

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
Checking	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
ACME ELECTRIC MOTOR INC	16341446	05/22/2026	2601220	3,800.78
MILWAUKEE M18 FUEL Coil Roofing Nailer V	10 9331 1300 390 4531 739			9.00
DEWALT 20 V MAX Brushless 5-in Random O	10 9331 1300 390 4531 739			567.64
Tormek T-8 Wood Turner Kit (TOR-T8, TNT-	10 9331 1300 390 4531 739			1,325.09
Laguna Tools 14 Bandsaw 2.5 HP 220 Volt	10 9331 1300 390 4531 739			1,899.05
			<b>Vendor Total:</b>	<b>3,800.78</b>
ADEL WHOLESALERS INC.	2172413	04/29/2026	F260699	(358.24)
May Filters	10 0000 2610 000 0000 685			(358.24)
ADEL WHOLESALERS INC.	2172414	04/29/2026	F260699	153.33
May Filters	10 0000 2610 000 0000 685			153.33
ADEL WHOLESALERS INC.	2173487	05/21/2026	F260760	7,592.75
June filters	10 0000 2610 000 0000 685			7,592.75
			<b>Vendor Total:</b>	<b>7,387.84</b>
ADVANCED BUSINESS SYSTEMS INC	INV481256	05/26/2026		7,940.14
MAY COPIER OVERAGE	10 0114 1100 100 8550 612			323.07
MAY COPIER OVERAGE	10 0442 1100 100 8550 612			75.65
MAY COPIER OVERAGE	10 0475 1100 100 8550 612			382.56
MAY COPIER OVERAGE	10 0000 2610 000 0000 611			25.86
MAY COPIER OVERAGE	10 0463 1100 100 8550 612			620.61
MAY COPIER OVERAGE	10 0080 1100 100 8550 612			12.61
MAY COPIER OVERAGE	10 0000 1200 214 3302 612			22.57
MAY COPIER OVERAGE	10 0403 1100 100 8550 612			37.74
MAY COPIER OVERAGE	10 0406 1100 100 8550 612			36.90
MAY COPIER OVERAGE	10 0415 1100 100 8550 612			56.17
MAY COPIER OVERAGE	10 0417 1100 100 8550 612			43.43
MAY COPIER OVERAGE	10 0418 1100 100 8550 612			46.69
MAY COPIER OVERAGE	10 0427 1100 100 8550 612			396.34
MAY COPIER OVERAGE	10 0436 1100 100 8550 612			37.57
MAY COPIER OVERAGE	10 0000 2327 000 0000 611			420.39
MAY COPIER OVERAGE	10 0445 1100 100 8550 612			24.20
MAY COPIER OVERAGE	10 0447 1100 100 8550 612			86.78
MAY COPIER OVERAGE	10 0468 1100 100 8550 612			34.32
MAY COPIER OVERAGE	10 0488 1100 100 8550 612			329.05
MAY COPIER OVERAGE	10 0472 1100 100 8550 612			56.23
MAY COPIER OVERAGE	10 0493 1100 100 8550 612			67.06
MAY COPIER OVERAGE	10 0136 1100 100 8550 612			442.89
MAY COPIER OVERAGE	10 0109 1100 100 8550 612			1,980.09

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MAY COPIER OVERAGE	10 0481 1100 100 8550 612			53.98
MAY COPIER OVERAGE	10 0213 1100 100 8550 612			535.39
MAY COPIER OVERAGE	10 0218 1100 100 8550 612			446.40
MAY COPIER OVERAGE	10 0118 1100 100 8550 612			525.35
MAY COPIER OVERAGE	10 0497 1100 100 8550 612			56.59
MAY COPIER OVERAGE	10 0209 1100 100 8550 612			637.81
MAY COPIER OVERAGE	10 0401 1100 100 8550 612			66.44
MAY COPIER OVERAGE	10 0432 1100 100 8550 612			59.40
ADVANCED BUSINESS SYSTEMS INC	INV481257	05/26/2026		3,410.10
MAY PRINTER OVERAGE	10 0432 1100 100 8550 612			162.35
MAY PRINTER OVERAGE	10 0401 1100 100 8550 612			46.12
MAY PRINTER OVERAGE	10 0209 1100 100 8550 612			81.25
MAY PRINTER OVERAGE	10 0497 1100 100 8550 612			79.67
MAY PRINTER OVERAGE	10 0118 1100 100 8550 612			220.81
MAY PRINTER OVERAGE	10 0218 1100 100 8550 612			175.57
MAY PRINTER OVERAGE	10 0481 1100 100 8550 612			117.36
MAY PRINTER OVERAGE	10 0213 1100 100 8550 612			375.56
MAY PRINTER OVERAGE	10 0136 1100 100 8550 612			3.98
MAY PRINTER OVERAGE	10 0109 1100 100 8550 612			438.60
MAY PRINTER OVERAGE	10 0488 1100 100 8550 612			13.86
MAY PRINTER OVERAGE	10 0493 1100 100 8550 612			38.00
MAY PRINTER OVERAGE	10 0472 1100 100 8550 612			47.66
MAY PRINTER OVERAGE	10 0445 1100 100 8550 612			83.29
MAY PRINTER OVERAGE	10 0468 1100 100 8550 612			46.99
MAY PRINTER OVERAGE	10 0447 1100 100 8550 612			153.61
MAY PRINTER OVERAGE	10 0436 1100 100 8550 612			66.97
MAY PRINTER OVERAGE	10 0418 1100 100 8550 612			73.52
MAY PRINTER OVERAGE	10 0000 2327 000 0000 611			201.72
MAY PRINTER OVERAGE	10 0427 1100 100 8550 612			34.55
MAY PRINTER OVERAGE	10 0417 1100 100 8550 612			68.65
MAY PRINTER OVERAGE	10 0415 1100 100 8550 612			119.12
MAY PRINTER OVERAGE	10 0406 1100 100 8550 612			135.42
MAY PRINTER OVERAGE	10 0403 1100 100 8550 612			69.50
MAY PRINTER OVERAGE	10 0080 1100 100 8550 612			5.57
MAY PRINTER OVERAGE	10 0463 1100 100 8550 612			13.87
MAY PRINTER OVERAGE	10 0000 2610 000 0000 611			1.24
MAY PRINTER OVERAGE	10 9334 1100 100 1113 612			17.06
MAY PRINTER OVERAGE	10 0475 1100 100 8550 612			61.99
MAY PRINTER OVERAGE	10 0442 1100 100 8550 612			226.48
MAY PRINTER OVERAGE	10 0114 1100 100 8550 612			229.76
			<b>Vendor Total:</b>	<b>11,350.24</b>
AERO RENTAL	369727	05/19/2026		435.35
Mini hoe rental	10 0000 2610 000 0000 442			435.35
			<b>Vendor Total:</b>	<b>435.35</b>
AHLERS & COONEY, P.C.	912819	05/26/2026		17,395.00

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PROF SVCS	10 0000 2317 000 0000 342			17,395.00
AHLERS & COONEY, P.C.	913492	05/19/2026		3,351.00
PROF SVCS	10 0000 2317 000 0000 342			3,351.00
AHLERS & COONEY, P.C.	913767	05/26/2026		690.00
PROF SVCS	10 0000 2317 000 0000 342			690.00
			<b>Vendor Total:</b>	<b>21,436.00</b>
ANATOMY WAREHOUSE	INV-2621125	05/27/2026	2601325	6,368.24
Axis Scientific Complete Disarticulated	10 0000 1100 100 9995 615			2,667.60
Axis Scientific Disarticulated Skeleton	10 0000 1100 100 9995 615			2,076.72
Axis Scientific Kidney Model with Nephro	10 0000 1100 100 9995 615			168.19
Half Life-Size Human Circulatory System	10 0000 1100 100 9995 615			376.35
Axis Scientific Human Blood Cells	10 0000 1100 100 9995 615			187.20
Life-Size Human Digestive System Anatomy	10 0000 1100 100 9995 615			585.00
Axis Scientific Larynx, Trachea, and Bro	10 0000 1100 100 9995 615			209.63
Male Pelvis Anatomy Model With Prostate	10 0000 1100 100 9995 615			97.55
			<b>Vendor Total:</b>	<b>6,368.24</b>
ARNOLD MOTOR SUPPLY LLP	47NV173737	06/01/2026		132.16
Unit 111 lamps	10 0000 2650 000 0000 682			132.16
			<b>Vendor Total:</b>	<b>132.16</b>
BIG IRON WELDING OF IOWA LLC	6228	05/26/2026		236.25
NCMS bleacher railing repair	10 0000 2610 000 0000 688			236.25
			<b>Vendor Total:</b>	<b>236.25</b>
BLICK ART MATERIALS	8045763	05/15/2026	2601254	769.53
Art Supplies	10 0209 1100 100 0000 612			769.53
BLICK ART MATERIALS	8061059	05/18/2026	2601287	515.72
Crayola Colored Pencils	10 0109 1100 102 0000 612			44.40
Blick Black Cat Waterproof India Ink - Q	10 0109 1100 102 0000 612			33.52
Sakura Cray-Pas Expressionist Oil Pastel	10 0109 1100 102 0000 612			37.95
Sakura Cray-Pas Expressionist Oil Pastel	10 0109 1100 102 0000 612			35.15

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Sakura Cray-Pas Expressionist Extender -	10 0109 1100 102 0000 612			9.48
Alphacolor Soft Pastels - White, Pkg of	10 0109 1100 102 0000 612			28.08
Surebonder Clear Stik Hot Glue Sticks -	10 0109 1100 102 0000 612			17.01
Creativity Street Wiggle Eyes - Assorted	10 0109 1100 102 0000 612			17.49
Richeson Pro Needle Tool	10 0109 1100 102 0000 612			30.80
Blickrylic Student Acrylics - Bright Red	10 0109 1100 102 0000 612			10.47
Blickrylic Student Acrylics - Primary Bl	10 0109 1100 102 0000 612			10.47
Blickrylic Student Acrylics - Phthalo Bl	10 0109 1100 102 0000 612			10.47
Blickrylic Student Acrylics - Titanium W	10 0109 1100 102 0000 612			10.47
Blickrylic Student Acrylics - Mars Black	10 0109 1100 102 0000 612			10.47
Blickrylic Student Acrylics - Deep Yello	10 0109 1100 102 0000 612			10.47
Prang Semi-Moist Watercolor Paint - Oval	10 0109 1100 102 0000 612			98.25
Blick Water-based Acrylic - Black	10 0109 1100 102 0000 612			26.61
Blick Water-based Acrylic - Cyan	10 0109 1100 102 0000 612			26.61
Blick Water-based Acrylic - Hot Pink	10 0109 1100 102 0000 612			26.61
Blickrylic Student Acrylics - Primary Ye	10 0109 1100 102 0000 612			10.47
Blickrylic Student Acrylics - Fire Red	10 0109 1100 102 0000 612			10.47
<b>Vendor Total:</b>				<b>1,285.25</b>
BLUE MOON SATELLITES LLC	63039	05/27/2026		230.00
Liberty soccer May portable toilet svc	10 0000 2610 000 0000 442			230.00
<b>Vendor Total:</b>				<b>230.00</b>
BRYAN ROCK PRODUCTS	73905	04/30/2026	F260783	4,727.52
Ball Field Material (RBDA)	10 0000 2630 000 0000 686			4,727.52
<b>Vendor Total:</b>				<b>4,727.52</b>
CAMBIUM ASSESSMENT INC	CI-00787971	05/13/2026		635.00
ONLINE SUMMATIVE	10 8104 1100 412 4644 612			621.00
ONLINE SCREENER STEP 2	10 8104 1100 412 4644 612			14.00
<b>Vendor Total:</b>				<b>635.00</b>
CAROLINA BIOLOGICAL SUPPLY CO	53442640 RI	05/21/2026	2601312	305.10
Pig hearts and pigs fetuses	10 0114 1100 113 0000 612			227.00

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Freight and handling	10 0114 1100 113 0000 612			78.10
<b>Vendor Total:</b>				<b>305.10</b>
CITY OF CORALVILLE	052626	05/26/2026		3,015.50
WATER - CORV CNTL	10 0403 2620 000 0000 411			450.01
WATER - KIRKWOOD	10 0406 2620 000 0000 411			475.62
WATER - BORLAUG	10 0432 2620 000 0000 411			379.38
WATER - WICKHAM	10 0493 2620 000 0000 411			470.21
WATER - NW	10 0213 2620 000 0000 411			1,240.28
<b>Vendor Total:</b>				<b>3,015.50</b>
CITY OF IOWA CITY	052026	05/20/2026		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	052026A	05/20/2026		276.65
BUS BARN OFFICE - WATER	10 0050 2620 000 0000 411			276.65
CITY OF IOWA CITY	052726	05/27/2026		15,765.52
1057210-312216 Water - PP	10 0050 2620 000 0000 411			51.68
1057215-312218 Water - PP	10 0050 2620 000 0000 411			33.73
1201145-312216 Water-Horn	10 0415 2620 000 0000 411			536.01
2001718-418286 Water-Longfellow	10 0427 2620 000 0000 411			456.65
1200115-312216 Water-Lemme	10 0417 2620 000 0000 411			603.49
1201685-312216 Water-Lincoln	10 0418 2620 000 0000 411			286.73
1200385-312216 Water-Lucas	10 0436 2620 000 0000 411			470.01
2002120-422990 Water-Mann	10 0445 2620 000 0000 411			405.40
1200225-325903 Water-Shimek	10 0468 2620 000 0000 411			289.57
2002466-325903 Water-Shimek	10 0468 2620 000 0000 411			1,731.23
1201620-312216 Water - Twain	10 0472 2620 000 0000 411			139.44
1201138-325912 Water-Weber	10 0488 2620 000 0000 411			285.83
1201137-325912 Water-Weber	10 0488 2620 000 0000 411			389.51
1201495-312216 Water - Wood	10 0481 2620 000 0000 411			479.29
1201630-312216 Water-SE	10 0218 2620 000 0000 411			650.83
1201635-312216 Water-SE	10 0218 2620 000 0000 411			760.60
2001037-312216 Water - City	10 0109 2620 000 0000 411			31.18
1200111-325901 Water - City	10 0109 2620 000 0000 411			31.18
2003056-325897 Water - City	10 0109 2620 000 0000 411			642.96
1200108-325898 Water - City	10 0109 2620 000 0000 411			22.52
1200109-325899 Water - City	10 0109 2620 000 0000 411			954.51
1200107-319288 Water - City	10 0109 2620 000 0000 411			201.03
1200100-312216 Water - City	10 0109 2620 000 0000 411			974.32
1200105-312216 Water - City	10 0109 2620 000 0000 411			420.85

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1200104-325897 Water - City	10 0109 2620 000 0000 411			33.05
1200103-325897 Water - City	10 0109 2620 000 0000 411			109.07
1200102-325897 Water - City	10 0109 2620 000 0000 411			11.63
1200101-325896 Water - City	10 0109 2620 000 0000 411			31.18
1201681-325926 Water-West	10 0118 2620 000 0000 411			110.78
1201682-325926 Water-West	10 0118 2620 000 0000 411			17.77
1201683-325926 Water-West	10 0118 2620 000 0000 411			17.77
1201684-325926 Water-West	10 0118 2620 000 0000 411			31.18
2000139-325926 Water-West	10 0118 2620 000 0000 411			31.18
1201674-312216 Water-West	10 0118 2620 000 0000 411			18.24
1201675-312216 Water-West	10 0118 2620 000 0000 411			1,015.83
1201676-312216 Water-West	10 0118 2620 000 0000 411			706.65
1201678-312216 Water-West	10 0118 2620 000 0000 411			31.18
1201680-312216 Water-West	10 0118 2620 000 0000 411			1,088.83
1040332-308339 Water-Tate	10 0136 2620 000 0000 411			307.07
1084382-319288 Water - ESC	10 0020 2620 000 0000 411			121.59
1111171-401826 Water-Alexander	10 0442 2620 000 0000 411			743.54
2001156-413384 Water-Hoover	10 0463 2620 000 0000 411			490.43
			<b>Vendor Total:</b>	<b>16,147.84</b>
CITY OF NORTH LIBERTY	052926	05/29/2026		12,666.01
1900130-000 - LIB - WATER	10 0114 2620 000 0000 411			172.27
1900127-000 - LIB - WATER	10 0114 2620 000 0000 411			425.07
1900126-000 - LIB - WATER	10 0114 2620 000 0000 411			5,527.74
1900125-000 - LIB - WATER	10 0114 2620 000 0000 411			173.14
1900128-001 - LIB - WATER	10 0114 2620 000 0000 411			1,940.49
1200001-000 - GRANT - WATER	10 0475 2620 000 0000 411			608.88
0708041-000 - GARNER - WATER	10 0401 2620 000 0000 411			434.90
0101726-000 - VAN ALLEN - WATER	10 0497 2620 000 0000 411			722.38
0101532-000 - NC - WATER	10 0209 2620 000 0000 411			2,003.36
0704968-000 - PENN - WATER	10 0447 2620 000 0000 411			657.78
			<b>Vendor Total:</b>	<b>12,666.01</b>
CLAIMAID	21903	05/01/2026		550.00
SPEC ED MEDICAID PROCESSING	10 0000 1200 211 4634 340			550.00
			<b>Vendor Total:</b>	<b>550.00</b>
CLARINDA COMM. SCHOOL DISTRICT	052626	05/26/2026		17,070.48
TLC ENROLL	10 0000 1100 100 3116 567			770.56
OPEN ENROLL	10 0000 1100 100 0000 567			16,299.92
			<b>Vendor Total:</b>	<b>17,070.48</b>
COCHLEAR	3916140	05/21/2026	2601342	132.00

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CR310 Remote	10 0497 1200 212 3301 612			117.00
Shipping and handling	10 0497 1200 212 3301 612			15.00
<b>Vendor Total:</b>				<b>132.00</b>
CODEHS INC	33994	05/13/2026	2601259	12,750.00
Cyber-Security Supplemental Curriclu.um	10 0000 1100 100 1996 612			7,500.00
Cyber-Security Supplemental Curriclu.um	10 0000 1100 100 1996 612			2,000.00
Cyber Range Virtual Sandbox (65 District	10 0000 1100 100 1996 612			3,250.00
<b>Vendor Total:</b>				<b>12,750.00</b>
COPYWORKS	82219	05/07/2026		135.00
ORCH FESTIVAL PROG	10 0118 1100 112 9994 615			135.00
COPYWORKS	82257	05/28/2026		101.40
IRC CERTIFICATES	10 0000 2211 000 8026 611			101.40
COPYWORKS	82260	05/29/2026		1.17
IRC CERTIFICATES	10 0000 2211 000 8026 611			1.17
<b>Vendor Total:</b>				<b>237.57</b>
COTTMAN, MONIQUE	060126	06/01/2026		553.76
MILEAGE	10 0000 2218 000 0000 581			553.76
<b>Vendor Total:</b>				<b>553.76</b>
CROWN EQUIPMENT CORPORATION	163289630	05/22/2026		179.00
Unit LLW planned maintenance	10 0000 2650 000 0000 434			179.00
<b>Vendor Total:</b>				<b>179.00</b>
CURRICULUM ASSOCIATES LLC	90956595	05/15/2026	2601119	235.20
Shipping	10 0418 1282 431 4501 612			25.20
Phonics for Reading 2025 Level A Teacher	10 0418 1282 431 4501 612			31.00
Phonics for Reading 2025 Level A Student	10 0418 1282 431 4501 612			39.00
Phonics for Reading 2025 Level B Teacher	10 0418 1282 431 4501 612			31.00
Phonics for Reading 2025 Level B Student	10 0418 1282 431 4501 612			39.00
Phonics for Reading 2025 Level C Teacher	10 0418 1282 431 4501 612			31.00
Phonics for Reading 2025 Level C Student	10 0418 1282 431 4501 612			39.00
CURRICULUM ASSOCIATES LLC	90957022	05/20/2026	2601302	468.16

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Phonics for Reading 2025 Level C Student	10 0493 1100 100 0000 612			65.00
Phonics for Reading 2025 Level C Teacher	10 0493 1100 100 0000 612			31.00
SHIPPING	10 0493 1100 100 0000 612			50.16
Phonics for Reading 2025 Level A Student	10 0493 1100 100 0000 612			65.00
Phonics for Reading 2025 Level A Teacher	10 0493 1100 100 0000 612			31.00
Phonics for Reading 2025 Level B Student	10 0493 1100 100 0000 612			195.00
Phonics for Reading 2025 Level B Teacher	10 0493 1100 100 0000 612			31.00
			<b>Vendor Total:</b>	<b>703.36</b>
DEMCO INC	7809975	05/18/2026	2601262	107.41
Flat Label Holder for Section Markers	10 0432 1100 100 9995 615			9.43
Book-Stop With Plain Base 6-1/2"x1 -1/2"	10 0432 1100 100 9995 615			40.92
Vistafoil Laminate 4-Mil Gloss Finish 10	10 0432 1100 100 9995 615			57.06
			<b>Vendor Total:</b>	<b>107.41</b>
EASTMAN, JENNA	051426	05/14/2026		105.08
MOCK TRIAL COMPETITION MEALS	10 0109 2410 000 0000 611			105.08
			<b>Vendor Total:</b>	<b>105.08</b>
EBOARDSOLUTIONS INC	INV33104	05/18/2026		3,500.00
BOARDDOCS DATA CONVERSION	10 0000 2311 000 0000 611			3,500.00
			<b>Vendor Total:</b>	<b>3,500.00</b>
FGMK, LLC	1664982	05/23/2026		19,065.16
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			4,876.00
TRAVEL EXPS	10 0000 2511 000 0000 349			589.16
			<b>Vendor Total:</b>	<b>19,065.16</b>
FLINN SCIENTIFIC INC	3273897	05/20/2026	2601306	378.77
AP Bio Lab Kits / Chemicals / Chem Bottl	10 0114 1100 113 0000 612			346.77
Hazard fee	10 0114 1100 113 0000 612			32.00
			<b>Vendor Total:</b>	<b>378.77</b>
FOLLETT CONTENT SOLUTIONS LLC	746773F	05/21/2026	E7992	8.10
LAMINATION	10 0000 2221 000 0000 611			8.10

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FOLLETT CONTENT SOLUTIONS LLC	749868	05/15/2026	E7996	897.68
LIB BKS	10 0475 2221 000 0000 643			897.68
FOLLETT CONTENT SOLUTIONS LLC	749868F	05/18/2026	E7996	35.98
LIB BKS	10 0475 2221 000 0000 643			35.98
<b>Vendor Total:</b>				<b>941.76</b>
GARRATT-CALLAHAN CO	1482445	05/27/2026		265.00
May water treatment program	10 0000 2610 000 0000 685			265.00
<b>Vendor Total:</b>				<b>265.00</b>
GOPHER SPORT	CR76112	05/20/2026	2601071	(162.90)
CREDIT	10 0118 1100 108 0000 612			(162.90)
GOPHER SPORT	IN515684	05/13/2026	2601263	1,451.07
Scooter, Strikers, Bladders	10 0209 1100 100 9995 615			1,451.07
<b>Vendor Total:</b>				<b>1,288.17</b>
GRANT WOOD AEA	141824	05/21/2026		461.00
SDI MATH GROUP MATERIALS	10 0000 1200 219 3309 320			461.00
GRANT WOOD AEA	141834	05/28/2026		461.00
CPI DUAL ENROLL ASSESSMENTS	10 0000 2546 000 0000 359			461.00
<b>Vendor Total:</b>				<b>922.00</b>
HANDS UP COMMUNICATIONS	446288	05/19/2026		4,034.50
TRANSITION MTG/CONCERNS	10 0000 1100 100 0000 320			505.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,529.50
HANDS UP COMMUNICATIONS	446365	05/27/2026		3,373.50
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,373.50
HANDS UP COMMUNICATIONS	TR-25105	05/20/2026		399.16
BIZTOWN PET TOY MAKING INSTRUCTIONS	10 0000 1200 219 3309 320			399.16
HANDS UP COMMUNICATIONS	TR-25106	05/20/2026		871.26
IEP/PWN/DISABILITY SUSPECTED	10 0000 1200 219 3309 320			871.26
HANDS UP COMMUNICATIONS	TR-25107	05/20/2026		704.87
IEP & PWN	10 0000 1200 219 3309 320			704.87
HANDS UP COMMUNICATIONS	TR-25108	05/20/2026		445.21
PWN & IEP	10 0000 1200 219 3309 320			445.21

<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>			
HANDS UP COMMUNICATIONS	TR-25109	05/26/2029		90.78
PWN	10 0000 1200 219 3309 320			90.78
HANDS UP COMMUNICATIONS	TR-25110	05/26/2026		442.21
IEP & PWN	10 0000 1200 219 3309 320			442.21
HANDS UP COMMUNICATIONS	TR-25111	05/22/2026		1,012.04
IEP & PWN	10 0000 1200 219 3309 320			1,012.04
HANDS UP COMMUNICATIONS	TR-25112	05/22/2026		1,100.89
NW MS ATHLETIC SCHEDULE	10 0000 1100 100 0000 320			1,100.89
HANDS UP COMMUNICATIONS	TR-25113	05/22/2026		650.08
IEP	10 0000 1200 219 3309 320			650.08
HANDS UP COMMUNICATIONS	TR-25114	05/26/2026		815.84
COLLECTION OF ADDTL DATA	10 0000 1200 219 3309 320			815.84
HANDS UP COMMUNICATIONS	TR-25115	05/26/2026		919.74
IEP, PWN & CLP	10 0000 1200 219 3309 320			919.74
HANDS UP COMMUNICATIONS	TR-25116	05/26/2026		444.78
IEP GOAL PROG RPT & IEP	10 0000 1200 219 3309 320			444.78
HANDS UP COMMUNICATIONS	TR-25117	05/26/2026		69.76
IEP GOAL PROG RPT & IEP	10 0000 1200 219 3309 320			69.76
HANDS UP COMMUNICATIONS	TR-25118	05/26/2026		58.84
IEP PROG RPT	10 0000 1200 219 3309 320			58.84
HANDS UP COMMUNICATIONS	TR-25119	05/26/2026		111.18
PROG RPT	10 0000 1200 219 3309 320			111.18
HANDS UP COMMUNICATIONS	TR-25120	05/26/2026		79.98
IEP PROG RPT	10 0000 1200 219 3309 320			79.98
HANDS UP COMMUNICATIONS	TR-25121	05/26/2026		214.40
PWN & RELEASE AUTHORIZATION	10 0000 1200 219 3309 320			214.40
HANDS UP COMMUNICATIONS	TR-25122	05/26/2026		596.94
PWN & IEP	10 0000 1200 219 3309 320			596.94
HANDS UP COMMUNICATIONS	TR-25124	05/27/2026		1,301.20
IEP & PWN	10 0000 1200 219 3309 320			1,301.20
HANDS UP COMMUNICATIONS	TR-25125	05/27/2026		363.85
IEP	10 0000 1200 219 3309 320			363.85

<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>			
HANDS UP COMMUNICATIONS	TR-25126	05/27/2026		164.68
PROG RPT	10 0000 1200 219 3309 320			164.68
HANDS UP COMMUNICATIONS	TR-25127	05/27/2026		208.72
IEP PROG RPTS	10 0000 1200 219 3309 320			208.72
HANDS UP COMMUNICATIONS	TR-25128	05/27/2026		676.60
IEP, PWN & CLP	10 0000 1200 219 3309 320			676.60
HANDS UP COMMUNICATIONS	TR-25129	05/27/2026		304.07
IEP PROG RPTS	10 0000 1200 219 3309 320			304.07
HANDS UP COMMUNICATIONS	TR-25130	05/27/2026		1,502.27
IEP DOCS	10 0000 1200 219 3309 320			1,502.27
HANDS UP COMMUNICATIONS	TR-25131	05/28/2026		148.64
IEP GOAL PROG RPTS	10 0000 1200 219 3309 320			148.64
HANDS UP COMMUNICATIONS	TR-25132	05/29/2026		591.74
IEP	10 0000 1200 219 3309 320			591.74
HANDS UP COMMUNICATIONS	TR-25133	05/29/2026		148.88
ELL PARENT INTERVIEWS	10 0000 1100 100 0000 320			148.88
HANDS UP COMMUNICATIONS	TR-25134	05/28/2026		132.68
IEP PROG RPT	10 0000 1200 219 3309 320			132.68
HANDS UP COMMUNICATIONS	TR-25135	05/29/2026		3,901.38
PWNS & EERS	10 0000 1200 219 3309 320			3,901.38
HANDS UP COMMUNICATIONS	TR-25136	05/29/2026		893.41
IEP & PROGRESS RPT	10 0000 1200 219 3309 320			893.41
HANDS UP COMMUNICATIONS	TR-25137	05/29/2026		106.60
IEP GOAL PROGRESS RPT	10 0000 1200 219 3309 320			106.60
HANDS UP COMMUNICATIONS	TR-25138	05/29/2026		541.96
IEP	10 0000 1200 219 3309 320			541.96
HANDS UP COMMUNICATIONS	TR-25139	05/29/2026		378.08
IEP GOAL PROGRESS RPTS	10 0000 1200 219 3309 320			378.08
HANDS UP COMMUNICATIONS	TR-25140	06/01/2026		316.09
IEP PROGRESS RPT	10 0000 1200 219 3309 320			316.09
HANDS UP COMMUNICATIONS	TR-25141	06/01/2026		342.25
IEP PROGRESS RPT	10 0000 1200 219 3309 320			342.25

<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>			
HANDS UP COMMUNICATIONS	TR-25142	06/01/2026		131.12
IEP PROGRESS RPTS	10 0000 1200 219 3309 320		131.12	
HANDS UP COMMUNICATIONS	TR-25143	06/01/2026		99.83
IEP PROGRESS RPT	10 0000 1200 219 3309 320		99.83	
HANDS UP COMMUNICATIONS	TR-25144	06/01/2026		536.39
IEP	10 0000 1200 219 3309 320		536.39	
HANDS UP COMMUNICATIONS	TR-25145	06/01/2026		86.00
BIZTOWN MENTAL WELLNESS START UP TASKS	10 0000 1100 100 0000 320		86.00	
HANDS UP COMMUNICATIONS	TR-25146	06/01/2026		523.76
PWN & IEP	10 0000 1200 219 3309 320		523.76	
HANDS UP COMMUNICATIONS	TR-25147	06/01/2026		98.87
IEP GOAL PROGRESS RPT	10 0000 1200 219 3309 320		98.87	
HANDS UP COMMUNICATIONS	TR-25148	06/02/2026		1,621.62
IEP, PWN, EER & CLP	10 0000 1200 219 3309 320		1,621.62	
HANDS UP COMMUNICATIONS	TR-25149	06/02/2026		580.09
IEP & PWN	10 0000 1200 219 3309 320		580.09	
HANDS UP COMMUNICATIONS	TR-5091	05/19/2026		1,559.58
IEP & BIP	10 0000 1200 219 3309 320		1,559.58	
HANDS UP COMMUNICATIONS	TR-5092	05/19/2026		455.00
IEP	10 0000 1200 219 3309 320		455.00	
HANDS UP COMMUNICATIONS	TR-5093	05/19/2026		684.54
IEP & PWN	10 0000 1200 219 3309 320		684.54	
HANDS UP COMMUNICATIONS	TR-5094	05/19/2026		905.27
IEP & PWN	10 0000 1200 219 3309 320		905.27	
HANDS UP COMMUNICATIONS	TR-5095	05/19/2026		602.22
IEP	10 0000 1200 219 3309 320		602.22	
HANDS UP COMMUNICATIONS	TR-5096	05/19/2026		837.71
BIP	10 0000 1200 219 3309 320		837.71	
HANDS UP COMMUNICATIONS	TR-5097	05/19/2026		1,127.80
EER & PWN	10 0000 1200 219 3309 320		1,127.80	
HANDS UP COMMUNICATIONS	TR-5099	05/20/2026		1,350.25
IEP	10 0000 1200 219 3309 320		1,350.25	

<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>				
HANDS UP COMMUNICATIONS	TR-5100		05/20/2026		948.71
IEP/PWN/CLP	10 0000 1200 219 3309 320			948.71	
HANDS UP COMMUNICATIONS	TR-5101		05/20/2026		132.54
BIZTOWN S&D WHOLE SALES MGR	10 0000 1200 219 3309 320			132.54	
HANDS UP COMMUNICATIONS	TR-5102		05/20/2026		211.33
BIZTOWN S&Q JOB TASKS	10 0000 1200 219 3309 320			211.33	
HANDS UP COMMUNICATIONS	TR-5103		05/20/2026		220.64
UTILITIES ENGINEER JOB TASKS	10 0000 1200 219 3309 320			220.64	
				<b>Vendor Total:</b>	<b>41,172.33</b>
HARRY'S CUSTOM TROPHIES	008395		05/18/2025		16.28
NW MUSIC AWARD ENGRAVING	10 0213 1100 112 9994 615			16.28	
HARRY'S CUSTOM TROPHIES	008429		05/21/2026		64.86
NW MUSIC AWARDS	10 0213 1100 112 9994 615			64.86	
HARRY'S CUSTOM TROPHIES	008447		05/26/2026		16.94
WEST ENGRAVED PLATES	10 0118 1100 112 9994 615			16.94	
HARRY'S CUSTOM TROPHIES	008467		05/29/2026		182.44
ORCH/BAND AWARDS	10 0213 1100 112 9994 615			182.44	
				<b>Vendor Total:</b>	<b>280.52</b>
HESS, CATHERINE	060126		06/01/2026		2,051.28
EMPLOYEE DEATH BENEFITS	10 0218 2620 000 0000 191			2,051.28	
				<b>Vendor Total:</b>	<b>2,051.28</b>
HILLYARD/DES MOINES SANITARY	90109828		04/16/2026	2600773	73.20
Quick & Cleaning Sanitizing Spray (Food)	10 0436 2410 000 0000 611			73.20	
HILLYARD/DES MOINES SANITARY	90155149		05/21/2026	F260818	1,044.28
Twain May Custodial Supplies	10 0000 2620 000 0000 684			1,044.28	
HILLYARD/DES MOINES SANITARY	90156352		05/22/2026	F260829	56.88
Lemme May Custodial Supplies	10 0000 2620 000 0000 684			56.88	
HILLYARD/DES MOINES SANITARY	90156949		05/22/2026	F260831	10.35
NWMS May Custodial Supplies	10 0000 2620 000 0000 684			10.35	
HILLYARD/DES MOINES SANITARY	90156952		05/22/2026	F260807	19.58

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>				
Borlaug May Custodial Supplies	10 0000 2620 000 0000 684				19.58
HILLYARD/DES MOINES SANITARY	90156964	05/22/2026	F260816		47.60
Garner May Custodial Supplies	10 0000 2620 000 0000 684				47.60
HILLYARD/DES MOINES SANITARY	90156998	05/22/2026	F260832		83.88
Liberty May Custodial Supplies	10 0000 2620 000 0000 684				83.88
HILLYARD/DES MOINES SANITARY	90157013	05/22/2026	F260806		123.48
West Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				123.48
HILLYARD/DES MOINES SANITARY	90157014	05/22/2026	F260871		125.52
NWMS Single Fold Towels	10 0000 2620 000 0000 684				125.52
HILLYARD/DES MOINES SANITARY	90157022	05/22/2026	F260805		135.95
SEMS Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				135.95
HILLYARD/DES MOINES SANITARY	90157036	05/22/2026	F260804		193.84
NWMS Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				193.84
HILLYARD/DES MOINES SANITARY	90157038	05/22/2026	F260830		197.96
NCMS May Custodial Supplies	10 0000 2620 000 0000 684				197.96
HILLYARD/DES MOINES SANITARY	90157040	05/22/2026	F260803		214.27
NCMS Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				214.27
HILLYARD/DES MOINES SANITARY	90157068	05/22/2026	F260801		310.92
City Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				310.92
HILLYARD/DES MOINES SANITARY	90157103	05/22/2026	F260815		561.42
Wickham May Custodial Supplies	10 0000 2620 000 0000 684				561.42
HILLYARD/DES MOINES SANITARY	90157109	05/22/2026	F260827		627.82
CFI May Custodial Supplies	10 0000 2620 000 0000 684				627.82
HILLYARD/DES MOINES SANITARY	90157117	05/22/2026	F260804		702.65
NWMS Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				702.65
HILLYARD/DES MOINES SANITARY	90157119	05/22/2026	F260806		713.74
West Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				713.74

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<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
HILLYARD/DES MOINES SANITARY		90157140	05/22/2026	F260823	779.23
Mann May Custodial Supplies	10 0000 2620 000 0000 684				779.23
HILLYARD/DES MOINES SANITARY		90157163	05/22/2026	F260822	855.72
Longfellow May Custodial Supplies	10 0000 2620 000 0000 684				855.72
HILLYARD/DES MOINES SANITARY		90157172	05/22/2026	F260802	876.83
Liberty Kitchen May Custodial Supplies	10 0000 2620 000 0000 684				876.83
HILLYARD/DES MOINES SANITARY		90157177	05/22/2026	F260820	897.59
Wood May Custodial Supplies	10 0000 2620 000 0000 684				897.59
HILLYARD/DES MOINES SANITARY		90157179	05/22/2026	F260824	901.04
Tate May Custodial Supplies	10 0000 2620 000 0000 684				901.04
HILLYARD/DES MOINES SANITARY		90157186	05/22/2026	F260829	965.86
Lemme May Custodial Supplies	10 0000 2620 000 0000 684				965.86
HILLYARD/DES MOINES SANITARY		90157188	05/22/2026	F260807	976.22
Borlaug May Custodial Supplies	10 0000 2620 000 0000 684				976.22
HILLYARD/DES MOINES SANITARY		90157198	05/22/2026	F260814	1,132.30
Weber May Custodial Supplies	10 0000 2620 000 0000 684				1,132.30
HILLYARD/DES MOINES SANITARY		90157202	05/22/2026	F260809	1,154.89
Horn May Custodial Supplies	10 0000 2620 000 0000 684				1,154.89
HILLYARD/DES MOINES SANITARY		90157212	05/22/2026	F260828	1,177.62
Lucas May Custodial Supplies	10 0000 2620 000 0000 684				1,177.62
HILLYARD/DES MOINES SANITARY		90157217	05/22/2026	F260819	1,296.92
Shimek May Custodial Supplies	10 0000 2620 000 0000 684				1,296.92
HILLYARD/DES MOINES SANITARY		90157221	05/22/2026	F260813	1,305.86
Van Allen May Custodial Supplies	10 0000 2620 000 0000 684				1,305.86
HILLYARD/DES MOINES SANITARY		90157224	05/22/2026	F260816	1,412.76
Garner May Custodial Supplies	10 0000 2620 000 0000 684				1,412.76
HILLYARD/DES MOINES SANITARY		90157230	05/22/2026	F260817	1,518.84
Hoover May Custodial Supplies	10 0000 2620 000 0000 684				1,518.84

<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	90157233	05/22/2026	F260810	1,573.77
Kirkwood May Custodial Supplies	10 0000 2620 000 0000 684			1,573.77
HILLYARD/DES MOINES SANITARY	90157235	05/22/2026	F260811	1,586.74
Lincoln May Custodial Supplies	10 0000 2620 000 0000 684			1,586.74
HILLYARD/DES MOINES SANITARY	90157238	05/22/2026	F260821	1,743.66
Alexander May Custodial Supplies	10 0000 2620 000 0000 684			1,743.66
HILLYARD/DES MOINES SANITARY	90157241	05/22/2026	F260808	1,803.89
Coralville Central May Custodial Supplie	10 0000 2620 000 0000 684			1,803.89
HILLYARD/DES MOINES SANITARY	90157242	05/22/2026	F260830	1,883.37
NCMS May Custodial Supplies	10 0000 2620 000 0000 684			1,883.37
HILLYARD/DES MOINES SANITARY	90157244	05/22/2026	F260826	1,972.80
City May Custodial Supplies	10 0000 2620 000 0000 684			1,972.80
HILLYARD/DES MOINES SANITARY	90157251	05/22/2026	F260812	2,213.91
Penn May Custodial Supplies	10 0000 2620 000 0000 684			2,213.91
HILLYARD/DES MOINES SANITARY	90157260	05/22/2026	F260831	2,994.57
NWMS May Custodial Supplies	10 0000 2620 000 0000 684			2,994.57
HILLYARD/DES MOINES SANITARY	90157272	05/22/2026	F260834	7,023.89
SEMS May Custodial Supplies	10 0000 2620 000 0000 684			7,023.89
HILLYARD/DES MOINES SANITARY	90157289	05/22/2026	F260832	9,114.58
Liberty May Custodial Supplies	10 0000 2620 000 0000 684			9,114.58
HILLYARD/DES MOINES SANITARY	90157296	05/22/2026	F260833	9,782.30
West May Custodial Supplies	10 0000 2620 000 0000 684			9,782.30
HILLYARD/DES MOINES SANITARY	90158503	05/26/2026	F260872	254.22
NWMS Hand Soap	10 0000 2620 000 0000 684			254.22
HILLYARD/DES MOINES SANITARY	90162062	05/28/2026	F260821	157.68
Alexander May Custodial Supplies	10 0000 2620 000 0000 684			157.68
<b>Vendor Total:</b>				<b>62,600.40</b>
HOSPERS & BROTHER PRINTERS	133085	05/01/2026		1,168.56
SENIORS HONORS PROG	10 0109 1100 100 0000 612			1,168.56

<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>			
HOSPERS & BROTHER PRINTERS	133209	05/20/2026		75.56
ART PRINTS	10 0109 1100 100 0000 612			75.56
HOSPERS & BROTHER PRINTERS	133246	05/29/2026		669.17
JOURNALS/PACKETS/WORD CARDS	10 0475 1100 100 9996 615			669.17
<b>Vendor Total:</b>				<b>1,913.29</b>
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00716	02/27/2026		311,067.71
Liberty Unified Sport Shuttle	10 0000 1200 219 3309 515			87.33
KIRKWOOD REGIONAL CTR	10 0099 2700 000 0000 515			7,835.76
MONITORS-gen ed	10 0000 2700 000 0000 515			7,987.41
GENERAL EDUCATION	10 0000 2700 000 0000 515			184,312.92
SPECIAL EDUCATION	10 0000 2700 219 3309 515			110,844.29
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00724	03/31/2026		262,645.19
SPECIAL EDUCATION	10 0000 2700 219 3309 515			93,960.61
GENERAL EDUCATION	10 0000 2700 000 0000 515			155,210.88
MONITORS-gen ed	10 0000 2700 000 0000 515			6,726.24
KIRKWOOD REGIONAL CTR	10 0099 2700 000 0000 515			6,747.46
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00725	03/31/2026		25,863.45
City High Music Aux	10 0109 1100 112 9994 615			817.36
City High	10 0109 2700 950 7000 515			1,439.60
Liberty High	10 0114 2700 950 7208 515			1,225.65
Liberty High	10 0114 2700 950 7000 515			1,316.57
West High	10 0118 2700 950 7208 515			1,318.92
City High	10 0109 2700 950 7208 515			1,215.47
Alexander PTO	10 0442 1440 100 9996 615			166.14
Hoover PTO	10 0463 1440 100 9996 615			164.57
Longfellow PTO	10 0427 1440 100 9996 615			293.88
Penn PTO	10 0447 1440 100 9996 615			282.12
Mann BASP	10 0000 1440 100 9990 615			177.89
Wickham BASP	10 0000 1440 100 9990 615			244.50
Van Allen BASP	10 0000 1440 100 9990 615			246.86
Lincoln BASP	10 0000 1440 100 9990 615			180.24
Alexander BASP	10 0000 1440 100 9990 615			470.21
West High Music Aux	10 0118 1100 112 9994 615			576.00
Alexander foundation	10 0442 1100 100 9995 615			18.81
Borlaug foundation	10 0432 1100 100 9995 615			514.87
City foundation	10 0109 1100 100 9995 615			859.69
Corv Cntl foundation	10 0403 1100 100 9995 615			15.67
Garner foundation	10 0401 1100 100 9995 615			15.67
Grant foundation	10 0475 1100 100 9995 615			315.04
Hoover foundation	10 0463 1100 100 9995 615			304.06
Horn foundation	10 0415 1100 100 9995 615			23.51
Kirkwood foundation	10 0406 1100 100 9995 615			23.51

<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>			
Lemme foundation	10 0417 1100 100 9995 615			18.81
Liberty High foundation	10 0114 1100 100 9995 615			1,030.53
Lincoln foundation	10 0418 1100 100 9995 615			18.81
Longfellow foundation	10 0427 1100 100 9995 615			18.80
Lucas foundation	10 0436 1100 100 9995 615			18.81
Mann foundation	10 0445 1100 100 9995 615			202.96
NC foundation	10 0209 1100 100 9995 615			2,897.23
NW foundation	10 0213 1100 100 9995 615			2,803.97
Penn foundation	10 0447 1100 100 9995 615			340.91
SE foundation	10 0218 1100 100 9995 615			2,992.83
Shimek foundation	10 0468 1100 100 9995 615			187.30
Tate High foundation	10 0136 1100 100 9995 615			94.04
Twain foundation	10 0472 1100 100 9995 615			183.38
Van allen foundation	10 0497 1100 100 9995 615			15.67
Weber foundation	10 0488 1100 100 9995 615			355.78
West High foundation	10 0118 1100 100 9995 615			637.13
Wickham foundation	10 0493 1100 100 9995 615			15.67
Wood foundation	10 0481 1100 100 9995 615			257.83
Kirkwood	10 0406 2700 100 0000 515			117.55
NW MS Math	10 0213 2700 100 0000 515			548.57
City High	10 0109 2700 100 0000 515			880.06
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00725A	03/31/2026		13,727.52
CITY BSC	10 0109 2700 920 6725 515			503.90
CITY BTK	10 0109 2700 920 6740 515			2,813.36
CITY GTK	10 0109 2700 920 6840 515			2,644.10
WEST GSC	10 0118 2700 920 6825 515			466.29
WEST BTK	10 0118 2700 920 6740 515			1,718.59
LIBERTY BSC	10 0114 2700 920 6725 515			222.56
LIBERTY BTK	10 0114 2700 920 6740 515			2,270.29
LIBERTY GTK	10 0114 2700 920 6840 515			1,416.09
WEST GTK	10 0118 2700 920 6840 515			1,293.05
WEST GBB PEP BUS	10 0118 2700 950 7000 515			379.29
<b>Vendor Total:</b>				<b>613,303.87</b>
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	240740	02/02/2026	2600817	60.00
Morphology+ Reader's Theater	10 0000 1282 431 4501 612			60.00
<b>Vendor Total:</b>				<b>60.00</b>
IOWA BPA	250129001	01/13/2026		100.00
CITY HS ADVISOR EVENT REG	10 9331 1300 390 4531 582			100.00
<b>Vendor Total:</b>				<b>100.00</b>
IOWA ONE CALL	281669	05/20/2026		63.00
April locates	10 0000 2610 000 0000 359			63.00

<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>
<b>Vendor Total:</b>				<b>63.00</b>
IOWA STATE PRISON INDUSTRIES	045997	05/20/2026		558.36
City signage	10 0000 2610 000 0000 688			558.36
IOWA STATE PRISON INDUSTRIES	305598	05/19/2026		9.40
Unit 831 decals	10 0000 2650 000 0000 682			9.40
<b>Vendor Total:</b>				<b>567.76</b>
J. P. GASWAY COMPANY INC	1064514-000	04/28/2026		24.41
VELLUM	10 0427 1100 100 0000 612			24.41
J. P. GASWAY COMPANY INC	1065181-000	05/12/2026		97.65
VELLUM	10 0417 1100 100 0000 612			97.65
J. P. GASWAY COMPANY INC	1065299-000	05/14/2026		(128.25)
CREDIT	10 0403 1100 100 0000 612			(128.25)
J. P. GASWAY COMPANY INC	1065301-000	05/19/2026		195.30
VELLUM	10 0403 1100 100 0000 612			195.30
<b>Vendor Total:</b>				<b>189.11</b>
JOSTENS	39694260	04/17/2026		21.85
OLP DIPLOMA	10 0142 2193 000 0000 611			21.85
JOSTENS	39733883	04/21/2026		21.85
OLP DIPLOMA	10 0142 2193 000 0000 611			21.85
<b>Vendor Total:</b>				<b>43.70</b>
JVA MOBILITY, INC.	248734A	05/21/2026	2600760	3,187.50
laterals (pair); large	10 0488 1200 215 3302 739			230.00
rear steer w/o break	10 0488 1200 215 3302 739			370.00
hand anchors (pair)	10 0488 1200 215 3302 739			315.00
15% discount	10 0488 1200 215 3302 739			(562.50)
Tricycle; small; teal	10 0488 1200 215 3302 739			1,890.00
Handlebar	10 0488 1200 215 3302 739			225.00
back support: small trunk support	10 0488 1200 215 3302 739			350.00
seat; medium	10 0488 1200 215 3302 739			370.00
JVA MOBILITY, INC.	248735	05/21/2026	2600759	3,833.50
front basket	10 0118 1200 218 3303 739			55.00
15% discount	10 0118 1200 218 3303 739			(676.50)
tricycle: large teal	10 0118 1200 218 3303 739			2,810.00
handlebar: loop	10 0118 1200 218 3303 739			235.00

<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>			
back support large backpad	10 0118 1200 218 3303 739			400.00
seat: large	10 0118 1200 218 3303 739			400.00
laterals: large trunk support (pair)	10 0118 1200 218 3303 739			240.00
rear steer	10 0118 1200 218 3303 739			370.00
			<b>Vendor Total:</b>	<b>7,021.00</b>
KACHINGWE, GERI	060226	06/02/2026		43.36
MILEAGE	10 9334 1100 100 0000 581			43.36
			<b>Vendor Total:</b>	<b>43.36</b>
KENWOOD RECORDS MANAGEMENT INC	0198625	06/05/2026		25.00
OLP STORAGE	10 0000 2511 000 0000 359			25.00
KENWOOD RECORDS MANAGEMENT INC	0198630	06/05/2026		19.08
HR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0198631	06/05/2026		19.08
CURR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0198632	06/05/2026		19.08
LIB STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0198633	06/05/2026		1,098.28
AP/PAYROLL STGE/SCAN	10 0000 2511 000 0000 359		1,098.28	
KENWOOD RECORDS MANAGEMENT INC	0198634	06/05/2026		221.04
STORAGE	10 0000 2511 000 0000 359			221.04
KENWOOD RECORDS MANAGEMENT INC	0198635	06/05/2026		89.05
STORAGE 2	10 0000 2511 000 0000 359			89.05
KENWOOD RECORDS MANAGEMENT INC	0198639	06/05/2026		81.49
WEST STORAGE	10 0000 2511 000 0000 359			81.49
KENWOOD RECORDS MANAGEMENT INC	0198640	06/05/2026		19.08
STORAGE 1	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0198641	06/05/2026		190.26
ELEM STORAGE	10 0000 2511 000 0000 359			190.26
KENWOOD RECORDS MANAGEMENT INC	0198642	06/05/2026		20.22
HS STORAGE	10 0000 2511 000 0000 359			20.22
KENWOOD RECORDS MANAGEMENT INC	0198643	06/05/2026		40.09
CITY STORAGE	10 0000 2511 000 0000 359			40.09
KENWOOD RECORDS MANAGEMENT INC	0198644	06/05/2026		57.51

<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>			
JH STORAGE	10 0000 2511 000 0000 359			57.51
KENWOOD RECORDS MANAGEMENT INC	0198645	06/05/2026		19.08
SPEC ED STGE	10 0000 1200 219 3309 320			19.08
KENWOOD RECORDS MANAGEMENT INC	0198646	06/05/2026		19.08
TATE STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0198647	06/05/2026		19.08
NC JH STORAGE	10 0000 2511 000 0000 359			19.08
			<b>Vendor Total:</b>	<b>1,956.50</b>
LANGUAGE TESTING INTERNATIONAL INC	L108506-IN	04/08/2026		1,462.50
LANGUAGE TESTING	10 0000 1440 100 9995 615			1,462.50
LANGUAGE TESTING INTERNATIONAL INC	L108515-IN	04/08/2026		60.50
LANG TESTING	10 0000 1440 100 9995 615			60.50
			<b>Vendor Total:</b>	<b>1,523.00</b>
LATTIMER, KELLEY	050426	05/04/2026		30.81
MIGRATORY EDUC PROG PARENT COUNCIL	10 0000 1282 431 4503 612			30.81
			<b>Vendor Total:</b>	<b>30.81</b>
LIBERTY HARDWOODS INC	DMIA00004760 90-001	05/20/2026	2601311	645.90
4/4 CHERRY SEL&BTR	10 0109 1300 316 0000 612			213.30
4/4 MAPLE HARD 1,2 WHITE SEL&BTR	10 0109 1300 316 0000 612			197.60
4/4 WALNUT F1F CAB 7-8'	10 0109 1300 316 0000 612			210.00
FUEL SURCHARGE	10 0109 1300 316 0000 612			25.00
			<b>Vendor Total:</b>	<b>645.90</b>
LINDER TIRE SERVICE INC.	1-127764	05/20/2026		802.00
Unit 110 tires	10 0000 2650 000 0000 683			802.00
LINDER TIRE SERVICE INC.	1-128149	06/01/2026		1,068.16
Unit 14 tires	10 0000 2650 000 0000 683			1,068.16
			<b>Vendor Total:</b>	<b>1,870.16</b>
MACKIN EDUCATIONAL RESOURCES	981878	05/28/2026	E7984	155.93
LIB BKS	10 0218 2221 000 0000 643			155.93
			<b>Vendor Total:</b>	<b>155.93</b>
MARTIN BROS. DISTRIBUTING CO INC	2647305	05/18/2026		292.46

<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>			
DETERGENT	10 0118 1300 355 0000 612			292.46
<b>Vendor Total:</b>				<b>292.46</b>
MCGRAW-HILL GLOBAL EDUCATION INC	140544939001	04/30/2026	2601092	534.17
Spelling Through Morphographs Teacher Ma	10 0427 1282 432 4508 612			491.85
SHIPPING	10 0427 1282 432 4508 612			42.32
<b>Vendor Total:</b>				<b>534.17</b>
MENARD INC	92018	05/18/2026	2601058	55.97
T-HINGE/DOOR LATCH	10 0109 1300 316 0000 612			55.97
MENARD INC	92103	05/20/2026	2601058	51.43
IND TECH SPLS	10 0109 1300 316 0000 612			51.43
<b>Vendor Total:</b>				<b>107.40</b>
MID-PRAIRIE COMM SCHOOL DIST	051126	05/11/2026		322,569.09
TLC ENROLL	10 0000 1100 100 3116 567			14,926.25
OPEN ENROLL	10 0000 1100 100 0000 567			307,642.84
<b>Vendor Total:</b>				<b>322,569.09</b>
MIDAMERICAN ENERGY	581030695	05/26/2026		5.19
ELEC - CITY HOUSE	10 0109 2620 000 0000 622			5.19
<b>Vendor Total:</b>				<b>5.19</b>
MTI DISTRIBUTING INC	1521147-00	05/27/2026		112.76
Unit 420/stock anti-scalp rollers	10 0000 2630 000 0000 686			112.76
<b>Vendor Total:</b>				<b>112.76</b>
NAPA AUTO PARTS	470132	05/29/2026		81.98
Unit 111 lamps	10 0000 2650 000 0000 682			81.98
<b>Vendor Total:</b>				<b>81.98</b>
NASSP	9002136819	05/11/2026		385.00
CITY HS FY27 NHS MEMBERSHIP	10 0109 1100 100 0000 612			385.00
ORDER: 9002136819	10 0109 1100 100 0000 612			0.00
<b>Vendor Total:</b>				<b>385.00</b>
NEIGHBORHOOD CENTERS OF JOHN SO	1219	04/28/2026		437.00
ALEXANDER BASP BRIDGE CARE - APR	10 9334 1100 431 4501 569			437.00
NEIGHBORHOOD CENTERS OF JOHN SO	1221	04/28/2026		660.00

<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>	
TWAIN BRIDGE CARE - APR	10 9334 1100 431 4501 569			660.00	
				<b>Vendor Total:</b>	<b>1,097.00</b>
NOTEWORTHY MUSIC SVCS, INC	2274	05/20/2026		50.00	
CITY PIANO TUNING	10 0000 2640 112 8221 433			50.00	
				<b>Vendor Total:</b>	<b>50.00</b>
NYEMASTER GOODE, P.C.	978534	05/21/2026		225.00	
TRADEMARK REG CERTIFICATE	10 0000 2322 000 0000 611			225.00	
				<b>Vendor Total:</b>	<b>225.00</b>
OCLC INC	1000491642	05/01/2026		403.23	
CATEXPRESS - 250 TITLES	10 0000 2221 000 0000 652			403.23	
5/1/26 - 4/30/27	10 0000 2221 000 0000 652			0.00	
				<b>Vendor Total:</b>	<b>403.23</b>
PIONEER ATHLETICS	INV-296426	05/08/2026	F260837	1,608.75	
Turf Paint	10 0000 2630 000 0000 686			1,608.75	
				<b>Vendor Total:</b>	<b>1,608.75</b>
QBS LLC	INV547708	05/31/2026		21.00	
SPECIALIST CERTIFICATION FEES	10 0000 1200 219 3309 320			21.00	
				<b>Vendor Total:</b>	<b>21.00</b>
SCHOLASTIC, INC.	86976279	05/15/2026	2601252	484.63	
My Books Summer Grade 2 Fiction/Nonficti	10 8103 3300 431 4501 618			51.95	
My Books Summer Grade 1 Fiction/Nonficti	10 8103 3300 431 4501 618			103.90	
My Books Summer Grade K Fiction/Nonficti	10 8103 3300 431 4501 618			103.90	
Weekly Reader: Summer Express (Between G	10 8103 3300 431 4501 618			126.62	
Weekly Reader: Summer Express (Between G	10 8103 3300 431 4501 618			175.32	
Additional Promotions	10 8103 3300 431 4501 618			(100.44)	
Shipping	10 8103 3300 431 4501 618			23.38	
				<b>Vendor Total:</b>	<b>484.63</b>
SHIVE-HATTERY & ASSOC	2240018740-3	05/29/2026		1,205.96	
Environmental Surveys	10 0000 2620 000 9001 432			1,205.96	
				<b>Vendor Total:</b>	<b>1,205.96</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
STERN RECOGNITION	012926A	01/29/2026		2,950.00
HONOR & GRADUATION MEDALS	10 0109 1100 100 0000 612			2,950.00
STERN RECOGNITION	060226	06/02/2026		(343.45)
CREDIT	10 0109 1100 100 0000 612			(343.45)
<b>Vendor Total:</b>				<b>2,606.55</b>
TYLER TECHNOLOGIES, INC.	CI100-00266765	04/01/2026		7,418.01
VERSATRANS RP EXTENDED SUPPORT	10 0000 2700 000 0000 652			7,418.01
5/1/26 - 4/30/27	10 0000 2700 000 0000 652			0.00
<b>Vendor Total:</b>				<b>7,418.01</b>
ULINE	207993479	05/13/2026		394.81
POLY BOX TRUCK	10 0114 1100 108 0000 612			394.81
<b>Vendor Total:</b>				<b>394.81</b>
UNITED ACTION FOR YOUTH	APR-26.A	05/11/2026		5,000.00
HEALTH EDUC SVCS - APR	10 0000 2211 000 0000 320			5,000.00
<b>Vendor Total:</b>				<b>5,000.00</b>
UNIVERSITY OF IOWA HEALTH CARE	56050	05/21/2026		17.00
HEARTSAVER INSTRUCTOR CARDS	10 491 000 0000 000			17.00
UNIVERSITY OF IOWA HEALTH CARE	56067	05/21/2026		25.00
HEARTSAVER CARD	10 0000 2211 000 0000 320			25.00
UNIVERSITY OF IOWA HEALTH CARE	56179	06/01/2026		42.50
HEARTSAVER K-12 INSTRUCTOR CARDS	10 491 000 0000 000			42.50
<b>Vendor Total:</b>				<b>84.50</b>
USIC LOCATING SERVICE LLC	811187	05/31/2026		1,043.55
May locates	10 0000 2610 000 0000 359			1,043.55
<b>Vendor Total:</b>				<b>1,043.55</b>
VALIDATE ME INC	4141	05/01/2026		450.00
TRANSCRIPT EVALUATIONS	10 0000 1100 412 4644 320			450.00
VALIDATE ME INC	4187	06/01/2026		1,575.00
TRANSCRIPT EVALUATIONS	10 0000 1100 412 4644 320			1,575.00
<b>Vendor Total:</b>				<b>2,025.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
VISTA HIGHER LEARNING	SI335927	05/27/2026	2601356	6,969.36
Get Ready Sail Practice Book(10-pack)	10 0000 1100 412 4644 612			759.80
Get Ready Sail Student Edition (10Pack)	10 0000 1100 412 4644 612			1,199.80
Get Ready Sail Teacher Kit	10 0000 1100 412 4644 612			1,349.85
Get Ready Soar Practice Book(10-pack)	10 0000 1100 412 4644 612			759.80
Get Ready Soar Student Edition (10Pack)	10 0000 1100 412 4644 612			1,199.80
Get Ready Soar Teacher Kit	10 0000 1100 412 4644 612			1,349.85
Shipping	10 0000 1100 412 4644 612			350.46
			<b>Vendor Total:</b>	<b>6,969.36</b>
WEHR, EMILY	052826	05/28/2026		66.24
FCS CLASSRM SPLS	10 0109 1300 355 0000 612			66.24
			<b>Vendor Total:</b>	<b>66.24</b>
WINDSTAR LINES INC	186689	05/21/2026		5,796.00
5/21 WEST STATE BTK	10 0118 2700 920 6740 515			2,898.00
5/21 WEST STATE GTK	10 0118 2700 920 6840 515			2,898.00
			<b>Vendor Total:</b>	<b>5,796.00</b>
ZANER-BLOSER INC	INVZB102361	05/14/2026	2601118	694.37
Stage A Teacher Pack	10 0418 1282 431 4501 612			330.65
Stage B Teacher Pack	10 0418 1282 431 4501 612			330.65
Shipping 5%	10 0418 1282 431 4501 612			33.07
ZANER-BLOSER INC	INVZB102880	05/22/2026	2601260	3,580.00
kickstar counting and numbers sense @202	10 0481 1282 432 4508 612			3,580.00
			<b>Vendor Total:</b>	<b>4,274.37</b>
			<b>Fund Total:</b>	<b>1,249,362.53</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>MANAGEMENT FUND</b>	
BRENNEMAN, KELLI	052026	05/20/2026		492.72
CAR BACK WINDOW RPR	22 0000 2620 000 0000 432			492.72
			<b>Vendor Total:</b>	<b>492.72</b>
HILL, LAURA	052026	05/20/2026		132.50
CAR RPR	22 0000 2620 000 0000 432			132.50
			<b>Vendor Total:</b>	<b>132.50</b>
REMI HOLDINGS LLC	1088321	02/23/2026		118,572.00

<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>			
HVAC MAINT AGREEMENT FY26	22 0000 2610 000 0000 521		118,572.00	
7/1/25 - 6/30/26	22 0000 2610 000 0000 521		0.00	
			<b>Vendor Total:</b>	<b>118,572.00</b>
			<b>Fund Total:</b>	<b>119,197.22</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 84</b>	<b>SCHOOL BASED HEALTH CLINICS</b>	
LABORATORY CORPORATION OF AMERICA	86977066	05/02/2026		228.28
LAB WORK	84 0000 2131 421 0000 611		228.28	
			<b>Vendor Total:</b>	<b>228.28</b>
			<b>Fund Total:</b>	<b>228.28</b>
			<b>Checking Account Total:</b>	<b>1,368,788.03</b>
<b>Checking</b>	<b>2</b>			
<b>Checking</b>	<b>2</b>	<b>Fund: 61</b>	<b>SCHOOL NUTRITION FUND</b>	
ADVANCED BUSINESS SYSTEMS INC	INV481256	05/26/2026		67.19
MAY COPIER OVERAGE	61 0000 3110 000 8550 611		67.19	
ADVANCED BUSINESS SYSTEMS INC	INV481257	05/26/2026		6.67
MAY PRINTER OVERAGE	61 0000 3110 000 8550 611		6.67	
			<b>Vendor Total:</b>	<b>73.86</b>
BAUTISTA, MICHELLE	051926	05/19/2026		66.95
SHOES	61 0000 3110 000 0000 292		66.95	
			<b>Vendor Total:</b>	<b>66.95</b>
CAMP CREEK ORGANIC PRODUCE	20680	05/14/2026		540.00
CITY - SWEET POTATOES	61 0109 3110 000 0000 631		135.00	
WEST - SWEET POTATOES	61 0118 3110 000 0000 631		225.00	
NW - SWEET POTATOES	61 0213 3110 000 0000 631		180.00	
			<b>Vendor Total:</b>	<b>540.00</b>
CIRILLO, LAURA	051926	05/19/2026		200.00
SHOES/UNIFORM	61 0000 3110 000 0000 292		200.00	
			<b>Vendor Total:</b>	<b>200.00</b>
GOODWIN TUCKER	6707592	05/26/2026		378.40
LIBERTY COMBI STEAMER/OVEN RPR	61 0114 2640 000 0000 433		378.40	
			<b>Vendor Total:</b>	<b>378.40</b>
GUDENKAUF, JENNIFER	051926	05/19/2026		200.00
SHOES	61 0000 3110 000 0000 292		200.00	
			<b>Vendor Total:</b>	<b>200.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
KIMZEY, TRACI	051926	05/19/2026		25.10
UNIFORM	61 0000 3110 000 0000 292			25.10
				<b>Vendor Total: 25.10</b>
LANE, STEPHANIE	051926	05/19/2026		71.97
SHOES	61 0000 3110 000 0000 292			71.97
				<b>Vendor Total: 71.97</b>
LEETS REFRIGERATION L.C.	30304	05/19/2026		407.16
CITY DISPLAY COOLER RPR	61 0109 2640 000 0000 433			407.16
				<b>Vendor Total: 407.16</b>
MARTIN BROS. DISTRIBUTING CO INC	2515365C	05/19/2026		(43.37)
CREDIT	61 0114 3110 000 0000 631			(43.37)
MARTIN BROS. DISTRIBUTING CO INC	2628126	05/06/2026		6,283.05
FOOD	61 0114 3110 000 0000 631			6,162.66
NON FOOD	61 0114 3110 000 0000 618			120.39
MARTIN BROS. DISTRIBUTING CO INC	2628127	05/06/2026		3,079.22
FOOD	61 0209 3110 000 0000 631			3,079.22
MARTIN BROS. DISTRIBUTING CO INC	2635172	05/11/2026		10,205.36
FOOD	61 0118 3110 000 0000 631			9,850.44
NON FOOD	61 0118 3110 000 0000 618			354.92
MARTIN BROS. DISTRIBUTING CO INC	2635174	05/11/2026		9,420.86
FOOD	61 0109 3110 000 0000 631			9,420.86
MARTIN BROS. DISTRIBUTING CO INC	2635175	05/11/2026		4,355.45
FOOD	61 0218 3110 000 0000 631			4,178.59
NON FOOD	61 0218 3110 000 0000 618			176.86
MARTIN BROS. DISTRIBUTING CO INC	2635176	05/11/2026		9,503.62
NON FOOD	61 0213 3110 000 0000 618			350.61
FOOD	61 0213 3110 000 0000 631			9,153.01
MARTIN BROS. DISTRIBUTING CO INC	2635177	05/11/2026		2,769.43
FOOD	61 0209 3110 000 0000 631			2,769.43
MARTIN BROS. DISTRIBUTING CO INC	2635577	05/11/2026		6,329.81
NON FOOD	61 0114 3110 000 0000 618			229.78
FOOD	61 0114 3110 000 0000 631			6,100.03
MARTIN BROS. DISTRIBUTING CO INC	2639875	05/13/2026		11,496.20

<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>			
NON FOOD	61 0118 3110 000 0000 618			99.66
FOOD	61 0118 3110 000 0000 631		11,396.54	
MARTIN BROS. DISTRIBUTING CO INC	2639876	05/13/2026		13,016.66
FOOD	61 0109 3110 000 0000 631		12,842.88	
NON FOOD	61 0109 3110 000 0000 618		173.78	
MARTIN BROS. DISTRIBUTING CO INC	2639877	05/13/2026		120.03
FOOD	61 0060 3110 000 0000 631		120.03	
MARTIN BROS. DISTRIBUTING CO INC	2639878	05/13/2026		4,034.16
FOOD	61 0218 3110 000 0000 631		3,857.30	
NON FOOD	61 0218 3110 000 0000 618		176.86	
MARTIN BROS. DISTRIBUTING CO INC	2639879	05/13/2026		11,450.17
NON FOOD	61 0213 3110 000 0000 618		119.56	
FOOD	61 0213 3110 000 0000 631		11,330.61	
MARTIN BROS. DISTRIBUTING CO INC	2639880	05/13/2026		3,681.12
FOOD	61 0209 3110 000 0000 631		3,596.04	
NON FOOD	61 0209 3110 000 0000 618		85.08	
MARTIN BROS. DISTRIBUTING CO INC	2640114	05/13/2026		6,883.62
NON FOOD	61 0114 3110 000 0000 618		316.84	
FOOD	61 0114 3110 000 0000 631		6,566.78	
MARTIN BROS. DISTRIBUTING CO INC	2647304	05/18/2026		10,431.15
NON FOOD	61 0118 3110 000 0000 618		202.68	
FOOD	61 0118 3110 000 0000 631		10,228.47	
MARTIN BROS. DISTRIBUTING CO INC	2647306	05/18/2026		9,928.01
FOOD	61 0109 3110 000 0000 631		9,696.56	
NON FOOD	61 0109 3110 000 0000 618		231.45	
MARTIN BROS. DISTRIBUTING CO INC	2647307	05/18/2026		21.75
FOOD	61 0060 3110 000 0000 631		21.75	
MARTIN BROS. DISTRIBUTING CO INC	2647309	05/18/2026		8,787.01
FOOD	61 0213 3110 000 0000 631		8,481.23	
NON FOOD	61 0213 3110 000 0000 618		305.78	
MARTIN BROS. DISTRIBUTING CO INC	2647310	05/18/2026		3,491.49
NON FOOD	61 0209 3110 000 0000 618		123.32	
FOOD	61 0209 3110 000 0000 631		3,368.17	
MARTIN BROS. DISTRIBUTING CO INC	2647310C	05/20/2026		(41.09)
CREDIT	61 0209 3110 000 0000 631		(41.09)	
MARTIN BROS. DISTRIBUTING CO INC	2647735	05/18/2026		6,901.72

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
NON FOOD	61 0114 3110 000 0000 618			155.45
FOOD	61 0114 3110 000 0000 631			6,746.27
MARTIN BROS. DISTRIBUTING CO INC	2647736	05/18/2026		68.64
FOOD	61 0114 3110 000 0000 631			68.64
MARTIN BROS. DISTRIBUTING CO INC	2651270	05/20/2026		11,166.27
NON FOOD	61 0118 3110 000 0000 618			224.65
FOOD	61 0118 3110 000 0000 631			10,941.62
MARTIN BROS. DISTRIBUTING CO INC	2651271	05/20/2026		10,172.14
FOOD	61 0109 3110 000 0000 631			9,726.57
NON FOOD	61 0109 3110 000 0000 618			445.57
MARTIN BROS. DISTRIBUTING CO INC	2651273	05/20/2026		7,266.25
NON FOOD	61 0213 3110 000 0000 618			308.26
FOOD	61 0213 3110 000 0000 631			6,957.99
MARTIN BROS. DISTRIBUTING CO INC	2651274	05/20/2026		2,125.55
FOOD	61 0209 3110 000 0000 631			2,125.55
MARTIN BROS. DISTRIBUTING CO INC	2651532	05/20/2026		5,833.69
NON FOOD	61 0114 3110 000 0000 618			383.14
FOOD	61 0114 3110 000 0000 631			5,450.55
MARTIN BROS. DISTRIBUTING CO INC	2657899	05/25/2026		4,901.64
NON FOOD	61 0118 3110 000 0000 618			278.20
FOOD	61 0118 3110 000 0000 631			4,623.44
MARTIN BROS. DISTRIBUTING CO INC	2657900	05/25/2026		6,393.97
FOOD	61 0109 3110 000 0000 631			6,262.04
NON FOOD	61 0109 3110 000 0000 618			131.93
MARTIN BROS. DISTRIBUTING CO INC	2657901	05/25/2026		99.05
FOOD	61 0060 3110 000 0000 631			99.05
MARTIN BROS. DISTRIBUTING CO INC	2657902	05/25/2026		1,057.50
FOOD	61 0060 3110 000 0000 631			1,057.50
MARTIN BROS. DISTRIBUTING CO INC	2657904	05/25/2026		8,466.70
FOOD	61 0213 3110 000 0000 631			8,133.55
NON FOOD	61 0213 3110 000 0000 618			333.15
MARTIN BROS. DISTRIBUTING CO INC	2661679	05/27/2026		4,331.12
FOOD	61 0118 3110 000 0000 631			4,331.12
MARTIN BROS. DISTRIBUTING CO INC	2661680	05/27/2026		6,567.80
FOOD	61 0109 3110 000 0000 631			6,567.80

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
				<b>Vendor Total: 210,555.75</b>
SINK PAPER & PACKAGING	S000377A	05/27/2026		194.44
KITCHEN SPLS	61 0060 3110 000 0000 618			194.44
SINK PAPER & PACKAGING	S000474	05/27/2026		1,729.93
KITCHEN SPLS	61 0060 3110 000 0000 618			1,729.93
				<b>Vendor Total: 1,924.37</b>
				<b>Fund Total: 214,443.56</b>
				<b>Checking Account Total: 214,443.56</b>
<u>Checking</u>	3			
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
AD MARKET PRODUCTIONS INC	2622	05/19/2026		450.00
SPRING CHOIR CONCERT RECORD	21 0109 1900 950 7210 611			450.00
				<b>Vendor Total: 450.00</b>
ALPHAGRAPHS OF NORTH LIBERTY	75454	05/27/2026		146.42
SB SPONSOR BANNERS	21 0118 1900 921 6835 611			146.42
ALPHAGRAPHS OF NORTH LIBERTY	75537	05/27/2026		303.19
ATHLETIC CERTIFICATES	21 0114 1900 923 6601 611			303.19
				<b>Vendor Total: 449.61</b>
BASILE WEHNER, ANNA	051526	05/15/2026		30.00
SPIRIT CLUB SPLS	21 0109 1900 950 7330 611			30.00
				<b>Vendor Total: 30.00</b>
CEDAR RAPIDS COMM SCH DIST	032626	05/29/2026		60.00
3/26 CITY BSC	21 0114 1900 920 6725 811			60.00
CEDAR RAPIDS COMM SCH DIST	033026	05/29/2026		60.00
3/30 CITY GSC	21 0118 1900 920 6825 811			60.00
CEDAR RAPIDS COMM SCH DIST	052026	05/29/2026		90.00
5/20 CITY GGF	21 0109 1900 920 6860 811			90.00
				<b>Vendor Total: 210.00</b>
CENTER POINT-URBANA CSD	2036	05/26/2026		80.00
1/3 CITY BWR	21 0109 1900 920 6790 811			80.00
				<b>Vendor Total: 80.00</b>
COLLEGE BOARD	A271122021	05/21/2026		91,342.00

<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>
AP EXAMS	21 0109 1900 950 7250 611		91,342.00	
COLLEGE BOARD	A271122041	05/21/2026		122,710.00
WEST HS AP EXAMS	21 0118 1900 950 7250 611		122,710.00	
			<b>Vendor Total:</b>	<b>214,052.00</b>
COPYWORKS	82253	05/27/2026		62.25
ORCH COPIES	21 0118 1900 950 7222 611		62.25	
			<b>Vendor Total:</b>	<b>62.25</b>
CORALVILLE POLICE DEPARTMENT	2026- 58525378	05/30/2026		170.00
5/29 NW SCHOOL PARTY SECURITY	21 0213 1900 950 7000 611		170.00	
			<b>Vendor Total:</b>	<b>170.00</b>
COUNTERTOP CAKES & COOKIES	060226	05/26/2026		70.00
GGF DECORATED COOKIES	21 0118 1900 921 6860 611		70.00	
			<b>Vendor Total:</b>	<b>70.00</b>
DANE'S DAIRY LLC	000108	05/29/2026		262.50
BB - ICE CREAM	21 0118 1900 921 6730 611		262.50	
			<b>Vendor Total:</b>	<b>262.50</b>
DECKER SPORTING GOODS INC	AAF009998- AJ01	05/15/2026	2601024	566.35
Ball Locker Cart	21 0109 1900 923 6710 611		499.00	
Shipping	21 0109 1900 923 6710 611		67.35	
DECKER SPORTING GOODS INC	AAN037108- AQ02	03/31/2026	2601244	736.65
Wrestling Singlet	21 0118 1900 920 6790 611		720.00	
Shipping	21 0118 1900 920 6790 611		16.65	
			<b>Vendor Total:</b>	<b>1,303.00</b>
ELITE AWARDS LLC	51229	05/29/2026		91.70
EOY PLAQUES	21 0118 1900 923 6601 611		91.70	
ELITE AWARDS LLC	51745	05/28/2026		297.00
BTK PLAQUES	21 0118 1900 921 6740 611		297.00	
ELITE AWARDS LLC	51788	05/26/2026		189.00
BTK PLAQUES	21 0114 1900 921 6740 611		189.00	
			<b>Vendor Total:</b>	<b>577.70</b>
ELITE SPORTS	51356	05/29/2026		578.00

<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>
COLBERT TEES	21 0114 1900 950 7000 611			578.00
ELITE SPORTS	51599	05/29/2026		180.00
BOOK CLUB TSHIRTS	21 0114 1900 950 7000 611			180.00
<b>Vendor Total:</b>				<b>758.00</b>
FOLLETT CONTENT SOLUTIONS LLC	732959F	05/21/2026	E7987	76.01
LIB BKS	21 0472 1900 950 7015 611			76.01
FOLLETT CONTENT SOLUTIONS LLC	746773F	05/21/2026	E7992	255.31
LIB BKS	21 0415 1900 950 7015 611			255.31
FOLLETT CONTENT SOLUTIONS LLC	748370	05/12/2026	E7994	570.81
LIB BKS	21 0417 1900 950 7056 611			570.81
FOLLETT CONTENT SOLUTIONS LLC	748370F	05/20/2026	E7994	102.09
LIB BKS	21 0417 1900 950 7056 611			102.09
FOLLETT CONTENT SOLUTIONS LLC	748376F	05/12/2026	E7995	382.18
LIB BKS	21 0417 1900 950 7015 611			382.18
<b>Vendor Total:</b>				<b>1,386.40</b>
GIBBENS, MELANIE	050826	05/08/2026		520.55
PROM DECORATIONS/SPLS	21 0109 1900 950 7040 611			520.55
<b>Vendor Total:</b>				<b>520.55</b>
GRADUATE IOWA CITY HOTEL	050426CHP	05/04/2026		4,412.25
CITY HS PROM CATERING	21 0109 1900 950 7040 611			4,412.25
<b>Vendor Total:</b>				<b>4,412.25</b>
GREEN, JACQUELYN	050826	05/08/2026		175.26
MUSICAL COSTUMING SPLS	21 0109 1900 950 7135 611			175.26
<b>Vendor Total:</b>				<b>175.26</b>
HARRY'S CUSTOM TROPHIES	008464	05/28/2026		68.04
CITY GGF AWARDS	21 0109 1900 923 6860 611			68.04
<b>Vendor Total:</b>				<b>68.04</b>
HOSPERS & BROTHER PRINTERS	132931	03/30/2026		88.50
FROZEN THEATRE POSTERS	21 0109 1900 950 7135 611			88.50
HOSPERS & BROTHER PRINTERS	133128	05/28/2026		3,257.74
COMMENCEMENT PROGRAMS	21 0109 1900 950 7250 611			3,257.74
<b>Vendor Total:</b>				<b>3,346.24</b>

<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>
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00725	03/31/2026		1,536.00
West High IJAG	21 0118 1900 950 7210 611			223.35
West High	21 0118 1900 950 7112 611			1,312.65
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00725A	03/31/2026		4,775.69
NC GWR	21 0209 2700 920 6890 515			760.16
NW GWR	21 0213 2700 920 6890 515			709.23
SE GWR	21 0218 2700 920 6890 515			1,097.14
NC BWR	21 0209 2700 920 6790 515			671.60
NW BWR	21 0213 2700 920 6790 515			985.85
SE BWR	21 0218 2700 920 6790 515			551.71
			<b>Vendor Total:</b>	<b>6,311.69</b>
IOWA BPA	250129001	01/13/2026		1,300.00
CITY HS STUDENT EVENT REG	21 0109 1900 950 7110 611			1,300.00
			<b>Vendor Total:</b>	<b>1,300.00</b>
IOWA GIRLS HIGH SCHOOL ATH UNION	060926A	05/28/2026		30.00
6/9 LIBERTY HS COED TENNIS REG	21 0114 1900 920 6760 811			15.00
6/9 LIBERTY HS COED TENNIS REG	21 0114 1900 920 6860 811			15.00
			<b>Vendor Total:</b>	<b>30.00</b>
IOWA HIGH SCHOOL MUSIC ASSOCIATION 986		02/16/2026	2600861	145.00
Large Group Band Registration (Concert B	21 0109 1900 950 7220 611			145.00
			<b>Vendor Total:</b>	<b>145.00</b>
JAZZ EDUCATORS OF IOWA	042426B	06/02/2026		40.00
CITY HS HONOR JAZZ COMBO WKSHP	21 0109 1900 950 7220 611			40.00
JAZZ EDUCATORS OF IOWA	060226	06/02/2026		50.00
CITY HS ALL-STATE JAZZ BAND REG	21 0109 1900 950 7220 611			50.00
			<b>Vendor Total:</b>	<b>90.00</b>
JENSEN, CHRISTOPHER	23	05/20/2026		240.00
JAN BAND RECORDING SESSIONS	21 0109 1900 950 7220 611			240.00
			<b>Vendor Total:</b>	<b>240.00</b>
KNOCHE, DANELLE	052826	05/28/2026		228.98

<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>	
FIELD DAY SPLS	21 0109 1900 950 7330 611			228.98	
				<b>Vendor Total:</b>	<b>228.98</b>
KREITER, AMBER	052826	05/28/2026		22.24	
COKE & COMPLIMENT	21 0218 1900 950 7000 611			22.24	
				<b>Vendor Total:</b>	<b>22.24</b>
NOTHNAGLE, PETER	051426	05/14/2026		75.00	
5/13 CONCERT RECORDING	21 0109 1900 950 7210 611			75.00	
NOTHNAGLE, PETER	052326	05/23/2026		75.00	
5/20 CITY CONCERT RECORDING	21 0109 1900 950 7222 611			75.00	
				<b>Vendor Total:</b>	<b>150.00</b>
PARKER, MIKE	053026	05/30/2026		106.92	
STATE GTK SNACKS	21 0118 1900 921 6840 611			106.92	
				<b>Vendor Total:</b>	<b>106.92</b>
PERFORMANCE HEALTH & FITNESS	1020	05/04/2026		792.35	
STRENGTH & CONDITIONING - APR	21 0118 1900 924 6900 611			792.35	
PERFORMANCE HEALTH & FITNESS	1021	05/29/2026		823.25	
STRENGTH & CONDITIONING - APR	21 0114 1900 923 6601 611			823.25	
PERFORMANCE HEALTH & FITNESS	1025	06/01/2026		859.05	
STRENGTH & CONDITIONING - MAY	21 0118 1900 924 6900 611			859.05	
PERFORMANCE HEALTH & FITNESS	1027	06/01/2026		807.00	
STRENGTH & CONDITIONING - MAY	21 0114 1900 923 6601 611			807.00	
				<b>Vendor Total:</b>	<b>3,281.65</b>
REBEL ATHLETIC INC	SO-46272621	05/18/2026		945.00	
SCHOOL DANCE UNIFORMS	21 0118 1900 950 7220 611			945.00	
				<b>Vendor Total:</b>	<b>945.00</b>
RECK VIOLIN SHOP	32851	05/19/2026	2601315	1,895.00	
See Quote 32851	21 0209 1900 950 7222 611			1,895.00	
				<b>Vendor Total:</b>	<b>1,895.00</b>
RICHARDSON ATHLETICS	46440	05/19/2026	2601091	2,134.36	

<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>			
(LF) Vinyl-Coated Polyester 9' H - Color	21 0109 1900 920 6601 611			739.00
Full Color Digital Direct Print 2 Logos	21 0109 1900 920 6601 611			1,260.90
Graphics Setup Fee	21 0109 1900 920 6601 611			35.00
Freight	21 0109 1900 920 6601 611			99.46
			<b>Vendor Total:</b>	<b>2,134.36</b>
ROBSON, LEXI	349	05/12/2026		350.00
4TH AVE JAZZ JAN 15 REHEARSAL	21 0109 1900 950 7152 611			350.00
			<b>Vendor Total:</b>	<b>350.00</b>
RUZICKA'S MEAT PROCESSING, INC.	095733	05/27/2026		477.96
BTK BANQUET MEAL	21 0118 1900 921 6740 611			477.96
			<b>Vendor Total:</b>	<b>477.96</b>
SIDEKICK COFFEE & BOOKS LLC	000072	03/13/2026	2600904	175.90
To See an Owl by Matthew Cordell	21 0417 1900 950 7056 611			18.99
Every Dog in the Neighborhood by P. Stea	21 0417 1900 950 7056 611			18.99
Hello Neighbor! The Kind and Caring worl	21 0417 1900 950 7056 611			18.99
Cornbread & Poppy by Matthew Cordell	21 0417 1900 950 7056 611			15.99
Cornbread & Poppy at the Museum by Matth	21 0417 1900 950 7056 611			15.99
Cornbread & Poppy For The Win by Matthew	21 0417 1900 950 7056 611			15.99
102 by Matthew Cordell	21 0417 1900 950 7056 611			37.98
A Horse Named Sky by rossanne Parry & Ki	21 0417 1900 950 7056 611			18.99
The Hybrid Prince (Wings of Fire Novels	21 0417 1900 950 7056 611			19.99
Severs and Unusual Weather by Jessie Ann	21 0417 1900 950 7056 611			19.99
The Undead Fox of Deawood Forest by Aubr	21 0417 1900 950 7056 611			17.99
Discount	21 0417 1900 950 7056 611			(43.98)
			<b>Vendor Total:</b>	<b>175.90</b>
STERN RECOGNITION	012826	01/28/2026		1,000.00
EPIC STUDENT AWARD	21 0109 1900 950 7250 611			1,000.00
STERN RECOGNITION	060226	06/02/2026		(1,000.00)
CREDIT	21 0109 1900 950 7250 611			(1,000.00)
			<b>Vendor Total:</b>	<b>0.00</b>
STOUT COMPANIES	S-26-2798	05/28/2026		1,452.80

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
MOUND CLAY & LINE MARKER	21 0114 1900 920 6835 611			402.80
MOUND CLAY & LINE MARKER	21 0114 1900 920 6730 611			1,050.00
<b>Vendor Total:</b>				<b>1,452.80</b>
T MARIE PORTRAITS LLC	ICW GIRLS SOCCER 2	05/15/2026		125.00
11 X 17 TEAM POSTERS	21 0118 1900 921 6825 611			125.00
T MARIE PORTRAITS LLC	ICW GIRLS SOCCER 3	06/01/2026		40.00
SENIOR GSC BANNER	21 0118 1900 921 6825 611			40.00
T MARIE PORTRAITS LLC	ICW SOFTBALL 26	06/01/2026		120.00
SENIOR SB BANNERS	21 0118 1900 921 6835 611			120.00
<b>Vendor Total:</b>				<b>285.00</b>
T-SHIRT MILL, THE	8188	05/08/2026		495.00
BB SHIRTS	21 0118 1900 921 6730 611			495.00
<b>Vendor Total:</b>				<b>495.00</b>
TIPTON COMM SCHOOLS DIST	042126	05/29/2026		250.00
4/21 CITY HS BTK	21 0109 1900 920 6740 811			125.00
4/21 CITY HS GTK	21 0109 1900 920 6840 811			125.00
<b>Vendor Total:</b>				<b>250.00</b>
U OF IOWA ATHLETIC DEPARTMENT	052626	05/26/2026		63.00
RANGE BALLS	21 0118 1900 920 6860 811			63.00
<b>Vendor Total:</b>				<b>63.00</b>
ULINE	207993479	05/13/2026		85.74
POLY BOX TRUCK	21 0114 1900 950 7255 611			85.74
<b>Vendor Total:</b>				<b>85.74</b>
WEST MUSIC CO INC	SI2642373	05/22/2026	2601309	223.52
STRING METHOD HABITS	21 0209 1900 950 7222 611			223.52
WEST MUSIC CO INC	SI2644918	06/01/2026	2601309	460.76
STRING METHOD HABITS	21 0209 1900 950 7222 611			460.76
WEST MUSIC CO INC	SINV70082	05/29/2026		30.00
J & J PECCARD VIOLIN STRINGS	21 0213 1900 950 7222 611			30.00
<b>Vendor Total:</b>				<b>714.28</b>
WILKENS ATHLETICS	032626	03/26/2026		344.00

<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>			
JUNIOR HACK ATTACK MOTOR	21 0118 1900 921 6730 611			344.00
SERIAL #: J23-1689	21 0118 1900 921 6730 611			0.00
			<b>Vendor Total:</b>	<b>344.00</b>
			<b>Fund Total:</b>	<b>249,958.32</b>
			<b>Checking Account Total:</b>	<b>249,958.32</b>
<u>Checking</u>	4			
<b>Checking</b>	<b>4</b>	<b>Fund: 74</b>	<b>DENTAL SELF INS.</b>	
DELTA DENTAL	052626	05/26/2026		32,447.02
DENTAL CLAIMS	74 0000 2514 000 0000 391			32,447.02
DELTA DENTAL	060226	06/02/2026		13,693.14
DENTAL CLAIMS	74 0000 2514 000 0000 391			13,693.14
			<b>Vendor Total:</b>	<b>46,140.16</b>
			<b>Fund Total:</b>	<b>46,140.16</b>
			<b>Checking Account Total:</b>	<b>46,140.16</b>
<u>Checking</u>	5			
<b>Checking</b>	<b>5</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>	
ADVANCED BUSINESS SYSTEMS INC	INV462495	02/24/2026		352.38
HORN COPIER ERROR CODE RPR	33 0000 4500 000 8999 733			352.38
			<b>Vendor Total:</b>	<b>352.38</b>
ADVANCED BUSINESS SYSTEMS INC	42123265	05/30/2026		125.00
SHARP BP-70M31 PRINTER LEASE	33 0000 4500 000 8999 733			125.00
			<b>Vendor Total:</b>	<b>125.00</b>
ARDENT LIGHTING GROUP	Liberty	05/19/2026		3,372.50
	Soccer App 4			
Liberty Soccer Field Lighting	33 0114 4200 924 9857 450			3,372.50
ARDENT LIGHTING GROUP	Liberty	05/19/2026		14,637.50
	Soccer App 5			
Liberty Soccer Field Lighting	33 0114 4200 924 9857 450			14,637.50
			<b>Vendor Total:</b>	<b>18,010.00</b>
BLUUM USA INC	656528	05/20/2026	2600749	(478.72)
CREDIT	33 0000 4500 000 8999 733			(478.72)
			<b>Vendor Total:</b>	<b>(478.72)</b>
HAWKEYE ELECTRICAL CONTRACTORS OF CR LTD	Opstad	04/21/2026		34,529.49
	Lights App 5			
City Opstad Theater Lighting	33 0109 4700 000 9860 450			34,529.49

<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>			
HAWKEYE ELECTRICAL CONTRACTORS OF CR LTD	Opstad Lights App 6	04/21/2026		38,849.26
City Opstad Theater Lighting	33 0109 4700 000 9860 450			38,849.26
<b>Vendor Total:</b>				<b>73,378.75</b>
HAWKEYE FIRE AND SAFETY CO.	161357	04/21/2026		597.50
SEMI ANNUAL SVC & MAINT - 4/10	33 0000 4700 000 8999 450			562.50
CLEAN AGENT FIRE SUPPRESSION SYS	33 0000 4700 000 8999 450			0.00
VENDIGARD RPT - FM SYS	33 0000 4700 000 8999 450			35.00
<b>Vendor Total:</b>				<b>597.50</b>
IMON COMMUNICATIONS LLC	4955958	05/20/2026		406.00
WEBER INTERNET	33 0000 4700 000 8999 450			406.00
<b>Vendor Total:</b>				<b>406.00</b>
MCCOMAS-LACINA CONSTRUCTION	Mercer App 2658-12	05/29/2026		18,075.59
Mercer Park Field Improvements	33 0109 4200 924 6601 450			18,075.59
<b>Vendor Total:</b>				<b>18,075.59</b>
MEDIACOM	0029159- MAY26	05/21/2026		3,749.99
LIBERTY INTERNET	33 0000 4700 000 8999 450			3,749.99
<b>Vendor Total:</b>				<b>3,749.99</b>
NEIGHBORHOOD CENTERS OF JOHNSO	1219	04/28/2026		883.00
ALEXANDER BASP BRIDGE CARE - APR	33 0000 3300 890 0000 611			883.00
NEIGHBORHOOD CENTERS OF JOHNSO	1220	04/28/2026		990.00
WOOD BRIDGE CARE - APR	33 0000 3300 890 0000 611			990.00
NEIGHBORHOOD CENTERS OF JOHNSO	1221	04/28/2026		1,540.00
TWAIN BRIDGE CARE - APR	33 0000 3300 890 0000 611			1,540.00
<b>Vendor Total:</b>				<b>3,413.00</b>
NOLAN LANDSCAPING	NWMS Wall App 3	05/19/2026		34,195.00
NWMS Retaining Wall	33 0213 4700 000 0000 450			34,195.00
<b>Vendor Total:</b>				<b>34,195.00</b>
RVI PLANNING & LANDSCAPE ARCHITECTURE INC	0042600733	05/21/2026		1,269.35
Mercer Park Field Improvements	33 0109 4200 924 6601 450			1,269.35

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
				<b>Vendor Total: 1,269.35</b>
SOLUM LANG ARCHITECTS, LLC	7773	03/31/2026		2,400.00
ESC Feasibility Study	33 0020 4700 000 0000 450			2,400.00
				<b>Vendor Total: 2,400.00</b>
SYSTEMWORKS LLC	12911	05/13/2026		19,845.00
Weber Commissioning	33 0488 4700 000 0000 450			19,845.00
SYSTEMWORKS LLC	12912	05/13/2026		4,050.00
West Ph 3 Commissioning	33 0118 4700 000 0000 450			4,050.00
SYSTEMWORKS LLC	12913	05/13/2026		4,680.00
Wickham HVAC Commissioning	33 0493 4700 000 0000 450			4,680.00
				<b>Vendor Total: 28,575.00</b>
TRICON GENERAL CONSTRUCTION	Lemme HVAC App 15	05/07/2026		107,581.47
Lemme HVAC Replacement	33 0417 4700 000 0000 450			107,581.47
				<b>Vendor Total: 107,581.47</b>
VERIZON WIRELESS SERVICES LLC	6143937533	05/18/2026		80.02
HOT SPOTS	33 0000 4700 000 8999 450			80.02
				<b>Vendor Total: 80.02</b>
				<b>Fund Total: 291,730.33</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>	
AONE GEOTHERMAL	12840	05/29/2026		8,400.00
District yearly geothermal inspections	36 0000 4700 000 8730 450			8,400.00
				<b>Vendor Total: 8,400.00</b>
APLUS APPLIANCES AND MORE	000016	05/22/2026		500.00
NCMS Health Office refrigerator	36 0209 4700 000 8730 450			500.00
				<b>Vendor Total: 500.00</b>
APPLE INC.	MC74785171	05/27/2026	2601362	2,000.00
Apps and Books Credit for Education	36 0000 4500 000 8999 733			2,000.00
				<b>Vendor Total: 2,000.00</b>
BIG COUNTRY SEEDS INC	71049	05/26/2026	F260873	1,760.00
CHS Baseball Mound Clay	36 0109 4200 000 8721 450			1,760.00

<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>
BIG COUNTRY SEEDS INC	71086	05/28/2026	F260881	472.50
Mercer ball field conditioner	36 0109 4200 000 8721 450			472.50
<b>Vendor Total:</b>				<b>2,232.50</b>
BLUUM USA INC	1094324	05/31/2026	2601344	637.50
LG 55" 3840 x 2160 UHD Commercial Lite L	36 0000 4500 000 8999 733			637.50
<b>Vendor Total:</b>				<b>637.50</b>
CITY TRACTOR CO. INC	W37125	05/25/2026	F260509	3,536.38
Tractor Blades	36 0000 4700 000 8761 733			3,536.38
CITY TRACTOR CO. INC	W37126	05/25/2026		4,950.00
Tractor rental Dec-Mar	36 0000 4700 000 8761 733			4,950.00
<b>Vendor Total:</b>				<b>8,486.38</b>
D & K PRODUCTS	102464IN	05/28/2026	F260869	3,572.50
Athletic Fields Fertilizer	36 0000 4200 000 8721 450			3,572.50
<b>Vendor Total:</b>				<b>3,572.50</b>
DAKTRONICS, INC.	7204475	05/08/2026	F260788	2,215.00
Liberty Scoreboard Parts & Labor	36 0000 4200 000 8719 733			2,215.00
<b>Vendor Total:</b>				<b>2,215.00</b>
DATA POWER MECHANICAL NE, LLC	76016	05/31/2026	2601368	4,120.00
Quarterly Preventative Maintenance	36 0000 4500 000 8999 733			4,120.00
<b>Vendor Total:</b>				<b>4,120.00</b>
DOCUSIGN INC	111100680544	05/16/2026		6,621.36
ESIGNATURE BUSN PRO SEATS	36 0000 4700 000 8799 450			5,757.70
PREMIER SUPPORT - ESIGN	36 0000 4700 000 8799 450			863.66
5/1/26 - 6/30/27	36 0000 4700 000 8799 450			0.00
<b>Vendor Total:</b>				<b>6,621.36</b>
FAULKS BROS CONSTRUCTION INC	440880	05/05/2026	F260795	1,931.04
CHS BB & SB Fields Topdressing Sand	36 0109 4200 000 8721 450			1,931.04
<b>Vendor Total:</b>				<b>1,931.04</b>
MENARD INC	92615	05/28/2026	F260879	404.85

<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>			
CHS Baseball Helmet Holder Materials	36 0109 4200 000 8721 450			404.85
				<b>Vendor Total: 404.85</b>
MIDWEST ALARM SERVICES	10004768	05/18/2026	2601256	1,283.48
Intellinet 2.0 Burg Subscriber w/Intelli	36 0000 4500 000 8999 733			559.48
Service Call Travel/Labor	36 0000 4500 000 8999 733			724.00
				<b>Vendor Total: 1,283.48</b>
PEAK CONSTRUCTION GROUP INC	Lucas Gym App 18	05/28/2026		24,999.63
Lucas Gym Addition	36 0436 4700 000 0000 450			24,999.63
				<b>Vendor Total: 24,999.63</b>
PSC DISTRIBUTION INC	S1936363.001	05/14/2026	F260794	1,042.10
Alexander RR Stall Door	36 0000 4700 000 8799 450			1,042.10
				<b>Vendor Total: 1,042.10</b>
RUDD EQUIPMENT COMPANY INC	125916100009	05/28/2026		600.00
Loader return	36 0000 4700 000 8761 733			600.00
RUDD EQUIPMENT COMPANY INC	125916100010	05/28/2026		600.00
Loader return	36 0000 4700 000 8761 733			600.00
				<b>Vendor Total: 1,200.00</b>
SHIVE-HATTERY & ASSOC	2250014980-23	05/21/2026		1,110.00
Roof General Consulting	36 0000 4700 000 9495 450			1,110.00
SHIVE-HATTERY & ASSOC	2250014980-24	05/21/2026		1,224.00
Annual Roof Walks/Surveys	36 0000 4700 000 9495 450			1,224.00
SHIVE-HATTERY & ASSOC	2250014980-25	05/21/2026		680.00
Roof Leak/Warranty Services	36 0000 4700 000 9495 450			680.00
SHIVE-HATTERY & ASSOC	2250014980-26	05/21/2026		2,112.00
BE General Consulting	36 0000 4700 000 8701 450			2,112.00
SHIVE-HATTERY & ASSOC	2260001750-2	05/05/2026		2,533.45
Athletic Field Turf Testing	36 0000 4200 000 8721 450			2,533.45
				<b>Vendor Total: 7,659.45</b>
TELETRAC NAVMAN US LTD	93555666	06/01/2026		2,140.35
June service	36 0000 4700 000 8760 733			2,140.35
				<b>Vendor Total: 2,140.35</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
				<b>Fund Total:</b> 79,446.14
				<b>Checking Account Total:</b> 371,176.47