

<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	
AD MARKET PRODUCTIONS INC	2616	03/04/2026		200.00
2/26 WEST ORCH CONCERT VIDEO/AUDIO	10 0118 1100 112 9994 615			200.00
Vendor Total:				200.00
ADEL WHOLESALERS INC.	2171459	04/07/2026	F260622	12,179.24
April Filter Order	10 0000 2610 000 0000 685			12,179.24
ADEL WHOLESALERS INC.	2171641	04/10/2026	F260622	90.80
April Filter Order	10 0000 2610 000 0000 685			90.80
ADEL WHOLESALERS INC.	2171642	04/10/2026	F260622	518.56
April Filter Order	10 0000 2610 000 0000 685			518.56
Vendor Total:				12,788.60
ADVANCED BUSINESS SYSTEMS INC	INV469175	03/24/2026		4,793.26
MAR COPIER OVERAGE	10 0080 1100 100 8550 612			24.33
MAR COPIER OVERAGE	10 0432 1100 100 8550 612			30.91
MAR COPIER OVERAGE	10 0114 1100 100 8550 612			223.66
MAR COPIER OVERAGE	10 0442 1100 100 8550 612			38.98
MAR COPIER OVERAGE	10 0475 1100 100 8550 612			220.76
MAR COPIER OVERAGE	10 0463 1100 100 8550 612			274.07
MAR COPIER OVERAGE	10 0000 2610 000 0000 611			18.03
MAR COPIER OVERAGE	10 0000 1200 214 3302 612			29.37
MAR COPIER OVERAGE	10 0000 2327 000 0000 611			431.35
MAR COPIER OVERAGE	10 0403 1100 100 8550 612			24.57
MAR COPIER OVERAGE	10 0406 1100 100 8550 612			24.00
MAR COPIER OVERAGE	10 0417 1100 100 8550 612			30.51
MAR COPIER OVERAGE	10 0418 1100 100 8550 612			27.43
MAR COPIER OVERAGE	10 0427 1100 100 8550 612			242.83
MAR COPIER OVERAGE	10 0436 1100 100 8550 612			13.48
MAR COPIER OVERAGE	10 0415 1100 100 8550 612			35.75
MAR COPIER OVERAGE	10 0445 1100 100 8550 612			14.79
MAR COPIER OVERAGE	10 0447 1100 100 8550 612			62.30
MAR COPIER OVERAGE	10 0468 1100 100 8550 612			24.27
MAR COPIER OVERAGE	10 0488 1100 100 8550 612			190.98
MAR COPIER OVERAGE	10 0472 1100 100 8550 612			31.87
MAR COPIER OVERAGE	10 0493 1100 100 8550 612			29.61
MAR COPIER OVERAGE	10 0481 1100 100 8550 612			26.99
MAR COPIER OVERAGE	10 0213 1100 100 8550 612			200.61
MAR COPIER OVERAGE	10 0218 1100 100 8550 612			201.64
MAR COPIER OVERAGE	10 0136 1100 100 8550 612			305.12
MAR COPIER OVERAGE	10 0109 1100 100 8550 612			1,141.09
MAR COPIER OVERAGE	10 0497 1100 100 8550 612			27.74

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MAR COPIER OVERAGE	10 0209 1100 100 8550 612			313.47
MAR COPIER OVERAGE	10 0401 1100 100 8550 612			214.02
MAR COPIER OVERAGE	10 0118 1100 100 8550 612			318.73
ADVANCED BUSINESS SYSTEMS INC	INV469438	03/25/2026		1,797.18
MAR PRINTER OVERAGE	10 0401 1100 100 8550 612			27.52
MAR PRINTER OVERAGE	10 0118 1100 100 8550 612			128.74
MAR PRINTER OVERAGE	10 0209 1100 100 8550 612			46.57
MAR PRINTER OVERAGE	10 0497 1100 100 8550 612			40.39
MAR PRINTER OVERAGE	10 0109 1100 100 8550 612			185.93
MAR PRINTER OVERAGE	10 0218 1100 100 8550 612			81.29
MAR PRINTER OVERAGE	10 0213 1100 100 8550 612			76.81
MAR PRINTER OVERAGE	10 0481 1100 100 8550 612			34.00
MAR PRINTER OVERAGE	10 0136 1100 100 8550 612			2.99
MAR PRINTER OVERAGE	10 0493 1100 100 8550 612			11.84
MAR PRINTER OVERAGE	10 0488 1100 100 8550 612			54.00
MAR PRINTER OVERAGE	10 0472 1100 100 8550 612			37.02
MAR PRINTER OVERAGE	10 0447 1100 100 8550 612			63.41
MAR PRINTER OVERAGE	10 0468 1100 100 8550 612			26.87
MAR PRINTER OVERAGE	10 0415 1100 100 8550 612			56.75
MAR PRINTER OVERAGE	10 0417 1100 100 8550 612			53.18
MAR PRINTER OVERAGE	10 0445 1100 100 8550 612			45.31
MAR PRINTER OVERAGE	10 0436 1100 100 8550 612			32.80
MAR PRINTER OVERAGE	10 0418 1100 100 8550 612			63.82
MAR PRINTER OVERAGE	10 0427 1100 100 8550 612			41.20
MAR PRINTER OVERAGE	10 0403 1100 100 8550 612			45.61
MAR PRINTER OVERAGE	10 0406 1100 100 8550 612			90.13
MAR PRINTER OVERAGE	10 0000 2327 000 0000 611			97.93
MAR PRINTER OVERAGE	10 0463 1100 100 8550 612			13.98
MAR PRINTER OVERAGE	10 0000 2610 000 0000 611			0.58
MAR PRINTER OVERAGE	10 9334 1100 100 1113 612			11.94
MAR PRINTER OVERAGE	10 0475 1100 100 8550 612			27.13
MAR PRINTER OVERAGE	10 0442 1100 100 8550 612			161.03
MAR PRINTER OVERAGE	10 0114 1100 100 8550 612			143.88
MAR PRINTER OVERAGE	10 0432 1100 100 8550 612			89.49
MAR PRINTER OVERAGE	10 0080 1100 100 8550 612			5.04
Vendor Total:				6,590.44
ADVANCED BUSINESS SYSTEMS INC	INV472074	04/08/2026		127.40
STAPLES	10 0442 1100 100 0000 612			127.40
Vendor Total:				127.40
AERO RENTAL	367139	04/08/2026		53.64
Power rake hoses	10 0000 2630 000 0000 686			53.64
Vendor Total:				53.64
AHLERS & COONEY, P.C.	909283	03/27/2026		1,736.00

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PROF SVCS	10 0000 2317 000 0000 342			1,736.00
AHLERS & COONEY, P.C.	909654	03/31/2026		8,600.00
PROF SVCS	10 0000 2317 000 0000 342			8,600.00
AHLERS & COONEY, P.C.	909836	03/30/2026		10,102.50
PROF SVCS	10 0000 2317 000 0000 342			10,102.50
			Vendor Total:	20,438.50
ANDALE CANTINA INCL	040926	04/09/2026		2,250.00
AI SUMMIT LUNCH	10 0000 2581 000 9997 611			2,250.00
			Vendor Total:	2,250.00
ARNOLD MOTOR SUPPLY LLP	47CR024673	04/20/2026		(58.00)
Core refund	10 0000 2620 000 0000 739			(58.00)
ARNOLD MOTOR SUPPLY LLP	47NV163030	02/27/2026		111.54
Stock backup alarms	10 0000 2650 000 0000 682			111.54
ARNOLD MOTOR SUPPLY LLP	47NV168735	04/17/2026		717.04
WO 213872 batteries	10 0000 2620 000 0000 739			644.04
WO 213872 core deposits	10 0000 2620 000 0000 739			58.00
WO 213872 shipping	10 0000 2620 000 0000 739			15.00
			Vendor Total:	770.58
AUDIOQUIP	71767	03/31/2026		3,230.00
DRAMA TRANSMITTERS/RECEIVERS	10 0109 1100 100 9995 615			3,230.00
			Vendor Total:	3,230.00
AWARDS PROGRAM SERVICES INC	36113	04/03/2026	2600940	185.00
Medals: 2.75", Bright Gold, White Imprin	10 0109 1100 100 0000 612			168.00
Shipping and Handling	10 0109 1100 100 0000 612			17.00
			Vendor Total:	185.00
BIO-RAD LABORATORIES, INC.	909104038	03/26/2026		278.06
TRANSFORMATION REAGENT REFILL KIT	10 0118 1100 113 0000 612			278.06
			Vendor Total:	278.06
BLICK ART MATERIALS	7575845	03/06/2026		58.27
T EMPURA ART SPLS	10 0445 1100 102 0000 612			58.27
BLICK ART MATERIALS	7635270	03/17/2026	2600890	95.16

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Golden Taklon Round	10 0118 1100 102 0000 612			47.58
Golden Taklon	10 0118 1100 102 0000 612			47.58
BLICK ART MATERIALS	7683310	03/23/2026		(3.20)
CREDIT	10 0445 1100 102 0000 612			(3.20)
				Vendor Total: 150.23
BRONNER'S COMMERCIAL DISPLAY	INV65159	03/30/2026		214.38
DELUXE SNOW BLANKET	10 0109 1100 100 9995 615			214.38
				Vendor Total: 214.38
CAM COMMUNITY SCHOOL DISTRICT	040626	04/15/2026		81,249.31
TLC ENROLL	10 0000 1100 100 3116 567			3,649.45
OPEN ENROLL	10 0000 1100 100 0000 567			77,599.86
				Vendor Total: 81,249.31
CENTRAL CARES INC	040626	04/06/2026		220.00
CHILD CARE - MAR	10 9334 1100 431 4501 569			220.00
				Vendor Total: 220.00
CINTAS CORPORATION NO. 2	5329499203	04/14/2026		52.23
FMD First Aid supplies	10 0000 2620 000 0000 432			52.23
				Vendor Total: 52.23
CIT CHARTERS INC	22336	03/30/2026	2600892	2,900.08
CTSO Competitive Event for Technology St	10 9331 1300 390 4531 582			2,589.36
Fuel Surcharge as of 03/09/26	10 9331 1300 390 4531 582			310.72
				Vendor Total: 2,900.08
CITY OF CORALVILLE	040226	04/02/2026		220.00
BORLAUG BASP - MAR	10 9334 1100 431 4501 569			220.00
				Vendor Total: 220.00
CITY OF IOWA CITY	041526	04/15/2026		105.67
STEVENS DR STE 1 - WATER	10 0050 2620 000 0000 411			17.77
STEVENS DR STE 3 - WATER	10 0050 2620 000 0000 411			17.77
STEVENS DR STE 10 - WATER	10 0050 2620 000 0000 411			17.77
STEVENS DR - WATER	10 0050 2620 000 0000 411			52.36
CITY OF IOWA CITY	041526A	04/15/2026		244.31
BUS BARN OFFICE - WATER	10 0050 2620 000 0000 411			244.31

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				Vendor Total: 349.98
CLAIMAID	21772	04/01/2026		60,000.00
SPEC ED MEDICAID PROCESSING	10 0000 1200 211 4634 340			60,000.00
				Vendor Total: 60,000.00
CODEJOY LLC	529	11/10/2025		7,000.00
AI SUMMIT PD FACILITATION	10 0000 2581 000 9997 611			7,000.00
				Vendor Total: 7,000.00
CORRIDOR ENERGY COOPERATIVE	040226	04/02/2026		33,895.42
ELEC - GRANT	10 0475 2620 000 0000 622			6,463.13
ELEC - WICKHAM	10 0493 2620 000 0000 622			4,925.72
ELEC - VAN ALLEN	10 0497 2620 000 0000 622			5,841.36
ELEC - NC	10 0209 2620 000 0000 622			16,665.21
				Vendor Total: 33,895.42
COVENANT WORKPLACE SOLUTIONS LLC	2770	04/01/2026		2,365.33
EAP SVCS - APR	10 0000 2316 000 0000 359			2,365.33
				Vendor Total: 2,365.33
CRYSTAL CLEAN LLC	19923942	04/15/2026		130.00
Mechanic Shop used oil service	10 0000 2650 000 0000 682			130.00
				Vendor Total: 130.00
DAILY FREEMAN JOURNAL	000015.MAR26	03/31/2026		714.00
LITTLE HAWK - MAR	10 0109 1100 105 9822 612			714.00
DAILY FREEMAN JOURNAL	000016.MAR26	03/31/2026		1,974.00
WESTSIDE STORY - MAR	10 0118 1100 105 9822 612			1,974.00
				Vendor Total: 2,688.00
DATA 2, INC.	INV0508364	02/26/2026	2600823	18.07
library barcodes per quote	10 0000 2221 000 0000 611			0.00
#QUO-05778-H5				
Estimated shipping	10 0000 2221 000 0000 611			18.07
				Vendor Total: 18.07
DECKER, INC.	643036A	03/31/2026	2600927	121.50
24inx36in Drivers Rules Sign For FS300	10 0427 1100 100 9995 615			34.85
24inx36in Welcome Visitors	10 0427 1100 100 9995 615			69.70

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Bi-Lingual Si Shipping & Handling	10 0427 1100 100 9995 615			16.95
Vendor Total:				121.50
DEGNER, MATT	040726	04/07/2026		456.75
AEA/UEN/IASB MTGS	10 0000 2321 000 0000 581			456.75
Vendor Total:				456.75
ECS TECHNOLOGIES INC	00223282	03/30/2026		16.92
ACCT: 950013 - WEST FCS	10 0118 1300 355 0000 612			16.92
ECS TECHNOLOGIES INC	00223445	03/30/2026		4.28
ACCT: 950013 - WEST FCS	10 0118 1300 355 0000 612			4.28
ECS TECHNOLOGIES INC	00398926	03/11/2026		5.58
ACCT: 950013 - WEST FCS	10 0118 1300 355 0000 612			5.58
ECS TECHNOLOGIES INC	00403067	03/25/2026		32.46
ACCT: 950013 - WEST FCS	10 0118 1300 355 0000 612			32.46
Vendor Total:				59.24
EFOODHANDLERS	T-52282	03/13/2026	2601014	1,875.00
Premium Food Handler Certification Token	10 9331 1300 390 4531 612			1,875.00
Vendor Total:				1,875.00
FGMK, LLC	1655903	03/21/2026		14,060.00
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 1 HRS	10 0000 2511 000 0000 349			460.00
FGMK, LLC	1656332	04/04/2026		16,478.93
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 5.4 HRS	10 0000 2511 000 0000 349			2,484.00
TRAVEL EXPS	10 0000 2511 000 0000 349			394.93
FGMK, LLC	1656944	04/11/2026		15,818.32
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 3.9 HRS	10 0000 2511 000 0000 349			1,794.00
TRAVEL EXPS	10 0000 2511 000 0000 349			424.32
FGMK, LLC	1657822	04/18/2026		17,457.74
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 7.2 HRS	10 0000 2511 000 0000 349			3,312.00
TRAVEL EXPS	10 0000 2511 000 0000 349			545.74
Vendor Total:				63,814.99

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FIRST BOOK	7002014375	01/14/2026	2600761	121.36
Books per quote 7002014375	10 0401 2221 000 0000 643			121.36
Vendor Total:				121.36
HANDS UP COMMUNICATIONS	445750	03/31/2026		3,919.50
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,919.50
HANDS UP COMMUNICATIONS	INV-04741-A	04/02/2026		4,067.06
VIDEO/AUDIO INTERPRETATION	10 0000 1100 100 0000 320			4,067.06
HANDS UP COMMUNICATIONS	TR--24974	03/24/2026		96.54
CUSTOMER MGR JOB TASKS	10 0000 1100 100 0000 320			96.54
HANDS UP COMMUNICATIONS	TR-24966	03/24/2026		72.20
PWN	10 0000 1200 219 3309 320			72.20
HANDS UP COMMUNICATIONS	TR-24967	03/23/2026		72.08
PWN	10 0000 1200 219 3309 320			72.08
HANDS UP COMMUNICATIONS	TR-24969	03/23/2026		1,120.24
IEP	10 0000 1200 219 3309 320			1,120.24
HANDS UP COMMUNICATIONS	TR-24971	03/26/2026		243.52
GROCERY MARKET	10 0000 1100 100 0000 320			243.52
HANDS UP COMMUNICATIONS	TR-24972	03/24/2026		251.39
NON-PROFIT DOCUMENTS	10 0000 1100 100 0000 320			251.39
HANDS UP COMMUNICATIONS	TR-24975	03/24/2026		210.78
INSURANCE	10 0000 1100 100 0000 320			210.78
HANDS UP COMMUNICATIONS	TR-24976	03/25/2026		749.48
PERMISSION FORM	10 0000 1100 100 0000 320			749.48
HANDS UP COMMUNICATIONS	TR-24977	03/25/2026		204.11
LFA MAR IEP	10 0000 1200 219 3309 320			204.11
HANDS UP COMMUNICATIONS	TR-24979	03/27/2026		131.87
CHILD VACCINATIONS	10 0000 1100 100 0000 320			131.87
HANDS UP COMMUNICATIONS	TR-24980	03/27/2026		69.66
INTERVIEW FORM	10 0000 1200 219 3309 320			69.66
HANDS UP COMMUNICATIONS	TR-24981	03/26/2026		90.47
REEVAL CONSENT	10 0000 1200 219 3309 320			90.47
HANDS UP COMMUNICATIONS	TR-24983	03/27/2026		101.00

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PWN	10 0000 1200 219 3309 320			101.00
HANDS UP COMMUNICATIONS	TR-24984	03/27/2026		769.10
INFINITE CAMPUS PARENT PORTAL DIRECTIONS	10 0000 1100 100 0000 320			769.10
HANDS UP COMMUNICATIONS	TR-24985	03/27/2026		143.92
KINDERGARTEN ROUND UP	10 0000 1100 100 0000 320			143.92
HANDS UP COMMUNICATIONS	TR-24986	03/30/2026		338.70
IEP	10 0000 1200 219 3309 320			338.70
HANDS UP COMMUNICATIONS	TR-24987	04/01/2026		433.81
PWN & IEP	10 0000 1200 219 3309 320			433.81
HANDS UP COMMUNICATIONS	TR-24988	04/01/2026		1,853.58
EER & PWN	10 0000 1200 219 3309 320			1,853.58
HANDS UP COMMUNICATIONS	TR-24989	04/01/2026		347.82
IEP	10 0000 1200 219 3309 320			347.82
HANDS UP COMMUNICATIONS	TR-24990	04/01/2026		88.88
IEP MTG NOTICE	10 0000 1200 219 3309 320			88.88
HANDS UP COMMUNICATIONS	TR-24992	04/02/2026		93.56
OPTIONS FOR CK	10 0000 1200 219 3309 320			93.56
HANDS UP COMMUNICATIONS	TR-24993	04/02/2026		1,536.06
IEP, PWN & BIP	10 0000 1200 219 3309 320			1,536.06
HANDS UP COMMUNICATIONS	TR-24994	04/03/2026		1,568.75
BIP IMPLEMENTATION DATA/SCHEDULE	10 0000 1200 219 3309 320			1,568.75
HANDS UP COMMUNICATIONS	TR-24995	04/03/2026		224.32
IEP AMENDMENT	10 0000 1200 219 3309 320			224.32
HANDS UP COMMUNICATIONS	TR-24996	04/03/2026		187.57
PWN & ACADEMIC DATA	10 0000 1200 219 3309 320			187.57
HANDS UP COMMUNICATIONS	TR-24997	04/06/2026		860.34
IEP, PWN & EER	10 0000 1200 219 3309 320			860.34
HANDS UP COMMUNICATIONS	TR-24998	04/03/2026		149.44
PWN & MTG NOTICE	10 0000 1200 219 3309 320			149.44
HANDS UP COMMUNICATIONS	TR-24999	04/05/2026		866.65
BIP & PWN	10 0000 1200 219 3309 320			866.65

Vendor Total: 20,862.40

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HARGER'S ACOUSTICS INC.	4026	04/15/2026	F260779		756.00
NCMS Kitchen Ceiling Tiles	10 0000 2610 000 0000 688				756.00
Vendor Total:					756.00
HILLYARD/DES MOINES SANITARY	606014995	11/26/2025	2600610		100.06
DELIMER DISH LIQUID 1 GAL 4CS	10 0109 1300 355 0000 612				100.06
HILLYARD/DES MOINES SANITARY	90082937	03/25/2026	2600773		59.70
Surface Sanitizing Wipes (Food Safe)	10 0436 2410 000 0000 611				59.70
HILLYARD/DES MOINES SANITARY	90099988	04/08/2026	F260679		174.82
NWMS March Custodial Supplies	10 0000 2620 000 0000 684				174.82
HILLYARD/DES MOINES SANITARY	90101335	04/09/2026	F260774		44.78
Custodial Equipment Parts	10 0000 2620 000 0000 739				44.78
HILLYARD/DES MOINES SANITARY	90103698	04/10/2026	F260550		26.64
Liberty Kitchen January Custodial Suppli	10 0000 2620 000 0000 684				26.64
HILLYARD/DES MOINES SANITARY	90104625	04/13/2026	F260774		3.68
Custodial Equipment Parts	10 0000 2620 000 0000 739				3.68
HILLYARD/DES MOINES SANITARY	90107874	04/15/2026	F260774		36.84
Custodial Equipment Parts	10 0000 2620 000 0000 739				36.84
HILLYARD/DES MOINES SANITARY	90108446	04/15/2026	F260697		214.00
City Kitchen March Custodial Supplies	10 0000 2620 000 0000 684				214.00
HILLYARD/DES MOINES SANITARY	90108447	04/15/2026	F260550		246.00
Liberty Kitchen January Custodial Suppli	10 0000 2620 000 0000 684				246.00
HILLYARD/DES MOINES SANITARY	90108448	04/15/2026	F260654		36.60
Lemme February Custodial Supplies	10 0000 2620 000 0000 684				36.60
HILLYARD/DES MOINES SANITARY	90108449	04/15/2026	F260723		73.68
Lemme HD Spray Cleaner	10 0000 2620 000 0000 684				73.68
HILLYARD/DES MOINES SANITARY	90108450	04/15/2026	F260586		187.20
CFI January Custodial Supplies	10 0000 2620 000 0000 684				187.20
HILLYARD/DES MOINES SANITARY	90108451	04/15/2026	F260700		198.24

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CFI March Custodial Supplies	10 0000 2620 000 0000 684			198.24
HILLYARD/DES MOINES SANITARY	90111306	04/17/2026	F260732	2,658.80
Liberty April Custodial Supplies	10 0000 2620 000 0000 684			2,658.80
HILLYARD/DES MOINES SANITARY	90111307	04/17/2026	F260730	936.09
West April Custodial Supplies	10 0000 2620 000 0000 684			936.09
HILLYARD/DES MOINES SANITARY	90111308	04/17/2026	F260729	1,397.08
NCMS April Custodial Supplies	10 0000 2620 000 0000 684			1,397.08
HILLYARD/DES MOINES SANITARY	90111309	04/17/2026	F260731	973.79
NWMS April Custodial Supplies	10 0000 2620 000 0000 684			973.79
HILLYARD/DES MOINES SANITARY	90111310	04/17/2026	F260736	1,380.53
Penn April Custodial Supplies	10 0000 2620 000 0000 684			1,380.53
HILLYARD/DES MOINES SANITARY	90111311	04/17/2026	F260740	1,255.96
Grant April Custodial Supplies	10 0000 2620 000 0000 684			1,255.96
HILLYARD/DES MOINES SANITARY	90111312	04/17/2026	F260741	767.49
Garner April Custodial Supplies	10 0000 2620 000 0000 684			767.49
HILLYARD/DES MOINES SANITARY	90111313	04/17/2026	F260735	353.48
Van Allen April Custodial Supplies	10 0000 2620 000 0000 684			353.48
HILLYARD/DES MOINES SANITARY	90111314	04/17/2026	F260733	535.02
Wickham April Custodial Supplies	10 0000 2620 000 0000 684			535.02
HILLYARD/DES MOINES SANITARY	90111315	04/17/2026	F260742	415.70
Coralville Central April Custodial Suppl	10 0000 2620 000 0000 684			415.70
HILLYARD/DES MOINES SANITARY	90111316	04/17/2026	F260743	861.28
Borlaug April Custodial Supplies	10 0000 2620 000 0000 684			861.28
HILLYARD/DES MOINES SANITARY	90111317	04/17/2026	F260734	373.53
Weber April Custodial Supplies	10 0000 2620 000 0000 684			373.53
HILLYARD/DES MOINES SANITARY	90111318	04/17/2026	F260739	894.76
Horn April Custodial	10 0000 2620 000 0000 684			894.76

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Supplies				
HILLYARD/DES MOINES SANITARY	90111319	04/17/2026	F260737	925.76
Lincoln April Custodial Supplies	10 0000 2620 000 0000 684			925.76
HILLYARD/DES MOINES SANITARY	90111320	04/17/2026	F260738	876.16
Kirkwood April Custodial Supplies	10 0000 2620 000 0000 684			876.16
HILLYARD/DES MOINES SANITARY	90111321	04/17/2026	F260755	1,899.34
City April Custodial Supplies	10 0000 2620 000 0000 684			1,899.34
HILLYARD/DES MOINES SANITARY	90111322	04/17/2026	F260745	507.92
Mann April Custodial Supplies	10 0000 2620 000 0000 684			507.92
HILLYARD/DES MOINES SANITARY	90111323	04/17/2026	F260747	420.84
Longfellow April Custodial Supplies	10 0000 2620 000 0000 684			420.84
HILLYARD/DES MOINES SANITARY	90111324	04/17/2026	F260737	178.20
Lincoln April Custodial Supplies	10 0000 2620 000 0000 684			178.20
HILLYARD/DES MOINES SANITARY	90111325	04/17/2026	F260748	1,467.09
Lemme April Custodial Supplies	10 0000 2620 000 0000 684			1,467.09
HILLYARD/DES MOINES SANITARY	90111326	04/17/2026	F260751	634.83
Shimek April Custodial Supplies	10 0000 2620 000 0000 684			634.83
HILLYARD/DES MOINES SANITARY	90111327	04/17/2026	F260749	930.54
Hoover April Custodial Supplies	10 0000 2620 000 0000 684			930.54
HILLYARD/DES MOINES SANITARY	90111328	04/17/2026	F260754	585.59
CFI April Custodial Supplies	10 0000 2620 000 0000 684			585.59
HILLYARD/DES MOINES SANITARY	90111329	04/17/2026	F260773	439.70
West Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			439.70
HILLYARD/DES MOINES SANITARY	90111330	04/17/2026	F260758	729.68
Tate April Custodial Supplies	10 0000 2620 000 0000 684			729.68
HILLYARD/DES MOINES SANITARY	90111331	04/17/2026	F260757	871.77
SEMS April Custodial Supplies	10 0000 2620 000 0000 684			871.77

<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>			
HILLYARD/DES MOINES SANITARY	90111332	04/17/2026	F260746	855.58
Lucas April Custodial Supplies	10 0000 2620 000 0000 684			855.58
HILLYARD/DES MOINES SANITARY	90111333	04/17/2026	F260752	298.46
Twain April Custodial Supplies	10 0000 2620 000 0000 684			298.46
HILLYARD/DES MOINES SANITARY	90111334	04/17/2026	F260753	522.76
Wood April Custodial Supplies	10 0000 2620 000 0000 684			522.76
HILLYARD/DES MOINES SANITARY	90111335	04/17/2026	F260750	1,532.81
Alexander April Custodial Supplies	10 0000 2620 000 0000 684			1,532.81
HILLYARD/DES MOINES SANITARY	90111336	04/17/2026	F260764	164.00
Alexander Towels	10 0000 2620 000 0000 684			164.00
HILLYARD/DES MOINES SANITARY	90111337	04/17/2026	F260775	128.22
Brute Caddy	10 0000 2620 000 0000 684			128.22
HILLYARD/DES MOINES SANITARY	90111338	04/17/2026	F260756	94.12
PP April Custodial Supplies	10 0000 2620 000 0000 684			94.12
HILLYARD/DES MOINES SANITARY	90111339	04/17/2026	F260755	39.36
City April Custodial Supplies	10 0000 2620 000 0000 684			39.36
HILLYARD/DES MOINES SANITARY	90112427	04/17/2026	F260774	27.06
Custodial Equipment Parts	10 0000 2620 000 0000 739			27.06
HILLYARD/DES MOINES SANITARY	90112428	04/17/2026	F260780	133.25
Vac Cords	10 0000 2620 000 0000 739			133.25
Vendor Total:				28,468.79
HY-VEE, INC.	041026	04/10/2026		6,118.48
Preschool Snacks	10 0000 1100 460 3117 612			6,118.48
HY-VEE, INC.	041026A	04/10/2026		74.37
SE Science	10 0218 1100 113 0000 612			74.37
HY-VEE, INC.	041026C	04/10/2026		39.96
NC batteries	10 0209 1100 100 0000 612			39.96
Vendor Total:				6,232.81
IA ASSN SCHOOL BUS OFFICIALS	200014105	04/03/2026		290.00

<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>
2026 SPRING CONF - MORAN REG	10 0000 2511 000 0000 582			290.00
Vendor Total:				290.00
IA SCHOOL FINANCE INFO SERVICES	24831	03/31/2026		2,825.50
BACKGROUND CHECKS	10 0000 2571 000 0000 349			2,825.50
Vendor Total:				2,825.50
IA STRING TEACHER ASSOCIATION	1-2026	04/20/2026		425.00
SE MS HONORS ORCH	10 0218 1100 112 9994 615			75.00
WEST HS HONORS ORCH	10 0118 1100 112 9994 615			25.00
NW MS HONORS ORCH	10 0209 1100 112 9994 615			125.00
NW MS HONORS ORCH	10 0213 1100 112 9994 615			125.00
LIBERTY HS HONORS ORCH	10 0114 1100 112 9994 615			75.00
Vendor Total:				425.00
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00717	02/27/2026		33,939.93
Liberty High Music Aux	10 0114 1100 112 9994 615			106.58
NW - Music Aux	10 0213 1100 112 9994 615			404.38
City High Music Aux	10 0109 1100 112 9994 615			797.77
City High	10 0109 2700 950 7208 515			4,045.31
City High	10 0109 2700 950 7000 515			568.16
Liberty High	10 0114 2700 950 7000 515			2,419.97
Corv Cntl foundation	10 0403 1100 100 9995 615			321.31
Garner foundation	10 0401 1100 100 9995 615			382.43
Grant foundation	10 0475 1100 100 9995 615			254.69
Hoover foundation	10 0463 1100 100 9995 615			682.57
Horn foundation	10 0415 1100 100 9995 615			737.43
Kirkwood foundation	10 0406 1100 100 9995 615			194.35
Lemme foundation	10 0417 1100 100 9995 615			492.92
Liberty High foundation	10 0114 1100 100 9995 615			1,007.01
Lincoln foundation	10 0418 1100 100 9995 615			189.65
Longfellow foundation	10 0427 1100 100 9995 615			192.00
SE - Music Aux	10 0218 1100 112 9994 615			1,556.37
West High Music Aux	10 0118 1100 112 9994 615			387.91
Alexander foundation	10 0442 1100 100 9995 615			758.59
Borlaug foundation	10 0432 1100 100 9995 615			390.27
City foundation	10 0109 1100 100 9995 615			2,414.49
West High	10 0118 2700 950 7208 515			4,771.74
Dist CLP edu day	10 0000 1100 100 0000 581			282.12
Liberty High BPA	10 0114 1300 325 0000 612			1,217.03
Liberty High	10 0114 2700 100 0000 515			835.39
Kirkwood	10 0406 2700 100 0000 515			134.01
Lucas	10 0436 2700 100 0000 515			361.28
NC MS	10 0209 2700 100 0000 515			724.89
Lucas foundation	10 0436 1100 100 9995 615			327.57

<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>			
Mann foundation	10 0445 1100 100 9995 615			172.41
NW foundation	10 0213 1100 100 9995 615			959.99
Penn foundation	10 0447 1100 100 9995 615			399.68
SE foundation	10 0218 1100 100 9995 615			1,863.57
Shimek foundation	10 0468 1100 100 9995 615			176.33
Tate High foundation	10 0136 1100 100 9995 615			152.82
Twain foundation	10 0472 1100 100 9995 615			181.03
Van allen foundation	10 0497 1100 100 9995 615			180.24
Weber foundation	10 0488 1100 100 9995 615			388.70
West High foundation	10 0118 1100 100 9995 615			1,445.87
Wickah foundation	10 0493 1100 100 9995 615			340.90
Wood foundation	10 0481 1100 100 9995 615			176.33
Borlaug BASP	10 0000 1440 100 9990 615			277.42
Wickham BASP	10 0000 1440 100 9990 615			266.45
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00717A	02/27/2026		11,947.03
WEST BWR	10 0118 2700 920 6790 515			705.30
WEST GWR	10 0118 2700 920 6890 515			865.96
WEST BBB	10 0118 2700 920 6710 515			1,515.22
WEST GBB	10 0118 2700 920 6810 515			523.10
LIBERTY BBB	10 0114 2700 920 6710 515			2,952.08
LIBERTY GBB	10 0114 2700 920 6810 515			709.23
LIBERTY BWR	10 0114 2700 920 6790 515			517.22
CITY BSW	10 0109 2700 920 6770 515			419.26
CITY BWR	10 0109 2700 920 6790 515			513.30
CITY BBB	10 0109 2700 920 6710 515			2,637.83
CITY GBB	10 0109 2700 920 6810 515			332.27
CITY B/GBWL	10 0109 2700 920 6885 515			256.26
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00723	03/31/2026		152,447.67
MAR EQUIP	10 0000 2700 000 0000 515			105,132.32
MAR EQUIP	10 0000 2700 219 3309 515			47,315.35
Vendor Total:				198,334.63
INTO CAREERS-UNIVERSITY OF OREGON	IC26-23713	04/21/2025	2501078	1,247.25
REGINA MS - INTOCAREERS SUBS	10 8104 2119 421 4669 611			360.00
REGINA HS - INTOCAREERS SUBS	10 8104 2119 421 4669 611			887.25
Vendor Total:				1,247.25
IOWA CITY PRESS-CITIZEN	0007634370	03/31/2026		1,035.84
LEGAL PUBS - MAR	10 0000 2311 000 0000 543			1,035.84
Vendor Total:				1,035.84
IOWA COMMUNICATIONS NETWORK	745628	04/02/2026		73.10
IEN/FAX	10 0000 2511 000 0000 532			73.10

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>				
				Vendor Total:	73.10
IOWA STATE PRISON INDUSTRIES	117705	03/31/2026		875.00	
BRAILLE ON DEMAND	10 0118 1200 212 3301 612			875.00	
				Vendor Total:	875.00
J. P. GASWAY COMPANY INC	1063292-000	03/26/2026		145.60	
11 X 17 PAPER	10 0118 1100 100 0000 612			145.60	
J. P. GASWAY COMPANY INC	1063446-000	03/31/2026		145.60	
11 X 17 PAPER	10 0213 1100 100 0000 612			145.60	
				Vendor Total:	291.20
J.W. PEPPER & SON, INC.	368481140	04/06/2026		43.96	
BOHM VIOLIN QUARTET	10 0114 1100 112 9994 615			43.96	
J.W. PEPPER & SON, INC.	368509048	04/15/2026		26.95	
PASSACAGLIA FOR 2 VIOLINS	10 0114 1100 112 9994 615			26.95	
				Vendor Total:	70.91
JOHNSON CONTROLS FIRE PROTECTION LP	53950957	04/08/2026		2,397.42	
Coralville Central service call	10 0000 2640 000 0000 433			2,397.42	
				Vendor Total:	2,397.42
JOSTENS	38955591	02/24/2026		2,970.95	
CITY HS DIPLOMA COVERS	10 0000 2193 000 0000 611			2,970.95	
JOSTENS	39266450	03/16/2026		3,754.05	
WEST HS DIPLOMA COVERS	10 0000 2193 000 0000 611			3,754.05	
				Vendor Total:	6,725.00
KCE CHAMPIONS LLC	SY25.MAR26	03/31/2026		385.00	
CHILD CARE - MAR	10 9334 1100 431 4501 569			385.00	
KCE CHAMPIONS LLC	SY25.MAR26.B	03/31/2026		660.00	
CHILD CARE - MAR	10 9334 1100 431 4501 569			660.00	
				Vendor Total:	1,045.00
KENWOOD RECORDS MANAGEMENT INC	0197051	04/06/2026		25.00	
OLP STORAGE	10 0000 2511 000 0000 359			25.00	
KENWOOD RECORDS MANAGEMENT INC	0197056	04/06/2026		19.08	

<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>			
HR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197057	04/06/2026		19.08
CURR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197058	04/06/2026		19.08
LIB STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197059	04/06/2026		1,071.48
AP/PAYROLL STGE/SCAN	10 0000 2511 000 0000 359		1,071.48	
KENWOOD RECORDS MANAGEMENT INC	0197060	04/06/2026		19.08
STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197061	04/06/2026		89.05
STORAGE 2	10 0000 2511 000 0000 359			89.05
KENWOOD RECORDS MANAGEMENT INC	0197065	04/06/2026		81.49
WEST STORAGE	10 0000 2511 000 0000 359			81.49
KENWOOD RECORDS MANAGEMENT INC	0197066	04/06/2026		19.08
STORAGE 1	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197067	04/06/2026		190.26
ELEM STORAGE	10 0000 2511 000 0000 359			190.26
KENWOOD RECORDS MANAGEMENT INC	0197068	04/06/2026		20.22
HS STORAGE	10 0000 2511 000 0000 359			20.22
KENWOOD RECORDS MANAGEMENT INC	0197069	04/06/2026		40.09
CITY STORAGE	10 0000 2511 000 0000 359			40.09
KENWOOD RECORDS MANAGEMENT INC	0197070	04/06/2026		57.51
JH STORAGE	10 0000 2511 000 0000 359			57.51
KENWOOD RECORDS MANAGEMENT INC	0197071	04/06/2026		19.08
SPEC ED STGE	10 0000 1200 219 3309 320			19.08
KENWOOD RECORDS MANAGEMENT INC	0197072	04/06/2026		19.08
TATE STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197073	04/06/2026		19.08
NC JH STORAGE	10 0000 2511 000 0000 359			19.08
Vendor Total:				1,727.74
KIRKWOOD COMMUNITY COLLEGE	006311438	03/25/2026	2600893	100.00
D1D Behavior Management Course Material	10 0000 2211 000 8026 641			100.00

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<u>Description</u>	<u>Account Number</u>			
KIRKWOOD COMMUNITY COLLEGE	9281	03/27/2026		132,099.60
STUDENT TUITION	10 0000 1300 390 0000 320			132,099.60
KIRKWOOD COMMUNITY COLLEGE	9304	03/30/2026		112,094.62
STUDENT TUITION	10 0000 1300 390 0000 320			112,094.62
			Vendor Total:	244,294.22
KNIGHT, DANIEL	260414	04/14/2026		257.16
January/February mileage	10 0000 2610 000 0000 581			257.16
			Vendor Total:	257.16
LINCOLN BASP	3256352	04/07/2026		220.00
MT- CHILD CARE - MAR	10 9334 1100 431 4501 569			220.00
			Vendor Total:	220.00
LINDER TIRE SERVICE INC.	1-126128	04/07/2026		227.50
Unit 445 tires	10 0000 2650 000 0000 683			227.50
			Vendor Total:	227.50
MACKIN EDUCATIONAL RESOURCES	970089	03/24/2026	E7986	7.60
PROCESSING	10 0000 2221 000 0000 611			7.60
MACKIN EDUCATIONAL RESOURCES	971159	03/31/2026	E7986	2.40
PROCESSING	10 0000 2221 000 0000 611			2.40
MACKIN EDUCATIONAL RESOURCES	971244	03/31/2026	E7934	154.02
LIB BKS	10 0218 2221 000 0000 643			137.88
LAMINATION	10 0000 2221 000 0000 611			16.14
MACKIN EDUCATIONAL RESOURCES	971354	04/01/2026	E7967	60.24
LIB BKS	10 0442 2221 000 0000 643			60.24
			Vendor Total:	224.26
MADISON NATIONAL LIFE	1766036	04/16/2026		64,100.77
LTD	10 0000 2514 000 0000 211			40,527.52
LIFE	10 0000 2514 000 0000 213			9,954.22
VOL LIFE	10 471 021 0000 000			13,619.03
			Vendor Total:	64,100.77
MANN BASP	14-MAR26	04/07/2026		210.00
CHILD CARE - MAR	10 9334 1100 431 4501 569			210.00
			Vendor Total:	210.00

<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>			
MARSHALL, HEATHER	042026	04/20/2026		46.40
GWAEA FCS PD	10 9331 1300 390 4531 582			46.40
				Vendor Total: 46.40
MAXWELL CONSTRUCTION INC	260414	04/14/2026	F260781	130.00
NCMS storm grate	10 0000 2610 000 0000 689			130.00
				Vendor Total: 130.00
MENARD INC	89066	04/02/2026	2600884	387.45
DOWELS & LUMBER	10 0218 1300 316 0000 612			387.45
MENARD INC	89395	04/07/2026	2600937	69.71
GLASSES & LUMBER	10 0213 1300 316 0000 612			69.71
				Vendor Total: 457.16
MTI DISTRIBUTING INC	1512944-00	04/08/2026		496.44
Mower parts	10 0000 2630 000 0000 686			496.44
				Vendor Total: 496.44
NEIGHBORHOOD CENTERS OF JOHNSO	1212	03/31/2026		220.00
WOOD BRIDGE CARE - MAR	10 9334 1100 431 4501 569			220.00
NEIGHBORHOOD CENTERS OF JOHNSO	1213	03/31/2026		1,540.00
ALEXANDER BRIDGE CARE - MAR	10 9334 1100 431 4501 569			1,540.00
				Vendor Total: 1,760.00
NOTEWORTHY MUSIC SVCS, INC	2327	02/18/2026		170.00
LIB PIANO TUNING	10 0000 2640 112 8221 433			170.00
NOTEWORTHY MUSIC SVCS, INC	2329	02/05/2026		170.00
LIB PIANO TUNING	10 0000 2640 112 8221 433			170.00
NOTEWORTHY MUSIC SVCS, INC	2330	02/05/2026		360.00
LIB PIANO TUNING	10 0000 2640 112 8221 433			360.00
				Vendor Total: 700.00
OPEN ROAD DRIVING SCHOOL.COM INC	031826	03/18/2026		9,987.00
DRIVING EDUC	10 9331 1100 121 0000 320			9,987.00
OPEN ROAD DRIVING SCHOOL.COM INC	040426	04/04/2026		2,337.00
DRIVER EDUC	10 9331 1100 121 0000 320			2,337.00
				Vendor Total: 12,324.00

<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>
SCHOLASTIC, INC.	83962428	03/18/2026	2600886	260.00
Favorite Books Grade 5	10 0142 3300 431 4501 618			131.00
Best of Scholastic Grades 3-5	10 0142 3300 431 4501 618			129.00
SCHOLASTIC, INC.	84151366	03/21/2026	2600891	500.75
Variety Grades 3-5 (20 Books @ \$3.17)	10 0417 3300 431 4501 618			63.40
Favorite Characters Grades 3-5 (10 Books)	10 0417 3300 431 4501 618			31.60
Collections PreK-2 (English)	10 0417 3300 431 4501 618			288.46
Collections Grades 3-5 (English)	10 0417 3300 431 4501 618			117.29
SCHOLASTIC, INC.	84878059	04/01/2026	2600900	498.75
Favorite Characters Grades PreK-1 (Pack	10 0418 3300 431 4501 618			23.51
Favorite Characters Grades 2-3 (Pack of	10 0418 3300 431 4501 618			23.51
Variety Grades 3-5 (Pack of 10 Books)	10 0418 3300 431 4501 618			23.51
Collections Super Saver	10 0418 3300 431 4501 618			351.00
Collections Grades 3-5	10 0418 3300 431 4501 618			77.22
			Vendor Total:	1,259.50
SCHULTZ STRINGS INC	283188	04/02/2026		256.70
79087 4/4 C MEISEL NO 36 CELL 79089 RPR	10 0213 1100 112 9994 615			256.70
			Vendor Total:	256.70
SCHUMACHER ELEVATOR CO.	90678524	04/01/2026		5,049.89
May elevator maintenance	10 0000 2640 000 0000 433			5,049.89
			Vendor Total:	5,049.89
SEIBA	041326	04/13/2026		1,960.00
LINCOLN HONOR BAND REG	10 0418 1100 112 9994 615			49.00
LONGFELLOW HONOR BAND REG	10 0427 1100 112 9994 615			49.00
MANN HONOR BAND REG	10 0445 1100 112 9994 615			49.00
CORV CNTL HONOR BAND REG	10 0403 1100 112 9994 615			181.00
GARNER HONOR BAND REG	10 0401 1100 112 9994 615			93.00
GRANT HONOR BAND REG	10 0475 1100 112 9994 615			93.00
HOOVER HONOR BAND REG	10 0463 1100 112 9994 615			93.00
KIRKWOOD HONOR BAND REG	10 0406 1100 112 9994 615			93.00
LEMME HONOR BAND REG	10 0417 1100 112 9994 615			181.00
BORLAUG HONOR BAND REG	10 0432 1100 112 9994 615			268.00
WICKHAM HONOR BAND REG	10 0493 1100 112 9994 615			352.00
WEBER HONOR BAND REG	10 0488 1100 112 9994 615			49.00

<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>			
PENN HONOR BAND REG	10 0447 1100 112 9994 615			93.00
SHIMEK HONOR BAND REG	10 0468 1100 112 9994 615			49.00
VAN ALLEN HONOR BAND REG	10 0497 1100 112 9994 615			268.00
			Vendor Total:	1,960.00
SHIVE-HATTERY & ASSOC	2112206880-7	04/17/2026		26,984.48
Radon Testing	10 0000 2620 000 9001 432			26,984.48
			Vendor Total:	26,984.48
SPENLER TIRE	55287	04/20/2026		74.85
Unit 120 oil change	10 0000 2650 000 0000 434			74.85
			Vendor Total:	74.85
STAGE LIGHTING STORE LLC	735199	04/11/2026		126.18
ROSCO STEEL GOBO - NORTHERN LIGHTS	10 0109 1100 100 9995 615			36.00
ROSCO STEEL GOBO - WATER 1 SHIPPING	10 0109 1100 100 9995 615			36.00
	10 0109 1100 100 9995 615			54.18
			Vendor Total:	126.18
STERLING COMPUTERS CORPORATION	0238805	03/31/2026	2600902	205.50
Dell LCD PB16250	10 0109 1200 218 3303 739			205.50
			Vendor Total:	205.50
STERN RECOGNITION	041026	04/10/2026		960.00
HONOR DIPLOMA MEDALS	10 0114 2193 000 0000 611			120.00
SUMMA CUM LAUDE MEDALS	10 0114 2193 000 0000 611			840.00
			Vendor Total:	960.00
STILTNER ELECTRIC, INC.	7674	02/28/2026		425.00
INSTALL MEDICINE CABINETS	10 0000 2640 000 0000 433			425.00
			Vendor Total:	425.00
TIEDE, JENNIFER	2	03/31/2026		500.00
NW GUEST JAZZ BAND ARTIST	10 0213 1100 112 9994 615			500.00
			Vendor Total:	500.00
TRUCK COUNTRY OF IOWA	X103620932: 01	04/13/2026		88.08
Unit 124 gauge, transmission lines	10 0000 2650 000 0000 682			88.08
			Vendor Total:	88.08
UNITED ACTION FOR YOUTH	FEB-26	03/19/2026		4,800.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
CARE ASSESS CONSULTING SVCS - FEB	10 0000 2327 000 0000 611			4,800.00	
UNITED ACTION FOR YOUTH	FEB-26.A	03/19/2026		5,000.00	
HEALTH EDUC SVCS - FEB	10 0000 2211 000 0000 320			5,000.00	
UNITED ACTION FOR YOUTH	MAR-26	04/07/2026		4,800.00	
CARE ASSESS CONSULTING SVCS - MAR	10 0000 2327 000 0000 611			4,800.00	
UNITED ACTION FOR YOUTH	MAR-26.A	04/07/2026		5,000.00	
HEALTH EDUC SVCS - MAR	10 0000 2211 000 0000 320			5,000.00	
				Vendor Total:	19,600.00
UNIVERSITY OF IOWA HEALTH CARE	55330	03/30/2026		42.50	
HEARTSAVER CARDS	10 491 000 0000 000			42.50	
				Vendor Total:	42.50
UNIVERSITY OF IOWA	261145	03/31/2026		39,900.00	
TEST REGISTRATION COUNTS	10 0000 2546 000 0000 359			39,900.00	
				Vendor Total:	39,900.00
VALIDATE ME INC	4089	04/01/2026		2,150.00	
TRANSCRIPT EVALUATIONS	10 0000 1100 412 4644 320			2,150.00	
				Vendor Total:	2,150.00
VSP	824777358	03/02/2026		22,855.79	
VISION INS	10 471 022 0000 000			22,855.79	
VSP	824970589	04/02/2026		22,966.20	
VISION INS	10 471 022 0000 000			22,966.20	
				Vendor Total:	45,821.99
WATER SHOP, INC.	0692421	04/15/2026	F260766	395.55	
NWMS Softener Salt	10 0000 2610 000 0000 689			389.55	
Trip Charge	10 0000 2610 000 0000 689			6.00	
				Vendor Total:	395.55
WEHR, EMILY	041526	04/15/2026		38.25	
GWAEA FCS PD	10 9331 1300 390 4531 582			38.25	
				Vendor Total:	38.25
WEST MUSIC CO INC	SI2629977	04/10/2026		49.26	

<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>
OBOE REEDS		10 0497 1100 112 9994 615			49.26
WEST MUSIC CO INC		SINV68852	04/10/2026		229.00
524358 YAM EUPHONIUM BARI RPR		10 0213 1100 112 9994 615			229.00
Vendor Total:					278.26
WILSON, ASHLEY		020226A	02/02/2026		21.75
LIBERTY SH CHOIR COMPETITION TRAVEL		10 0000 1200 219 3309 581			21.75
Vendor Total:					21.75
YETLEY, CHRISTY		031326	03/13/2026		129.05
CACFP TRAINING		10 0000 1100 860 3117 582			129.05
YETLEY, CHRISTY		040726	04/07/2026		277.95
IA EARLY LEARNING STANDARDS COMMITTEE		10 0000 1100 100 9996 615			277.95
Vendor Total:					407.00
Fund Total:					1,050,491.07
Checking	1	Fund: 22	MANAGEMENT FUND		
BULINE, KACEY		031026	03/10/2026		275.75
GLASSES REPAIR		22 0000 2620 000 0000 432			275.75
Vendor Total:					275.75
CABANAW, JACK		041626	04/16/2026		95.00
GLASSES REPAIR		22 0000 2620 000 0000 432			95.00
Vendor Total:					95.00
Fund Total:					370.75
Checking	1	Fund: 82	SCHOOL CHILDRENS AID		
EYE ASSOCIATES OF IOWA CITY PC		309762686	01/13/2026		50.00
STUDENT GLASSES		82 0000 2131 000 0000 611			50.00
EYE ASSOCIATES OF IOWA CITY PC		311152503	01/27/2026		50.00
STUDENT GLASSES		82 0000 2131 000 0000 611			50.00
EYE ASSOCIATES OF IOWA CITY PC		311685316	01/30/2026		50.00
STUDENT GLASSES		82 0000 2131 000 0000 611			50.00
EYE ASSOCIATES OF IOWA CITY PC		312227708	02/05/2026		50.00
STUDENT GLASSES		82 0000 2131 000 0000 611			50.00
EYE ASSOCIATES OF IOWA CITY PC		316402745	03/13/2026		50.00
STUDENT GLASSES		82 0000 2131 000 0000 611			50.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
EYE ASSOCIATES OF IOWA CITY PC	317748305	03/26/2026		50.00
STUDENT GLASSES	82 0000 2131 000 0000 611			50.00
EYE ASSOCIATES OF IOWA CITY PC	318091436	03/30/2026		50.00
STUDENT GLASSES	82 0000 2131 000 0000 611			50.00
Vendor Total:				350.00
HY-VEE, INC.	041026B	04/10/2026		40.44
School Children's Aid	82 0000 2131 000 0000 611			40.44
Vendor Total:				40.44
SHOE SHOW INC	79027	04/08/2026		72.23
STUDENT SHOES	82 0000 2131 000 0000 611			72.23
Vendor Total:				72.23
Fund Total:				462.67
Checking	1	Fund: 84	SCHOOL BASED HEALTH CLINICS	
HANDS UP COMMUNICATIONS	INV-04769-A	04/02/2026		194.19
AUDIO INTERPRETATION	84 0000 2131 421 0000 611			194.19
Vendor Total:				194.19
LABORATORY CORPORATION OF AMERICA	86673569	03/28/2026		298.25
LAB WORK	84 0000 2131 421 0000 611			298.25
Vendor Total:				298.25
SCHREPF, EMILY	040926	04/09/2026		458.64
MILEAGE	84 0000 2131 421 0000 581			458.64
Vendor Total:				458.64
Fund Total:				951.08
Checking Account Total:				1,052,275.57
<u>Checking</u>	2			
Checking	2	Fund: 61	SCHOOL NUTRITION FUND	
ADVANCED BUSINESS SYSTEMS INC	INV469175	03/24/2026		26.55
MAR COPIER OVERAGE	61 0000 3110 000 8550 611			26.55
ADVANCED BUSINESS SYSTEMS INC	INV469438	03/25/2026		7.07
MAR PRINTER OVERAGE	61 0000 3110 000 8550 611			7.07
Vendor Total:				33.62
AMARA, WAHIBA	040726	04/07/2026		22.41
MILEAGE	61 0000 3110 000 0000 581			22.41

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
				Vendor Total: 22.41
AMERICAN BOTTLING CO., INC.	5076103390	04/06/2026		109.20
CITY - JUICE	61 0109 3110 000 0000 631			109.20
AMERICAN BOTTLING CO., INC.	5076804147	04/01/2026		97.79
LIB - JUICE	61 0114 3110 000 0000 631			97.79
				Vendor Total: 206.99
ANDERSON ERICKSON DAIRY	033126	03/31/2026		38,734.10
LIB - MILK	61 0114 3110 000 0000 631			6,568.21
WEST - MILK	61 0118 3110 000 0000 631			9,721.30
CITY - MILK	61 0109 3110 000 0000 631			10,428.80
NW - MILK	61 0213 3110 000 0000 631			8,251.89
SE - MILK	61 0218 3110 000 0000 631			2,201.47
NC - MILK	61 0209 3110 000 0000 631			1,562.43
				Vendor Total: 38,734.10
ATLANTIC COCA-COLA BOTTLING COMPANY	1000070615	04/13/2026		136.42
WEST JUICE	61 0118 3110 000 0000 631			136.42
				Vendor Total: 136.42
BANG, SOOKHYUN	040626	04/06/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
				Vendor Total: 100.00
BECKER, ELLIE	040626	04/06/2026		80.19
SHOES	61 0000 3110 000 0000 292			80.19
				Vendor Total: 80.19
CAMP CREEK ORGANIC PRODUCE	20569	04/02/2026		855.00
LIB - SWEET POTATOES	61 0114 3110 000 0000 631			135.00
CITY - SWEET POTATOES	61 0109 3110 000 0000 631			135.00
WEST - SWEET POTATOES	61 0118 3110 000 0000 631			315.00
NW - SWEET POTATOES	61 0213 3110 000 0000 631			270.00
				Vendor Total: 855.00
COUNTRY VIEW DAIRY	109411	03/30/2026		2,857.20
SE - YOGURT	61 0218 3110 000 0000 631			87.60
NW - YOGURT	61 0213 3110 000 0000 631			750.00
CITY - YOGURT	61 0109 3110 000 0000 631			634.80
WEST - YOGURT	61 0118 3110 000 0000 631			721.20
NC - YOGURT	61 0209 3110 000 0000 631			57.60

<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>			
LIB - YOGURT	61 0114 3110 000 0000 631			606.00
				Vendor Total: 2,857.20
CULLERS-BENNER, PAM	040626	04/06/2026		9.20
SHOES	61 0000 3110 000 0000 292			9.20
CULLERS-BENNER, PAM	040726	04/07/2026		98.82
MILEAGE	61 0000 3110 000 0000 581			98.82
				Vendor Total: 108.02
DAVILA, MARCO	040626	04/06/2026		190.79
SHOES	61 0000 3110 000 0000 292			190.79
				Vendor Total: 190.79
DO CARMO MACHADO, VILMA	040726	04/07/2026		85.12
MILEAGE	61 0000 3110 000 0000 581			85.12
				Vendor Total: 85.12
EIESLAND, KATY	040626	04/06/2026		123.18
SHOES/UNIFORM	61 0000 3110 000 0000 292			123.18
EIESLAND, KATY	040726	04/07/2026		59.16
MILEAGE	61 0000 3110 000 0000 581			59.16
				Vendor Total: 182.34
ESPY, SARAH	040626	04/06/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
				Vendor Total: 100.00
GAUTHIER, CAM	041726	04/17/2026		63.59
SHOES	61 0000 3110 000 0000 292			63.59
				Vendor Total: 63.59
GUDENKAUF, JENNIFER	040726	04/07/2026		71.70
MILEAGE	61 0000 3110 000 0000 581			71.70
				Vendor Total: 71.70
HERDLICKA, REBECCA	040626	04/06/2026		79.49
SHOES	61 0000 3110 000 0000 292			79.49
				Vendor Total: 79.49
HOGAN, LISA	040726	04/07/2026		134.27

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
MILEAGE	61 0000 3110 000 0000 581			134.27
				Vendor Total: 134.27
HY-VEE, INC.	041026	04/10/2026		3,666.53
Preschool Snacks	61 0000 3110 000 0000 631			43.38
Weber FFVG	61 0488 3190 810 4557 631			1,426.92
Alexander FFVG	61 0442 3190 810 4557 631			2,196.23
HY-VEE, INC.	041026A	04/10/2026		3,227.66
Longfellow FFVG	61 0427 3190 810 4557 631			1,283.16
Twain FFVG	61 0472 3190 810 4557 631			870.15
Lucas FFVG	61 0436 3190 810 4557 631			1,074.35
HY-VEE, INC.	041026B	04/10/2026		5,835.32
Horn FFVG	61 0415 3190 810 4557 631			1,871.47
Weber FFVG	61 0488 3190 810 4557 631			1,795.47
Corv Cntl FFVG	61 0403 3190 810 4557 631			1,433.99
Kirkwood FFVG	61 0406 3190 810 4557 631			734.39
				Vendor Total: 12,729.51
JENKINS, ELIZABETH	040726	04/07/2026		62.64
MILEAGE	61 0000 3110 000 0000 581			62.64
				Vendor Total: 62.64
JENKINS, LAURA	040726	04/07/2026		66.12
MILEAGE	61 0000 3110 000 0000 581			66.12
				Vendor Total: 66.12
JOENS, LISA	040626	04/06/2026		137.74
SHOES	61 0000 3110 000 0000 292			137.74
				Vendor Total: 137.74
KECK, SHAWNA	040626	04/06/2026		149.80
UNIFORM	61 0000 3110 000 0000 292			149.80
KECK, SHAWNA	040726	04/07/2026		69.60
MILEAGE	61 0000 3110 000 0000 581			69.60
				Vendor Total: 219.40
KIMZEY, TRACI	040726	04/07/2026		186.76
MILEAGE	61 0000 3110 000 0000 581			186.76
				Vendor Total: 186.76

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
LANE, STEPHANIE	040726	04/07/2026		58.73
MILEAGE	61 0000 3110 000 0000 581			58.73
			Vendor Total:	58.73
LOBB, LUCAS	040626	04/06/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
			Vendor Total:	100.00
LOPEZ, TIONA	040726	04/07/2026		54.52
MILEAGE	61 0000 3110 000 0000 581			54.52
			Vendor Total:	54.52
LOYO-SANCHEZ, ERIKA	041726	04/17/2026		68.83
UNIFORM	61 0000 3110 000 0000 292			68.83
			Vendor Total:	68.83
LUETHJE, ERI	040626	04/06/2026		83.42
SHOES	61 0000 3110 000 0000 292			83.42
			Vendor Total:	83.42
LYONS, ALISSA	040726	04/07/2026		93.82
MILEAGE	61 0000 3110 000 0000 581			93.82
			Vendor Total:	93.82
MARTIN BROS. DISTRIBUTING CO INC	2457257	01/21/2026		7,406.05
FOOD	61 0060 3110 000 0000 631			7,406.05
MARTIN BROS. DISTRIBUTING CO INC	2533108	03/09/2026		6,444.49
FOOD	61 0118 3110 000 0000 631			5,988.60
NON FOOD	61 0118 3110 000 0000 618			455.89
MARTIN BROS. DISTRIBUTING CO INC	2537496	03/11/2026		8,488.28
NON FOOD	61 0118 3110 000 0000 618			276.52
FOOD	61 0118 3110 000 0000 631			8,211.76
MARTIN BROS. DISTRIBUTING CO INC	2537497	03/11/2026		46.60
FOOD	61 0118 3110 000 0000 631			46.60
MARTIN BROS. DISTRIBUTING CO INC	2537498	03/11/2026		65.99
FOOD	61 0118 3110 000 0000 631			65.99
MARTIN BROS. DISTRIBUTING CO INC	2566256	03/30/2026		3,600.54
FOOD	61 0218 3110 000 0000 631			3,249.96

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NON FOOD	61 0218 3110 000 0000 618			350.58
MARTIN BROS. DISTRIBUTING CO INC	2566258	03/30/2026		2,416.91
NON FOOD	61 0209 3110 000 0000 618			98.76
FOOD	61 0209 3110 000 0000 631			2,318.15
MARTIN BROS. DISTRIBUTING CO INC	2566627	03/30/2026		4,480.64
FOOD	61 0114 3110 000 0000 631			4,480.64
MARTIN BROS. DISTRIBUTING CO INC	2568991	03/31/2026		612.79
FOOD	61 0114 3110 000 0000 631			612.79
MARTIN BROS. DISTRIBUTING CO INC	2568993	03/31/2026		209.46
FOOD	61 0218 3110 000 0000 631			209.46
MARTIN BROS. DISTRIBUTING CO INC	2568995	03/31/2026		371.15
FOOD	61 0209 3110 000 0000 631			371.15
MARTIN BROS. DISTRIBUTING CO INC	2568996	03/31/2026		509.22
FOOD	61 0213 3110 000 0000 631			509.22
MARTIN BROS. DISTRIBUTING CO INC	2570283	04/01/2026		11,487.72
FOOD	61 0109 3110 000 0000 631			11,455.58
NON FOOD	61 0109 3110 000 0000 618			32.14
MARTIN BROS. DISTRIBUTING CO INC	2570283C	04/03/2026		(109.81)
CREDIT	61 0109 3110 000 0000 631			(109.81)
MARTIN BROS. DISTRIBUTING CO INC	2570284	04/01/2026		4,054.90
FOOD	61 0218 3110 000 0000 631			3,927.87
NON FOOD	61 0218 3110 000 0000 618			127.03
MARTIN BROS. DISTRIBUTING CO INC	2570285	04/01/2026		8,712.33
NON FOOD	61 0213 3110 000 0000 618			392.48
FOOD	61 0213 3110 000 0000 631			8,319.85
MARTIN BROS. DISTRIBUTING CO INC	2570285C	04/03/2026		(265.10)
CREDIT	61 0213 3110 000 0000 631			(265.10)
MARTIN BROS. DISTRIBUTING CO INC	2570286	04/01/2026		3,196.09
FOOD	61 0209 3110 000 0000 631			3,196.09
MARTIN BROS. DISTRIBUTING CO INC	2570595	04/01/2026		6,214.98
NON FOOD	61 0114 3110 000 0000 618			546.54
FOOD	61 0114 3110 000 0000 631			5,668.44
MARTIN BROS. DISTRIBUTING CO INC	2577532	04/06/2026		7,307.96
NON FOOD	61 0118 3110 000 0000 618			231.60

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<u>Description</u>	<u>Account Number</u>			
FOOD	61 0118 3110 000 0000 631		7,076.36	
MARTIN BROS. DISTRIBUTING CO INC	2577533	04/06/2026		7,881.31
FOOD	61 0109 3110 000 0000 631		7,692.97	
NON FOOD	61 0109 3110 000 0000 618		188.34	
MARTIN BROS. DISTRIBUTING CO INC	2577534	04/06/2026		3,624.99
NON FOOD	61 0218 3110 000 0000 618		49.83	
FOOD	61 0218 3110 000 0000 631		3,575.16	
MARTIN BROS. DISTRIBUTING CO INC	2577535	04/06/2026		6,447.43
FOOD	61 0213 3110 000 0000 631		6,321.95	
NON FOOD	61 0213 3110 000 0000 618		125.48	
MARTIN BROS. DISTRIBUTING CO INC	2577536	04/06/2026		2,696.26
FOOD	61 0209 3110 000 0000 631		2,696.26	
MARTIN BROS. DISTRIBUTING CO INC	2577906	04/06/2026		5,982.58
FOOD	61 0114 3110 000 0000 631		5,982.58	
MARTIN BROS. DISTRIBUTING CO INC	2581529	04/08/2026		9,073.30
NON FOOD	61 0118 3110 000 0000 618		301.88	
FOOD	61 0118 3110 000 0000 631		8,771.42	
MARTIN BROS. DISTRIBUTING CO INC	2581530	04/08/2026		6,946.73
NON FOOD	61 0114 3110 000 0000 618		64.50	
FOOD	61 0114 3110 000 0000 631		6,882.23	
MARTIN BROS. DISTRIBUTING CO INC	2581531	04/08/2026		2,267.63
NON FOOD	61 0218 3110 000 0000 618		173.15	
FOOD	61 0218 3110 000 0000 631		2,094.48	
MARTIN BROS. DISTRIBUTING CO INC	2581532	04/08/2026		4,932.38
FOOD	61 0213 3110 000 0000 631		4,932.38	
MARTIN BROS. DISTRIBUTING CO INC	2581533	04/08/2026		2,336.40
FOOD	61 0209 3110 000 0000 631		2,336.40	
MARTIN BROS. DISTRIBUTING CO INC	2581815	04/08/2026		4,563.88
NON FOOD	61 0114 3110 000 0000 618		62.74	
FOOD	61 0114 3110 000 0000 631		4,501.14	
MARTIN BROS. DISTRIBUTING CO INC	2588302	04/13/2026		12,003.68
NON FOOD	61 0118 3110 000 0000 618		350.10	
FOOD	61 0118 3110 000 0000 631		11,653.58	
MARTIN BROS. DISTRIBUTING CO INC	2588303	04/13/2026		8,551.61
FOOD	61 0109 3110 000 0000 631		8,261.85	

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<u>Description</u>	<u>Account Number</u>			
NON FOOD	61 0109 3110 000 0000 618			289.76
MARTIN BROS. DISTRIBUTING CO INC	2588304	04/13/2026		3,007.55
NON FOOD	61 0218 3110 000 0000 618			149.49
FOOD	61 0218 3110 000 0000 631			2,858.06
MARTIN BROS. DISTRIBUTING CO INC	2588305	04/13/2026		8,858.39
FOOD	61 0213 3110 000 0000 631			8,368.84
NON FOOD	61 0213 3110 000 0000 618			489.55
MARTIN BROS. DISTRIBUTING CO INC	2588707	04/13/2026		5,680.66
NON FOOD	61 0114 3110 000 0000 618			500.22
FOOD	61 0114 3110 000 0000 631			5,180.44
MARTIN BROS. DISTRIBUTING CO INC	2592407	04/15/2026		143.47
COFFEE/CREAMER	61 0060 3110 000 0000 631			143.47
MARTIN BROS. DISTRIBUTING CO INC	2592408	04/15/2026		3,080.32
FOOD	61 0060 3110 000 0000 631			3,080.32
MARTIN BROS. DISTRIBUTING CO INC	2592701	04/15/2026		5,800.89
FOOD	61 0114 3110 000 0000 631			5,633.84
NON FOOD	61 0114 3110 000 0000 618			167.05
			Vendor Total:	179,130.65
MCCREEDY, ANNIE	041726	04/17/2026		49.74
UNIFORM	61 0000 3110 000 0000 292			49.74
			Vendor Total:	49.74
NATURESEAL, INC.	MIN0004523	04/08/2026		9,030.66
SHIPPING	61 0060 3110 000 0000 618			155.66
LIB - FRUIT	61 0114 3110 000 0000 631			1,775.00
SE - FRUIT	61 0218 3110 000 0000 631			1,065.00
NW - FRUIT	61 0213 3110 000 0000 631			1,775.00
CITY - FRUIT	61 0109 3110 000 0000 631			1,775.00
WEST - FRUIT	61 0118 3110 000 0000 631			1,775.00
NC - FRUIT	61 0209 3110 000 0000 631			710.00
			Vendor Total:	9,030.66
NEVAREZ, ISAAC	040726	04/07/2026		115.71
MILEAGE	61 0000 3110 000 0000 581			115.71
			Vendor Total:	115.71
NTEMO, BIBICHE	040626	04/06/2026		182.15
UNIFORM	61 0000 3110 000 0000 292			182.15

<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: 182.15
OLIPHANT, TIFFANY	040726	04/07/2026		104.55
MILEAGE	61 0000 3110 000 0000 581			104.55
				Vendor Total: 104.55
PAIZ-LLAMAS, AURORA	040626	04/06/2026		71.61
SHOES	61 0000 3110 000 0000 292			71.61
				Vendor Total: 71.61
PAN-O-GOLD BAKING CO	4529509	03/31/2026		3,816.02
LIB - BREAD	61 0114 3110 000 0000 631			762.85
NW - BREAD	61 0213 3110 000 0000 631			848.66
SE - BREAD	61 0218 3110 000 0000 631			308.11
WEST - BREAD	61 0118 3110 000 0000 631			789.09
CITY - BREAD	61 0109 3110 000 0000 631			826.49
NC - BREAD	61 0209 3110 000 0000 631			280.82
				Vendor Total: 3,816.02
PELLINEN, MICHELE	040726	04/07/2026		100.92
MILEAGE	61 0000 3110 000 0000 581			100.92
				Vendor Total: 100.92
PEREZ, NATALIE	040626	04/06/2026		49.51
UNIFORM	61 0000 3110 000 0000 292			49.51
PEREZ, NATALIE	040726	04/07/2026		55.68
MILEAGE	61 0000 3110 000 0000 581			55.68
				Vendor Total: 105.19
PETERSEN, MELANIE	040626	04/06/2026		26.27
UNIFORM	61 0000 3110 000 0000 292			26.27
PETERSEN, MELANIE	040726	04/07/2026		38.43
MILEAGE	61 0000 3110 000 0000 581			38.43
				Vendor Total: 64.70
PIZZA BRAKE INC	ICCS0301202	04/01/2026		32,353.25
NC - PIZZA	61 0209 3110 000 0000 631			4,786.00
WEST - PIZZA	61 0118 3110 000 0000 631			3,872.75
CITY - PIZZA	61 0109 3110 000 0000 631			4,951.75
TATE - PIZZA	61 0109 3110 000 0000 631			748.50
SE - PIZZA	61 0218 3110 000 0000 631			7,458.75

<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>
NW - PIZZA	61 0213 3110 000 0000 631			6,127.50
LIB - PIZZA	61 0114 3110 000 0000 631			4,408.00
				Vendor Total: 32,353.25
RAINS, SHANNA	040726	04/07/2026		107.23
MILEAGE	61 0000 3110 000 0000 581			107.23
				Vendor Total: 107.23
REGALADO, GRICELDA	040726	04/07/2026		70.04
MILEAGE	61 0000 3110 000 0000 581			70.04
				Vendor Total: 70.04
REYES FIGUEROA , ZEILA	041726	04/17/2026		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
				Vendor Total: 200.00
SANCHEZ, ALICIA	040726	04/07/2026		86.71
MILEAGE	61 0000 3110 000 0000 581			86.71
				Vendor Total: 86.71
SHEPARD, AMANDA	040726	04/07/2026		87.00
MILEAGE	61 0000 3110 000 0000 581			87.00
				Vendor Total: 87.00
SINK PAPER & PACKAGING	117774	03/30/2026		2,260.99
KITCHEN SPLS	61 0060 3110 000 0000 618			2,260.99
SINK PAPER & PACKAGING	117775	04/06/2026		45.41
CONTAINER	61 0060 3110 000 0000 618			45.41
SINK PAPER & PACKAGING	117914	04/06/2026		3,335.41
KITCHEN SPLS	61 0060 3110 000 0000 618			3,335.41
				Vendor Total: 5,641.81
TEARS, KIERAN	040626	04/06/2026		21.98
UNIFORM	61 0000 3110 000 0000 292			21.98
				Vendor Total: 21.98
TEIXEIRA, ANE	041726	04/17/2026		192.30
SHOES/UNIFORM	61 0000 3110 000 0000 292			192.30
				Vendor Total: 192.30

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
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THOMAS, RUTH	040726	04/07/2026		127.89
MILEAGE	61 0000 3110 000 0000 581			127.89
			Vendor Total:	127.89
VERA, LORENA	040626	04/06/2026		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
			Vendor Total:	200.00
WATKINSON, ASHLEY	040726	04/07/2026		40.17
MILEAGE	61 0000 3110 000 0000 581			40.17
			Vendor Total:	40.17
WENMAN-PETERSON, LORI	040726	04/07/2026		76.13
MILEAGE	61 0000 3110 000 0000 581			76.13
			Vendor Total:	76.13
WILSON RESTAURANT SUPPLY INC	INV0458632	04/07/2026		4,794.00
CITY ELEC CAN OPENER	61 0109 3110 000 0000 733			1,598.00
LIB ELEC CAN OPENER	61 0114 3110 000 0000 733			1,598.00
WEST ELEC CAN OPENER	61 0118 3110 000 0000 733			1,598.00
WILSON RESTAURANT SUPPLY INC	INV0459231	04/08/2026		2,038.00
SECTIONIZER UNIT W/BLADE CUP & APPLE COR	61 0000 3110 000 0000 733			2,038.00
			Vendor Total:	6,832.00
WILSON'S ORCHARD & FARM	20231421	04/13/2026		882.00
NW - APPLES	61 0213 3110 000 0000 631			210.00
CITY - APPLES	61 0109 3110 000 0000 631			42.00
WEST - APPLES	61 0118 3110 000 0000 631			210.00
NC - APPLES	61 0209 3110 000 0000 631			420.00
			Vendor Total:	882.00
			Fund Total:	297,593.15
			Checking Account Total:	297,593.15
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
AD MARKET PRODUCTIONS INC	2616	03/04/2026		500.00
2/26 WEST ORCH CONCERT VIDEO/AUDIO	21 0118 1900 950 7222 611			500.00
			Vendor Total:	500.00
AL-YASIRI, HAZIM	041426	04/21/2026		111.12

<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>			
4/14 LIB BSC	21 0114 1900 920 6725 345			111.12
AL-YASIRI, HAZIM	041526	04/21/2026		116.09
4/15 CITY GSC	21 0109 1900 920 6825 345			116.09
AL-YASIRI, HAZIM	041626	04/21/2026		151.12
4/16 LIB GSC	21 0114 1900 920 6825 345			151.12
			Vendor Total:	378.33
AL-YASSERY, FALAH	041626	04/21/2026		114.96
4/16 WEST GSC	21 0118 1900 920 6825 345			114.96
			Vendor Total:	114.96
AUDAS, MILTON	041626	04/21/2026		83.29
4/16 WEST GSC	21 0118 1900 920 6825 345			83.29
			Vendor Total:	83.29
B&H PHOTO - VIDEO INC.	243322993	03/31/2026	2600930	2,835.00
SHURE BLX188 DUAL LAVE SYSTEM W/CVL-JLL	21 0114 1900 950 7135 611			2,835.00
			Vendor Total:	2,835.00
BELIN, JARED	041626	04/21/2026		194.90
4/16 LIB BSC	21 0114 1900 920 6725 345			194.90
			Vendor Total:	194.90
BLANK, GREGORY	041126	04/21/2026		294.00
4/11 WEST GTK	21 0118 1900 920 6825 345			174.00
4/11 WEST BTK	21 0118 1900 920 6725 345			120.00
			Vendor Total:	294.00
BONTRAGER, ERROL	041626	04/21/2026		86.48
4/16 WEST GSC	21 0118 1900 920 6825 345			86.48
			Vendor Total:	86.48
BOWKER, PAUL	041626	04/21/2026		121.57
4/16 LIB GSC	21 0114 1900 920 6825 345			121.57
			Vendor Total:	121.57
BSN SPORTS LLC	933692836	03/27/2026	2600913	322.85
Soccer game balls	21 0114 1900 920 6725 611			322.85
BSN SPORTS LLC	933750971	04/01/2026	2600742	3,643.54

<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>
NIKE True Flex Fit Custom Hat - Red	21 0109 1900 923 6730 611			3,625.00
NIKE True Flex Fit Custom Hat - Gray	21 0109 1900 923 6730 611			2,233.00
Freight	21 0109 1900 923 6730 611			135.00
CREDIT	21 0109 1900 923 6730 611			(3,799.46)
NIKE True Flex Fit Custom Hat - White	21 0109 1900 923 6601 611			1,450.00
BSN SPORTS LLC	933756321	04/01/2026	2600895	162.50
Black-MENS PHENOM SS TEE	21 0114 1900 921 6750 611			150.00
Freight	21 0114 1900 921 6750 611			12.50
			Vendor Total:	4,128.89
CRAIG, TRAVIS	042025	04/20/2025		2,492.00
DRAKE RELAY MEALS/INCIDENTALS	21 0118 1900 923 6601 611			1,500.00
DRAKE RELAY MEALS	21 0118 1900 920 6740 582			992.00
			Vendor Total:	2,492.00
DAGLE, REBECCA (BECKY)	021326	02/13/2026		2,600.00
COSTUME DESIGN SVCS	21 0118 1900 950 7135 611			2,600.00
			Vendor Total:	2,600.00
DECKER SPORTING GOODS INC	AAN037337-AQ01	03/31/2026	2600879	21.00
White Heart gear Leggings Large	21 0118 1900 921 6740 611			21.00
DECKER SPORTING GOODS INC	AAN037340-AT02	03/27/2026	2600879	38.00
Black Academy Backpack	21 0118 1900 921 6740 611			38.00
DECKER SPORTING GOODS INC	AAQ028708-AJ01	03/27/2026	2600878	3,747.00
Dark Green Top Pad for High Jump Pit	21 0118 1900 920 6740 611			1,727.50
Shipping	21 0118 1900 920 6740 611			146.00
Shipping	21 0118 1900 920 6840 611			146.00
Dark Green Top Pad for High Jump Pit	21 0118 1900 920 6840 611			1,727.50
			Vendor Total:	3,806.00
DIMITROV, BORIS	041426	04/21/2026		92.64
4/14 LIB GSC	21 0114 1900 920 6825 345			92.64
			Vendor Total:	92.64
DRAKE UNIVERSITY ATHLETICS	041726	04/20/2025		75.00
1 COACHES GTK WRISTBAND	21 0118 1900 923 6601 611			75.00

<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>			
DRAKE UNIVERSITY ATHLETICS	041726A	04/20/2025		225.00
3 COACHES WRISTBANDS	21 0118 1900 923 6601 611			225.00
			Vendor Total:	300.00
ELITE AWARDS LLC	49732	03/09/2026		107.61
BBB PLAQUES	21 0118 1900 921 6710 611			107.61
ELITE AWARDS LLC	49878	03/16/2026		169.25
BBB PLAQUES	21 0114 1900 921 6710 611			169.25
			Vendor Total:	276.86
EPSTEIN, ALLAN	041526	04/21/2026		88.64
4/15 CITY GSC	21 0109 1900 920 6825 345			88.64
			Vendor Total:	88.64
FINTON, JANELLE	040926	04/09/2026		3,000.00
4/9 JAZZ SHOW GUEST ARTIST	21 0109 1900 950 7220 611			3,000.00
			Vendor Total:	3,000.00
FOLLETT CONTENT SOLUTIONS LLC	684544F	03/27/2026	E7968	22.99
MAPS & FLAGS BK	21 0436 1900 950 7056 611			22.99
			Vendor Total:	22.99
GRAF, JOSEPH	042026	04/20/2026		912.00
DRAKE GTK MEAL MEAL/INCIDENTALS MONEY	21 0109 1900 923 6601 611			456.00
DRAKE GTK MEAL MEAL MONEY	21 0109 1900 920 6840 582			456.00
GRAF, JOSEPH	042026A	04/20/2026		500.00
DRAKE GTK MEAL MEAL/INCIDENTALS MONEY	21 0109 1900 923 6601 611			500.00
			Vendor Total:	1,412.00
GRINNELL HIGH SCHOOL	042826	04/20/2026		125.00
4/28 CITY GTK	21 0109 1900 920 6840 811			125.00
			Vendor Total:	125.00
HADZIC, AMIR	041626	04/21/2026		184.00
4/16 LIB BSC	21 0114 1900 920 6725 345			184.00
			Vendor Total:	184.00
HIGHLANDER HOTEL LLC	041826	04/14/2026		3,030.00

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
LIBERTY PROM BALLROOM RENTAL FEE	21 0114 1900 950 7272 611			3,030.00
Vendor Total:				3,030.00
HILDEBRAND, JOSH	041726	04/20/2026		440.00
DRAKE RELAY MEAL MONEY	21 0114 1900 920 6740 582			220.00
DRAKE RELAY MEAL MONEY	21 0114 1900 921 6740 611			220.00
Vendor Total:				440.00
HY-VEE, INC.	041026A	04/10/2026		1,259.00
City GA	21 0109 1900 923 6601 611			688.35
City BTK	21 0109 1900 923 6740 611			151.01
City GTK	21 0109 1900 923 6840 611			319.77
City BWR	21 0109 1900 923 6790 611			99.87
HY-VEE, INC.	041026C	04/10/2026		127.92
NC Student council	21 0209 1900 950 7040 611			127.92
Vendor Total:				1,386.92
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00717	02/27/2026		9,216.75
SE MS	21 0218 1900 950 7210 611			717.06
NW MS	21 0213 1900 950 7000 611			862.03
West High orch	21 0118 1900 950 7222 611			434.94
West High	21 0118 1900 950 7030 611			1,677.05
City High Spec Ed	21 0109 1900 950 7105 611			442.78
City High band	21 0109 1900 950 7220 611			223.35
City High speech	21 0109 1900 950 7325 611			293.88
Liberty High	21 0114 1900 950 7213 611			3,620.56
West High	21 0118 1900 950 7027 611			596.37
West High	21 0118 1900 950 7056 611			348.73
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00717A	02/27/2026		5,135.37
NW GWR	21 0213 2700 920 6890 515			717.05
SE GWR	21 0218 2700 920 6890 515			949.02
NC BWR	21 0209 2700 920 6790 515			1,863.57
NW BWR	21 0213 2700 920 6790 515			509.39
SE BWR	21 0218 2700 920 6790 515			1,096.34
Vendor Total:				14,352.12
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	242160	03/26/2026	2600898	300.00
OG Decodable Readers Set A Fiction Volum	21 0488 1900 950 7056 611			272.00
Shipping	21 0488 1900 950 7056 611			28.00
Vendor Total:				300.00
IOWA GIRLS HIGH SCHOOL ATH UNION	22787	02/10/2026		65.00

<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>
STATE WR ADDTL COACHING CREDENTIALS	21 0118 1900 923 6601 611			65.00
				Vendor Total: 65.00
JOHNSON, KEVIN	042026	04/20/2026		64.00
DRAKE BTK MEAL MEAL/INCIDENTALS MONEY	21 0109 1900 923 6601 611			32.00
DRAKE BTK MEAL MEAL MONEY	21 0109 1900 920 6740 582			32.00
				Vendor Total: 64.00
JOSTENS	39286247	03/17/2026		25.35
CITY DIPLOMAS	21 0109 1900 950 7250 611			25.35
JOSTENS	39332850	03/20/2026		19.65
WEST DIPLOMA	21 0118 1900 950 7250 611			19.65
				Vendor Total: 45.00
KEANE, STEVEN	041426	04/21/2026		91.83
4/14 LIB GSC	21 0114 1900 920 6825 345			91.83
				Vendor Total: 91.83
KOENIGHAIN, NICHOLAS	041426	04/21/2026		94.85
4/14 LIB BSC	21 0114 1900 920 6725 345			94.85
				Vendor Total: 94.85
MACKIN EDUCATIONAL RESOURCES	969803	03/23/2026	E7981	494.76
LIB BKS	21 0213 1900 950 7056 611			494.76
MACKIN EDUCATIONAL RESOURCES	970089	03/24/2026	E7986	737.80
LIB BKS	21 0209 1900 950 7056 611			737.80
MACKIN EDUCATIONAL RESOURCES	971159	03/31/2026	E7986	295.68
LIB BKS	21 0209 1900 950 7056 611			295.68
				Vendor Total: 1,528.24
MARTIN BROS. DISTRIBUTING CO INC	2570596	04/01/2026		514.02
VENDING SPLS	21 0114 1900 950 7180 611			514.02
				Vendor Total: 514.02
MATHIAS, JOHN	042826	04/21/2026		153.67
4/28 NC BTK	21 0209 1900 920 6740 345			75.00
4/28 NC GTK	21 0209 1900 920 6840 345			78.67
				Vendor Total: 153.67

<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>
MILLER, THEODORE (TED)	042026	04/21/2026		117.45
4/20 NW BSC	21 0213 1900 920 6725 345			117.45
			Vendor Total:	117.45
MILSAVLJEVIC, MIODRAG	041326	04/21/2026		128.09
4/13 SE BSC	21 0218 1900 920 6725 345			128.09
			Vendor Total:	128.09
MT PLEASANT HIGH SCHOOL	041626	04/16/2026		125.00
4/16 LIBERTY BTK	21 0114 1900 920 6740 811			125.00
			Vendor Total:	125.00
MWAMBA, DAN-DJIBRIL	041626	04/21/2026		149.88
4/16 LIB GSC	21 0114 1900 920 6825 345			149.88
MWAMBA, DAN-DJIBRIL	042026	04/21/2026		121.50
4/20 NW BSC	21 0213 1900 920 6725 345			121.50
			Vendor Total:	271.38
NASH, TREVOR	041426	04/21/2026		103.83
4/14 LIB GSC	21 0114 1900 920 6825 345			103.83
			Vendor Total:	103.83
OTTMAR, AARON	041426	04/14/2026		88.81
JAZZ SHOWCASE GUEST ARTIST MEALS	21 0109 1900 950 7220 611			88.81
			Vendor Total:	88.81
OTTUMWA COMM SCHOOLS	042126	04/16/2026		150.00
4/21 WEST GTK	21 0118 1900 920 6840 811			150.00
			Vendor Total:	150.00
PARKER, MIKE	041726	04/17/2026		1,080.00
DRAKE RELAY MEALS/INCIDENTALS	21 0118 1900 923 6601 611			600.00
DRAKE RELAY MEALS	21 0118 1900 920 6840 582			480.00
			Vendor Total:	1,080.00
PERFORMANCE HEALTH & FITNESS	1013	04/01/2026		431.25
STRENGHT & CONDITIONING - MAR	21 0118 1900 924 6900 611			431.25
			Vendor Total:	431.25

<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>	
RW ARTS LLC	2026-04	04/20/2026		250.00	
SUB ACCOMPANIST - GENTLEMAN'S GUIDE	21 0118 1900 950 7135 611			250.00	
				Vendor Total:	250.00
SALINAS RODRIGUEZ, CIRILO	041526	04/21/2026		112.29	
4/15 CITY GSC	21 0109 1900 920 6825 345			112.29	
				Vendor Total:	112.29
SHAW, MICHAEL	041626	04/21/2026		184.23	
4/16 CITY GTK	21 0109 1900 920 6840 345			85.00	
4/16 CITY BTK	21 0109 1900 920 6740 345			99.23	
				Vendor Total:	184.23
SKEETER KELL SPORTING GOODS	146185	03/30/2026	2600487	650.00	
White Jersey small 26, 27, 28, 29	21 0118 1900 920 6730 611			300.00	
Green Jersey Small 26, 27, 28, 29	21 0118 1900 920 6730 611			300.00	
shipping	21 0118 1900 920 6730 611			50.00	
				Vendor Total:	650.00
STEVENS, APRIL	31	03/30/2026		203.00	
MATH TSHIRTS	21 0114 1900 950 7165 611			203.00	
				Vendor Total:	203.00
TATERBALL, THE	1701	02/08/2026	2600829	875.00	
Pro Extended Chute Jr Hack Baseball	21 0118 1900 921 6730 611			875.00	
				Vendor Total:	875.00
VARSAITY YEARBOOK	17931-000- 2026-APR26	04/12/2026		18,275.85	
CITY HS YEARBOOK DEPOSIT	21 0109 1900 950 7145 611			18,275.85	
				Vendor Total:	18,275.85
VASOVIC, MIODRAG	041626	04/21/2026		172.58	
4/16 LIB BSC	21 0114 1900 920 6725 345			172.58	
				Vendor Total:	172.58
VS ATHLETICS	389407	04/15/2026	2601051	260.00	
Hip Numbers	21 0114 1900 923 6601 611			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>			
				Vendor Total: 260.00
WAGNER, DEL	041626	04/21/2026		248.90
4/16 CITY GTK	21 0109 1900 920 6840 345			115.00
4/16 CITY BTK	21 0109 1900 920 6740 345			133.90
				Vendor Total: 248.90
WENNERSTROM, JONERIC	041426	04/21/2026		92.74
4/14 LIB BSC	21 0114 1900 920 6725 345			92.74
				Vendor Total: 92.74
XAVIER HIGH SCHOOL	042826	04/20/2026		125.00
4/28 CITY BTK	21 0109 1900 920 6740 811			125.00
				Vendor Total: 125.00
				Fund Total: 69,148.60
				Checking Account Total: 69,148.60
<u>Checking</u>	4			
Checking	4	Fund: 71	HEALTH SELF INS.	
COVENANT WORKPLACE SOLUTIONS LLC	2770	04/01/2026		2,365.34
EAP SVCS - APR	71 0000 2514 000 0000 892			2,365.34
				Vendor Total: 2,365.34
				Fund Total: 2,365.34
Checking	4	Fund: 74	DENTAL SELF INS.	
DELTA DENTAL	041426	04/14/2026		26,255.53
DENTAL CLAIMS	74 0000 2514 000 0000 391			26,255.53
DELTA DENTAL	042126	04/21/2026		17,887.48
DENTAL CLAIMS	74 0000 2514 000 0000 391			17,887.48
				Vendor Total: 44,143.01
				Fund Total: 44,143.01
				Checking Account Total: 46,508.35
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ARDENT LIGHTING GROUP	Liberty	04/07/2026		8,122.50
	Soccer App 3			
Liberty Soccer Field Lighting	33 0114 4200 924 9857 450			8,122.50
				Vendor Total: 8,122.50
CDW GOVERNMENT LLC	AI7FD5U	04/01/2026	2600903	7,720.00
Epson ELPLP91 - projector lamp	33 0000 4500 000 8999 733			7,720.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
				Vendor Total: 7,720.00
CENTRAL CARES INC	040626	04/06/2026		880.00
CHILD CARE - MAR	33 0000 3300 890 0000 611			880.00
				Vendor Total: 880.00
CENTURYLINK COMMUNICATIONS, LLC	040726	04/07/2026		76.09
ALEXANDER SECURITY/FIRE LINE	33 0000 4700 000 8999 450			76.09
CENTURYLINK COMMUNICATIONS, LLC	040726A	04/07/2026		152.18
BORLAUG SECURITY/FIRE LINE	33 0000 4700 000 8999 450			152.18
				Vendor Total: 228.27
CITY CONSTRUCTION GROUP	City Ph 3 App 16 Fin	03/05/2026		525,437.25
City Phase 3	33 0109 4700 000 0000 450			525,437.25
				Vendor Total: 525,437.25
COMINFRA GROUP INC	20260005	04/07/2026		33,174.02
NW MONITOR & A/V INSTALL	33 0000 4500 000 8999 733			454.00
WEST A/V RMS 1117 & 1124	33 0000 4500 000 8999 733			3,245.00
GEN/MISC PROJS	33 0000 4500 000 8999 733			3,596.00
CLASSRM STE SHUFFLES & INSTALLS	33 0000 4500 000 8999 733			4,044.00
WEST A/V RMS 1040 & 1052	33 0000 4500 000 8999 733			8,400.00
WEBER HVAC PROJ UPGRADE	33 0488 4700 000 0000 450			126.00
WEST PH 3 RENO AREAS C & J	33 0118 4700 000 0000 450			444.00
PENN PRESCHOOL RENO	33 0447 4700 890 0000 450			1,561.00
WOOD RENO	33 0481 4700 890 0000 450			1,335.00
PROJ EXPS	33 0000 4700 000 8999 450			3,707.02
LIBERTY TICKET BOOTH FIBER	33 0000 4700 000 8999 450			6,074.00
WICKHAM HVAC PROJ UPGRADE	33 0493 4700 000 0000 450			188.00
				Vendor Total: 33,174.02
DESIGN ENGINEERS, P.C.	23114-8	04/07/2026		1,550.00
City Theater Lighting	33 0109 4700 000 9860 450			1,550.00
				Vendor Total: 1,550.00
EFAX CORPORATE	5976688	03/31/2026		104.95
FAX SVCS	33 0000 4500 000 8999 733			104.95
				Vendor Total: 104.95
FLUXLIGHT INC	233993	03/26/2026	2600901	314.94
FluxLight Brand Cisco	33 0000 4500 000 8999 733			314.94

<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>			<u>Amount</u>
compatible (25GBas				
Vendor Total:				314.94
KCE CHAMPIONS LLC	SY25.MAR26	03/31/2026		55.00
CHILD CARE - MAR	33 0000 3300 890 0000 611			55.00
KCE CHAMPIONS LLC	SY25.MAR26.A	03/31/2026		440.00
CHILD CARE - MAR	33 0000 3300 890 0000 611			440.00
KCE CHAMPIONS LLC	SY25.MAR26.C	03/31/2026		880.00
CHILD CARE - MAR	33 0000 3300 890 0000 611			880.00
Vendor Total:				1,375.00
KIRKWOOD KARES, INC	040626	04/06/2026		880.00
CHILD CARE - MAR	33 0000 3300 890 0000 611			880.00
Vendor Total:				880.00
LEMME BASP	3256209	04/07/2026		220.00
KU- CHILD CARE - MAR	33 0000 3300 890 0000 611			220.00
LEMME BASP	3256210	04/07/2026		220.00
TJ- CHILD CARE - MAR	33 0000 3300 890 0000 611			220.00
Vendor Total:				440.00
LENOVO INC	ND20333218	04/02/2026	2600503	1,062.45
5B11H56-423 PRODUCT 5BS0E75693	33 0000 4500 000 8999 733			1,062.45
Vendor Total:				1,062.45
LONGFELLOW KEY BASP	040726	04/07/2026		440.00
CHILD CARE - MAR	33 0000 3300 890 0000 611			440.00
Vendor Total:				440.00
MANN BASP	14-MAR26	04/07/2026		478.80
CHILD CARE - MAR	33 0000 3300 890 0000 611			478.80
Vendor Total:				478.80
MCCOMAS-LACINA CONSTRUCTION	Mercer App 2658-10	04/09/2026		116,801.55
Mercer Park Field Improvements	33 0109 4200 924 6601 450			116,801.55
Vendor Total:				116,801.55
NEIGHBORHOOD CENTERS OF JOHNSO	1211	03/31/2026		2,310.00

<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>			
TWAIN BRIDGE CARE - MAR	33 0000 3300 890 0000 611			2,310.00
NEIGHBORHOOD CENTERS OF JOHNSO	1212	03/31/2026		880.00
WOOD BRIDGE CARE - MAR	33 0000 3300 890 0000 611			880.00
Vendor Total:				3,190.00
PEAK CONSTRUCTION GROUP INC	CFI Ph 2 App 18	04/01/2026		6,778.25
CFI Phase 2 Renovation	33 0080 4700 000 0000 450			6,778.25
Vendor Total:				6,778.25
PORTZEN CONSTRUCTION, INC	Horn App 25	04/17/2026		14,404.85
Horn Addition	33 0415 4700 000 0000 450			14,404.85
Vendor Total:				14,404.85
PROCIRCULAR INC	5621	04/01/2026		1,225.20
MNGD EXT DETECT & RESP LICENSE	33 0000 4500 000 8999 733			225.20
MNGD EXT DETECT & RESP DATASET	33 0000 4500 000 8999 733			1,000.00
Vendor Total:				1,225.20
RAC SERVICES LLC	2985	03/31/2026		6,650.00
MILESTONE VMS UPGRADE PROGRAM/CONFIGURE	33 0000 4500 000 8999 733			6,650.00
Vendor Total:				6,650.00
ROBERT HALF TECHNOLOGY	0253502C	03/05/2026		6,170.70
TECH CTR TEMPS	33 0000 4700 000 8999 450			6,170.70
Vendor Total:				6,170.70
STILTNER ELECTRIC, INC.	7681	02/28/2026		1,247.16
HORN & PENN MUSIC RM A/V CABINETS	33 0000 4500 000 8999 733			1,247.16
STILTNER ELECTRIC, INC.	7682	02/28/2026		245.44
ESC IT CUBE RM RECEPTACLE	33 0000 4500 000 8999 733			245.44
STILTNER ELECTRIC, INC.	7683	02/28/2026		463.43
LUCAS/LINCOLN PRIMEX CONTROLLER OUTLET	33 0000 4700 000 8999 450			463.43
STILTNER ELECTRIC, INC.	7684	02/28/2026		3,557.05
INSTALL TVSS RECEPTACLES & VAN ALLEN	33 0000 4700 000 8999 450			3,557.05
STILTNER ELECTRIC, INC.	7685	02/28/2026		665.00

<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 PH 3 ADD & RENO	33 0118 4700 000 0000 450			665.00
Vendor Total:				6,178.08
SVPA ARCHITECTS INC	0041222	04/09/2026		750.00
Tyler/CFI Phase 2	33 0080 4700 000 0000 450			750.00
Vendor Total:				750.00
Fund Total:				744,356.81
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
AVI AUDIO VIDEO INTEGRATORS	2029	04/07/2026	F260601	5,141.20
CHS Softball Audio System	36 0109 4200 000 8721 450			5,141.20
AVI AUDIO VIDEO INTEGRATORS	2030	04/07/2026	F260600	3,872.00
CHS Baseball Audio System	36 0109 4200 000 8721 450			3,872.00
Vendor Total:				9,013.20
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128331	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128332	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128333	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128334	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128335	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128336	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128337	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128338	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128339	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128340	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128341	04/03/2026	F260676	130.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
INC				
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128342	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128343	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128344	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128345	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128346	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128347	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128348	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128349	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128350	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128351	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128352	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128353	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128354	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128355	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128356	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128357	04/03/2026	F260676	130.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
INC				
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128358	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128359	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128360	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128361	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
BLACKHAWK AUTOMATIC SPRINKLERS, INC	128362	04/03/2026	F260676	130.00
Dist Qtrly Inspections	36 0000 4700 000 8755 450			130.00
Vendor Total:				4,160.00
COMINFRA GROUP INC	20260005	04/07/2026		8,500.00
CORV CNTL RENO	36 0403 4700 000 8755 450			770.00
CITY AD'S OFFICE RENO	36 0109 4700 000 8799 450			3,907.00
CFI RENO	36 0080 4700 000 8799 450			986.00
LUCAS GYM & CLASSRM ADDITION	36 0436 4700 000 0000 450			2,837.00
Vendor Total:				8,500.00
D.I.A.L / ELEVATOR SAFETY BUREAU	364196	04/08/2026		175.00
Permit 15283 Liberty elevator	36 0000 4700 000 8710 450			175.00
D.I.A.L / ELEVATOR SAFETY BUREAU	364197	04/08/2026		175.00
Permit 14419 Liberty elevator	36 0000 4700 000 8710 450			175.00
D.I.A.L / ELEVATOR SAFETY BUREAU	364198	04/08/2026		175.00
Permit 14418 Liberty elevator	36 0000 4700 000 8710 450			175.00
D.I.A.L / ELEVATOR SAFETY BUREAU	364199	04/08/2026		165.00
Permit 14613 Liberty elevator	36 0000 4700 000 8710 450			165.00
D.I.A.L / ELEVATOR SAFETY BUREAU	364200	04/08/2026		175.00
Permit 11527 NCMS elevator	36 0000 4700 000 8710 450			175.00
D.I.A.L / ELEVATOR SAFETY BUREAU	364201	04/08/2026		175.00
Permit 15587 NCMS elevator	36 0000 4700 000 8710 450			175.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>				
				Vendor Total:	1,040.00
DRYSPACE INC.	43899	03/27/2026		576.61	
City Roof YY repair	36 0109 4700 000 9495 450			576.61	
DRYSPACE INC.	43900	03/27/2026		753.06	
West Roof E.2 repair	36 0118 4700 000 9495 450			753.06	
DRYSPACE INC.	43901	03/27/2026		363.80	
Lucas Roof H repair	36 0436 4700 000 9495 450			363.80	
DRYSPACE INC.	43902	03/27/2026		451.30	
Wickham Roof A repair	36 0493 4700 000 9495 450			451.30	
DRYSPACE INC.	43917	03/31/2026	F260416	5,822.00	
NCMS TPO roof repair w/anchors	36 0209 4700 000 9495 450			5,822.00	
DRYSPACE INC.	43918	03/31/2026	F260447	3,654.00	
North Central Roof Ladder	36 0209 4700 000 9495 450			3,654.00	
DRYSPACE INC.	43939	04/08/2026		422.27	
NWMS Roof H repair	36 0213 4700 000 9495 450			422.27	
DRYSPACE INC.	43940	04/08/2026		218.75	
Shimek Roof D (BASP) repair	36 0468 4700 000 9495 450			218.75	
				Vendor Total:	12,261.79
DUET RESOURCE GROUP INC	20586	04/10/2026	2600837	4,812.78	
Office Furniture for Curt Pratt - New Of	36 0000 4500 000 8725 733			4,812.78	
				Vendor Total:	4,812.78
JOHNSON CONTROLS FIRE PROTECTION LP	53964787	04/10/2026		7,114.95	
Lemme service call	36 0417 4700 000 8710 450			7,114.95	
				Vendor Total:	7,114.95
MIDWEST GLASS TINTERS INC	17978	04/21/2026	F260485	22,750.00	
Protective window film district wide	36 0000 4700 000 8799 450			22,750.00	
				Vendor Total:	22,750.00
MMS CONSULTANTS INC.	42754	03/31/2026		394.00	
Mercer Batting Cages	36 0109 4200 000 8721 450			394.00	
MMS CONSULTANTS INC.	42755	03/31/2026		1,204.92	

<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>			
Mercer Batting Cages	36 0109 4200 000 8721 450		1,204.92	
			Vendor Total:	1,598.92
SEGRA	SI-26-024439	04/01/2026		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	
4/1/26 - 4/30/26	36 0000 4700 000 8999 450		0.00	
			Vendor Total:	3,756.00
SEON DESIGN USA CORP	215238	04/07/2026	F260765	4,468.83
B Van Cameras	36 0000 4700 000 8761 733		4,468.83	
			Vendor Total:	4,468.83
SHIVE-HATTERY & ASSOC	2250004020-7 Final	04/07/2026		533.90
Horn Outdoor Classroom	36 0415 4200 000 8735 450		533.90	
			Vendor Total:	533.90
STILTNER ELECTRIC, INC.	7679	02/28/2026		3,247.81
CFI RENO	36 0080 4700 000 8799 450		3,247.81	
			Vendor Total:	3,247.81
TRI-CITY ELECTRIC CO OF IA LLC	350597	03/03/2026	F260273	9,300.00
Vape Sensors	36 0000 4700 000 8523 450		9,300.00	
TRI-CITY ELECTRIC CO OF IA LLC	352393	04/07/2026	F260592	3,900.00
CFI Vape Sensors	36 0080 4700 000 8523 450		3,900.00	
			Vendor Total:	13,200.00
TRICON GENERAL CONSTRUCTION	CFI JA App 4	04/16/2026		16,439.98
CFI Jr Achievement	36 0080 4700 000 8799 450		16,439.98	
			Vendor Total:	16,439.98
WORKFORCE JUNCTION LLC	11591	03/24/2026		3,130.00
2025 ACA PROJ E-DISTRIBUTION CHG	36 0000 4700 000 4046 450		250.00	
2025 ACA PROJ STATE E-FILE FEE	36 0000 4700 000 4046 450		1.00	
2025 ACA PROJ IRS E-FILE FEE	36 0000 4700 000 4046 450		2,879.00	
WORKFORCE JUNCTION LLC	11597	04/01/2026		11,606.18
DIST ELIGIBILITY MGMT SVCS - APR	36 0000 4700 000 4046 450		8,656.00	
DIST FSA SVCS - FEB	36 0000 4700 000 4046 450		1,552.95	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
DIST ACA COMPLIANCE SVCS	36 0000 4700 000 4046 450			1,191.63
DIST ONGOING DEPEND ELIGIBLE VERIFY MAR	36 0000 4700 000 4046 450			175.00
DIST LANGUAGE LINE TRANSLATION SVC	36 0000 4700 000 4046 450			30.60
			Vendor Total:	14,736.18
			Fund Total:	127,634.34
			Checking Account Total:	871,991.15