

<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	
CENTURYLINK COMMUNICATIONS, LLC	776727964	03/20/2026		2,852.44
PHONE SVC	10 0000 2511 000 0000 532			2,852.44
			Vendor Total:	2,852.44
COVENANT WORKPLACE SOLUTIONS LLC	2528	01/01/2026		2,365.33
EAP SVCS - JAN	10 0000 2316 000 0000 359			2,365.33
			Vendor Total:	2,365.33
MIDAMERICAN ENERGY	031326	03/13/2026		99,072.64
ELEC-CITY	10 0109 2620 000 0000 622			75.53
ELEC-WEST	10 0118 2620 000 0000 622			23,911.94
ELEC-PHYSICAL PLANT	10 0050 2620 000 0000 622			1,906.40
ELEC-CORV CNTL	10 0403 2620 000 0000 622			3,322.35
ELEC-KIRKWOOD	10 0406 2620 000 0000 622			2,453.13
ELEC-HORN	10 0415 2620 000 0000 622			8,680.94
ELEC-LEMME	10 0417 2620 000 0000 622			5,072.04
ELEC-LONGFELLOW	10 0427 2620 000 0000 622			5,625.05
ELEC-LUCAS	10 0436 2620 000 0000 622			3,589.92
ELEC-MANN	10 0445 2620 000 0000 622			3,033.59
ELEC-SHIMEK	10 0468 2620 000 0000 622			3,874.10
ELEC-WEBER	10 0488 2620 000 0000 622			4,660.95
ELEC-TWAIN	10 0472 2620 000 0000 622			2,905.19
ELEC-WOOD	10 0481 2620 000 0000 622			4,090.20
ELEC-NW	10 0213 2620 000 0000 622			13,052.07
ELEC - ALEXANDER	10 0442 2620 000 0000 622			4,707.35
ELEC- CFI	10 0080 2620 000 0000 622			4,888.53
ELEC - ESC	10 0020 2620 000 0000 622			3,188.70
ELEC-SPEC ED	10 0025 2620 000 0000 622			34.66
MIDAMERICAN ENERGY	031726	03/17/2026		1,301.02
ELEC-DIST WHS STE 12	10 0050 2620 000 0000 622			12.21
ELEC-DIST WHS STE 13	10 0050 2620 000 0000 622			10.71
ELEC-DIST WHS STE 14	10 0050 2620 000 0000 622			14.81
ELEC-DIST WHS HOUSE	10 0050 2620 000 0000 622			205.94
ELEC-DIST WHS STE 6	10 0050 2620 000 0000 622			12.36
ELEC-DIST WHS STE 7	10 0050 2620 000 0000 622			12.64
ELEC-DIST WHS STE 8	10 0050 2620 000 0000 622			22.20
ELEC-DIST WHS STE 9	10 0050 2620 000 0000 622			11.87
ELEC-DIST WHS STE 10	10 0050 2620 000 0000 622			95.84
ELEC-DIST WHS STE 11	10 0050 2620 000 0000 622			27.89
ELEC-DIST WHS STE 1	10 0050 2620 000 0000 622			731.20
ELEC-DIST WHS STE 2	10 0050 2620 000 0000 622			17.50
ELEC-DIST WHS STE 3	10 0050 2620 000 0000 622			98.52
ELEC-DIST WHS STE 4	10 0050 2620 000 0000 622			16.47

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ELEC-DIST WHS STE 5		10 0050 2620 000 0000 622			10.86
MIDAMERICAN ENERGY		578364591	03/18/2026		9,692.27
ELEC - SE		10 0218 2620 000 0000 622			9,692.27
MIDAMERICAN ENERGY		578506919	03/20/2026		10.28
ELEC - ESC		10 0020 2620 000 0000 622			10.28
				Vendor Total:	110,076.21
				Fund Total:	115,293.98
				Checking Account Total:	115,293.98
<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
ACT INC		1000008153	12/01/2025		55.50
PREACT ONLINE SCORING		21 0114 1900 950 7250 611			55.50
				Vendor Total:	55.50
AGUILAR, ANTONIO		032826	03/31/2026		180.25
3/28 CITY GSC		21 0109 1900 920 6825 345			180.25
				Vendor Total:	180.25
BAUMGARTNER, CHLOE		032826	03/31/2026		183.76
3/28 CITY GSC		21 0109 1900 920 6825 345			183.76
				Vendor Total:	183.76
BILDNER, MEGAN		033026	03/30/2026		83.61
SCIENCE CLUB LUNCH		21 0118 1900 950 7025 611			83.61
				Vendor Total:	83.61
BOWKER, PAUL		032826	03/31/2026		146.91
3/28 CITY GSC		21 0109 1900 920 6825 345			146.91
				Vendor Total:	146.91
BUSINESS PROFESSIONALS OF AMERICA		37156	03/23/2026		9,840.00
WEST HS STUDENT REG		21 0118 1900 950 7110 611			9,000.00
WEST HS ADVISOR REG		21 0118 1900 950 7110 611			280.00
WEST HS GUEST REG		21 0118 1900 950 7110 611			560.00
				Vendor Total:	9,840.00
COPYWORKS		82137	03/16/2026		12.00
BSC HAND SHEETS		21 0118 1900 921 6725 611			12.00
				Vendor Total:	12.00

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DAVENPORT NORTH HIGH SCHOOL	040926	03/31/2026		150.00
4/9 CITY GTK	21 0109 1900 920 6840 811			150.00
			Vendor Total:	150.00
EPSTEIN, ALLAN	032826	03/31/2026		148.64
3/28 CITY BSC	21 0109 1900 920 6725 345			148.64
			Vendor Total:	148.64
FLYNN GROUP LP	431520260106 00008	01/06/2026		29.50
PIZZA	21 0213 1900 924 6602 611			29.50
FLYNN GROUP LP	431520260108 00009	01/08/2026		21.50
PIZZA	21 0213 1900 924 6602 611			21.50
FLYNN GROUP LP	431520260112 00010	01/12/2026		21.50
PIZZA	21 0213 1900 924 6602 611			21.50
FLYNN GROUP LP	431520260115 00013	01/15/2026		29.50
PIZZA	21 0213 1900 924 6602 611			29.50
			Vendor Total:	102.00
HENDRICKSON MUSIC LLC	102325	10/23/2025		250.00
10/23 ALL STATE PREP	21 0118 1900 950 7222 611			250.00
			Vendor Total:	250.00
INDEPENDENCE COMM. SCHOOL	011726	03/25/2026		125.00
1/17 WEST BTK	21 0118 1900 920 6790 811			125.00
INDEPENDENCE COMM. SCHOOL	112125	03/25/2026		350.00
11/21 LIB GWR	21 0114 1900 920 6890 811			350.00
INDEPENDENCE COMM. SCHOOL	112125A	03/25/2026		350.00
11/21 WEST GWR	21 0118 1900 920 6890 611			350.00
			Vendor Total:	825.00
INSTRUMENTALIST AWARDS LLC	52246W 2601	03/09/2026		1,022.00
BAND AWARDS	21 0118 1900 950 7220 611			529.00
CHOIR AWARDS	21 0118 1900 950 7210 611			284.00
ORCHESTRA AWARDS	21 0118 1900 950 7222 611			209.00
			Vendor Total:	1,022.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8731	03/25/2026		200.00
SWIMMING PLAQUE	21 0118 1900 923 6601 611			200.00

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					Vendor Total: 200.00
IOWA TECHNOLOGY STUDENT ASSOCIATION	202603277004	03/27/2026		520.00	
WEST HS STATE CONF REG	21 0118 1900 950 7028 611			520.00	
					Vendor Total: 520.00
J.W. PEPPER & SON, INC.	368355095	03/02/2026		85.00	
SONIC PATHWAYS	21 0109 1900 950 7220 611			85.00	
J.W. PEPPER & SON, INC.	368442870	03/23/2026		160.00	
THE JODY GRIND FOR JAZZ	21 0109 1900 950 7220 611			50.00	
HEY ARNOLD	21 0109 1900 950 7220 611			55.00	
JUST THE TWO OF US	21 0109 1900 950 7220 611			55.00	
J.W. PEPPER & SON, INC.	368444025	03/24/2026		85.00	
INDUSTRIAL LOOPS	21 0109 1900 950 7220 611			85.00	
J.W. PEPPER & SON, INC.	368452093	03/25/2026		6.00	
YARDBIRD STE	21 0118 1900 950 7220 611			6.00	
					Vendor Total: 336.00
JOSTENS	39128766	03/06/2026		19.65	
DIPLOMA	21 0118 1900 950 7250 611			19.65	
					Vendor Total: 19.65
LING, ALAN	032826	03/31/2026		244.27	
3/28 WEST BTK	21 0118 1900 920 6740 345			120.00	
3/28 WEST GTK	21 0118 1900 920 6840 345			124.27	
					Vendor Total: 244.27
MARTIN, ALEJANDRO	032826	03/31/2026		179.98	
3/28 CITY BSC	21 0109 1900 920 6725 345			179.98	
					Vendor Total: 179.98
MENARD INC	88460	03/24/2026		245.64	
DRAMA SPLS	21 0118 1900 950 7135 611			245.64	
					Vendor Total: 245.64
MIDWAY VAN RENTAL,	021426	02/14/2026		184.84	
BAND VAN RENTAL	21 0109 1900 950 7220 611			184.84	
					Vendor Total: 184.84
MT PLEASANT HIGH SCHOOL	040226	03/30/2026		125.00	

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4/2 CITY BTK	21 0109 1900 920 6740 811			125.00	
				Vendor Total:	125.00
NASH, TREVOR	032726	03/31/2026		166.48	
3/27 CITY BSC	21 0109 1900 920 6725 345			166.48	
				Vendor Total:	166.48
NEAL, WILLIAM	032826	03/31/2026		242.59	
3/28 WEST BTK	21 0118 1900 920 6740 345			120.00	
3/28 WEST GTK	21 0118 1900 920 6840 345			122.59	
				Vendor Total:	242.59
NORTON, MARK	032426	03/24/2026		520.00	
MATHCOUNTS TSHIRTS	21 0213 1900 950 7165 611			520.00	
				Vendor Total:	520.00
PETRULEVICH, VALERIJ	032726	03/31/2026		167.07	
3/27 CITY BSC	21 0109 1900 920 6725 345			167.07	
				Vendor Total:	167.07
RICKARD SIGN & DESIGN LLC	14283	02/27/2026		120.00	
BSW BANNERS	21 0118 1900 921 6790 611			120.00	
				Vendor Total:	120.00
SHANNON WRESTLING AND TIMING LLC	1568	03/29/2026		751.50	
3/29 CITY BWR TIMING	21 0109 1900 923 6790 611			751.50	
				Vendor Total:	751.50
SPOELSTRA, MORGAN	032826	03/31/2026		183.22	
3/28 CITY BSC	21 0109 1900 920 6725 345			183.22	
				Vendor Total:	183.22
STERN RECOGNITION	012926	01/29/2026		2,400.00	
HIGHEST HONOR MEDALS	21 0118 1900 950 7250 611			2,400.00	
				Vendor Total:	2,400.00
T-SHIRT MILL, THE	8127	03/25/2026		650.00	
BTK SHIRTS	21 0118 1900 920 6740 611			650.00	
				Vendor Total:	650.00
TC SOLUTIONS LLC	0420	03/22/2024		1,100.00	

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3/24 CITY JV BTK TIMING	21 0109 1900 920 6740 345			750.00	
3/28 SHERWOOD RELAYS GTK TIMING	21 0109 1900 920 6840 345			350.00	
				Vendor Total:	1,100.00
TORVIK, JAMES	012226A	03/31/2026		174.00	
1/22 WEST BWR	21 0118 1900 920 6790 345			174.00	
				Vendor Total:	174.00
UNIVERSITY OF NORTHERN IOWA	IN-096888	03/11/2026		335.00	
CITY HS MODEL UNITED NATIONS CONF	21 0109 1900 950 7170 611			335.00	
				Vendor Total:	335.00
WAGNER, DEL	032426	03/24/2026		188.90	
3/24 CITY BTK	21 0109 1900 920 6740 345			188.90	
				Vendor Total:	188.90
WASHINGTON HIGH SCHOOL	032626B	03/30/2026		125.00	
3/26 LIB BTK	21 0114 1900 920 6740 811			125.00	
				Vendor Total:	125.00
WATSON CREATIVE LLC	111925	11/19/2025		4,000.00	
SHOW CHOIR CHOREOGRAPHY	21 0118 1900 950 7210 611			4,000.00	
				Vendor Total:	4,000.00
WESTERN DUBUQUE HIGH SCHOOL	040726A	04/07/2026		100.00	
4/7 WEST BTK	21 0118 1900 920 6740 811			100.00	
				Vendor Total:	100.00
YEVASH, JULIUS	032726	03/31/2026		147.02	
3/27 CITY BSC	21 0109 1900 920 6725 345			147.02	
				Vendor Total:	147.02
				Fund Total:	26,425.83
				Checking Account Total:	26,425.83
<u>Checking</u>	4				
Checking	4	Fund: 71	HEALTH SELF INS.		
COVENANT WORKPLACE SOLUTIONS LLC	2528	01/01/2026		2,365.34	
EAP SVCS - JAN	71 0000 2514 000 0000 892			2,365.34	
				Vendor Total:	2,365.34

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				Fund Total: 2,365.34
				Checking Account Total: 2,365.34
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ADVANCED BUSINESS SYSTEMS INC	41493443	03/14/2026		4,780.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			4,780.00
ADVANCED BUSINESS SYSTEMS INC	41493444	03/14/2026		155.00
SHARP BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			155.00
ADVANCED BUSINESS SYSTEMS INC	41493445	03/15/2026		292.00
SHARP MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733			292.00
ADVANCED BUSINESS SYSTEMS INC	41493446	03/16/2026	2400425	151.00
Sharp BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			151.00
ADVANCED BUSINESS SYSTEMS INC	41528724	03/19/2026	2300577	167.00
Sharp BP-70C31 CITY MUSIC COPIER LEASE	33 0000 4500 000 8999 733			167.00
ADVANCED BUSINESS SYSTEMS INC	41528725	03/19/2026	2300862	281.00
Sharp MX-7081 CFI COPIER LEASE	33 0000 4500 000 8999 733			281.00
ADVANCED BUSINESS SYSTEMS INC	41534676	03/20/2026		1,978.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			1,978.00
ADVANCED BUSINESS SYSTEMS INC	41540596	03/21/2026		368.00
SHARP BP-70M90 ESC COPIER LEASE	33 0000 4500 000 8999 733			368.00
				Vendor Total: 8,172.00
IMON COMMUNICATIONS LLC	4810094	03/18/2026		400.00
WEBER INTERNET	33 0000 4700 000 8999 450			400.00
				Vendor Total: 400.00
VERIZON WIRELESS SERVICES LLC	6138900901	03/18/2026		80.02
HOT SPOTS	33 0000 4700 000 8999 450			80.02
				Vendor Total: 80.02
				Fund Total: 8,652.02
				Checking Account Total: 8,652.02