

<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	
4CS COMMUNITY COORDINATED CHILD CARE	106	01/13/2026	2601318	390.00
Mentorship provided as training during C	10 0000 1100 100 4074 320			390.00
			Vendor Total:	390.00
ADVANCED BUSINESS SYSTEMS INC	INV471322	04/04/2026		764.40
STAPLES	10 0114 1100 100 8550 612			764.40
ADVANCED BUSINESS SYSTEMS INC	INV473829	04/17/2026		254.80
STAPLES	10 0418 1100 100 0000 612			254.80
ADVANCED BUSINESS SYSTEMS INC	INV475294	04/23/2026		56.90
STAPLES	10 0213 1100 100 0000 612			56.90
ADVANCED BUSINESS SYSTEMS INC	INV477912	05/07/2026		50.84
STAPLES	10 0475 1100 100 0000 612			50.84
ADVANCED BUSINESS SYSTEMS INC	INV477913	05/07/2026		127.40
STAPLES	10 0481 1100 100 0000 612			127.40
ADVANCED BUSINESS SYSTEMS INC	INV478240	05/08/2026		65.61
STAPLES	10 0475 1100 100 0000 612			65.61
ADVANCED BUSINESS SYSTEMS INC	INV478624	05/12/2026		196.00
STAPLES	10 0109 1100 100 0000 612			196.00
			Vendor Total:	1,515.95
AERO RENTAL	366019	05/12/2026		59.40
SENIOR HONOR NIGHT SPLS	10 0109 1100 100 0000 612			59.40
			Vendor Total:	59.40
AHLERS & COONEY, P.C.	911268	04/29/2026		16,469.50
PROF SVCS	10 0000 2317 000 0000 342			16,469.50
AHLERS & COONEY, P.C.	912500	04/29/2026		2,895.50
PROF SVCS	10 0000 2317 000 0000 342			2,895.50
			Vendor Total:	19,365.00
ALLIANT ENERGY	051326	05/13/2026		10,198.43
ELEC - GARNER	10 0401 2620 000 0000 622			4,808.43
ELEC - PENN	10 0447 2620 000 0000 622			5,390.00
			Vendor Total:	10,198.43

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APPLE INC.	MC67699147	04/28/2026	2601085	3,240.00
Personalized iPad Wi-Fi 128GB - Silver (10 0000 1200 219 3309 612			3,240.00
Vendor Total:				3,240.00
APPRAISAL ASSOCIATES COMPANY	260512	05/12/2026	F260782	1,900.00
40+ Acres Coralville Land Appraisal	10 0000 2311 000 0000 320			1,900.00
Vendor Total:				1,900.00
AXIS TELESOLUTIONS INC	82055	05/04/2026		546.82
CISCO CP-7841, 7821, 8845 RPR	10 0000 2640 000 8999 433			546.82
Vendor Total:				546.82
B&H PHOTO - VIDEO INC.	244101008	04/29/2026	2601120	402.84
SHURE QLXD2 WRLS HANDHELD TRANSMTR/SM58/	10 0109 1100 100 0000 612			402.84
Vendor Total:				402.84
BACON, JOHN	051526	05/15/2026		176.47
IA BAND MASTERS JAZZ PERF	10 9331 2213 493 0000 582			176.47
Vendor Total:				176.47
BLICK ART MATERIALS	7992478	05/07/2026		123.11
ART SPLS	10 0445 1100 102 0000 612			123.11
Vendor Total:				123.11
BRANDT, ANDY	051526	05/15/2026		264.10
BPA NATIONALS	10 9331 1300 390 4531 582			264.10
Vendor Total:				264.10
BROWN, TIMOTHY	041026	04/10/2026		2,500.00
CHOIR CLINICIAN: CITY/SE/WEST	10 0109 1100 100 9995 615			2,500.00
Vendor Total:				2,500.00
CAROLINA BIOLOGICAL SUPPLY CO	53426745 RI	05/11/2026	2601201	33.17
METHYLENE BLUE LG 25G	10 0209 1100 100 0000 612			18.57
FREIGHT AND HANDLING UPFRONT	10 0209 1100 100 0000 612			14.60
Vendor Total:				33.17

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CEDAR RAPIDS COMM SCH DIST	260291	02/12/2026		24,320.32
SPEC EDUC TUITION	10 0000 1200 211 3301 561			3,690.36
SPEC EDUC TUITION	10 0000 1200 214 3302 561			7,672.70
SPEC EDUC TUITION	10 0000 1200 217 3303 561			12,957.26
Vendor Total:				24,320.32
CENTER FOR MATHEMATICS & TEACHING INC	3189	11/10/2025	2600540	1,980.00
Essentials: Numbers in Base-10 Module Co	10 0000 2211 000 8026 641			1,800.00
Shipping	10 0000 2211 000 8026 641			180.00
CENTER FOR MATHEMATICS & TEACHING INC	3190	02/20/2026	2600595	250.00
Essentials: Fractions Module Complete Di	10 0000 2211 000 8026 641			125.00
Essentials: Numbers in Base-10 Module Co	10 0000 2211 000 8026 641			125.00
Vendor Total:				2,230.00
CENTRAL CARES INC	050526	05/05/2026		220.00
CHILD CARE - APR	10 9334 1100 431 4501 569			220.00
Vendor Total:				220.00
CITY OF CORALVILLE	050226	05/02/2026		220.00
BORLAUG BASP - APR	10 9334 1100 431 4501 569			220.00
Vendor Total:				220.00
CITY OF IOWA CITY	051326	05/13/2026		5.50
WATER - CITY HOUSE	10 0109 2620 000 0000 411			5.50
Vendor Total:				5.50
CITY OF IOWA CITY	050126A	05/01/2026		5,360.16
APR REFUSE	10 0000 2610 000 0000 421			5,360.16
Vendor Total:				5,360.16
CITY OF IOWA CITY	113154	04/10/2026		31,999.75
FUEL	10 0000 2650 000 0000 626			8,033.30
FUEL	10 0000 2700 000 0000 626			23,966.45
Vendor Total:				31,999.75
CITYWIDE CLEANERS INC	89506	04/25/2026		224.11
SHOW CHOIR OUTFIT CLEANING	10 0218 1100 112 9994 615			224.11
Vendor Total:				224.11

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CONFERENCE TECHNOLOGIES INC	P-INV057102	05/07/2026		566.00
AUDITORIUM LECTERN HDMI INPUT RPR	10 0000 2640 000 8999 433			566.00
CONFERENCE TECHNOLOGIES INC	P-INV057226	05/08/2026		395.00
LIBERTY HS GYM SPEAKERS RPR	10 0000 2640 000 8999 433			395.00
Vendor Total:				961.00
CORRIDOR EQUIPMENT RENTAL LLC	w12735	03/19/2026		156.19
Toro push mower repair	10 0000 2630 000 0000 686			156.19
Vendor Total:				156.19
CROWN EQUIPMENT CORPORATION	163288139	05/06/2026		129.00
Unit F2 planned maintenance	10 0000 2650 000 0000 434			129.00
Vendor Total:				129.00
CURRICULUM ASSOCIATES LLC	90954364	04/28/2026	2601102	355.04
Phonics for Reading 2025 Level A Student	10 0472 1282 431 4501 612			156.00
Phonics for Reading 2025 Level B Student	10 0472 1282 431 4501 612			130.00
Phonics for Reading 2025 Level B Teacher	10 0472 1282 431 4501 612			31.00
Shipping	10 0472 1282 431 4501 612			38.04
Vendor Total:				355.04
DAILY FREEMAN JOURNAL	000015.APR. 26	04/30/2026		714.00
LITTLE HAWK	10 0109 1100 105 9822 612			714.00
DAILY FREEMAN JOURNAL	00016.APR26	04/30/2026		2,166.00
WESTSIDE STORY	10 0118 1100 105 9822 612			2,166.00
Vendor Total:				2,880.00
DEERY BROTHERS FORD LINCOLN, INC.	99199	05/13/2026		100.90
Unit 97 hubcaps	10 0000 2650 000 0000 682			100.90
Vendor Total:				100.90
DOORS INC	374353	05/13/2026	F260610	983.00
Garner walk in door and frame	10 0000 2610 000 0000 688			983.00
Vendor Total:				983.00
ELECTRIC MOTORS OF IA CITY	108608	05/06/2026	F260825	1,808.87
City Motor replacement	10 0000 2610 000 0000 685			1,808.87

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ELECTRIC MOTORS OF IA CITY	108615	05/07/2026	F260836	1,641.52
ESC Pump Repair	10 0000 2610 000 0000 438			1,641.52
Vendor Total:				3,450.39
FAREWAY STORES	00406693	04/06/2026		5.92
WEST FCS - ACCT: 950013	10 0118 1300 355 0000 612			5.92
FAREWAY STORES	00409851	04/16/2026		23.66
WEST FCS - ACCT: 950013	10 0118 1300 355 0000 612			23.66
FAREWAY STORES	00410060	04/16/2026		25.97
WEST FCS - ACCT: 950013	10 0118 1300 355 0000 612			25.97
Vendor Total:				55.55
FGMK, LLC	1660653	05/02/2006		18,487.53
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 9.4 HRS	10 0000 2511 000 0000 349			4,324.00
TRAVEL EXPS	10 0000 2511 000 0000 349			563.53
FGMK, LLC	1661047	05/09/2026		15,900.00
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 5 HRS	10 0000 2511 000 0000 349			2,300.00
FGMK, LLC	1663542	05/16/2026		19,947.06
INTERIM CFO SVS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVS - 12.1 HRS	10 0000 2511 000 0000 349			5,566.00
TRAVEL EXPS	10 0000 2511 000 0000 349			781.06
Vendor Total:				54,334.59
FICKEL, DIANE	051126	05/11/2026		165.08
BPA NATIONALS	10 9331 1300 390 4531 582			165.08
Vendor Total:				165.08
FOLLETT CONTENT SOLUTIONS LLC	732298F	04/24/2026	E7962	17.95
LIB BKS	10 0415 1100 100 9995 615			17.95
FOLLETT CONTENT SOLUTIONS LLC	746773	04/29/2026	E7992	16.20
LAMINATION	10 0000 2221 000 0000 611			16.20
Vendor Total:				34.15
GRANT WOOD AEA	141737	05/04/2026		421,517.20
MAY 26 SPEC EDUC STATE AID PORTION	10 0000 6100 000 3214 961			304,593.30
MAY 26 SPEC EDUC PROP TAX	10 0000 6100 000 3214 961			116,923.90

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PORTION				
Vendor Total:				421,517.20
GRAVES ENVIRONMENTAL INC	2605121	05/12/2026		350.00
Asbestos Refresher	10 0000 2610 000 9001 582			350.00
Vendor Total:				350.00
HAJEK, LISA	1	05/06/2026	2601319	260.00
Liberty High CPR and First Aid Testing f	10 0000 1100 100 4074 612			260.00
HAJEK, LISA	1.A	05/07/2026	2601319	360.00
City High CPR and First Aid Testing for	10 0000 1100 100 4074 612			360.00
Vendor Total:				620.00
HAMMES, ZACHARY	051226	05/12/2026		264.53
NATL BPA CONF	10 9331 1300 390 4531 582			264.53
Vendor Total:				264.53
HANDS UP COMMUNICATIONS	445526	03/10/2026		5,077.65
ASL INTERPRETATION	10 0000 1200 219 3309 320			5,077.65
HANDS UP COMMUNICATIONS	446047	04/28/2026		4,641.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			4,641.00
HANDS UP COMMUNICATIONS	446130	05/05/2026		3,093.00
INTERPRETATION	10 0000 1100 100 0000 320			285.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			2,808.00
HANDS UP COMMUNICATIONS	446204	05/13/2026		3,529.50
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,529.50
HANDS UP COMMUNICATIONS	INV-04795-A	05/04/2026		1,272.74
AUDIO/VIDEO INTERPRETATION	10 0000 1100 100 0000 320			1,272.74
HANDS UP COMMUNICATIONS	TR-25033	04/23/2026		880.07
IEP	10 0000 1200 219 3309 320			880.07
HANDS UP COMMUNICATIONS	TR-25034	04/23/2026		436.76
PWN & IEP	10 0000 1200 219 3309 320			436.76
HANDS UP COMMUNICATIONS	TR-25036	04/24/2026		1,790.96
IEP, BIP & PWN	10 0000 1200 219 3309 320			1,790.96
HANDS UP COMMUNICATIONS	TR-25037	04/24/2026		642.13

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IEP & PWN	10 0000 1200 219 3309 320			642.13
HANDS UP COMMUNICATIONS	TR-25038	04/24/2026		277.81
PWN & REEVAL RPT	10 0000 1200 219 3309 320			277.81
HANDS UP COMMUNICATIONS	TR-25039	04/24/2026		64.21
SPEC ED FINAL EXIT	10 0000 1200 219 3309 320			64.21
HANDS UP COMMUNICATIONS	TR-25040	04/29/2026		591.18
PHONE USAGE SURVEY	10 0000 1100 100 0000 320			591.18
HANDS UP COMMUNICATIONS	TR-25041	04/27/2026		697.31
IEP	10 0000 1200 219 3309 320			697.31
HANDS UP COMMUNICATIONS	TR-25042	04/27/2026		1,403.87
IEP DOCS	10 0000 1200 219 3309 320			1,403.87
HANDS UP COMMUNICATIONS	TR-25043	04/27/2026		498.42
PWN & IEP	10 0000 1200 219 3309 320			498.42
HANDS UP COMMUNICATIONS	TR-25044	04/27/2026		546.85
PWN & IEP	10 0000 1200 219 3309 320			546.85
HANDS UP COMMUNICATIONS	TR-25045	04/30/2026		270.35
IEP	10 0000 1200 219 3309 320			270.35
HANDS UP COMMUNICATIONS	TR-25046	04/30/2026		157.19
PWN	10 0000 1200 219 3309 320			157.19
HANDS UP COMMUNICATIONS	TR-25047	04/30/2026		85.31
PWN	10 0000 1200 219 3309 320			85.31
HANDS UP COMMUNICATIONS	TR-25048	04/01/2026		99.13
NO TRESPASS DOC	10 0000 1100 100 0000 320			99.13
HANDS UP COMMUNICATIONS	TR-25049	04/01/2026		285.83
PWNS	10 0000 1200 219 3309 320			285.83
HANDS UP COMMUNICATIONS	TR-25054	05/05/2026		377.65
IEP REVIEW	10 0000 1200 219 3309 320			377.65
HANDS UP COMMUNICATIONS	TR-25056	05/05/2026		804.92
IEP & BIP	10 0000 1200 219 3309 320			804.92
HANDS UP COMMUNICATIONS	TR-25057	05/05/2026		159.95
LFM ABSENTEEISM PREVENTION PLAN	10 0000 1100 100 0000 320			159.95
HANDS UP COMMUNICATIONS	TR-25058	05/05/2026		286.33

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IEP	10 0000 1200 219 3309 320			286.33
HANDS UP COMMUNICATIONS	TR-25059	05/05/2026		504.54
PWN & IEP	10 0000 1200 219 3309 320			504.54
HANDS UP COMMUNICATIONS	TR-25060	05/05/2026		91.43
NO TRESPASS LTR	10 0000 1100 100 0000 320			91.43
HANDS UP COMMUNICATIONS	TR-25061	05/05/2026		188.68
PWN ANNUAL TRANSITIO MTG	10 0000 1200 219 3309 320			188.68
HANDS UP COMMUNICATIONS	TR-25062	05/05/2026		360.25
IEP	10 0000 1200 219 3309 320			360.25
HANDS UP COMMUNICATIONS	TR-25063	05/06/2026		285.71
PWN & IEP	10 0000 1200 219 3309 320			285.71
HANDS UP COMMUNICATIONS	TR-25066	04/28/2026		399.30
PWN & IEP	10 0000 1200 219 3309 320			399.30
HANDS UP COMMUNICATIONS	TR-25067	05/08/2026		216.47
DISTRICT CALENDAR TEXT FY27	10 0000 1100 100 0000 320			216.47
HANDS UP COMMUNICATIONS	TR-25068	05/08/2026		785.53
PWN & IEP	10 0000 1200 219 3309 320			785.53
HANDS UP COMMUNICATIONS	TR-25069	05/08/2026		1,036.12
PWN & IEP	10 0000 1200 219 3309 320			1,036.12
HANDS UP COMMUNICATIONS	TR-25070	05/08/2026		153.76
PWN	10 0000 1200 219 3309 320			153.76
HANDS UP COMMUNICATIONS	TR-25071	05/12/2026		422.05
IEP	10 0000 1200 219 3309 320			422.05
HANDS UP COMMUNICATIONS	TR-25072	05/12/2026		79.64
NO TRESPASS STUDENT LETTER	10 0000 1100 100 0000 320			79.64
HANDS UP COMMUNICATIONS	TR-25074	05/13/2026		121.55
PWN	10 0000 1200 219 3309 320			121.55
HANDS UP COMMUNICATIONS	TR-25075	05/13/2026		140.20
PWN	10 0000 1200 219 3309 320			140.20
HANDS UP COMMUNICATIONS	TR-25076	05/13/2026		480.76
EDUC EVAL RPT	10 0000 1200 219 3309 320			480.76
HANDS UP COMMUNICATIONS	TR-25077	05/14/2026		1,386.95

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PWN & EER	10 0000 1200 219 3309 320			1,386.95
HANDS UP COMMUNICATIONS	TR-25078	05/14/2026		2,202.90
PWN & EER	10 0000 1200 219 3309 320			2,202.90
HANDS UP COMMUNICATIONS	TR-25080	05/18/2026		346.84
IEP	10 0000 1200 219 3309 320			346.84
HANDS UP COMMUNICATIONS	TR-25082	05/18/2026		1,894.45
PWN & IEP	10 0000 1200 219 3309 320			1,894.45
HANDS UP COMMUNICATIONS	TR-25083	05/18/2026		59.68
EXIT NOTICE	10 0000 1200 219 3309 320			59.68
HANDS UP COMMUNICATIONS	TR-25084	05/18/2026		385.04
PWN, EXIT & REEVAL	10 0000 1200 219 3309 320			385.04
HANDS UP COMMUNICATIONS	TR-25085	05/18/2026		722.48
PWN & IEP	10 0000 1200 219 3309 320			722.48
HANDS UP COMMUNICATIONS	TR-25086	05/18/2026		503.77
PWN	10 0000 1200 219 3309 320			503.77
HANDS UP COMMUNICATIONS	TR-25087	05/18/2026		524.05
IEP	10 0000 1200 219 3309 320			524.05
HANDS UP COMMUNICATIONS	TR-25088	05/18/2026		140.34
PWN	10 0000 1200 219 3309 320			140.34
HANDS UP COMMUNICATIONS	TR-25089	05/18/2026		360.78
FAMILY SCREEN TIME SURVEY	10 0000 1100 100 0000 320			360.78
HANDS UP COMMUNICATIONS	TR-25090	05/18/2026		825.28
IEP	10 0000 1200 219 3309 320			825.28
Vendor Total:				42,588.67
HOSPERS & BROTHER PRINTERS	133017	04/24/2026		489.67
5TH GR BOUND BOOKLET	10 0447 1100 100 9996 615			489.67
HOSPERS & BROTHER PRINTERS	133054	04/24/2026		290.93
SILVER SALUTE PROG	10 0000 1440 100 9995 615			290.93
HOSPERS & BROTHER PRINTERS	133162	05/11/2026		74.50
ART PRINTS	10 0109 1100 102 0000 612			74.50
HOSPERS & BROTHER PRINTERS	133178	05/15/2026	2601122	51.82
Stamp to put official program seal on st	10 0142 2193 000 0000 611			51.82

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					Vendor Total: 906.92
HY-VEE, INC.	051126	05/11/2026		7,001.03	
Preschool Snacks	10 0000 1100 460 3117 612			7,001.03	
HY-VEE, INC.	051126A	05/11/2026		1,193.79	
City Epic Awards	10 0109 1100 100 9995 615			623.79	
City counseling	10 0109 1100 100 0000 612			570.00	
HY-VEE, INC.	051126B	05/11/2026		129.80	
West Music Aux	10 0118 1100 112 9994 615			129.80	
HY-VEE, INC.	051126D	05/11/2026		20.92	
NC science	10 0209 1100 100 0000 612			20.92	
					Vendor Total: 8,345.54
IA SCHOOL FINANCE INFO SERVICES	24917	04/30/2026		2,907.50	
BACKGROUND CHECKS	10 0000 2571 000 0000 349			2,907.50	
					Vendor Total: 2,907.50
IA STRING TEACHER ASSOCIATION	1-MAY26	05/18/2026		50.00	
LIBERTY HS HONORS ORCH REG	10 0114 1100 112 9994 615			50.00	
					Vendor Total: 50.00
IOWA CITY PRESS-CITIZEN	0007680082	04/30/2026		548.96	
LEGAL PUBS - APR	10 0000 2311 000 0000 543			548.96	
					Vendor Total: 548.96
IOWA COMMUNICATIONS NETWORK	747570	05/05/2026		73.10	
IEN/FAX	10 0000 2511 000 0000 532			73.10	
					Vendor Total: 73.10
IOWA HIGH SCHOOL MUSIC ASSOCIATION	051826	05/18/2026		420.00	
LIBERTY HS MUSIC PLAQUES	10 0114 1100 112 9994 615			420.00	
					Vendor Total: 420.00
IOWA STATE PRISON INDUSTRIES	045925	04/30/2026		55.00	
Hoover/SEMS signage	10 0000 2610 000 0000 688			55.00	
IOWA STATE PRISON INDUSTRIES	117727	04/30/2026		486.50	
BRaille ON DEMAND	10 0118 1200 212 3301 612			486.50	
					Vendor Total: 541.50

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JOHNSON CONTROLS FIRE PROTECTION LP	54034212	05/05/2026		1,485.90
Wood ES service call	10 0000 2640 000 0000 433			1,485.90
Vendor Total:				1,485.90
JOSTENS	39625027	04/13/2026		938.05
GRAD OUTFIT/CAPS/TASSEL	10 0136 2193 000 0000 611			938.05
JOSTENS	39679271	04/16/2026		38.70
DIPLOMA	10 0114 2193 000 0000 611			38.70
JOSTENS	39694259	04/17/2026		361.38
GRAD OUTFIT/TASSELS	10 0136 2193 000 0000 611			361.38
JOSTENS	39709559	04/18/2026		184.27
GRAD CAPS	10 0136 2193 000 0000 611			184.27
JOSTENS	39722619	04/20/2026		2,607.70
LIBERTY DIPLOMAS	10 0000 2193 000 0000 611			2,607.70
JOSTENS	39766677	04/23/2026		482.57
TASSELS	10 0136 2193 000 0000 611			482.57
JOSTENS	39783373	04/24/2026		279.17
CAPS	10 0136 2193 000 0000 611			279.17
JOSTENS	39875927	05/04/2026		585.20
GRADUATION CORDS	10 0114 2193 000 0000 611			585.20
Vendor Total:				5,477.04
K & E DISTRIBUTING	107386	04/21/2026		190.00
City replacement kit	10 0000 2610 000 0000 685			190.00
Vendor Total:				190.00
KCE CHAMPIONS LLC	SY25- 26.APR26.A	04/27/2026		165.00
CHILD CARE -APR	10 9334 1100 431 4501 569			165.00
KCE CHAMPIONS LLC	SY25- 26.APR26.B	04/27/2026		660.00
CHILD CARE -APR	10 9334 1100 431 4501 569			660.00
KCE CHAMPIONS LLC	SY25- 26.APR26.C	04/27/2026		495.00
CHILD CARE -APR	10 9334 1100 431 4501 569			495.00
Vendor Total:				1,320.00
KENDALL-HUNT PUBLISHING CO	14067964	04/28/2026	2600838	1,800.00

<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>
IM K-5 Math Teach & Learn Virtual Profes	10 8103 2216 125 4643 322			1,800.00
				Vendor Total: 1,800.00
LANGENFELD, MARK	051526	05/15/2026		418.98
NATL BPA CONF	10 9331 1300 390 4531 582			418.98
				Vendor Total: 418.98
LANGUAGE LINE SERVICES	11908287	04/30/2026		4.05
PHONE INTERPRETATION	10 0000 1100 100 0000 320			4.05
LANGUAGE LINE SERVICES	11908498	04/30/2026		8,002.27
PHONE INTERPRETATION	10 0000 1100 100 0000 320			8,002.27
				Vendor Total: 8,006.32
LANGUAGE TESTING INTERNATIONAL INC	L110159-IN	05/10/2026		437.50
LANGUAGE TESTING	10 0000 1440 100 9995 615			437.50
LANGUAGE TESTING INTERNATIONAL INC	L110169-IN	05/10/2026		33.50
LANGUAGE TESTING	10 0000 1440 100 9995 615			33.50
				Vendor Total: 471.00
LIBERTY HARDWOODS INC	DMIA00004757 21-001	05/13/2026	2601246	1,280.33
1/4 KNOTTY PINE PS A1 MDF	10 0118 1300 316 0000 612			149.80
3/4 KNOTTY PINE PS A1 COMBI-CORE	10 0118 1300 316 0000 612			458.25
4/4 PINE FURNITURE (KNOTTY) 15/16" SL	10 0118 1300 316 0000 612			647.28
FUEL SURCHARGE	10 0118 1300 316 0000 612			25.00
				Vendor Total: 1,280.33
LINCOLN BASP	7420138	05/12/2026		220.00
MGT - APR CHILD CARE	10 9334 1100 431 4501 569			220.00
				Vendor Total: 220.00
MADISON NATIONAL LIFE	1774376	05/18/2026		63,163.11
LTD	10 0000 2514 000 0000 211			39,765.42
LIFE	10 0000 2514 000 0000 213			9,754.24
VOL LIFE	10 471 021 0000 000			13,643.45
				Vendor Total: 63,163.11
MANN BASP	14-APR26	05/06/2026		210.00
CHILD CARE - APR	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>			<u>Amount</u>
MENARD INC	91261	05/06/2026	2601020	61.80
IND TECH SPLS	10 0109 1300 316 0000 612			61.80
MENARD INC	91467	05/09/2026	2601194	301.92
Art Supplies for Mural	10 0118 1100 100 0000 612			301.92
Vendor Total:				363.72
MIDAMERICAN ENERGY	051226	05/12/2026		77,041.12
ELEC- CFI	10 0080 2620 000 0000 622			4,931.04
ELEC - ALEXANDER	10 0442 2620 000 0000 622			3,004.60
ELEC - ESC	10 0020 2620 000 0000 622			3,996.15
ELEC-SPEC ED	10 0025 2620 000 0000 622			31.26
ELEC-WEST	10 0118 2620 000 0000 622			22,631.36
ELEC-WOOD	10 0481 2620 000 0000 622			3,043.58
ELEC-NW	10 0213 2620 000 0000 622			9,085.67
ELEC-MANN	10 0445 2620 000 0000 622			2,310.63
ELEC-LONGFELLOW	10 0427 2620 000 0000 622			3,310.97
ELEC-LUCAS	10 0436 2620 000 0000 622			2,497.27
ELEC-SHIMEK	10 0468 2620 000 0000 622			1,656.18
ELEC-WEBER	10 0488 2620 000 0000 622			4,182.31
ELEC-TWAIN	10 0472 2620 000 0000 622			2,554.16
ELEC-PHYSICAL PLANT	10 0050 2620 000 0000 622			1,807.74
ELEC-CORV CNTL	10 0403 2620 000 0000 622			2,607.94
ELEC-KIRKWOOD	10 0406 2620 000 0000 622			1,920.88
ELEC-HORN	10 0415 2620 000 0000 622			4,044.08
ELEC-LEMME	10 0417 2620 000 0000 622			3,349.01
ELEC-CITY	10 0109 2620 000 0000 622			76.29
MIDAMERICAN ENERGY	580473909	05/11/2026		11.70
ELEC - WOOD	10 0481 2620 000 0000 622			11.70
Vendor Total:				77,052.82
MIDWEST ALARM SERVICES	10004332	05/11/2026		362.00
Alexander FA service call	10 0000 2640 000 0000 433			362.00
MIDWEST ALARM SERVICES	10004344	05/11/2026		362.00
Weber FA service call	10 0000 2640 000 0000 433			362.00
Vendor Total:				724.00
MTI DISTRIBUTING INC	1516818-00	05/05/2026		398.60
Unit 413 pump seal kit	10 0000 2630 000 0000 686			398.60
Vendor Total:				398.60
NAT'L SPEECH & DEBATE ASSOCIATION	151244	03/02/2026		9.00

<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>			
HEFTI INDUCTEE REG	10 0109 2410 000 0000 611			9.00
Vendor Total:				9.00
NORTH LIBERTY ACE HARDWARE	589988	03/30/2026		91.75
SHOVEL/TAPE MEASURE	10 0114 1300 316 0000 612			91.75
NORTH LIBERTY ACE HARDWARE	590032	04/01/2026		10.00
HEX ANCHORS	10 0114 1300 316 0000 612			10.00
NORTH LIBERTY ACE HARDWARE	590115	04/09/2026		41.99
MISC HARDWARE	10 0114 1300 316 0000 612			41.99
NORTH LIBERTY ACE HARDWARE	590136	04/10/2026		59.97
CAB SCREWS	10 0114 1300 316 0000 612			59.97
Vendor Total:				203.71
OLD CAPITOL SCREEN PRINTERS	21681	04/20/2026		2,052.71
DRAMA TSHIRTS	10 0109 1100 100 9995 615			2,052.71
OLD CAPITOL SCREEN PRINTERS	21728	05/21/2026		1,744.25
CULTURE DAY TSHIRTS	10 0109 1100 100 9995 615			1,744.25
Vendor Total:				3,796.96
PETROLEUM SERVICES CO LLC	INV-075637	05/13/2026		132.00
Windshield washer fluid	10 0000 2650 000 0000 682			132.00
Vendor Total:				132.00
PITNEY BOWES	1029428126	05/11/2026		91.29
E-Z SEAL PINT BOTTLES	10 0000 2327 000 0000 611			91.29
Vendor Total:				91.29
QBS LLC	INV544376	04/29/2026		1,698.00
RECERTIFICATION - S FLORENCE	10 0000 1200 219 3309 320			1,698.00
QBS LLC	INV544752	04/30/2026		14.00
SPECIALIST CERITIFCATION FEE	10 0000 1200 219 3309 320			14.00
QBS LLC	INV546220	04/30/2026		21.00
SPECIALIST CERTIFICATION FEE	10 0000 1200 219 3309 320			21.00
Vendor Total:				1,733.00
RANDY'S CARPETS & INTERIORS	227143	05/07/2026	F260786	277.20

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Alexander ES Transitions Repair	10 0000 2610 000 0000 688		277.20	
Vendor Total:				277.20
RAYNER & RINN-SCOTT, INC.	105891	05/08/2026	2601198	999.80
Quote 304880 - See quote	10 0209 1300 316 0000 612		999.80	
LUMBER	10 0209 1300 316 0000 612		0.00	
Vendor Total:				999.80
REBOOT LEARNING LLC	ICCS-01	05/06/2026	2601117	2,000.00
CS + Science Prof DEV - 4/17	10 0000 1100 100 3379 320		2,000.00	
REBOOT LEARNING LLC	ICCS-02	05/06/2026	2601117	2,000.00
CS + Science Prof Dev 5TH GR - 4/23	10 0000 1100 100 3379 320		2,000.00	
REBOOT LEARNING LLC	ICCS-03	05/06/2026	2601117	2,000.00
CS + Science Prof Dev 1st GR - 4/23	10 0000 1100 100 3379 320		2,000.00	
REBOOT LEARNING LLC	ICCS-04	05/06/2026	2601117	2,000.00
CS + Science Prof Dev 2ND GR - 4/28	10 0000 1100 100 3379 320		2,000.00	
REBOOT LEARNING LLC	ICCS-05	05/06/2026	2601117	2,000.00
CS + Science Prof DEV 5TH GR - 4/28	10 0000 1100 100 3379 320		2,000.00	
REBOOT LEARNING LLC	ICCS-06	05/06/2026	2601117	2,000.00
CS + Science Prof DEV 3RD GR - 5/5	10 0000 1100 100 3379 320		2,000.00	
REBOOT LEARNING LLC	ICCS-07	05/06/2026	2601117	2,000.00
CS + Science Prof DEV 4TH GR - 5/5	10 0000 1100 100 3379 320		2,000.00	
Vendor Total:				14,000.00
RING'S APPLIANCE INC	44037	04/27/2026		243.00
Weber refrigerator repair	10 0000 2610 000 0000 438		243.00	
RING'S APPLIANCE INC	44172	05/07/2026		203.00
Alexander refrigerator repair	10 0000 2610 000 0000 438		203.00	
Vendor Total:				446.00
RJ ICE - SNO BIZ OF IOWA CITY	2026CITYH	05/07/2026		1,600.00
BULK SHAVE ICE	10 0109 1100 100 9995 615		1,600.00	

<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: 1,600.00
SCHUMACHER ELEVATOR CO.	90681272	05/01/2026		5,049.89	
June elevator maintenance	10 0000 2640 000 0000 433			5,049.89	
					Vendor Total: 5,049.89
SEIBA	051126	05/11/2026		283.00	
MUSIC SCORES	10 0218 1100 112 9994 615			283.00	
					Vendor Total: 283.00
SOUND CONCEPTS INC	54649	05/13/2026		1,523.00	
RENTAL PROJECTOR /SCREENS	10 0109 1100 100 0000 612			1,523.00	
					Vendor Total: 1,523.00
STERN RECOGNITION	051226	05/12/2026		180.00	
HONOR DIPLOMA MEDALS	10 0114 2193 000 0000 611			60.00	
SUMMA CUM LAUDE MEDALS	10 0114 2193 000 0000 611			120.00	
					Vendor Total: 180.00
STUDENTREASURES	959206	04/09/2026		542.05	
BOOKS	10 0427 1100 100 9995 615			542.05	
STUDENTREASURES	959534	04/09/2026		515.10	
BOOKS	10 0427 1100 100 9995 615			515.10	
STUDENTREASURES	964492	04/09/2026		188.15	
BOOKS	10 0427 1100 100 9995 615			188.15	
					Vendor Total: 1,245.30
TIFCO INDUSTRIES INC	72195699	05/06/2026	F260799	114.40	
Unlined Leather Large Gloves	10 0000 2620 000 0000 684			52.44	
Lined Leather X-Large Gloves	10 0000 2620 000 0000 684			61.96	
					Vendor Total: 114.40
UNITED ACTION FOR YOUTH	APR-26	05/11/2026		4,800.00	
THREAT ASSESS CONSULTING SVCS - APR	10 0000 2327 000 0000 611			4,800.00	
					Vendor Total: 4,800.00
UNITED ART & EDUCATION INC	INV359435	05/04/2026	2601104	1,736.59	
Art Supplies- United Art &	10 0472 1100 100 9995 615			1,929.54	

<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>				
Education: Mu					
DISCOUNT	10 0472 1100 100 9995 615			(192.95)	
				Vendor Total:	1,736.59
UNIVERSITY OF IOWA HEALTH CARE	55742	04/29/2026		8.50	
HEARTSAVER CARD	10 491 000 0000 000			8.50	
UNIVERSITY OF IOWA HEALTH CARE	55946	05/13/2026		59.50	
HEARTSAVER CARDS	10 491 000 0000 000			59.50	
UNIVERSITY OF IOWA HEALTH CARE	55949	05/13/2026		42.50	
HEARTSAVER INSTRUCTOR CARDS	10 491 000 0000 000			42.50	
				Vendor Total:	110.50
VENTRIS LEARNING LLC	20263135	04/07/2026	2600899	90.00	
UFLI Foundations Teachers Manual	10 0497 1100 100 0000 612			70.00	
Shipping	10 0497 1100 100 0000 612			20.00	
VENTRIS LEARNING LLC	20263254	04/10/2026	2600932	602.00	
8 UFLI teacher manuals - ISBN: 978-1-732	10 0403 1282 432 4508 612			560.00	
Shipping & handling	10 0403 1282 432 4508 612			42.00	
				Vendor Total:	692.00
VOYAGER SOPRIS	8823427	04/29/2026	2601125	319.00	
REWARDS Intermediate, 2nd Ed. Student Bo	10 0401 1282 431 4501 612			290.00	
Shipping	10 0401 1282 431 4501 612			13.83	
Shipping	10 0401 1100 100 0000 612			15.17	
				Vendor Total:	319.00
VSP	825146213	05/02/2026		22,706.58	
VISION INS	10 471 022 0000 000			22,706.58	
				Vendor Total:	22,706.58
WEST MUSIC CO INC	SI2638416	05/08/2026	2601200	185.45	
Instrument Order for North Central Middl	10 0209 1100 112 8222 612			185.45	
				Vendor Total:	185.45
WINDSTAR LINES INC	185291	05/01/2026		593.16	
5/1 WEST BSC	10 0118 2700 920 6725 515			593.16	
WINDSTAR LINES INC	186029	05/05/2026		470.08	

<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>			<u>Amount</u>
5/5 CITY BSC		10 0109 2700 920 6725 515			470.08
WINDSTAR LINES INC		186031	05/07/2026		608.43
5/7 CITY BTK		10 0109 2700 920 6740 515			608.43
WINDSTAR LINES INC		186032	05/07/2026		616.22
5/7 CITY GTK		10 0109 2700 920 6840 515			616.22
				Vendor Total:	2,287.89
ZANER-BLOSER INC		INVZB100009	04/01/2026	2600933	4,513.48
Kickstart Early Number & Counting: PK c		10 0403 1282 432 4508 612			4,298.55
Shipping/processing		10 0403 1282 432 4508 612			214.93
				Vendor Total:	4,513.48
				Fund Total:	879,651.80
Checking	1	Fund: 82	SCHOOL CHILDRENS AID		
SHOE SHOW INC		79288	05/07/2026		110.47
STUDENT SHOES		82 0000 2131 000 0000 611			110.47
				Vendor Total:	110.47
				Fund Total:	110.47
Checking	1	Fund: 84	SCHOOL BASED HEALTH CLINICS		
HANDS UP COMMUNICATIONS		INV-04823-A	05/04/2026		172.35
AUDIO INTERPRETATION		84 0000 2131 421 0000 611			172.35
				Vendor Total:	172.35
YELLOW CAB OF IOWA CITY		13518	04/30/2026		73.50
HEALTHY KIDS RIDES - APR		84 0000 2131 421 0000 611			73.50
				Vendor Total:	73.50
				Fund Total:	245.85
				Checking Account Total:	880,008.12
<u>Checking</u>	<u>2</u>				
Checking	2	Fund: 61	SCHOOL NUTRITION FUND		
AGBEKPONOU, NATHALIE		051326	05/13/2026		54.81
MILEAGE		61 0000 3110 000 0000 581			54.81
				Vendor Total:	54.81
ANDERSON ERICKSON DAIRY		043026	04/30/2026		46,420.44
NW - MILK		61 0213 3110 000 0000 631			9,852.16
SE - MILK		61 0218 3110 000 0000 631			2,642.90
NC - MILK		61 0209 3110 000 0000 631			1,487.24
CITY - MILK		61 0109 3110 000 0000 631			12,690.69

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
WEST - MILK	61 0118 3110 000 0000 631			12,126.13
LIB - MILK	61 0114 3110 000 0000 631			7,621.32
				Vendor Total: 46,420.44
ATLANTIC COCA-COLA BOTTLING COMPANY	1000069001	04/10/2026		535.16
LIB - WATER/JUICE	61 0114 3110 000 0000 631			535.16
				Vendor Total: 535.16
BARBOUROSKE, MCKINLEY	051226	05/12/2026		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
				Vendor Total: 200.00
BAUTISTA, MICHELLE	051226	05/12/2026		183.05
UNIFORM	61 0000 3110 000 0000 292			183.05
BAUTISTA, MICHELLE	051326	05/13/2026		187.63
MILEAGE	61 0000 3110 000 0000 581			187.63
				Vendor Total: 370.68
BAYA, NAJAT	051226	05/12/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
				Vendor Total: 100.00
BECKER, ELLIE	051826	05/18/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
				Vendor Total: 100.00
CHAVEZ, ROSALIA	051826	05/18/2026		200.00
UNIFORM	61 0000 3110 000 0000 292			200.00
				Vendor Total: 200.00
COUNTRY VIEW DAIRY	109905	05/04/2026		868.80
LIB - YOGURT	61 0114 3110 000 0000 631			86.40
NW - YOGURT	61 0213 3110 000 0000 631			174.00
SE - YOGURT	61 0218 3110 000 0000 631			58.80
WEST - YOGURT	61 0118 3110 000 0000 631			202.80
CITY - YOGURT	61 0109 3110 000 0000 631			145.20
NC - YOGURT	61 0209 3110 000 0000 631			201.60
				Vendor Total: 868.80
CRUZ-GONZALEZ, JESSICA	051226	05/12/2026		199.25
SHOES/UNIFORM	61 0000 3110 000 0000 292			199.25

<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>	
				Vendor Total:	199.25
CULLERS-BENNER, PAM	051326	05/13/2026		111.44	
MILEAGE	61 0000 3110 000 0000 581			111.44	
				Vendor Total:	111.44
DO CARMO MACHADO, VILMA	051226	05/12/2026		161.07	
SHOES/UNIFORM	61 0000 3110 000 0000 292			161.07	
DO CARMO MACHADO, VILMA	051326	05/13/2026		104.11	
MILEAGE	61 0000 3110 000 0000 581			104.11	
DO CARMO MACHADO, VILMA	051826	05/18/2026		37.09	
SHOES	61 0000 3110 000 0000 292			37.09	
				Vendor Total:	302.27
ECOCARE SUPPLY	INVC24313	05/06/2026		91.50	
SE - TRASH CAN LINERS	61 0218 3110 000 0000 618			91.50	
				Vendor Total:	91.50
EIESLAND, KATY	051326	05/13/2026		55.47	
MILEAGE	61 0000 3110 000 0000 581			55.47	
				Vendor Total:	55.47
FREIRE, NANCY	051826	05/18/2026		160.14	
SHOES	61 0000 3110 000 0000 292			160.14	
				Vendor Total:	160.14
GLUBA, KATE	051226	05/12/2026		63.59	
SHOES	61 0000 3110 000 0000 292			63.59	
				Vendor Total:	63.59
GUDENKAUF, JENNIFER	051326	05/13/2026		93.38	
MILEAGE	61 0000 3110 000 0000 581			93.38	
				Vendor Total:	93.38
HAINES, ERIC	051826	05/18/2026		167.53	
UNIFORM	61 0000 3110 000 0000 292			167.53	
				Vendor Total:	167.53
HANRAHAN, DENNA	051226	05/12/2026		100.00	

<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>			
UNIFORM	61 0000 3110 000 0000 292			100.00
				Vendor Total: 100.00
HAYWARD, TERI	051226	05/12/2026		72.91
UNIFORM	61 0000 3110 000 0000 292			72.91
				Vendor Total: 72.91
HOGAN, LISA	051326	05/13/2026		159.36
MILEAGE	61 0000 3110 000 0000 581			159.36
				Vendor Total: 159.36
HOSPERS & BROTHER PRINTERS	133106	05/05/2026		179.12
ELEM DAILY ORDER SHEET	61 0000 3110 000 0000 618			179.12
HOSPERS & BROTHER PRINTERS	133107	05/05/2026		220.82
DAILY ORDER NUTRITION FORM	61 0000 3110 000 0000 618			220.82
				Vendor Total: 399.94
HY-VEE, INC.	051126	05/11/2026		4,953.40
Weber FFVG	61 0488 3190 810 4557 631			2,110.28
Alexander FFVG	61 0442 3190 810 4557 631			2,843.12
HY-VEE, INC.	051126A	05/11/2026		4,679.70
Twain FFVG	61 0472 3190 810 4557 631			1,292.01
Longfellow FFVG	61 0427 3190 810 4557 631			1,775.08
Lucas FFVG	61 0436 3190 810 4557 631			1,612.61
HY-VEE, INC.	051126B	05/11/2026		7,795.15
Horn FFVG	61 0415 3190 810 4557 631			2,506.30
Weber FFVG	61 0488 3190 810 4557 631			2,373.90
Corv Cntl FFVG	61 0403 3190 810 4557 631			1,942.81
Kirkwood FFVG	61 0406 3190 810 4557 631			972.14
				Vendor Total: 17,428.25
INEICHEN, STEPHANIE	051226	05/12/2026		25.15
LUNCH REFUND	61 483 000 0000 000			25.15
				Vendor Total: 25.15
JENKINS, ELIZABETH	051326	05/13/2026		41.62
MILEAGE	61 0000 3110 000 0000 581			41.62
JENKINS, ELIZABETH	051826	05/18/2026		52.43
UNIFORM	61 0000 3110 000 0000 292			52.43
				Vendor Total: 94.05

<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>	
JENKINS, LAURA	040726A	05/11/2026		66.12	
MILEAGE	61 0000 3110 000 0000 581			66.12	
JENKINS, LAURA	051326	05/13/2026		84.76	
MILEAGE	61 0000 3110 000 0000 581			84.76	
				Vendor Total:	150.88
JOENS, LISA	051826	05/18/2026		60.37	
UNIFORM	61 0000 3110 000 0000 292			60.37	
				Vendor Total:	60.37
KECK, SHAWNA	051326	05/13/2026		87.00	
MILEAGE	61 0000 3110 000 0000 581			87.00	
				Vendor Total:	87.00
KIMZEY, TRACI	051326	05/13/2026		231.42	
MILEAGE	61 0000 3110 000 0000 581			231.42	
				Vendor Total:	231.42
LANE, STEPHANIE	051326	05/13/2026		48.07	
MILEAGE	61 0000 3110 000 0000 581			48.07	
				Vendor Total:	48.07
LEMUS, MAVYS	051826	05/18/2026		100.00	
SHOES	61 0000 3110 000 0000 292			100.00	
				Vendor Total:	100.00
LONG, AMANDA	051226	05/12/2026		234.76	
SHOES/UNIFORM	61 0000 3110 000 0000 292			234.76	
				Vendor Total:	234.76
LOPEZ, TIONA	051326	05/13/2026		236.64	
MILEAGE	61 0000 3110 000 0000 581			236.64	
LOPEZ, TIONA	051826	05/18/2026		168.00	
SHOES	61 0000 3110 000 0000 292			168.00	
				Vendor Total:	404.64
LOYO-SANCHEZ, ERIKA	051826	05/18/2026		21.19	
UNIFORM	61 0000 3110 000 0000 292			21.19	

<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>	
					Vendor Total: 21.19
LUEBBERS, TIFFANY	051226	05/12/2026		148.37	
SHOES	61 0000 3110 000 0000 292			148.37	
					Vendor Total: 148.37
LYONS, ALISSA	051226	05/12/2026		193.92	
SHOES/UNIFORM	61 0000 3110 000 0000 292			193.92	
LYONS, ALISSA	051326	05/13/2026		113.10	
MILEAGE	61 0000 3110 000 0000 581			113.10	
					Vendor Total: 307.02
MADOERIN, KRISTY	051826	05/18/2026		245.81	
SHOES/UNIFORM	61 0000 3110 000 0000 292			245.81	
					Vendor Total: 245.81
MARTIN BROS. DISTRIBUTING CO INC	2457254C	05/05/2026		(51.21)	
CREDIT	61 0118 3110 000 0000 631			(51.21)	
MARTIN BROS. DISTRIBUTING CO INC	2457256D	05/05/2026		(20.48)	
CREDIT	61 0109 3110 000 0000 631			(20.48)	
MARTIN BROS. DISTRIBUTING CO INC	2457589D	05/05/2026		(10.24)	
CREDIT	61 0114 3110 000 0000 631			(10.24)	
MARTIN BROS. DISTRIBUTING CO INC	2463867C	05/05/2026		(15.36)	
CREDIT	61 0218 3110 000 0000 631			(15.36)	
MARTIN BROS. DISTRIBUTING CO INC	2611353	04/27/2026		3,059.47	
FOOD	61 0218 3110 000 0000 631			2,959.81	
NON FOOD	61 0218 3110 000 0000 618			99.66	
MARTIN BROS. DISTRIBUTING CO INC	2611355	04/27/2026		3,262.40	
FOOD	61 0209 3110 000 0000 631			3,262.40	
MARTIN BROS. DISTRIBUTING CO INC	2612550	04/28/2026		141.45	
FOOD	61 0218 3110 000 0000 631			141.45	
MARTIN BROS. DISTRIBUTING CO INC	2616328	04/29/2026		9,172.82	
FOOD	61 0109 3110 000 0000 631			9,063.53	
NON FOOD	61 0109 3110 000 0000 618			109.29	
MARTIN BROS. DISTRIBUTING CO INC	2616330	04/29/2026		3,524.76	
NON FOOD	61 0218 3110 000 0000 618			127.03	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
FOOD	61 0218 3110 000 0000 631		3,397.73	
MARTIN BROS. DISTRIBUTING CO INC	2616332	04/29/2026		2,755.97
FOOD	61 0209 3110 000 0000 631		2,425.61	
NON FOOD	61 0209 3110 000 0000 618		330.36	
MARTIN BROS. DISTRIBUTING CO INC	2623520	05/04/2026		9,732.22
NON FOOD	61 0118 3110 000 0000 618		842.75	
FOOD	61 0118 3110 000 0000 631		8,889.47	
MARTIN BROS. DISTRIBUTING CO INC	2623521	05/04/2026		11,656.10
FOOD	61 0109 3110 000 0000 631		11,429.41	
NON FOOD	61 0109 3110 000 0000 618		226.69	
MARTIN BROS. DISTRIBUTING CO INC	2623522	05/04/2026		4,572.72
NON FOOD	61 0218 3110 000 0000 618		358.77	
FOOD	61 0218 3110 000 0000 631		4,213.95	
MARTIN BROS. DISTRIBUTING CO INC	2623523	05/04/2026		8,621.46
FOOD	61 0213 3110 000 0000 631		8,112.17	
NON FOOD	61 0213 3110 000 0000 618		509.29	
MARTIN BROS. DISTRIBUTING CO INC	2623524	05/04/2026		3,318.34
NON FOOD	61 0209 3110 000 0000 618		125.48	
FOOD	61 0209 3110 000 0000 631		3,192.86	
MARTIN BROS. DISTRIBUTING CO INC	2623922	05/04/2026		8,592.61
NON FOOD	61 0114 3110 000 0000 618		49.81	
FOOD	61 0114 3110 000 0000 631		8,542.80	
MARTIN BROS. DISTRIBUTING CO INC	2627821	05/06/2026		12,308.89
NON FOOD	61 0118 3110 000 0000 618		60.73	
FOOD	61 0118 3110 000 0000 631		12,248.16	
MARTIN BROS. DISTRIBUTING CO INC	2627822	05/06/2026		14,308.60
FOOD	61 0109 3110 000 0000 631		14,183.12	
NON FOOD	61 0109 3110 000 0000 618		125.48	
MARTIN BROS. DISTRIBUTING CO INC	2627823	05/06/2026		4,245.28
NON FOOD	61 0218 3110 000 0000 618		112.57	
FOOD	61 0218 3110 000 0000 631		4,132.71	
MARTIN BROS. DISTRIBUTING CO INC	2627824	05/06/2026		10,027.00
FOOD	61 0213 3110 000 0000 631		10,027.00	
MARTIN BROS. DISTRIBUTING CO INC	2628126C	05/15/2026		(48.21)
CREDIT	61 0114 3110 000 0000 631		(48.21)	
MARTIN BROS. DISTRIBUTING CO INC	2635174C	05/12/2026		(63.83)

<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>			
CREDIT	61 0109 3110 000 0000 631			(63.83)
MARTIN BROS. DISTRIBUTING CO INC	2639876C	05/13/2026		(12.84)
CREDIT	61 0109 3110 000 0000 631			(12.84)
			Vendor Total:	109,077.92
MCCANN, JOYCE	051826	05/18/2026		86.90
SHOES/UNIFORM	61 0000 3110 000 0000 292			86.90
			Vendor Total:	86.90
MULDER, LINDA	051226	05/12/2026		28.18
UNIFORM	61 0000 3110 000 0000 292			28.18
			Vendor Total:	28.18
NANDELL DE GONZALEZ, KATHRYN	051826	05/18/2026		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
			Vendor Total:	200.00
NEVAREZ, ISAAC	051326	05/13/2026		176.11
MILEAGE	61 0000 3110 000 0000 581			176.11
NEVAREZ, ISAAC	051826	05/18/2026		96.28
SHOES	61 0000 3110 000 0000 292			96.28
			Vendor Total:	272.39
NGUIMTSOP VOUMO, LEONIE	051326	05/13/2026		41.26
MILEAGE	61 0000 3110 000 0000 581			41.26
NGUIMTSOP VOUMO, LEONIE	051826	05/18/2026		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
			Vendor Total:	241.26
NTEMO, BIBICHE	051326	05/13/2026		51.62
MILEAGE	61 0000 3110 000 0000 581			51.62
			Vendor Total:	51.62
OAKLAND, AARON	051826	05/18/2026		162.13
UNIFORM	61 0000 3110 000 0000 292			162.13
			Vendor Total:	162.13
OLIPHANT, TIFFANY	051326	05/13/2026		94.83
MILEAGE	61 0000 3110 000 0000 581			94.83

<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>
OLIPHANT, TIFFANY	051826	05/18/2026		95.87
SHOES/UNIFORM	61 0000 3110 000 0000 292			95.87
			Vendor Total:	190.70
PAN-O-GOLD BAKING CO	4586392	04/30/2026		6,903.14
LIB - BREAD	61 0114 3110 000 0000 631			818.99
NW - BREAD	61 0213 3110 000 0000 631			1,438.82
SE - BREAD	61 0218 3110 000 0000 631			550.14
CITY - BREAD	61 0109 3110 000 0000 631			1,916.73
WEST - BREAD	61 0118 3110 000 0000 631			1,685.65
NC - BREAD	61 0209 3110 000 0000 631			492.81
			Vendor Total:	6,903.14
PELLINEN, MICHELE	051226	05/12/2026		185.65
SHOES/UNIFORM	61 0000 3110 000 0000 292			185.65
PELLINEN, MICHELE	051326	05/13/2026		117.74
MILEAGE	61 0000 3110 000 0000 581			117.74
			Vendor Total:	303.39
PEREZ, NATALIE	051326	05/13/2026		58.00
MILEAGE	61 0000 3110 000 0000 581			58.00
			Vendor Total:	58.00
PETERSEN, MELANIE	051326	05/13/2026		102.74
MILEAGE	61 0000 3110 000 0000 581			102.74
			Vendor Total:	102.74
PIZZA BRAKE INC	ICCS0401202 6	05/04/2026		40,703.75
NW - PIZZA	61 0213 3110 000 0000 631			7,400.50
SE - PIZZA	61 0218 3110 000 0000 631			9,580.25
NC - PIZZA	61 0209 3110 000 0000 631			5,786.00
WEST - PIZZA	61 0118 3110 000 0000 631			5,233.00
CITY - PIZZA	61 0109 3110 000 0000 631			6,319.50
TATE - PIZZA	61 0109 3110 000 0000 631			874.50
LIB - PIZZA	61 0114 3110 000 0000 631			5,510.00
			Vendor Total:	40,703.75
RAINS, SHANNA	051826	05/18/2026		188.81
SHOES/UNIFORM	61 0000 3110 000 0000 292			188.81
			Vendor Total:	188.81
REGALADO, GRICELDA	051326	05/13/2026		196.77

<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>	
MILEAGE	61 0000 3110 000 0000 581			196.77	
				Vendor Total:	196.77
SANDERS, APRIL	051326	05/13/2026		55.00	
LUNCH REFUND	61 483 000 0000 000			55.00	
				Vendor Total:	55.00
SHEPARD, AMANDA	051326	05/13/2026		133.98	
MILEAGE	61 0000 3110 000 0000 581			133.98	
SHEPARD, AMANDA	051826	05/18/2026		84.16	
SHOES/UNIFORM	61 0000 3110 000 0000 292			84.16	
				Vendor Total:	218.14
SINK PAPER & PACKAGING	117914A	04/28/2026		48.00	
GLOVES & SANDWICH BAGS	61 0060 3110 000 0000 618			48.00	
SINK PAPER & PACKAGING	118332	04/28/2026		2,895.08	
KITCHEN SPLS	61 0060 3110 000 0000 618			2,895.08	
SINK PAPER & PACKAGING	S000105	05/04/2026		4,094.31	
KITCHEN SPLS	61 0060 3110 000 0000 618			4,094.31	
SINK PAPER & PACKAGING	S000105A	05/12/2026		159.05	
KITCHENS SPLS	61 0060 3110 000 0000 618			159.05	
SINK PAPER & PACKAGING	S000249	05/12/2026		2,741.93	
KITCHENS SPLS	61 0060 3110 000 0000 618			2,741.93	
SINK PAPER & PACKAGING	S000249A	05/18/2026		96.85	
GLOVES	61 0060 3110 000 0000 618			96.85	
SINK PAPER & PACKAGING	S000377	05/18/2026		1,600.85	
KITCHEN SPLS	61 0060 3110 000 0000 618			1,600.85	
SINK PAPER & PACKAGING	S117774A	05/12/2026		27.28	
SANDWICH BAGS	61 0060 3110 000 0000 618			27.28	
SINK PAPER & PACKAGING	S117914B	05/12/2006		27.28	
SANDWICH BAGS	61 0060 3110 000 0000 618			27.28	
SINK PAPER & PACKAGING	S118048A	05/12/2026		27.28	
SANDWICH BAGS	61 0060 3110 000 0000 618			27.28	
SINK PAPER & PACKAGING	S118163A	05/12/2026		54.56	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
SANDWICH BAGS	61 0060 3110 000 0000 618			54.56
SINK PAPER & PACKAGING	S118332A	05/04/2026		165.84
SANDWICH BAGS/LINERS	61 0060 3110 000 0000 618			165.84
SINK PAPER & PACKAGING	S118332B	05/12/2026		109.12
SANDWICH BAGS	61 0060 3110 000 0000 618			109.12
			Vendor Total:	12,047.43
SMITH, CINDY	050726	05/07/2026		69.75
MILEAGE	61 0000 3110 000 0000 581			69.75
			Vendor Total:	69.75
SNAI-IOWA	050426	05/04/2026		2,120.00
SNAI CONF - OAKLAND	61 0218 3110 000 0000 582			150.00
SNAI CONF - VANCE/DEMORY/SMITH	61 0000 3110 000 0000 582			1,070.00
SNAI CONF - BOWMAN	61 0109 3110 000 0000 582			150.00
SNAI CONF - DOHRER	61 0118 3110 000 0000 582			300.00
SNAI CONF - LONG	61 0209 3110 000 0000 582			300.00
SNAI CONF - MEYERS	61 0114 3110 000 0000 582			150.00
			Vendor Total:	2,120.00
SULA, ANDJELANI	051826	05/18/2026		100.00
SHOES	61 0000 3110 000 0000 292			100.00
			Vendor Total:	100.00
THOMAS, RUTH	051326	05/13/2026		182.70
MILEAGE	61 0000 3110 000 0000 581			182.70
THOMAS, RUTH	051826	05/18/2026		135.63
SHOES	61 0000 3110 000 0000 292			135.63
			Vendor Total:	318.33
VANCE, CHRISTINE	051826	05/18/2026		181.48
SHOES/UNIFORM	61 0000 3110 000 0000 292			181.48
			Vendor Total:	181.48
VARELAS-CRUZ, DALIA CAROLINA	051826	05/18/2026		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292			200.00
			Vendor Total:	200.00
VAZQUEZ, MARISELA	051226	05/12/2026		200.00

<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>			
SHOES	61 0000 3110 000 0000 292			200.00
Vendor Total:				200.00
WALLICK, DIANE	051826	05/18/2026		53.09
UNIFORM	61 0000 3110 000 0000 292			53.09
Vendor Total:				53.09
WENMAN-PETERSON, LORI	051326	05/13/2026		101.50
MILEAGE	61 0000 3110 000 0000 581			101.50
WENMAN-PETERSON, LORI	051826	05/18/2026		200.00
SHOES	61 0000 3110 000 0000 292			200.00
Vendor Total:				301.50
Fund Total:				245,046.07
Checking Account Total:				245,046.07
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
ADCRAFT PRINTWEAR CO	391204	05/11/2026	2601161	1,680.00
YOUTH COOLING PERFORMANCE TSHIRT	21 0118 1900 922 6730 611			682.50
ADULT COOLING PERFORMANCE TSHIRT	21 0118 1900 922 6730 611			926.25
ADULT COOLING PERFORMANCE TSHIRT	21 0118 1900 922 6730 611			61.25
SHIPPING	21 0118 1900 922 6730 611			10.00
Vendor Total:				1,680.00
AERO RENTAL	369721	05/18/2026		187.20
POPCORN PACK	21 0109 1900 923 6730 611			187.20
Vendor Total:				187.20
AHENKORAH, STEPHEN	050826	05/19/2026		63.78
5/8 LIB BSC	21 0114 1900 920 6725 345			63.78
AHENKORAH, STEPHEN	051426	05/19/2026		90.65
5/14 WEST BSC	21 0118 1900 920 6725 345			90.65
Vendor Total:				154.43
ATLANTIC COCA-COLA BOTTLING COMPANY	1000110453	05/13/2026		352.38
SB CONSESSIONS	21 0118 1900 921 6835 611			352.38
ATLANTIC COCA-COLA BOTTLING COMPANY	1000110453A	05/13/2026		2,197.64
FB CORE POWER DRINKS	21 0118 1900 921 6720 611			876.00
BB CONSESSIONS	21 0118 1900 921 6730 611			1,321.64

<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>	
				Vendor Total:	2,550.02
BASILE, ANNA	021526	05/15/2026		30.00	
SPIRIT CLUB SPLS	21 0109 1900 950 7330 611			30.00	
				Vendor Total:	30.00
BELIN, JARED	051526	05/19/2026		177.23	
5/15 WEST BSC	21 0118 1900 920 6725 345			177.23	
				Vendor Total:	177.23
BEST, GREGORY	051126	05/19/2026		195.23	
5/11 WEST BSC	21 0118 1900 920 6725 345			195.23	
				Vendor Total:	195.23
BILDNER, MEGAN	051326	05/13/2026		58.05	
SCIENCE OLYMPIAD SPLS	21 0118 1900 950 7025 611			58.05	
				Vendor Total:	58.05
BONTRAGER, ERROL	042426	05/19/2026		146.48	
4/24 WEST GSC	21 0118 1900 920 6825 345			146.48	
				Vendor Total:	146.48
BROWN, JENNIFER	051426	05/14/2026		59.00	
CANCELLED AP EXAM REFUND	21 0109 1900 950 7250 611			59.00	
				Vendor Total:	59.00
BSN SPORTS LLC	934079815	05/04/2026	2601163	834.00	
Softballs	21 0114 1900 920 6835 611			834.00	
BSN SPORTS LLC	934132139	05/12/2026	2601164	1,015.70	
Softball Equipment	21 0114 1900 921 6835 611			1,015.70	
				Vendor Total:	1,849.70
BURKHARDT, KARISSA	050526	05/05/2026		2,000.00	
SHOWTIME CHOREOGRAPHY	21 0118 1900 950 7210 611			1,000.00	
SHOWTIME COSTUMING	21 0118 1900 950 7210 611			1,000.00	
				Vendor Total:	2,000.00
BUTCHER, CHARLIE	051626	05/19/2026		77.77	
5/16 CITY BSC	21 0109 1900 920 6725 345			77.77	
				Vendor Total:	77.77

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>	
CEDAR RAPIDS KENNEDY HS	052326	05/18/2026		150.00	
5/23 CITY BB	21 0109 1900 920 6730 811			150.00	
				Vendor Total:	150.00
CIRIC, MATIJA	051226	05/19/2026		157.98	
5/12 CITY GSC	21 0109 1900 920 6825 345			157.98	
				Vendor Total:	157.98
CITY OF CVL-BROWN DEER GOLF CLUB	51126	05/11/2026		420.00	
DIVISIONAL GGF MEET BALLS	21 0118 1900 920 6860 811			420.00	
CITY OF CVL-BROWN DEER GOLF CLUB	5226	05/02/2026		3,300.00	
GGF USAGE FEES	21 0118 1900 920 6860 811			3,300.00	
				Vendor Total:	3,720.00
CLARK, KAREN	051326	05/13/2026		24.89	
LITERACY BOOKS	21 0209 1900 950 7000 611			24.89	
				Vendor Total:	24.89
CLEMENT, NICHOLAS	051826	05/18/2026		4,700.00	
WEST COMPETITION POM CHOREOGRAPHY	21 0118 1900 921 6694 611			4,700.00	
				Vendor Total:	4,700.00
COLLEGE BOARD	P2629815351	05/13/2026		969.12	
LIBERTY HS PSAT ASSESSMENTS	21 0114 1900 950 7250 611			969.12	
				Vendor Total:	969.12
COPYWORKS	82225	05/11/2026		390.00	
SVC RECOGNITION PROGS	21 0118 1900 950 7250 611			390.00	
COPYWORKS	82235	05/13/2026		360.00	
CLUBS COPIES	21 0213 1900 950 7009 611			360.00	
COPYWORKS	82236	05/12/2026		1,976.20	
BAND PROGS	21 0118 1900 950 7220 611			1,976.20	
				Vendor Total:	2,726.20
CRAIG, TRAVIS	051526	05/15/2026		3,168.00	
STATE BTK MEAL MONEY	21 0118 1900 920 6740 582			3,168.00	
				Vendor Total:	3,168.00

<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>
CRONK, JEREMY	051326	05/19/2026		130.56
5/13 WEST BB	21 0118 1900 920 6730 345			130.56
			Vendor Total:	130.56
DECKER SPORTING GOODS INC	AAF010077- AJ01	04/30/2026	2601088	409.30
Nike White Training Bib 26	21 0118 1900 920 6825 611			99.00
Nike Vivid Pink Training Bib 26	21 0118 1900 920 6825 611			99.00
Nike Volt Training Bib 26	21 0118 1900 920 6825 611			99.00
Nike Photo Blue Training Bib 26	21 0118 1900 920 6825 611			99.00
Shipping	21 0118 1900 920 6825 611			13.30
DECKER SPORTING GOODS INC	AAF010088- AJ01	04/30/2026	2601126	245.35
Black Short Sleeve Legend T Nike 5 M, 7	21 0118 1900 921 6750 611			234.00
Shipping	21 0118 1900 921 6750 611			11.35
			Vendor Total:	654.65
DIMITROV, BORIS	051226	05/19/2026		177.60
5/12 CITY GSC	21 0109 1900 920 6825 345			177.60
			Vendor Total:	177.60
DIVEKAR, ANOUSHKA	051926	05/19/2026		500.00
IBA SOLOIST	21 0118 1900 950 7220 611			500.00
			Vendor Total:	500.00
DUPREE, BRETT	051926	05/19/2026		250.00
CITY SOLO & ENSEMBLE ADJUDICATION	21 0109 1900 950 7220 611			250.00
			Vendor Total:	250.00
ELITE SPORTS	50411	05/14/2026		805.00
SB PREGAME SHIRTS	21 0114 1900 921 6835 611			805.00
ELITE SPORTS	50931	05/12/2026		950.00
FRESHMAN BB JERSEYS	21 0114 1900 921 6730 611			950.00
ELITE SPORTS	51411	05/14/2026		189.00
SPECTATOR SCARVES	21 0114 1900 921 6725 611			189.00
			Vendor Total:	1,944.00
EPSTEIN, ALLAN	051426	05/19/2026		143.40
5/14 LIB GSC	21 0114 1900 920 6825 345			143.40

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
				Vendor Total: 143.40
FOLLETT CONTENT SOLUTIONS LLC	746773	04/29/2026	E7992	1,416.61
LIB BKS	21 0415 1900 950 7015 611			1,416.61
				Vendor Total: 1,416.61
FRANCIS, DAVID	051526	05/19/2026		165.89
5/15 CITY BSC	21 0109 1900 920 6725 345			165.89
				Vendor Total: 165.89
GRAF, JOSEPH	051826	05/18/2026		1,984.00
STATE GTK MEAL MONEY	21 0109 1900 920 6840 582			1,984.00
GRAF, JOSEPH	051926	05/19/2026		620.00
STATE GTK INCIDENTALS	21 0109 1900 921 6840 611			310.00
STATE GTK INCIDENTALS	21 0109 1900 922 6840 611			310.00
				Vendor Total: 2,604.00
GRANT WOOD AEA	141775	05/15/2026	2601285	644.72
Front door mural printing, design and in	21 0481 1900 950 7056 611			644.72
				Vendor Total: 644.72
GREENE, TROY	050926	05/19/2026		80.00
5/9 LIB BB SCRIMMAGE	21 0114 1900 921 6730 611			80.00
				Vendor Total: 80.00
GROVE, NICK	051426	05/19/2026		173.23
5/14 LIB GSC	21 0114 1900 920 6825 345			173.23
				Vendor Total: 173.23
HADZIC, AMIR	050826	05/19/2026		104.00
5/8 LIB BSC	21 0114 1900 920 6725 345			104.00
HADZIC, AMIR	051226	05/19/2026		184.00
5/12 LIB GSC	21 0114 1900 920 6825 345			184.00
				Vendor Total: 288.00
HARRY'S CUSTOM TROPHIES	008405	05/18/2026		750.42
THEATRE AWARDS	21 0118 1900 950 7135 611			750.42
				Vendor Total: 750.42

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
HERFF JONES		122421	04/27/2026	2601078	467.15
No. 10-2 Medals: BAND (Custom Engraving.	21 0109 1900 950 7220 611				424.20
SHIPPING	21 0109 1900 950 7220 611				42.95
				Vendor Total:	467.15
HILDEBRAND, JOSH		051826	05/18/2026		968.00
STATE BTK MEAL MONEY	21 0114 1900 920 6740 582				968.00
				Vendor Total:	968.00
HOSPERS & BROTHER PRINTERS		133157	05/12/2026		172.61
GSC PROGS	21 0118 1900 921 6825 611				172.61
				Vendor Total:	172.61
HY-VEE, INC.		051126A	05/11/2026		2,606.35
City Band	21 0109 1900 950 7220 611				395.78
SE Admin	21 0218 1900 950 7000 611				143.21
SE Magazines	21 0218 1900 950 7020 611				159.05
City FB	21 0109 1900 923 6720 611				160.00
City BSC	21 0109 1900 923 6725 611				166.86
City BTK	21 0109 1900 923 6740 611				435.22
City GA	21 0109 1900 923 6601 611				1,146.23
HY-VEE, INC.		051126D	05/11/2026		190.20
NC 6th Gr Open House	21 0209 1900 950 7000 611				118.71
NC PBIS incentives	21 0209 1900 950 7130 611				63.99
Liberty Gen Ath	21 0114 1900 923 6601 611				7.50
				Vendor Total:	2,796.55
IOWA GIRLS HIGH SCHOOL ATH UNION	060926		05/19/2026	2601300	100.00
WEST HS State Coed Entries (2 twosomes)	21 0118 1900 923 6601 611				100.00
				Vendor Total:	100.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	051821		05/18/2026		300.00
STATE TRACK WRISTBANDS	21 0109 1900 923 6601 611				300.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	051821A		05/18/2026		330.00
STATE TRACK WRISTBANDS	21 0118 1900 923 6601 611				330.00
				Vendor Total:	630.00
IRONSIDE APPAREL & PROMOTIONS INC	59815		04/01/2026		66.00
THEATRE SHIRTS	21 0118 1900 950 7135 611				66.00

<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>
				Vendor Total: 66.00
JOHNSON, KEVIN	051826	05/18/2026		2,448.00
STATE BTK MEAL MONEY	21 0109 1900 920 6740 582			2,448.00
JOHNSON, KEVIN	051826A	05/18/2026		700.00
STATE BTK EXTRA MEAL MONEY	21 0109 1900 923 6601 611			700.00
				Vendor Total: 3,148.00
JOSTENS	39859642	05/01/2026		28.65
DIPLOMA COVER	21 0118 1900 950 7250 611			28.65
				Vendor Total: 28.65
KASHA, BOUMEDIEN	051226	05/19/2026		180.09
5/12 CITY GSC	21 0109 1900 920 6825 345			180.09
				Vendor Total: 180.09
KEANE, STEVEN	051326	05/19/2026		101.83
5/13 CITY BSC	21 0109 1900 920 6725 345			101.83
				Vendor Total: 101.83
KEARNEY, DEVIN	051526	05/19/2026		164.05
5/15 LIB BSC	21 0114 1900 920 6725 345			164.05
				Vendor Total: 164.05
KNOCHE, DANELLE	021126	02/11/2026		117.75
SPIRIT CLUB SPLS	21 0109 1900 950 7330 611			117.75
				Vendor Total: 117.75
KOPP, JACOB	051826	05/19/2026		188.72
5/18 LIB BB	21 0114 1900 920 6730 345			188.72
				Vendor Total: 188.72
LEMAN, ANDREW (AJ)	051526	05/10/2026		579.28
BPA CLUB REG	21 0109 1900 950 7110 611			579.28
				Vendor Total: 579.28
LINDSEY'S STITCHINS	1596	05/13/2026	2601099	512.00
Neon Show Choir Shirts 8000B Black	21 0213 1900 950 7210 611			160.00
Neon Show Choir Shirts 8000B Black	21 0213 1900 950 7210 611			184.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
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Neon Show Choir Shirts 8000B Black	21 0213 1900 950 7210 611			88.00
Neon Show Choir Shirts 8000B Black	21 0213 1900 950 7210 611			64.00
Neon Show Choir Shirts 8000B Black	21 0213 1900 950 7210 611			16.00
			Vendor Total:	512.00
LING, ALAN	051126	05/19/2026		244.27
5/11 WEST BTK	21 0118 1900 920 6740 345			124.27
5/11 WEST GTK	21 0118 1900 920 6840 345			120.00
			Vendor Total:	244.27
LYNCH, GRAHAM	051526	05/19/2026		174.42
5/15 LIB BSC	21 0114 1900 920 6725 345			174.42
			Vendor Total:	174.42
MACKIN EDUCATIONAL RESOURCES	976799	04/28/2026	E7988	550.35
IASL AWARD BOOKS	21 0213 1900 950 7015 611			550.35
			Vendor Total:	550.35
MALLICOAT, CHRIS	050526	05/19/2026		88.53
5/5 CITY GSC	21 0109 1900 920 6825 345			88.53
MALLICOAT, CHRIS	050826	05/19/2026		162.27
5/8 LIB BSC	21 0114 1900 920 6725 345			162.27
MALLICOAT, CHRIS	051626	05/19/2026		68.53
5/16 CITY BSC	21 0109 1900 920 6725 345			68.53
			Vendor Total:	319.33
MARTIN BROS. DISTRIBUTING CO INC	2640115	05/13/2026		217.68
VENDING SPLS	21 0114 1900 950 7180 611			217.68
			Vendor Total:	217.68
MF ATHLETIC CO INC	INV391843	03/30/2026	2600929	450.95
Girls & Boys track splitting cost 50/50	21 0118 1900 920 6840 611			225.48
Hip Numbers for Track 1-9	21 0118 1900 920 6740 611			180.00
Hip Numbers for Track 10-18	21 0118 1900 920 6740 611			25.50
Shipping	21 0118 1900 920 6740 611			19.97
			Vendor Total:	450.95
MICKELSON, STEPHEN	051526	05/19/2026		175.77

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<u>Description</u>	<u>Account Number</u>			
5/15 CITY BSC	21 0109 1900 920 6725 345			175.77
				Vendor Total: 175.77
MILLER, THEODORE (TED)	051226	05/19/2026		167.51
5/12 WEST GSC	21 0118 1900 920 6825 345			167.51
				Vendor Total: 167.51
MOHWINKLE, BRAD	051426	05/19/2026		175.66
5/14 LIB GSC	21 0114 1900 920 6825 345			175.66
				Vendor Total: 175.66
MWAMBA, DAN-DJIBRIL	051226	05/19/2026		155.39
5/12 WEST GSC	21 0118 1900 920 6825 345			155.39
MWAMBA, DAN-DJIBRIL	051326	05/19/2026		99.88
5/13 CITY BSC	21 0109 1900 920 6725 345			99.88
MWAMBA, DAN-DJIBRIL	051526	05/19/2026		175.39
5/15 WEST BSC	21 0118 1900 920 6725 345			175.39
				Vendor Total: 430.66
NASH, TREVOR	051326	05/19/2026		186.48
5/13 CITY GSC	21 0109 1900 920 6825 345			186.48
				Vendor Total: 186.48
NEAL, WILLIAM	051126	05/19/2026		242.59
5/11 WEST BTK	21 0118 1900 920 6740 345			122.59
5/11 WEST GTK	21 0118 1900 920 6840 345			120.00
				Vendor Total: 242.59
NIGG, BRIANNA	051826	05/18/2026		247.86
SB CONCESSIONS	21 0118 1900 921 6835 611			247.86
				Vendor Total: 247.86
NORTON, MARK	051326	05/13/2026		433.43
MATHCOUNTS COMP HOTEL	21 0213 1900 950 7165 611			318.95
KAHOOT SUBS	21 0213 1900 950 7165 611			114.48
				Vendor Total: 433.43
NUGENT, JOE	050926	05/19/2026		135.10
5/9 WEST BB	21 0118 1900 920 6730 345			135.10
				Vendor Total: 135.10

<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>			<u>Amount</u>	
PARKER, MIKE	051526	05/15/2026		1,728.00	
STATE GTK MEAL MONEY	21 0118 1900 920 6840 582			1,728.00	
				Vendor Total:	1,728.00
PETERS, ADAM	12	01/12/2026		384.00	
SHOW CHOIR CLINICIAN	21 0114 1900 950 7213 611			384.00	
				Vendor Total:	384.00
PETRULEVICH, VALERIJ	051226	05/19/2026		164.16	
5/12 WEST GSC	21 0118 1900 920 6825 345			164.16	
				Vendor Total:	164.16
PROSPECT MEADOWS INC	91-1	05/11/2026		250.00	
BB PRACTICE FIELD RENTAL	21 0109 1900 920 6730 811			250.00	
				Vendor Total:	250.00
SALINAS RODRIGUEZ, CIRILO	051526	05/19/2026		175.15	
5/15 WEST BSC	21 0118 1900 920 6725 345			175.15	
				Vendor Total:	175.15
SAMPLE, JOSEPH	051526	05/19/2026		180.03	
5/15 CITY BSC	21 0109 1900 920 6725 345			180.03	
				Vendor Total:	180.03
SCHULTE, CAL	051826	05/19/2026		185.85	
5/18 LIB BB	21 0114 1900 920 6730 345			185.85	
				Vendor Total:	185.85
SEAGREN, SCOTT	050926	05/19/2026		80.00	
5/9 LIB BB SCRIMMAGE	21 0114 1900 921 6730 611			80.00	
				Vendor Total:	80.00
SHAW, MICHAEL	051126	05/19/2026		176.35	
5/11 CITY GTK	21 0109 1900 920 6840 345			176.35	
				Vendor Total:	176.35
SMITH, TIMOTHY	051226	05/19/2026		196.69	
5/12 LIB GSC	21 0114 1900 920 6825 345			196.69	
				Vendor Total:	196.69

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
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STEGGALL, TASHINA	051826	05/18/2026		1,368.00
STATE GTK MEAL MONEY	21 0114 1900 920 6840 582			1,368.00
			Vendor Total:	1,368.00
STUBBLEFIELD, BRIAN	051226	05/19/2026		171.99
5/12 LIB GSC	21 0114 1900 920 6825 345			171.99
STUBBLEFIELD, BRIAN	051526	05/19/2026		151.99
5/15 LIB BSC	21 0114 1900 920 6725 345			151.99
			Vendor Total:	323.98
STUDENTTREASURES	964492	04/09/2026		300.00
BOOKS	21 0427 1900 950 7056 611			300.00
			Vendor Total:	300.00
SULLIVAN, TIMOTHY	050926	05/19/2026		136.29
5/9 WEST BB	21 0118 1900 920 6730 345			136.29
			Vendor Total:	136.29
T-SHIRT MILL, THE	8089	02/03/2026		343.00
SPIRIT SOCIETY SHIRTS	21 0109 1900 950 7040 611			343.00
T-SHIRT MILL, THE	8128	03/26/2026		664.00
BB SHIRTS	21 0109 1900 923 6730 611			664.00
T-SHIRT MILL, THE	8154	04/15/2026		542.00
MATH SHIRTS	21 0118 1900 950 7220 611			542.00
T-SHIRT MILL, THE	8169	04/27/2026		323.00
GBB CAMP SHIRTS	21 0109 1900 922 6810 611			323.00
			Vendor Total:	1,872.00
TC SOLUTIONS LLC	0430	05/14/2026		1,600.00
5/14 STATE QUALIFIER MEET TIMING	21 0109 1900 920 6840 345			800.00
5/14 STATE QUALIFIER MEET TIMING	21 0109 1900 920 6740 345			800.00
			Vendor Total:	1,600.00
TIVANSKAYA, DIANA	051926	05/19/2026		800.00
DEBATE JUDGE & CHAPERONE	21 0118 1900 950 7030 611			800.00
			Vendor Total:	800.00

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<u>Description</u>		<u>Account Number</u>			<u>Amount</u>	
UNIVERSITY OF IOWA		L2402	05/18/2026		3,160.00	
5/1/27 LIBERTY PROM RENTAL	21 0114 1900 950 7272 611				3,160.00	
						Vendor Total: 3,160.00
VASOVIC, MIODRAG		051626	05/19/2026		97.88	
5/16 CITY BSC	21 0109 1900 920 6725 345				97.88	
						Vendor Total: 97.88
WAGNER, STEVEN		051326	05/19/2026		127.97	
5/13 WEST BB	21 0118 1900 920 6730 345				127.97	
						Vendor Total: 127.97
WASHINGTON HIGH SCHOOL		032626C	05/19/2026		250.00	
3/26 WEST BTK	21 0118 1900 920 6740 811				250.00	
						Vendor Total: 250.00
WEIH, JON		110	05/17/2026		250.00	
4A STATE QUALIFYING MEET ANNOUNCER	21 0109 1900 923 6601 611				250.00	
						Vendor Total: 250.00
WENNERSTROM, JONERIC		050826	05/19/2026		152.74	
5/8 LIB BSC	21 0114 1900 920 6725 345				152.74	
						Vendor Total: 152.74
WILLIAMS, BRAXTON		051126	05/19/2026		194.96	
5/11 WEST BSC	21 0118 1900 920 6725 345				194.96	
WILLIAMS, BRAXTON		051326	05/19/2026		197.71	
5/13 CITY GSC	21 0109 1900 920 6825 345				197.71	
						Vendor Total: 392.67
WINDSTAR LINES INC		183904	04/07/2026		2,320.00	
4/7 CITY BAND AMES	21 0109 2700 950 7220 515				2,320.00	
WINDSTAR LINES INC		185291	05/01/2026		1,450.84	
5/1 WEST BSC	21 0118 1900 921 6725 611				1,450.84	
WINDSTAR LINES INC		186029	05/05/2026		1,316.32	
5/5 CITY BSC	21 0109 1900 923 6601 611				1,316.32	
WINDSTAR LINES INC		186031	05/07/2026		1,177.97	

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5/7 CITY BTK	21	0109 1900 923 6601 611			1,177.97
WINDSTAR LINES INC		186032	05/07/2026		1,170.18
5/7 CITY GTK	21	0109 1900 923 6601 611			1,170.18
WINDSTAR LINES INC		186033	05/05/2026		12,465.60
5/5 WEST BPA NATIONALS NASHVILLE	21	0118 1900 950 7110 611			12,465.60
Vendor Total:					19,900.91
YEVDASH, JULIUS		051426	05/19/2026		91.78
5/14 WEST BSC	21	0118 1900 920 6725 345			91.78
Vendor Total:					91.78
ZUKIN, SHELBY		021826	02/18/2026		2,650.00
THEATRE CHOREOGRPAHY	21	0118 1900 950 7135 611			2,650.00
Vendor Total:					2,650.00
Fund Total:					86,071.57
Checking Account Total:					86,071.57
<u>Checking</u>	4				
Checking	4	Fund: 71	HEALTH SELF INS.		
GALLAGHER BENEFIT SERVICES INC		368826	04/08/2026		2,500.00
CONSULTING - APR	71	0000 2514 000 0000 892			2,500.00
GALLAGHER BENEFIT SERVICES INC		371479	05/08/2026		2,500.00
CONSULTING - MAY	71	0000 2514 000 0000 892			2,500.00
Vendor Total:					5,000.00
Fund Total:					5,000.00
Checking	4	Fund: 74	DENTAL SELF INS.		
DELTA DENTAL		051226	05/12/2026		20,131.21
DENTAL CLAIMS	74	0000 2514 000 0000 391			20,131.21
DELTA DENTAL		051926	05/19/2026		21,709.12
DENTAL CLAIMS	74	0000 2514 000 0000 391			21,709.12
Vendor Total:					41,840.33
Fund Total:					41,840.33
Checking Account Total:					46,840.33
<u>Checking</u>	5				
Checking	5	Fund: 33	CAPITAL PROJECTS		
ADVANCED BUSINESS SYSTEMS INC		41999087	05/14/2026		4,780.00
SHARP COPIER LEASES	33	0000 4500 000 8999 733			4,780.00
ADVANCED BUSINESS SYSTEMS INC		41999088	05/14/2026		155.00

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<u>Description</u>	<u>Account Number</u>			
SHARP BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733			155.00
ADVANCED BUSINESS SYSTEMS INC	42004723	05/15/2026		292.00
SHARP MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733			292.00
ADVANCED BUSINESS SYSTEMS INC	42010545	05/16/2026	2400425	151.00
Sharp BP-70C31 COPIER LEASE	33 0000 4500 000 8999 733			151.00
ADVANCED BUSINESS SYSTEMS INC	42034517	05/19/2026	2300577	193.00
Sharp BP-70C31 CITY MUSIC COPIER LEASE	33 0000 4500 000 8999 733			193.00
ADVANCED BUSINESS SYSTEMS INC	42034518	05/19/2026	2300862	309.10
Sharp MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733			309.10
			Vendor Total:	5,880.10
BLUUM USA INC	1089876	04/28/2026	2600916	328.00
LG 43UR640S9UD - 43" Diagonal Class UR64	33 0000 4500 000 8999 733			328.00
BLUUM USA INC	656399	05/06/2026	2600431	(72.93)
CREDIT	33 0000 4500 000 8999 733			(72.93)
			Vendor Total:	255.07
CENTRAL CARES INC	050526	05/05/2026		880.00
CHILD CARE - APR	33 0000 3300 890 0000 611			880.00
			Vendor Total:	880.00
CENTURYLINK COMMUNICATIONS, LLC	050726	05/07/2026		152.18
BORLAUG SECURITY/FIRE LINE	33 0000 4700 000 8999 450			152.18
CENTURYLINK COMMUNICATIONS, LLC	050726A	05/07/2026		76.09
ALEXANDER SECURITY/FIRE LINE	33 0000 4700 000 8999 450			76.09
			Vendor Total:	228.27
DESIGN ENGINEERS, P.C.	23114-9	05/05/2026		775.00
City Theater Lighting	33 0109 4700 000 9860 450			775.00
DESIGN ENGINEERS, P.C.	24116-7	05/05/2026		2,444.00
Liberty Soccer Field Lighting	33 0114 4200 924 9857 450			2,444.00
			Vendor Total:	3,219.00

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<u>Description</u>	<u>Account Number</u>			
GREATAMERICA FINANCIAL SVCS CORP	41993621	05/13/2026		316.00
SHARP BP-70M75 GARNER COPIER LEASE	33 0000 4500 000 8999 733			316.00
Vendor Total:				316.00
HEARTLAND SCHOOL SOLUTIONS	3462159	04/21/2026	2600883	900.00
PSV: Server Migration Premium	33 0000 4500 000 8999 733			900.00
Vendor Total:				900.00
KCE CHAMPIONS LLC	SY25- 26.APR26	04/27/2026		495.00
CHILD CARE -APR	33 0000 3300 890 0000 611			495.00
KCE CHAMPIONS LLC	SY25- 26.APR26.A	04/27/2026		165.00
CHILD CARE -APR	33 0000 3300 890 0000 611			165.00
KCE CHAMPIONS LLC	SY25- 26.APR26.B	04/27/2026		165.00
CHILD CARE -APR	33 0000 3300 890 0000 611			165.00
KCE CHAMPIONS LLC	SY25- 26.APR26.C	04/27/2026		165.00
CHILD CARE -APR	33 0000 3300 890 0000 611			165.00
Vendor Total:				990.00
LARSON CONSTRUCTION CO INC	West Ph 3 App 27	04/29/2026		555,360.68
West Phase 3	33 0118 4700 000 0000 450			555,360.68
Vendor Total:				555,360.68
LEMME BASP	7420273	05/12/2026		220.00
KU - APR CHILD CARE	33 0000 3300 890 0000 611			220.00
LEMME BASP	7420274	05/12/2026		220.00
TJ - APR CHILD CARE	33 0000 3300 890 0000 611			220.00
Vendor Total:				440.00
MANN BASP	14-APR26	05/06/2026		1,890.00
CHILD CARE - APR	33 0000 3300 890 0000 611			1,890.00
Vendor Total:				1,890.00
TRI-CITY ELECTRIC CO OF IA LLC	353390	04/25/2026	2600911	1,859.00
Provide material only Three (3) Axis D11	33 0000 4500 000 8999 733			1,859.00
TRI-CITY ELECTRIC CO OF IA LLC	353391	04/25/2026	2600918	5,215.00
Provide (5) P4707-PLVE	33 0000 4700 000 8999 450			5,215.00

<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>
Cameras dropped s					
TRI-CITY ELECTRIC CO OF IA LLC	353394	04/25/2026	2600910		1,682.00
Provide (3) single-door medicine cabinet	33 0000 4500 000 8999 733				1,682.00
				Vendor Total:	8,756.00
WEBER BEFORE & AFTER SCHOOL PROGRAM	6646362	05/05/2026			295.00
TC - WEBER BASP - APR	33 0000 3300 890 0000 611				295.00
WEBER BEFORE & AFTER SCHOOL PROGRAM	6646363	05/05/2026			295.00
OH - WEBER BASP - APR	33 0000 3300 890 0000 611				295.00
WEBER BEFORE & AFTER SCHOOL PROGRAM	6646364	05/05/2026			295.00
LS - WEBER BASP - APR	33 0000 3300 890 0000 611				295.00
WEBER BEFORE & AFTER SCHOOL PROGRAM	6646464	05/05/2026			220.00
ZB - WEBER BASP - APR	33 0000 3300 890 0000 611				220.00
				Vendor Total:	1,105.00
				Fund Total:	580,220.12
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
ALTORFER INC.		WO400051390	05/04/2026		2,545.00
CFI generator PM	36 0080 4700 000 8761 733				2,545.00
				Vendor Total:	2,545.00
ANIXTER INC.	613406350	05/05/2026	2601183		660.00
PDP006AB0707-I/O-C4YEL 6-F OS2 SM TB PLE	36 0000 4500 000 8999 733				660.00
				Vendor Total:	660.00
BAKER GROUP	322925	05/01/2026			1,240.00
MED CABINET INSTALL AND CARD ACCESS	36 0000 4500 000 8999 733				1,240.00
				Vendor Total:	1,240.00
D & K PRODUCTS	101711IN	05/13/2026	F260797		1,360.00
CHS SB & BB Grass Seed	36 0109 4200 000 8721 450				1,360.00
				Vendor Total:	1,360.00
DAKTRONICS, INC.	7204698	05/11/2026	F260800		1,157.50
CHS Soccer Scoreboard Horn & Repair	36 0109 4200 000 8719 733				1,157.50
				Vendor Total:	1,157.50

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
DECKER, INC.	649257A	05/04/2026	F260762	4,068.38
Van Allen Gym Wall Mats	36 0000 4700 000 8799 450			4,068.38
				Vendor Total: 4,068.38
EFAX CORPORATE	6018787	04/30/2026		104.95
FAX SVCS	36 0000 4500 000 8999 733			104.95
				Vendor Total: 104.95
JOHNSON CONTROLS FIRE PROTECTION LP	41899017	04/24/2026	F260789	2,484.58
Fire Alarm Parts	36 0000 4700 000 8710 450			2,484.58
				Vendor Total: 2,484.58
MIDWEST ALARM SERVICES	544246	05/13/2026	2601222	6,986.00
License For The First Active Directory C	36 0000 4500 000 8999 650			6,986.00
				Vendor Total: 6,986.00
MMS CONSULTANTS INC.	42976	04/30/2026		9,572.00
Mercer Batting Cages	36 0109 4200 000 8721 450			9,572.00
				Vendor Total: 9,572.00
NORTHLAND SYSTEMS, INC	168105	04/28/2026	2601106	805.00
CISCO IP PHONE 7821 SHIPPING	36 0000 4500 000 8999 733			780.00
	36 0000 4500 000 8999 733			25.00
				Vendor Total: 805.00
PLUMB SUPPLY CO	S101600591.001	04/29/2026	F260784	5,043.75
NWMS Water Heater	36 0213 4700 000 8755 450			5,043.75
PLUMB SUPPLY CO	S101624654.001	05/11/2026	F260835	1,257.04
Borlaug Water Heater	36 0000 4700 000 8755 450			1,257.04
				Vendor Total: 6,300.79
PLUMBMASTER INC	73838933	05/07/2026	F260838	951.67
Stock breakers & parts	36 0000 4700 000 8755 450			951.67
PLUMBMASTER INC	91931209	05/08/2026	F260838	256.25
Stock breakers & parts	36 0000 4700 000 8755 450			256.25
PLUMBMASTER INC	91931695	05/08/2026	F260838	665.50
Stock breakers & parts	36 0000 4700 000 8755 450			665.50
				Vendor Total: 1,873.42

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
RAC SERVICES LLC	3016	05/01/2026	2601108	1,023.34
12 VDC 6 amp output Resetttable PTC fuses	36 0000 4500 000 8999 733			1,023.34
RAC SERVICES LLC	3017	05/01/2026	2601107	1,246.90
1006 strike with faceplate	36 0000 4500 000 8999 733			1,246.90
RAC SERVICES LLC	3018	05/01/2026		5,625.00
MILESTONE VMS UPGRADE PROG & CONFIGURE	36 0000 4500 000 8999 733			5,625.00
			Vendor Total:	7,895.24
SEGRA	SI-26-028792	05/01/2026		3,756.00
ETHERNET INTERNET ACCESS	36 0000 4500 000 8999 733			3,500.00
IP ADDRESSES	36 0000 4500 000 8999 733			256.00
5/1/26 - 5/31/26	36 0000 4500 000 8999 733			0.00
			Vendor Total:	3,756.00
UNITED REFRIGERATION, INC.	18826193-00	04/28/2026	F260791	465.97
Longfellow & West Compressors	36 0000 4700 000 8730 450			465.97
UNITED REFRIGERATION, INC.	18826408-00	05/05/2026	F260791	1,060.64
Longfellow & West Compressors	36 0000 4700 000 8730 450			1,060.64
UNITED REFRIGERATION, INC.	1907876-00	05/12/2026	F260843	1,222.43
City Compressor	36 0109 4700 000 8730 450			1,222.43
			Vendor Total:	2,749.04
WHOLESALE BATTERIES, INC	0000540081	05/01/2026	2601141	124.66
12V 460W @ 5Min Rate 9.7Ah .250 FastOn T	36 0000 4500 000 8999 733			105.68
SHIPPING	36 0000 4500 000 8999 733			18.98
			Vendor Total:	124.66
			Fund Total:	53,682.56
			Checking Account Total:	633,902.68