	26,020.13
ONMEDIA ADVERTISING SALES	670770	02/27/2026		1,425.00
KINDERGARTEN REG ADS	10 9334 1100 100 0000 612			1,425.00
			Vendor Total:	1,425.00
OPEN ROAD DRIVING SCHOOL.COM INC	030526	03/05/2026		9,137.00
DRIVING EDUC	10 9331 1100 121 0000 320			9,137.00
			Vendor Total:	9,137.00
PRO VIDEO PRODUCTIONS INC	10075	03/13/2026		240.00
REDACTION VIDEO EDITS	10 0000 2660 000 0000 359			240.00
			Vendor Total:	240.00
QBS LLC	INV541010	02/28/2026		147.00
SPECIALIST CERTIFICATION FEES	10 0000 1200 219 3309 320			147.00
			Vendor Total:	147.00
SCHOOL SPECIALTY LLC	208136812891	03/02/2026	F260670	111.06
Longfellow Lunch Table Parts	10 0000 2610 000 0000 688			111.06
			Vendor Total:	111.06
SCHUMACHER ELEVATOR CO.	90675631	03/01/2026		5,049.89
April elevator maintenance	10 0000 2640 000 0000 433			5,049.89
SCHUMACHER ELEVATOR CO.	90677201	03/12/2026		256.00
Longfellow elevator service call	10 0000 2640 000 0000 433			256.00
			Vendor Total:	5,305.89
SCREENPAL	2040453	03/03/2026		96.00

<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>			
TEAM ANNUAL EDUC SUBS	10 0136 1100 100 0000 612			96.00
Vendor Total:				96.00
SEGUIN MORRIS USA INC	INV100731	02/27/2026		3,149.20
C Central HVAC service call	10 0000 2610 000 0000 438			3,149.20
Vendor Total:				3,149.20
SMITH, ANDREW	031326	03/13/2026		328.19
SCIENCE SPLS	10 0136 1100 113 0000 612			328.19
Vendor Total:				328.19
SOAT, TOM	022726	02/27/2026		1,186.33
INTL HOME BUILDERS SHOW	10 9331 1300 300 3261 582			1,094.29
INTL HOME BUILDERS SHOW	10 9331 1300 390 4531 582			92.04
Vendor Total:				1,186.33
STEALTHWEAR PROTECTIVE CLOTHING, INC	SPC5990	03/01/2026	2600757	2,975.05
ACTIVE AIDE L1 CUT/ABRASION RESISTANT ZI	10 0417 1200 218 3303 739			329.95
ACTIVE AIDE L1 CUT/ABRASION RESISTANT ZI	10 0417 1200 218 3303 739			329.95
ACTIVE AIDE L2 UPPER BODY PPE KIT-SIZE:	10 0432 1200 215 3302 739			299.95
ACTIVE AIDE L2 UPPER BODY PPE KIT-SIZE:	10 0432 1200 215 3302 739			599.90
ACTIVE AIDE L2 UPPER BODY PPE KIT-SIZE:	10 0209 1200 215 3302 739			299.95
ACTIVE AIDE L2 UPPER BODY PPE KIT-SIZE:	10 0472 1200 218 3303 739			899.85
Discount	10 0000 1200 219 3309 612			(100.00)
1 PACK-ACTIVE AIDE L2 UPPER BACK INSERTS	10 0000 1200 219 3309 612			33.00
4 PACK-ACTIVE AIDE L2 UNDER ARM INSERTS:	10 0000 1200 219 3309 612			45.00
4-PACK-ACTIVE AIDE L2 BELLY/BACK INSERTS	10 0000 1200 219 3309 612			47.50
4 PACK-ACTIVE AIDE L2 BELLY/BACK INSERT-	10 0000 1200 219 3309 612			95.00
4 PACK-ACTIVE AIDE L2 BELLY/BACK INSERTS	10 0000 1200 219 3309 612			95.00
Vendor Total:				2,975.05
STRANG, TIMOTHY	012026	01/20/2026		160.00
HORN PIANO TUNING	10 0000 2640 112 8220 433			160.00
STRANG, TIMOTHY	020226	02/02/2026		320.00
WEST PIANO TUNING	10 0000 2640 112 8220 433			320.00
STRANG, TIMOTHY	020226A	02/02/2026		80.00

<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>
GRANT PIANO TUNING	10 0000 2640 112 8220 433			80.00
STRANG, TIMOTHY	021826	02/18/2026		160.00
TWAIN PIANO TUNING	10 0000 2640 112 8220 433			160.00
STRANG, TIMOTHY	021826A	02/18/2026		160.00
WEST PIANO TUNING	10 0000 2640 112 8220 433			160.00
			Vendor Total:	880.00
UNITED WAYS OF IOWA	2026M-14	03/01/2026		19,125.00
IA READING CORPS - ALEXANDER	10 0442 1282 431 4501 320			3,600.00
IA READING CORPS - LONGFELLOW	10 0427 1282 431 4501 320			5,175.00
IA READING CORPS - KIRKWOOD	10 0406 1282 431 4501 320			5,175.00
IA READING CORPS - WEBER	10 0488 1282 431 4501 320			5,175.00
			Vendor Total:	19,125.00
UNIVERSITY OF IOWA HEALTH CARE	54698	02/19/2026		93.50
HEARTSAVER K-12	10 491 000 0000 000			93.50
UNIVERSITY OF IOWA HEALTH CARE	54819	02/25/2026		150.00
HEARTSAVER INSTRUCTOR CARDS	10 0000 2131 000 0000 611			100.00
HEARTSAVER INSTRUCTOR CARDS	10 0000 1100 100 3376 582			50.00
UNIVERSITY OF IOWA HEALTH CARE	54820	02/25/2026		25.00
HEARTSAVER INSTRUCTOR CARDS-CRONK	10 0000 2131 000 0000 611			25.00
			Vendor Total:	268.50
VALIDATE ME INC	4025	03/01/2026		5,275.00
TRANSCRIPT EVALUATIONS	10 0000 1100 412 4644 320			5,275.00
			Vendor Total:	5,275.00
WEST MUSIC CO INC	SI2611734	02/13/2026	2600839	64.80
453431 Accent Clarinet Reeds 2.5	10 0000 1100 112 8223 612			64.80
WEST MUSIC CO INC	SI2615773	02/26/2026	2600866	9.99
SOUND INNOVATIONS - FLUTE	10 0114 1100 112 8221 612			9.99
WEST MUSIC CO INC	SI2615775	02/26/2026	2600866	289.89
SLIDE OIL	10 0114 1100 112 8221 612			34.47
VALVE OIL	10 0114 1100 112 8221 612			23.67
IN MY PERFECT PLACE	10 0114 1100 112 8221 612			76.50
IN MY PERFECT PLACE - SCORE	10 0114 1100 112 8221 612			40.50

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
JOY		10 0114 1100 112 8221 612			81.00
JOY - SCORE		10 0114 1100 112 8221 612			33.75
WEST MUSIC CO INC		SI2615776	02/26/2026	2600866	36.00
AMERICAN BARNDANCE		10 0114 1100 112 8221 612			36.00
WEST MUSIC CO INC		SINV67077	02/06/2026	2600825	60.00
CSSA222010853 Guitar Repairs		10 0209 1100 100 0000 612			60.00
				Vendor Total:	460.68
ZANER-BLOSER INC		100625	10/06/2025		(1,115.34)
CREDIT		10 0000 2211 000 8026 641			(1,115.34)
ZANER-BLOSER INC		INVZB99126	03/11/2026	2600881	1,251.40
Building Fact Fluency-multigrade		10 0432 1282 432 4501 612			1,251.40
				Vendor Total:	136.06
				Fund Total:	1,417,008.61
Checking	1	Fund: 84	SCHOOL BASED HEALTH CLINICS		
HANDS UP COMMUNICATIONS		INV-04709-A	03/04/2026		158.94
AUDIO INTERPRETATION		84 0000 2131 421 0000 611			158.94
				Vendor Total:	158.94
LABORATORY CORPORATION OF AMERICA		86509410	02/28/2026		92.55
LAB WORK		84 0000 2131 421 0000 611			92.55
				Vendor Total:	92.55
				Fund Total:	251.49
				Checking Account Total:	1,417,260.10
<u>Checking</u>	<u>2</u>	<u>Fund: 61</u>	<u>SCHOOL NUTRITION FUND</u>		
ACOSTA, KATHELYN		031126	03/11/2026		181.87
SHOES/UNIFORM		61 0000 3110 000 0000 292			181.87
				Vendor Total:	181.87
ADAIR, CRYSTAL		031126	03/11/2026		83.96
UNIFORM		61 0000 3110 000 0000 292			83.96
				Vendor Total:	83.96
ADVANCED BUSINESS SYSTEMS INC		INV464006	02/27/2026		51.84
FEB COPIER OVERAGE		61 0000 3110 000 8550 611			51.84
ADVANCED BUSINESS SYSTEMS INC		INV464007	02/27/2026		13.58

<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>				
FEB PRINTER OVERAGE	61 0000 3110 000 8550 611			13.58	
				Vendor Total:	65.42
AGBEKPONOU, NATHALIE	031326	03/13/2026		45.97	
MILEAGE	61 0000 3110 000 0000 581			45.97	
				Vendor Total:	45.97
ALBRIGHT, MAKO	031126	03/11/2026		200.00	
SHOES	61 0000 3110 000 0000 292			200.00	
				Vendor Total:	200.00
AMARA, WAHIBA	031326	03/13/2026		75.40	
MILEAGE	61 0000 3110 000 0000 581			75.40	
				Vendor Total:	75.40
AMERICAN BOTTLING CO., INC.	5076102866	03/05/2026		349.25	
SE - JUICE	61 0218 3110 000 0000 631			349.25	
AMERICAN BOTTLING CO., INC.	5076803445	02/23/2026		400.00	
NW - JUICE	61 0213 3110 000 0000 631			400.00	
AMERICAN BOTTLING CO., INC.	5078300149	02/25/2026		583.40	
WEST - JUICE/WATER	61 0118 3110 000 0000 631			583.40	
				Vendor Total:	1,332.65
ANDERSON ERICKSON DAIRY	022826	02/28/2026		43,745.03	
WEST - MILK	61 0118 3110 000 4014 631			11,352.51	
NC - MILK	61 0209 3110 000 4014 631			1,568.22	
NW - MILK	61 0213 3110 000 4014 631			9,029.60	
SE - MILK	61 0218 3110 000 4014 631			2,477.23	
CITY - MILK	61 0109 3110 000 4014 631			12,134.61	
LIB - MILK	61 0114 3110 000 4014 631			7,182.86	
				Vendor Total:	43,745.03
ATLANTIC COCA-COLA BOTTLING COMPANY	1000008678	02/23/2026		234.56	
WEST - JUICE	61 0118 3110 000 0000 631			234.56	
ATLANTIC COCA-COLA BOTTLING COMPANY	1000016039	02/27/2026		536.16	
LIB - JUICE/WATER	61 0114 3110 000 0000 631			536.16	
				Vendor Total:	770.72
BAUTISTA, MICHELLE	031326	03/13/2026		116.22	
MILEAGE	61 0000 3110 000 0000 581			116.22	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Vendor Total:				116.22
BOWMAN, KRISTY	031126	03/11/2026		51.21
UNIFORM	61 0000 3110 000 0000 292			51.21
Vendor Total:				51.21
CAMP CREEK ORGANIC PRODUCE	19994	03/05/2026		945.00
LIB - SQUASH	61 0114 3110 000 0000 631			225.00
CITY - SQUASH	61 0109 3110 000 0000 631			180.00
WEST - SQUASH	61 0118 3110 000 0000 631			315.00
SE - SQUASH	61 0218 3110 000 0000 631			45.00
NW - SQUASH	61 0213 3110 000 0000 631			135.00
NC - SQUASH	61 0209 3110 000 0000 631			45.00
Vendor Total:				945.00
COUNTRY VIEW DAIRY	108951	02/23/2026		2,793.60
NW - YOGURT	61 0213 3110 000 0000 631			576.00
SE - YOGURT	61 0218 3110 000 0000 631			28.80
CITY - YOGURT	61 0109 3110 000 0000 631			806.40
WEST - YOGURT	61 0118 3110 000 0000 631			720.00
LIB - YOGURT	61 0114 3110 000 0000 631			662.40
COUNTRY VIEW DAIRY	109058	03/02/2026		2,793.60
LIB - YOGURT	61 0114 3110 000 0000 631			576.00
WEST - YOGURT	61 0118 3110 000 0000 631			720.00
CITY - YOGURT	61 0109 3110 000 0000 631			720.00
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
Vendor Total:				5,587.20
CULLERS-BENNER, PAM	030226	03/02/2026		115.64
MILEAGE	61 0000 3110 000 0000 581			115.64
CULLERS-BENNER, PAM	031126	03/11/2026		190.80
SHOES	61 0000 3110 000 0000 292			190.80
CULLERS-BENNER, PAM	031326	03/13/2026		115.64
MILEAGE	61 0000 3110 000 0000 581			115.64
Vendor Total:				422.08
DAVILA, MARCO	031326	03/13/2026		51.77
MILEAGE	61 0000 3110 000 0000 581			51.77
Vendor Total:				51.77

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
DEMORY, ALISON	031326	03/13/2026		152.98
DIR MTG/COMMODITY SHOW/CACFP TRAIN	61 0000 3110 000 0000 582			152.98
			Vendor Total:	152.98
DO CARMO MACHADO, VILMA	031326	03/13/2026		73.52
MILEAGE	61 0000 3110 000 0000 581			73.52
			Vendor Total:	73.52
DOHRER, MELISSA	031226	03/12/2026		250.00
SHOES	61 0000 3110 000 0000 292			250.00
			Vendor Total:	250.00
EIESLAND, KATY	031326	03/13/2026		66.56
MILEAGE	61 0000 3110 000 0000 581			66.56
			Vendor Total:	66.56
GLUBA, KATE	031326	03/13/2026		67.21
MILEAGE	61 0000 3110 000 0000 581			67.21
			Vendor Total:	67.21
GOODWIN TUCKER	6684502	02/27/2026		664.83
NW OVEN RPR	61 0213 2640 000 0000 433			664.83
			Vendor Total:	664.83
GUDENKAUF, JENNIFER	031326	03/13/2026		93.38
MILEAGE	61 0000 3110 000 0000 581			93.38
			Vendor Total:	93.38
HAINES, ERIC	031326	03/13/2026		87.73
MILEAGE	61 0000 3110 000 0000 581			87.73
			Vendor Total:	87.73
HOGAN, LISA	031326	03/13/2026		180.67
MILEAGE	61 0000 3110 000 0000 581			180.67
			Vendor Total:	180.67
HOOK, JANE	031126	03/11/2026		140.96
SHOES	61 0000 3110 000 0000 292			140.96
			Vendor Total:	140.96

<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>			
HY-VEE, INC.	031026	03/10/2026		4,134.28
Alexander FFVG	61 0442 3190 810 4557 631			2,260.75
Wood FFVG	61 0481 3190 810 4557 631			1,715.54
Preschool Snacks	61 0000 3110 000 0000 631			157.99
HY-VEE, INC.	031026A	03/10/2026		3,954.72
Twain FFVG	61 0472 3190 810 4557 631			1,103.04
Longfellow FFVG	61 0427 3190 810 4557 631			1,528.34
Lucas FFVG	61 0436 3190 810 4557 631			1,323.34
HY-VEE, INC.	031026B	03/10/2026		7,197.79
Horn FFVG	61 0415 3190 810 4557 631			2,344.55
Weber FFVG	61 0488 3190 810 4557 631			2,217.47
Corv Cntl FFVG	61 0403 3190 810 4557 631			1,854.56
Kirkwood FFVG	61 0406 3190 810 4557 631			781.21
			Vendor Total:	15,286.79
JENKINS, ELIZABETH	031326	03/13/2026		78.74
MILEAGE	61 0000 3110 000 0000 581			78.74
			Vendor Total:	78.74
JENKINS, LAURA	031326	03/13/2026		73.01
MILEAGE	61 0000 3110 000 0000 581			73.01
			Vendor Total:	73.01
KECK, SHAWNA	031326	03/13/2026		69.60
MILEAGE	61 0000 3110 000 0000 581			69.60
			Vendor Total:	69.60
LANE, STEPHANIE	031326	03/13/2026		55.25
MILEAGE	61 0000 3110 000 0000 581			55.25
			Vendor Total:	55.25
LOBB, KRISTI	031126	03/11/2026		116.58
SHOES	61 0000 3110 000 0000 292			116.58
			Vendor Total:	116.58
LOPEZ, GRISELDA	031126	03/11/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
			Vendor Total:	100.00
LUETHJE, ERI	031326	03/13/2026		45.82

<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>			
MILEAGE	61 0000 3110 000 0000 581			45.82
Vendor Total:				45.82
LYONS, ALISSA	031326	03/13/2026		107.45
MILEAGE	61 0000 3110 000 0000 581			107.45
Vendor Total:				107.45
MARTIN BROS. DISTRIBUTING CO INC	2510163	02/23/2026		3,921.34
FOOD	61 0218 3110 000 0000 631			3,871.51
NON FOOD	61 0218 3110 000 0000 618			49.83
MARTIN BROS. DISTRIBUTING CO INC	2510165	02/23/2026		4,026.69
NON FOOD	61 0209 3110 000 0000 618			479.59
FOOD	61 0209 3110 000 0000 631			3,547.10
MARTIN BROS. DISTRIBUTING CO INC	2510541	02/23/2026		6,283.32
NON FOOD	61 0114 3110 000 0000 618			408.67
FOOD	61 0114 3110 000 0000 631			5,874.65
MARTIN BROS. DISTRIBUTING CO INC	2515051	02/25/2026		3,052.00
NON FOOD	61 0218 3110 000 0000 618			218.54
FOOD	61 0218 3110 000 0000 631			2,833.46
MARTIN BROS. DISTRIBUTING CO INC	2515052	02/25/2026		5,162.39
FOOD	61 0213 3110 000 0000 631			5,162.39
MARTIN BROS. DISTRIBUTING CO INC	2515053	02/25/2026		1,673.30
FOOD	61 0209 3110 000 0000 631			1,623.47
NON FOOD	61 0209 3110 000 0000 618			49.83
MARTIN BROS. DISTRIBUTING CO INC	2515365	02/25/2026		6,073.78
FOOD	61 0114 3110 000 0000 631			6,073.78
MARTIN BROS. DISTRIBUTING CO INC	2521861	03/02/2026		9,035.30
NON FOOD	61 0118 3110 000 0000 618			357.08
FOOD	61 0118 3110 000 0000 631			8,678.22
MARTIN BROS. DISTRIBUTING CO INC	2521862	03/02/2026		41.86
NON FOOD	61 0118 3110 000 0000 618			41.86
MARTIN BROS. DISTRIBUTING CO INC	2521863	03/02/2026		36.06
FOOD	61 0118 3110 000 0000 631			36.06
MARTIN BROS. DISTRIBUTING CO INC	2521864	03/02/2026		9,081.75
FOOD	61 0109 3110 000 0000 631			8,800.38
NON FOOD	61 0109 3110 000 0000 618			281.37
MARTIN BROS. DISTRIBUTING CO INC	2521865	03/02/2026		3,710.60

<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			95.85
FOOD	61 0218 3110 000 0000 631			3,614.75
MARTIN BROS. DISTRIBUTING CO INC	2521866	03/02/2026		10,233.21
FOOD	61 0213 3110 000 0000 631			10,015.79
NON FOOD	61 0213 3110 000 0000 618			217.42
MARTIN BROS. DISTRIBUTING CO INC	2521867	03/02/2026		2,336.89
FOOD	61 0209 3110 000 0000 631			2,336.89
MARTIN BROS. DISTRIBUTING CO INC	2522316	03/02/2026		6,475.02
NON FOOD	61 0114 3110 000 0000 618			128.43
FOOD	61 0114 3110 000 0000 631			6,346.59
MARTIN BROS. DISTRIBUTING CO INC	2522317	03/02/2026		263.26
FOOD	61 0114 3110 000 0000 631			263.26
MARTIN BROS. DISTRIBUTING CO INC	2525931	03/04/2026		11,017.06
FOOD	61 0118 3110 000 0000 631			11,017.06
MARTIN BROS. DISTRIBUTING CO INC	2525932	03/04/2026		9,011.34
FOOD	61 0109 3110 000 0000 631			8,881.51
NON FOOD	61 0109 3110 000 0000 618			129.83
MARTIN BROS. DISTRIBUTING CO INC	2525933	03/04/2026		46.60
FOOD	61 0109 3110 000 0000 631			46.60
MARTIN BROS. DISTRIBUTING CO INC	2525934	03/04/2026		1,540.16
FOOD	61 0060 3110 000 0000 631			1,540.16
MARTIN BROS. DISTRIBUTING CO INC	2525935	03/04/2026		2,851.63
FOOD	61 0218 3110 000 0000 631			2,634.91
NON FOOD	61 0218 3110 000 0000 618			216.72
MARTIN BROS. DISTRIBUTING CO INC	2525936	03/04/2026		6,362.18
FOOD	61 0213 3110 000 0000 631			6,362.18
MARTIN BROS. DISTRIBUTING CO INC	2525937	03/04/2026		3,434.32
FOOD	61 0209 3110 000 0000 631			3,335.56
NON FOOD	61 0209 3110 000 0000 618			98.76
MARTIN BROS. DISTRIBUTING CO INC	2526287	03/04/2026		7,484.88
NON FOOD	61 0114 3110 000 0000 618			375.66
FOOD	61 0114 3110 000 0000 631			7,109.22
MARTIN BROS. DISTRIBUTING CO INC	2533110	03/09/2026		8,123.10
NON FOOD	61 0109 3110 000 0000 618			53.20

<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>
FOOD	61 0109 3110 000 0000 631	03/09/2026		8,069.90
MARTIN BROS. DISTRIBUTING CO INC	2533111	03/09/2026		255.04
CLEANING SPLS	61 0060 3110 000 0000 618			255.04
MARTIN BROS. DISTRIBUTING CO INC	2533112	03/09/2026		423.00
FOOD	61 0060 3110 000 0000 631			423.00
MARTIN BROS. DISTRIBUTING CO INC	2533113	03/09/2026		2,166.39
FOOD	61 0218 3110 000 0000 631			2,007.23
NON FOOD	61 0218 3110 000 0000 618			159.16
MARTIN BROS. DISTRIBUTING CO INC	2533114	03/09/2026		5,402.53
NON FOOD	61 0213 3110 000 0000 618			231.77
FOOD	61 0213 3110 000 0000 631			5,170.76
MARTIN BROS. DISTRIBUTING CO INC	2537499	03/11/2026		9,814.10
FOOD	61 0109 3110 000 0000 631			9,565.12
NON FOOD	61 0109 3110 000 0000 618			248.98
MARTIN BROS. DISTRIBUTING CO INC	2537500	03/11/2026		212.44
FOOD	61 0060 3110 000 0000 631			212.44
MARTIN BROS. DISTRIBUTING CO INC	2537502	03/11/2026		9,565.04
FOOD	61 0213 3110 000 0000 631			9,565.04
			Vendor Total:	149,116.58
MEYERS, SHARON	031126	03/11/2026		159.06
SHOES	61 0114 3110 000 4014 631			159.06
			Vendor Total:	159.06
MOROBE-SHANNON, VICTORIA	031326	03/13/2026		60.90
MILEAGE	61 0000 3110 000 0000 581			60.90
			Vendor Total:	60.90
NYAMBONEKA, SIFA	031126	03/11/2026		153.68
SHOES	61 0114 3110 000 4014 631			153.68
NYAMBONEKA, SIFA	031326	03/13/2026		47.49
MILEAGE	61 0000 3110 000 0000 581			47.49
			Vendor Total:	201.17
OLIPHANT, TIFFANY	031326	03/13/2026		110.35
MILEAGE	61 0000 3110 000 0000 581			110.35
			Vendor Total:	110.35

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
PAN-O-GOLD BAKING CO	4472750	02/28/2026		4,816.88
SE - BREAD	61 0218 3110 000 0000 631			359.09
NW - BREAD	61 0213 3110 000 0000 631			739.80
CITY - BREAD	61 0109 3110 000 0000 631			1,288.79
WEST - BREAD	61 0118 3110 000 0000 631			1,257.36
NC - BREAD	61 0209 3110 000 0000 631			385.69
LIB - BREAD	61 0114 3110 000 0000 631			786.15
			Vendor Total:	4,816.88
PEREZ, NATALIE	031126	03/11/2026		44.50
UNIFORM	61 0114 3110 000 4014 631			44.50
PEREZ, NATALIE	031326	03/13/2026		64.96
MILEAGE	61 0000 3110 000 0000 581			64.96
			Vendor Total:	109.46
PETERSEN, MELANIE	031326	03/13/2026		95.27
MILEAGE	61 0000 3110 000 0000 581			95.27
			Vendor Total:	95.27
PIZZA BRAKE INC	ICCS02012026	03/05/2026		40,874.00
	6			
NC - PIZZA	61 0209 3110 000 0000 631			5,463.00
WEST - PIZZA	61 0118 3110 000 0000 631			5,319.00
CITY - PIZZA	61 0109 3110 000 0000 631			6,727.25
TATE - PIZZA	61 0109 3110 000 0000 631			1,059.50
SE - PIZZA	61 0218 3110 000 0000 631			9,119.25
NW - PIZZA	61 0213 3110 000 0000 631			7,951.50
LIB - PIZZA	61 0114 3110 000 0000 631			5,234.50
			Vendor Total:	40,874.00
SANCHEZ, ALICIA	031326	03/13/2026		156.75
MILEAGE	61 0000 3110 000 0000 581			156.75
			Vendor Total:	156.75
SANDOVAL, MARYLIN	031126	03/11/2026		106.00
SHOES	61 0114 3110 000 4014 631			106.00
			Vendor Total:	106.00
SCHOOL NUTRITION ASSOCIATION	020926	02/09/2026		70.00
CREDENTIALING FEE - SMITH	61 0000 3110 000 0000 294			70.00
SNA ID: 157240	61 0000 3110 000 0000 294			0.00
SCHOOL NUTRITION ASSOCIATION	IA3132026	03/13/2026		898.00

<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>			
SNA DIRECTOR NATL DUES	61 0000 3110 000 0000 294			310.00
IA DIRECTOR STATE DUES	61 0000 3110 000 0000 294			70.00
SNA MANAGER NATL DUES	61 0000 3110 000 0000 294			368.00
IA MANAGER NATL DUES	61 0000 3110 000 0000 294			120.00
SNA PROCESSING FEE	61 0000 3110 000 0000 294			30.00
			Vendor Total:	968.00
SHEPARD, AMANDA	031126	03/11/2026		115.84
SHOES/UNIFORM	61 0114 3110 000 4014 631			115.84
SHEPARD, AMANDA	031326	03/13/2026		89.61
MILEAGE	61 0000 3110 000 0000 581			89.61
			Vendor Total:	205.45
SMART FOODS R SCHOOLS/FUN FOODS	42792	02/26/2026		5,103.00
NW - FOOD	61 0213 3110 000 0000 631			1,134.00
SE - FOOD	61 0218 3110 000 0000 631			330.75
WEST - FOOD	61 0118 3110 000 0000 631			1,134.00
CITY - FOOD	61 0109 3110 000 0000 631			1,134.00
NC - FOOD	61 0209 3110 000 0000 631			283.50
LIB - FOOD	61 0114 3110 000 0000 631			1,086.75
			Vendor Total:	5,103.00
SMITH, CINDY	030626	03/06/2026		208.00
PROF GROWTH CONF	61 0000 3110 000 0000 581			208.00
SMITH, CINDY	030926	03/09/2026		57.71
MILEAGE	61 0000 3110 000 0000 581			57.71
			Vendor Total:	265.71
STEWART NEUZIL, ERICA	031226	03/12/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
			Vendor Total:	100.00
THOMAS, RUTH	031326	03/13/2026		180.96
MILEAGE	61 0000 3110 000 0000 581			180.96
			Vendor Total:	180.96
VANCE, CHRISTINE	031326	03/13/2026		244.47
MILEAGE	61 0000 3110 000 0000 581			244.47
			Vendor Total:	244.47
WALLICK, DIANE	031326	03/13/2026		38.86

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
MILEAGE	61 0000 3110 000 0000 581			38.86
Vendor Total:				38.86
WATKINSON, ASHLEY	031326	03/13/2026		88.38
MILEAGE	61 0000 3110 000 0000 581			88.38
Vendor Total:				88.38
WENMAN-PETERSON, LORI	031326	03/13/2026		92.44
MILEAGE	61 0000 3110 000 0000 581			92.44
Vendor Total:				92.44
WILSON RESTAURANT SUPPLY INC	INV0448829	03/03/2026		1,054.52
WEST STACK OVEN RPR	61 0118 2640 000 0000 433			1,054.52
WILSON RESTAURANT SUPPLY INC	INV0448830	03/03/2026		358.02
LINCOLN STEAM TABLE RPR	61 0213 2640 000 0000 433			358.02
WILSON RESTAURANT SUPPLY INC	INV0452359	03/10/2026		1,598.00
NW CAN OPENER	61 0213 3110 000 0000 733			1,598.00
Vendor Total:				3,010.54
WILSON'S ORCHARD & FARM	20231408	03/05/2026		1,848.00
LIB - CIDER	61 0114 3110 000 0000 631			210.00
NC - CIDER	61 0209 3110 000 0000 631			630.00
NW - CIDER	61 0213 3110 000 0000 631			252.00
SE - CIDER	61 0218 3110 000 0000 631			252.00
CITY - CIDER	61 0109 3110 000 0000 631			84.00
WEST - CIDER	61 0118 3110 000 0000 631			420.00
Vendor Total:				1,848.00
Fund Total:				279,337.81
Checking Account Total:				279,337.81
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
AD MARKET PRODUCTIONS INC	2610	01/01/2026		1,550.00
WINTER SH CHOIRS VIDEO/AUDIO	21 0109 1900 950 7152 611			775.00
WINTER SH CHOIRS VIDEO/AUDIO	21 0109 1900 950 7210 611			775.00
AD MARKET PRODUCTIONS INC	2614	02/17/2026		500.00
MID-WINTER CHOIR CONCERT	21 0109 1900 950 7210 611			500.00
Vendor Total:				2,050.00
ALPHAGRAPHS OF NORTH LIBERTY	73695	03/05/2026		88.50

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
WINTER SPORTS AWARDS	21 0114 1900 923 6601 611			88.50	
ALPHAGRAPHICS OF NORTH LIBERTY	73814	03/09/2026			45.49
WINTER SPORTS AWARDS	21 0114 1900 923 6601 611			45.49	
				Vendor Total:	133.99
ANDALE CANTINA INCL	031126	03/11/2026			550.00
3/11 LIB BBB CATERING	21 0114 1900 921 6710 611			550.00	
				Vendor Total:	550.00
BSN SPORTS LLC	933240387	02/21/2026	2600741		94.58
SUBLIM - NO CUST LOGO-DIGITAL THROWBACK	21 0109 1900 923 6730 611			75.00	
Freight	21 0109 1900 923 6730 611			19.58	
BSN SPORTS LLC	933456287	03/11/2026	2600877		857.15
Socks and Training Bibs	21 0114 1900 921 6825 611			832.15	
Freight	21 0114 1900 921 6825 611			25.00	
				Vendor Total:	951.73
CHRISTY, ERIN	030926	03/09/2026			75.00
3/9 LIB DANCE TEAM TRYOUTS	21 0114 1900 921 6694 611			75.00	
				Vendor Total:	75.00
COPYWORKS	82094	02/09/2026			400.00
CITY BWR POSTERS	21 0114 1900 921 6790 611			400.00	
COPYWORKS	82117	02/26/2026			80.00
ORCH PROG	21 0118 1900 950 7222 611			80.00	
COPYWORKS	82121	02/28/2026			207.00
GOOD MINE CO POSTERS	21 0118 1900 950 7210 611			207.00	
				Vendor Total:	687.00
ELECTRIC MOTORS OF IA CITY	105960	09/20/2025			508.25
BB HITTING MACHINE RPR	21 0114 1900 923 6601 611			508.25	
ELECTRIC MOTORS OF IA CITY	107978	03/11/2026			181.74
BB HITTING MACHINE RPR	21 0109 1900 923 6601 611			181.74	
				Vendor Total:	689.99
HAUSKINS, CAITLIN	031326	03/13/2026			58.23
SFA FOOD PANTRY SPLS	21 0136 1900 950 7039 611			58.23	
				Vendor Total:	58.23

<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>
HY-VEE, INC.	031026A	03/10/2026		1,725.87
City GA	21 0109 1900 923 6601 611			494.00
City Student council	21 0109 1900 950 7040 611			307.62
City BBB	21 0109 1900 923 6710 611			221.98
City GBB	21 0109 1900 923 6810 611			179.72
City Cheer	21 0109 1900 923 6693 611			36.00
City BWR	21 0109 1900 923 6790 611			278.05
City ambassadors	21 0109 1900 950 7120 611			35.54
City Show Choir	21 0109 1900 950 7152 611			172.96
HY-VEE, INC.	031026B	03/10/2026		284.25
West BBB	21 0118 1900 921 6710 611			284.25
HY-VEE, INC.	031026C	03/10/2026		149.95
Liberty Gen Ath	21 0114 1900 923 6601 611			149.95
Vendor Total:				2,160.07
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00708	01/30/2026		1,778.93
City High	21 0109 1900 950 7325 611			427.10
West High - Speech/Debate	21 0118 1900 950 7030 611			1,351.83
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00708A	01/30/2026		6,112.65
NC BSW	21 0209 2700 920 6770 515			706.09
NW BSW	21 0213 2700 920 6770 515			488.22
NW GBB	21 0213 2700 920 6810 515			1,399.64
SE BSW	21 0218 2700 920 6770 515			449.05
SE GBB	21 0218 2700 920 6810 515			1,552.46
NC GBB	21 0209 2700 920 6810 515			1,517.19
Vendor Total:				7,891.58
IOWA JAZZ CHAMPIONSHIPS	62949288	03/10/2026		200.00
WEST HS JAZZ REG	21 0118 1900 950 7220 611			200.00
Vendor Total:				200.00
NORTH SCOTT HIGH SCHOOL	032626	03/26/2026		100.00
3/26 CITY GTK	21 0109 1900 920 6840 811			100.00
Vendor Total:				100.00
NOTHNAGLE, PETER	021326	02/13/2026		75.00
2/11 VOCAL CONCERT RECORDING	21 0109 1900 950 7210 611			75.00
Vendor Total:				75.00
PURDUE UNIVERSITY	400210345	02/12/2026		400.00

<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>
WEST HS PBO HARRISON CONSORTIUM FEE	21 0118 1900 950 7220 611			400.00
				Vendor Total: 400.00
SCHOLASTIC BOOK FAIRS, INC.	W6078580BF	03/09/2026		1,275.15
TWAIN BOOK SALES	21 0472 1900 950 7015 611			1,275.15
				Vendor Total: 1,275.15
SHANLEY, STEVEN	917	01/30/2026		4,700.00
SHOW CHOIR ARRANGEMENTS	21 0109 1900 950 7152 611			4,700.00
				Vendor Total: 4,700.00
TEAM FITZ GRAPHICS LLC	73240	01/29/2026	2600807	985.00
Media Backdrop	21 0118 1900 923 6601 611			920.00
Shipping	21 0118 1900 923 6601 611			65.00
				Vendor Total: 985.00
UNIVERSITY OF IOWA	030926	03/09/2026		200.00
WEST HS IA HONOR BAND REG	21 0118 1900 950 7220 611			200.00
				Vendor Total: 200.00
				Fund Total: 23,182.74
				Checking Account Total: 23,182.74
<u>Checking</u>	4			
Checking	4	Fund: 71	HEALTH SELF INS.	
COVENANT WORKPLACE SOLUTIONS LLC	2667	03/01/2026		2,365.34
EAP SVCS - MAR	71 0000 2514 000 0000 892			2,365.34
				Vendor Total: 2,365.34
GALLAGHER BENEFIT SERVICES INC	363859	02/09/2026		2,500.00
CONSULTING - FEB	71 0000 2514 000 0000 892			2,500.00
GALLAGHER BENEFIT SERVICES INC	364953	02/24/2026		2,000.00
GASB 75 ROLLFORWARD FYE 6/30/25	71 0000 2514 000 0000 892			2,000.00
				Vendor Total: 4,500.00
				Fund Total: 6,865.34
Checking	4	Fund: 74	DENTAL SELF INS.	
DELTA DENTAL	031126	03/11/2026		21,996.35
DENTAL CLAIMS	74 0000 2514 000 0000 391			21,996.35
DELTA DENTAL	031726	03/17/2026		16,932.22

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
DENTAL CLAIMS		74 0000 2514 000 0000 391		16,932.22	
Vendor Total:					38,928.57
Fund Total:					38,928.57
Checking Account Total:					45,793.91
<u>Checking</u>	5	5			
Checking	5	Fund: 31	CAPITAL PROJECTS		
COMINFRA GROUP INC		20260002	03/03/2026		1,427.00
LUCAS GYM & CLASSRM ADD		31 0436 4700 000 9204 450		1,427.00	
Vendor Total:					1,427.00
DUET RESOURCE GROUP INC		20207	01/30/2026	2600613	4,682.93
600 Series Industrial Stool,Poly Seat,Ad		31 0436 4700 000 9204 733		4,569.60	
Surcharge		31 0436 4700 000 9204 733		113.33	
Vendor Total:					4,682.93
Fund Total:					6,109.93
Checking	5	Fund: 33	CAPITAL PROJECTS		
ARDENT LIGHTING GROUP		Liberty	03/03/2026		21,135.00
		Soccer App 2			
Liberty Soccer Field Lighting		33 0114 4200 924 9857 450		21,135.00	
Vendor Total:					21,135.00
BLUUM OF MINNESOTA LLC		1080715	02/11/2026	2501311	3,674.00
INTEGRATION & INSTALL SVCS		33 0000 4500 000 8999 733		3,674.00	
BLUUM OF MINNESOTA LLC		1083884	03/09/2026	2600749	4,833.56
Handheld Transmitter with SM58 Capsule -		33 0000 4500 000 8999 733		1,005.36	
SLXD4QDAN+ Digital 19"""" Quad Receiver		33 0000 4500 000 8999 733		3,114.02	
100Ø UHF Remote Antenna Extension Cable,		33 0000 4500 000 8999 733		500.32	
1/2 Wave Omnidirectional Antenna for P10		33 0000 4500 000 8999 733		59.00	
In-line adapter. Supplies 12V DC bias po		33 0000 4500 000 8999 733		151.04	
6ft Cat6 Snagless Unshielded (UTP) Netwo		33 0000 4500 000 8999 733		3.82	
Vendor Total:					8,507.56
BRAY ASSOCIATES-ARCHITECTS INC		3784-03	02/28/2026		263,281.08
West Baseball & Softball Relocation		33 0118 4200 924 9854 450		263,281.08	
Vendor Total:					263,281.08
CDW GOVERNMENT LLC		ZR01141795	02/19/2026		525.12

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
GOOGLE CLOUD PLATFORM - JAN	33 0000 4500 000 8999 733			525.12
Vendor Total:				525.12
CENTURYLINK COMMUNICATIONS, LLC	030126	03/01/2026		92.85
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			92.85
CENTURYLINK COMMUNICATIONS, LLC	030726	03/07/2026		76.03
ALEXANDER SECURITY/FIRE LINE	33 0000 4700 000 8999 450			76.03
CENTURYLINK COMMUNICATIONS, LLC	030726A	03/07/2026		152.06
BORLAUG SECURITY/FIRE LINE	33 0000 4700 000 8999 450			152.06
Vendor Total:				320.94
CHOSEN VALLEY TESTING	58269	03/03/2026		13,925.00
West Geotechnical Services	33 0118 4200 924 9854 450			6,962.50
West Geotechnical Services	33 0118 4200 924 9855 450			6,962.50
Vendor Total:				13,925.00
CITY CONSTRUCTION GROUP	City Ph 3 App 15	03/06/2026		126,162.85
City Phase 3	33 0109 4700 000 0000 450			126,162.85
Vendor Total:				126,162.85
COMINFRA GROUP INC	20260002	03/03/2026		14,254.70
WEST PH 3 RENO	33 0118 4700 000 0000 450			2,238.00
PENN PRESCHOOL RENO	33 0447 4700 890 0000 450			1,277.00
LIBERTY FIBER TO TICKET BOOTHS	33 0000 4700 000 8999 450			2,570.00
PROJ EXP	33 0000 4700 000 8999 450			3,898.70
SE MS	33 0000 4500 000 8999 733			636.00
NC CLASSROOM STE	33 0000 4500 000 8999 733			972.00
GEN/MISC PROJ	33 0000 4500 000 8999 733			2,663.00
Vendor Total:				14,254.70
DATA POWER MECHANICAL NE, LLC	75465	02/26/2026	2600683	2,218.35
Install EEV Supercap Kit & Thermostat on	33 0000 4500 000 8999 733			2,190.00
SHIPPING	33 0000 4500 000 8999 733			28.35
Vendor Total:				2,218.35
DESIGN ENGINEERS, P.C.	23114-7	03/10/2026		1,550.00
City Theater Lighting	33 0109 4700 000 9860 450			1,550.00
DESIGN ENGINEERS, P.C.	24107-10	03/10/2026		260.00

<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>
SEMS Dust Collector	33 0218 4700 000 0000 450			260.00
DESIGN ENGINEERS, P.C.	24116-6	03/10/2026		3,055.00
Liberty Soccer Field Lighting	33 0114 4200 924 9857 450			3,055.00
DESIGN ENGINEERS, P.C.	26004-2	03/10/2026		550.00
West Track & Field Replacement	33 0118 4200 924 9855 450			550.00
			Vendor Total:	5,415.00
EFAX CORPORATE	5925886	02/28/2026		104.95
FAX SVCS	33 0000 4500 000 8999 733			104.95
			Vendor Total:	104.95
HEARTLAND BUSINESS SYSTEMS	867166-H	02/26/2026	2600818	2,994.16
Catalyst 9300 8 x 10G/25G Network Module	33 0000 4500 000 8999 733			2,994.16
			Vendor Total:	2,994.16
KCE CHAMPIONS LLC	SY25-26.FEB26	03/02/2026		220.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			220.00
KCE CHAMPIONS LLC	SY25-26.FEB26.A	03/02/2026		660.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			660.00
KCE CHAMPIONS LLC	SY25-26.FEB26.B	03/02/2026		220.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			220.00
KCE CHAMPIONS LLC	SY25-26.FEB26.C	03/02/2026		220.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			220.00
			Vendor Total:	1,320.00
KIRKWOOD KARES, INC	022826	02/28/2026		825.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			825.00
			Vendor Total:	825.00
LARSON CONSTRUCTION CO INC	West Ph 3 App 26	03/05/2026		77,098.18
West Phase 3	33 0118 4700 000 0000 450			77,098.18
			Vendor Total:	77,098.18
LEMME BASP	99044362	03/02/2026		220.00
KA CHILD CARE - JAN	33 0000 3300 890 0000 611			220.00
LEMME BASP	99044366	03/02/2026		220.00

<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>			
LJ CHILD CARE - JAN	33 0000 3300 890 0000 611			220.00
LEMME BASP	99044421	03/02/2026		220.00
KA CHILD CARE - FEB	33 0000 3300 890 0000 611			220.00
LEMME BASP	99044423	03/02/2026		220.00
LJ CHILD CARE - FEB	33 0000 3300 890 0000 611			220.00
Vendor Total:				880.00
LONGFELLOW KEY BASP	030626	03/06/2026		440.00
CHILD CARE - FEB	33 0000 3300 890 0000 611			440.00
Vendor Total:				440.00
MIDWEST COMPUTER PRODUCTS, INC.	723945D1	02/18/2026	2600815	3,533.00
COVID, 2-Gang Custom Wall Plate Stainles	33 0000 4500 000 8999 733			3,533.00
Vendor Total:				3,533.00
NEIGHBORHOOD CENTERS OF JOHNSO	1202	02/28/2026		990.00
ALEXANDER BRIDGE CARE - FEB	33 0000 3300 890 0000 611			990.00
NEIGHBORHOOD CENTERS OF JOHNSO	1203	02/28/2026		880.00
WOOD BRIDGE CARE - FEB	33 0000 3300 890 0000 611			880.00
NEIGHBORHOOD CENTERS OF JOHNSO	1204	02/28/2026		1,210.00
TWAIN BRIDGE CARE - FEB	33 0000 3300 890 0000 611			1,210.00
Vendor Total:				3,080.00
NEUMANN MONSON INC	2025.044-5	02/23/2026		25,200.00
City Little Theater Upgrades	33 0109 4700 000 9859 450			25,200.00
Vendor Total:				25,200.00
NOLAN LANDSCAPING	NWMS WALL APP 2.A	02/02/2026		69,825.00
NWMS RETAINING WALL	33 0213 4700 000 0000 450			69,825.00
Vendor Total:				69,825.00
OPN ARCHITECTS, INC.	25232000-5	02/28/2026		23,100.00
West Auditorium Improvements	33 0118 4700 000 9859 450			23,100.00
Vendor Total:				23,100.00
PRULL GROUP INC, THE	SE Dust Coll App 5	02/26/2026		8,627.94
SEMS Dust Collector	33 0218 4700 000 0000 450			8,627.94

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Vendor Total:				8,627.94
RAC SERVICES LLC	2951	02/27/2026		7,500.00
GARNER NEW SYS/MILESTONE VMS UPGRADE	33 0000 4500 000 8999 733			7,500.00
Vendor Total:				7,500.00
SMB DATA SOLUTIONS, LLC	0199	11/18/2025	2600723	8,818.30
Kofax Express Maintenance	33 0000 4500 000 8999 733			4,429.20
Capturebites Metatool licenses renewal	33 0000 4500 000 8999 733			4,389.10
Vendor Total:				8,818.30
STERLING COMPUTERS CORPORATION	0235622	02/26/2026	2600813	79,297.68
Lenovo Workstation TS P3 Tiny Gen 2(Base	33 0000 4500 000 8999 733			79,297.68
Vendor Total:				79,297.68
STILTNER ELECTRIC, INC.	7631	01/31/2026		595.00
WEST PH 3 ADD/RENO	33 0118 4700 000 0000 450			595.00
STILTNER ELECTRIC, INC.	7632	01/31/2026		3,812.88
NC BAND AV SYS	33 0000 4500 000 8999 733			3,812.88
STILTNER ELECTRIC, INC.	7633	01/31/2026		1,136.84
CLASSROOM STES INSTALL	33 0000 4500 000 8999 733			1,136.84
STILTNER ELECTRIC, INC.	7635	01/31/2026		255.00
TATE CONF RM COMMUNICATIONS	33 0000 4700 000 8999 450			255.00
STILTNER ELECTRIC, INC.	7636	01/31/2026		340.00
NW CAFETERIA POS PATHWAYS	33 0000 4700 000 8999 450			340.00
STILTNER ELECTRIC, INC.	7637	01/31/2026		170.00
LIBERTY TICKET BOOTHS CAMERAS	33 0000 4700 000 8999 450			170.00
Vendor Total:				6,309.72
STORAGE & DESIGN GROUP	15720	03/05/2026	F260367	20,300.00
Mercer Park BB & SB Dugout lockers	33 0109 4200 924 6601 450			20,300.00
Vendor Total:				20,300.00
SUBSTANCE ARCHITECTURE	5275	03/02/2026		44,452.80
West Indoor Athletic Facility	33 0118 4200 924 9858 450			44,452.80

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
SUBSTANCE ARCHITECTURE	5276	03/02/2026		16,300.00
City Fine Arts Addition	33 0109 4700 000 9861 450			16,300.00
SUBSTANCE ARCHITECTURE	5277	03/02/2026		53,562.60
City Indoor Athletic Facility	33 0109 4200 924 9858 450			53,562.60
			Vendor Total:	114,315.40
TRI-CITY ELECTRIC CO OF IA LLC	350102	02/23/2026		2,200.98
WEST PH 3 ADD/RENO	33 0118 4700 000 0000 450			2,200.98
TRI-CITY ELECTRIC CO OF IA LLC	350103	02/23/2026		3,672.00
CABLE PULLS & FIXES	33 0000 4500 000 8999 733			3,672.00
TRI-CITY ELECTRIC CO OF IA LLC	350105	02/23/2026		169.66
LIBERTY TICKET BOOTH CONNECTIVITY	33 0000 4700 000 8999 450			169.66
TRI-CITY ELECTRIC CO OF IA LLC	350106	02/23/2026		4,304.88
SECURITY CAMERA CLEAN UP PROJ	33 0000 4500 000 8999 733			4,304.88
			Vendor Total:	10,347.52
TRICON GENERAL CONSTRUCTION	Lemme HVAC App 14 R	03/05/2026		11,746.72
Lemme HVAC Replacement	33 0417 4700 000 0000 450			11,746.72
			Vendor Total:	11,746.72
YELLOW CAB OF IOWA CITY	13470	02/28/2026		51.00
HEALTHY KIDS RIDES - FEB	33 0000 3300 890 0000 611			51.00
			Vendor Total:	51.00
			Fund Total:	931,460.17
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
BLACKHAWK AUTOMATIC SPRINKLERS, INC	127998	03/06/2026	F260143	3,690.00
CFI Welcome Center Sprinkler System	36 0080 4700 000 8799 450			3,690.00
			Vendor Total:	3,690.00
COMINFRA GROUP INC	20260002	03/03/2026		5,310.00
CFI RENO	36 0080 4700 000 8799 450			5,310.00
			Vendor Total:	5,310.00
DESIGN ENGINEERS, P.C.	25147-2	03/10/2026		9,060.00
West Dust Collector	36 0118 4700 000 8730 450			9,060.00

<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>
DESIGN ENGINEERS, P.C.	25155-2	03/10/2026		1,115.00
District Standards Update	36 0000 4700 000 8799 450			1,115.00
				Vendor Total: 10,175.00
MECHANICAL SALES PARTS OF IOWA INC	22863	03/09/2026	F260677	1,048.00
NWMS Gym VFD Exhaust Fan	36 0209 4700 000 8730 450			1,048.00
				Vendor Total: 1,048.00
MGSI LTD	11654	03/05/2026	F260272	9,030.50
CFI Vestibule Door and Installation	36 0080 4700 000 8799 450			9,030.50
				Vendor Total: 9,030.50
MIDWEST ALARM SERVICES	538763	03/09/2026		19,200.24
District Annual FA/BA monitoring to 3/27	36 0000 4700 000 8710 450			19,200.24
				Vendor Total: 19,200.24
MMS CONSULTANTS INC.	42263	01/31/2026		1,704.00
City Teachers Lot	36 0109 4200 000 8715 450			1,704.00
				Vendor Total: 1,704.00
OPN ARCHITECTS, INC.	22402010-20	02/28/2026		240.00
C Central Restroom Remodel Phase 2	36 0403 4700 000 8755 450			240.00
				Vendor Total: 240.00
SEGRA	SI-26-013071	03/01/2026		3,756.00
ETHERNET INTERNET ACCESS	36 0000 4700 000 8999 450			3,500.00
IP ADDRESSES	36 0000 4700 000 8999 450			256.00
3/1/26 - 3/31/26	36 0000 4700 000 8999 450			0.00
				Vendor Total: 3,756.00
SEGUIN MORRIS USA INC	INV100728	02/27/2026		7,908.80
Shimek HVAC service call	36 0468 4700 000 8730 450			7,908.80
				Vendor Total: 7,908.80
SHAWVER WELL COMPANY INC	817154	02/25/2026		2,000.00
ESC repair underground fitting	36 0109 4700 000 8730 450			2,000.00
				Vendor Total: 2,000.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
SHIVE-HATTERY & ASSOC	2250016160-4	03/06/2026		1,309.10	
West 2026 Roof Replacement	36 0118 4700 000 9495 450			1,309.10	
				Vendor Total:	1,309.10
STILTNER ELECTRIC, INC.	7634	01/31/2026		3,849.49	
CFI RENO	36 0080 4700 000 8799 450			3,849.49	
				Vendor Total:	3,849.49
SVPA ARCHITECTS INC	0041145	03/05/2026		372.00	
CFI Jr Achievement	36 0080 4700 000 8799 450			372.00	
				Vendor Total:	372.00
TRI-CITY ELECTRIC CO OF IA LLC	350104	02/23/2026		6,769.09	
CFI RENO	36 0080 4700 000 8799 450			6,769.09	
TRI-CITY ELECTRIC CO OF IA LLC	350472	02/28/2026	2600755	21,878.00	
Provide (15) P3277-LV Cameras dropped sh	36 0000 4700 000 8523 450			21,878.00	
				Vendor Total:	28,647.09
TRUENORTH	191342	03/05/2026		2,700.00	
EB TECH FEE - MAR	36 0000 4700 000 9046 450			2,700.00	
				Vendor Total:	2,700.00
VISTA SOFTWARE LLC	2280	02/17/2026		1,925.00	
VISTA IA Q4 INCREASE	36 0000 4700 000 9046 450			925.00	
VISTA IA INCREASE SVC SETUP	36 0000 4700 000 9046 450			1,000.00	
				Vendor Total:	1,925.00
WORKFORCE JUNCTION LLC	11567	03/01/2026		11,718.20	
DIST ELIGIBILITY MGMT SVCS - MAR	36 0000 4700 000 4046 450			8,681.60	
DIST FSA SVS - JAN	36 0000 4700 000 4046 450			1,543.50	
DIST ACA COMPLIANCE SVCS	36 0000 4700 000 4046 450			1,178.10	
DIST DEPENDENT ELIGIBLE VERIFY AUDIT FEB	36 0000 4700 000 4046 450			90.00	
ONGOING DEPENDENT ELIGIBLE VERIFY - FEB	36 0000 4700 000 4046 450			225.00	
				Vendor Total:	11,718.20
				Fund Total:	114,583.42
				Checking Account Total:	1,052,153.52