

<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>	
CENTURYLINK COMMUNICATIONS, LLC	784714395	05/20/2026		2,966.83
PHONE SVCS	10 0000 2511 000 0000 532			2,966.83
			<b>Vendor Total:</b>	<b>2,966.83</b>
CIT CHARTERS INC	22532	05/14/2026		3,765.82
5/14 NW MS BANDMASTERS DSM	10 0213 1100 100 9995 615			3,765.82
			<b>Vendor Total:</b>	<b>3,765.82</b>
COE COLLEGE MUSIC DEPT	052626	05/26/2026		150.00
NORTHWEST MS HONOR BAND REG	10 0213 1100 112 9994 615			150.00
			<b>Vendor Total:</b>	<b>150.00</b>
MIDAMERICAN ENERGY	051426	05/14/2026		737.46
ELEC-DIST WHS STE 1	10 0050 2620 000 0000 622			230.32
ELEC-DIST WHS STE 2	10 0050 2620 000 0000 622			11.12
ELEC-DIST WHS STE 3	10 0050 2620 000 0000 622			125.84
ELEC-DIST WHS STE 4	10 0050 2620 000 0000 622			14.76
ELEC-DIST WHS STE 5	10 0050 2620 000 0000 622			10.94
ELEC-DIST WHS STE 6	10 0050 2620 000 0000 622			11.36
ELEC-DIST WHS STE 13	10 0050 2620 000 0000 622			10.70
ELEC-DIST WHS STE 14	10 0050 2620 000 0000 622			14.43
ELEC-DIST WHS HOUSE	10 0050 2620 000 0000 622			152.95
ELEC-DIST WHS STE 7	10 0050 2620 000 0000 622			15.34
ELEC-DIST WHS STE 8	10 0050 2620 000 0000 622			16.49
ELEC-DIST WHS STE 9	10 0050 2620 000 0000 622			10.70
ELEC-DIST WHS STE 10	10 0050 2620 000 0000 622			85.22
ELEC-DIST WHS STE 11	10 0050 2620 000 0000 622			16.59
ELEC-DIST WHS STE 12	10 0050 2620 000 0000 622			10.70
MIDAMERICAN ENERGY	580695656	05/15/2026		7,759.36
ELEC - SE	10 0218 2620 000 0000 622			7,759.36
MIDAMERICAN ENERGY	580822644	05/19/2026		10.28
ELEC - ESC	10 0020 2620 000 0000 622			10.28
			<b>Vendor Total:</b>	<b>8,507.10</b>
WINDSTAR LINES INC	186338	05/12/2026		467.43
5/12 CITY BSC	10 0109 2700 920 6725 515			467.43
WINDSTAR LINES INC	186339	05/14/2026		3,438.50
5/14 CITY JAZZ BAND DSM	10 0109 2700 950 7000 515			3,438.50
WINDSTAR LINES INC	186343	05/12/2026		470.50

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5/1 WEST BSC		10 0118 2700 920 6725 515			470.50	
					<b>Vendor Total:</b>	<b>4,376.43</b>
					<b>Fund Total:</b>	<b>19,766.18</b>
					<b>Checking Account Total:</b>	<b>19,766.18</b>
<u>Checking</u>	3					
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>			
AGUILAR, ANTONIO		052026	05/26/2006		115.92	
5/20 LIB BSC		21 0114 1900 920 6725 345			115.92	
					<b>Vendor Total:</b>	<b>115.92</b>
ALPHAGRAPHICS OF NORTH LIBERTY		75377	05/26/2026	2601341	182.55	
Numbered signs for tennis courts 2 sets		21 0118 1900 923 6601 611			182.55	
					<b>Vendor Total:</b>	<b>182.55</b>
ANNEN, DAVE		052026	05/26/2006		169.50	
5/20 CITY BB		21 0109 1900 920 6730 345			169.50	
					<b>Vendor Total:</b>	<b>169.50</b>
ATLANTIC COCA-COLA BOTTLING COMPANY		1000119987	05/20/2026		876.00	
FB MILK		21 0118 1900 921 6720 611			876.00	
					<b>Vendor Total:</b>	<b>876.00</b>
BEST, GREGORY		041326	05/26/2006		122.96	
4/13 NC BSC		21 0209 1900 920 6725 345			122.96	
					<b>Vendor Total:</b>	<b>122.96</b>
BLICK ART MATERIALS		7882330	04/21/2026	2601061	765.42	
Blick Quote QBP1034-226		21 0415 1900 950 7056 611			765.42	
ART SPLS		21 0415 1900 950 7056 611			0.00	
					<b>Vendor Total:</b>	<b>765.42</b>
BOEVERS, JEFFREY		051926	05/26/2006		1.35	
5/19 LIB BB		21 0114 1900 920 6730 345			1.35	
BOEVERS, JEFFREY		052226	05/26/2006		1.35	
5/22 CITY BB		21 0109 1900 920 6730 345			1.35	
					<b>Vendor Total:</b>	<b>2.70</b>
BOWKER, PAUL		052026	05/26/2006		95.89	
5/20 WEST BSC		21 0118 1900 920 6725 345			95.89	

<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>	
				<b>Vendor Total:</b>	<b>95.89</b>
BRANDT, ANDY	052626	05/26/2026		277.01	
BPA NATLS MEALS	21 0118 1900 950 7285 611			277.01	
				<b>Vendor Total:</b>	<b>277.01</b>
BRIAN WILSON'S GOLF SHOP INC	051826	05/18/2026		15.00	
5/18 WEST GGF MVC	21 0118 1900 920 6860 811			15.00	
				<b>Vendor Total:</b>	<b>15.00</b>
BUSINESS PROFESSIONALS OF AMERICA	35599	01/06/2026		267.00	
IA STUDENT MEMBER STATE DUES	21 0109 1900 950 7110 611			112.00	
STUDENT MEMBER NATL DUES	21 0109 1900 950 7110 611			112.00	
CHAPTER ADVISOR NATL DUES	21 0109 1900 950 7110 611			14.00	
IA STATE BPA & IA BPEI DUES	21 0109 1900 950 7110 611			29.00	
BUSINESS PROFESSIONALS OF AMERICA	35623	01/08/2026		140.00	
STUDENT MEMBER NATL DUES	21 0109 1900 950 7110 611			70.00	
IA STUDENT MEMBER STATE DUES	21 0109 1900 950 7110 611			70.00	
				<b>Vendor Total:</b>	<b>407.00</b>
CIT CHARTERS INC	22533	05/15/2026		2,113.57	
5/15 WEST BANDMASTERS DSM	21 0118 1900 950 7220 611			2,113.57	
				<b>Vendor Total:</b>	<b>2,113.57</b>
CONNOLLY, BILL	052226	05/26/2006		192.77	
5/22 LIB BB	21 0114 1900 920 6730 345			192.77	
				<b>Vendor Total:</b>	<b>192.77</b>
COSS, MICHAEL	052226	05/26/2006		167.93	
5/22 LIB SB	21 0114 1900 920 6835 345			167.93	
				<b>Vendor Total:</b>	<b>167.93</b>
D & K PRODUCTS	101712IN	05/13/2026	2601169	1,264.40	
Turface Pro. Mound Clay	21 0109 1900 920 6835 611			780.00	
L. Slugger Marking Chalk	21 0109 1900 920 6835 611			484.40	
				<b>Vendor Total:</b>	<b>1,264.40</b>
DIXON, JAMES	051826	05/26/2006		199.25	
5/18 WEST BB	21 0118 1900 920 6730 345			199.25	
				<b>Vendor Total:</b>	<b>199.25</b>

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EAST CENTRAL IOWA VOLLEYBALL		2025-018	04/15/2026		82.50	
LIBERTY VB SCHEDULING FEE	21 0114 1900 920 6815 811				82.50	
EAST CENTRAL IOWA VOLLEYBALL		2025-16	04/15/2026		90.00	
CITY VB SCHEDULING FEE	21 0109 1900 920 6815 811				90.00	
EAST CENTRAL IOWA VOLLEYBALL		2025-19	04/15/2026		82.50	
WEST VB SCHEDULING FEE	21 0118 1900 920 6815 811				82.50	
EAST CENTRAL IOWA VOLLEYBALL		2025-44	04/15/2026		82.50	
NC MS VB SCHEDULING FEE	21 0209 1900 920 6815 611				82.50	
EAST CENTRAL IOWA VOLLEYBALL		2025-45	04/15/2026		67.50	
NW MS VB SCHEDULING FEE	21 0213 1900 920 6815 611				67.50	
EAST CENTRAL IOWA VOLLEYBALL		2025-46	04/15/2026		82.50	
SE MS VB SCHEDULING FEE	21 0218 1900 920 6815 611				82.50	
					<b>Vendor Total:</b>	<b>487.50</b>
ECISOA		2026027	05/25/2026		368.00	
WEST BSC SCHEDULING FEE	21 0118 1900 920 6725 811				184.00	
WEST GSC SCHEDULING FEE	21 0118 1900 920 6825 811				184.00	
ECISOA		2026028	05/25/2026		576.00	
CITY BSC SCHEDULING FEE	21 0109 1900 920 6725 811				288.00	
CITY GSC SCHEDULING FEE	21 0109 1900 920 6825 811				288.00	
ECISOA		2026029	05/25/2026		528.00	
LIBERTY BSC SCHEDULING FEE	21 0114 1900 920 6725 811				264.00	
LIBERTY GSC SCHEDULING FEE	21 0114 1900 920 6825 811				264.00	
					<b>Vendor Total:</b>	<b>1,472.00</b>
EVERY BLOOMIN' THING		052626	05/02/2026		762.00	
10016997 - GRAD FLOWERS	21 0118 1900 950 7250 611				457.00	
10022471 - FLOWERS	21 0118 1900 950 7250 611				147.50	
10022489 - SENIOR NIGHT FLOWERS	21 0118 1900 950 7250 611				157.50	
					<b>Vendor Total:</b>	<b>762.00</b>
FELBER, MARK		052326	05/26/2006		150.82	
5/23 WEST BB	21 0118 1900 920 6730 345				150.82	
					<b>Vendor Total:</b>	<b>150.82</b>
FRANCIS, DAVID		041326	05/26/2006		115.02	

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4/13 NC BSC	21 0209 1900 920 6725 345			115.02	
FRANCIS, DAVID	051926	05/26/2006		142.11	
5/19 LIB GSC	21 0114 1900 920 6825 345			142.11	
				<b>Vendor Total:</b>	<b>257.13</b>
FRESE, JEFF	052226	05/26/2006		196.01	
5/22 WEST BB	21 0118 1900 920 6730 345			196.01	
				<b>Vendor Total:</b>	<b>196.01</b>
GOODFELLOW, MARY	051926	05/19/2026		144.00	
STATE GGF MEAL MONEY	21 0118 1900 920 6860 582			144.00	
				<b>Vendor Total:</b>	<b>144.00</b>
HADZIC, AMIR	052026	05/26/2006		92.27	
5/20 WEST BSC	21 0118 1900 920 6725 345			92.27	
				<b>Vendor Total:</b>	<b>92.27</b>
HALL, JAROD	033026	03/30/2026		250.00	
NW MS BAND IBA FEE	21 0213 1900 950 7220 611			250.00	
				<b>Vendor Total:</b>	<b>250.00</b>
HAMM, BRENTON	052126	05/26/2006		186.77	
5/21 LIB BB	21 0118 1900 920 6730 345			186.77	
				<b>Vendor Total:</b>	<b>186.77</b>
HARRY'S CUSTOM TROPHIES	008428	05/21/2026		26.18	
BAND ENGRAVED PLATES	21 0118 1900 950 7220 611			26.18	
				<b>Vendor Total:</b>	<b>26.18</b>
HENRICH, HEATH	052026	05/26/2006		161.67	
5/20 WEST BB	21 0118 1900 920 6730 345			161.67	
				<b>Vendor Total:</b>	<b>161.67</b>
HOLLISTER, DEREK	052026	05/26/2006		97.07	
5/20 CITY BSC	21 0109 1900 920 6725 345			97.07	
				<b>Vendor Total:</b>	<b>97.07</b>
JANDIK, DEAN	052026	05/26/2006		110.57	
5/20 CITY BSC	21 0109 1900 920 6725 345			110.57	
				<b>Vendor Total:</b>	<b>110.57</b>

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JOSTENS	39947022	05/12/2026		31.05	
DIPLOMA	21 0109 1900 950 7250 611			31.05	
				<b>Vendor Total:</b>	<b>31.05</b>
KERR, MIKE	051926	05/26/2006		171.29	
5/19 LIB SB	21 0114 1900 920 6835 345			171.29	
				<b>Vendor Total:</b>	<b>171.29</b>
LIGHT THIS PRODUCTIONS LLC	14696NS	05/13/2026		800.00	
RADIANCE HAZER/FAN/FOGGER UNIT	21 0109 1900 950 7135 611			800.00	
				<b>Vendor Total:</b>	<b>800.00</b>
LUSTIG, BENJAMIN	052126	05/26/2006		165.56	
5/21 WEST BB	21 0118 1900 920 6730 345			165.56	
				<b>Vendor Total:</b>	<b>165.56</b>
MARKUT, ROBERT	052026	05/26/2006		103.88	
5/20 LIB BSC	21 0114 1900 920 6725 345			103.88	
				<b>Vendor Total:</b>	<b>103.88</b>
MARTIN BROS. DISTRIBUTING CO INC	2651533	05/20/2026		294.13	
VENDING SPLS	21 0114 1900 950 7180 611			294.13	
				<b>Vendor Total:</b>	<b>294.13</b>
MICKELSON, STEPHEN	050826	05/26/2006		152.85	
5/8 WEST BSC	21 0118 1900 920 6725 345			152.85	
				<b>Vendor Total:</b>	<b>152.85</b>
MIELL, BRET	052226	05/26/2006		195.74	
5/22 WEST BB	21 0118 1900 920 6730 345			195.74	
				<b>Vendor Total:</b>	<b>195.74</b>
MOELLERS, MARSHALL	051926	05/20/2026		320.00	
STATE BGF MEAL MONEY	21 0118 1900 920 6760 582			320.00	
MOELLERS, MARSHALL	052026	05/20/2026		728.00	
STATE BGF MEAL MONEY	21 0118 1900 920 6760 582			728.00	
				<b>Vendor Total:</b>	<b>1,048.00</b>
MOFFIT, HUNTER	052026	05/26/2006		171.88	

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<u>Description</u>	<u>Account Number</u>				
5/20 WEST BB	21 0118 1900 920 6730 345			171.88	
				<b>Vendor Total:</b>	<b>171.88</b>
MURPHY, MARK	052226	05/26/2006		167.60	
5/22 LIB SB	21 0114 1900 920 6835 345			167.60	
				<b>Vendor Total:</b>	<b>167.60</b>
NUGENT, JOE	051926	05/26/2006		139.27	
5/19 LIB BB	21 0114 1900 920 6730 345			139.27	
NUGENT, JOE	052226	05/26/2006		135.92	
5/22 CITY BB	21 0109 1900 920 6730 345			135.92	
				<b>Vendor Total:</b>	<b>275.19</b>
OEBERBROECKLING, CHRIS	052226	05/26/2006		192.44	
5/22 LIB BB	21 0114 1900 920 6730 345			192.44	
				<b>Vendor Total:</b>	<b>192.44</b>
OLIVER, ED	051926	05/26/2006		184.36	
5/19 LIB SB	21 0114 1900 920 6835 345			184.36	
				<b>Vendor Total:</b>	<b>184.36</b>
PACKINGHAM, JAMES	052026	05/26/2006		169.39	
5/20 CITY SB	21 0109 1900 920 6835 345			169.39	
				<b>Vendor Total:</b>	<b>169.39</b>
QUERENCIA, IGNACIO	050826	05/26/2006		174.63	
5/8 WEST BSC	21 0118 1900 920 6725 345			174.63	
				<b>Vendor Total:</b>	<b>174.63</b>
RJ ICE - SNO BIZ OF IOWA CITY	2026SPANISH	05/22/2026		880.00	
SPANISH CLASS SHAVED ICE	21 0218 1900 950 7064 611			880.00	
				<b>Vendor Total:</b>	<b>880.00</b>
ROHOVIT, SAM	052026	05/26/2006		172.74	
5/20 LIB BB	21 0114 1900 920 6730 345			172.74	
ROHOVIT, SAM	052326	05/26/2006		150.01	
5/23 WEST BB	21 0118 1900 920 6730 345			150.01	
				<b>Vendor Total:</b>	<b>322.75</b>
SAMPLE, JOSEPH	050826	05/26/2006		177.01	

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5/8 WEST BSC	21 0118 1900 920 6725 345			177.01	
				<b>Vendor Total:</b>	<b>177.01</b>
SCHULTZ, CHAYSE	051826	05/26/2006		193.20	
5/18 WEST BB	21 0118 1900 920 6730 345			193.20	
				<b>Vendor Total:</b>	<b>193.20</b>
SHAR PRODUCTS COMPANY	INV997131436 5	01/23/2026	2600313	132.75	
Shar Mini Clip-On Tuner	21 0213 1900 950 7222 611			132.75	
SHAR PRODUCTS COMPANY	INV997132199 8	05/19/2026	2601308	185.20	
ST1 Shar Mini Clip-On Tuner	21 0209 1900 950 7222 611			185.20	
				<b>Vendor Total:</b>	<b>317.95</b>
SPACE WALK OF EASTERN IOWA	827493	06/05/2026	2601313	973.50	
Bookings: 15' Aqua Breeze Dual Lane with	21 0213 1900 950 7040 611			973.50	
				<b>Vendor Total:</b>	<b>973.50</b>
STERN, MARK	052026	05/26/2006		165.29	
5/20 LIB BB	21 0114 1900 920 6730 345			165.29	
				<b>Vendor Total:</b>	<b>165.29</b>
STITCH AMERICA INC	143295	04/24/2026	2601077	936.00	
Port Authority Core Fleece Blanket   Siz	21 0109 1900 950 7220 611			816.00	
SHIPPING	21 0109 1900 950 7220 611			120.00	
				<b>Vendor Total:</b>	<b>936.00</b>
STUBBLEFIELD, BRIAN	051926	05/26/2006		171.99	
5/19 LIB GSC	21 0114 1900 920 6825 345			171.99	
				<b>Vendor Total:</b>	<b>171.99</b>
T-SHIRT MILL, THE	8201	05/18/2026		964.00	
STATE BTK TSHIRTS	21 0109 1900 923 6601 611			964.00	
T-SHIRT MILL, THE	8204	05/18/2026		857.00	
STATE GTK TSHIRTS	21 0109 1900 923 6601 611			857.00	
				<b>Vendor Total:</b>	<b>1,821.00</b>
TREADMILL HEROES LLC	85638	05/04/2026	2601196	1,225.00	
EXERCISE EQUIP MAINT	21 0109 1900 920 6601 611			1,225.00	

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TREADMILL HEROES LLC		85639	05/04/2026	2601140	2,500.00
Refurbished Commercial Life Fitness Club	21 0109 1900 923 6601 611				2,500.00
				<b>Vendor Total:</b>	<b>3,725.00</b>
TROENDLE, MARK		052026	05/26/2006		177.77
5/20 CITY BB	21 0109 1900 920 6730 345				177.77
				<b>Vendor Total:</b>	<b>177.77</b>
UNIVERSAL DANCE ASSOCIATION		REG- 0011614070	05/20/2026		8,743.00
WEST HS DANCE REGISTRATION	21 0118 1900 921 6694 611				8,743.00
				<b>Vendor Total:</b>	<b>8,743.00</b>
VANDEGRIFF, TONY		051926	05/26/2006		180.09
5/19 LIB SB	21 0114 1900 920 6835 345				180.09
				<b>Vendor Total:</b>	<b>180.09</b>
WAGNER, STEVEN		052026	05/26/2006		150.76
5/20 CITY SB	21 0109 1900 920 6835 345				150.76
				<b>Vendor Total:</b>	<b>150.76</b>
WASHINGTON HIGH SCHOOL		042326	05/20/2026		125.00
4/23 CITY GTK	21 0109 1900 920 6840 811				125.00
				<b>Vendor Total:</b>	<b>125.00</b>
WINDSTAR LINES INC		186338	05/12/2026		1,366.82
5/12 CITY BSC	21 0109 1900 923 6601 611				1,366.82
WINDSTAR LINES INC		186343	05/12/2026		1,283.25
5/1 WEST BSC	21 0118 1900 921 6725 611				1,283.25
WINDSTAR LINES INC		186346	05/15/2026		3,600.00
5/15 WEST MATH CLUB ST LOUIS	21 0118 1900 950 7165 611				3,600.00
				<b>Vendor Total:</b>	<b>6,250.07</b>
YANECEK, DOUGLAS		052126	05/26/2006		180.40
5/21 LIB BB	21 0118 1900 920 6730 345				180.40
				<b>Vendor Total:</b>	<b>180.40</b>
				<b>Fund Total:</b>	<b>41,150.63</b>
				<b>Checking Account Total:</b>	<b>41,150.63</b>

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<b>Checking</b>	<b>5</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>		
ADVANCED BUSINESS SYSTEMS INC		42040316	05/20/2026		2,175.80
SHARP COPIER LEASES	33 0000	4500 000	8999 733		2,175.80
ADVANCED BUSINESS SYSTEMS INC		42046202	05/21/2026		404.80
SHARP BP-70M90 ESC COPIER LEASE	33 0000	4500 000	8999 733		404.80
<b>Vendor Total:</b>					<b>2,580.60</b>
VERIZON WIRELESS SERVICES LLC		6143242311	05/10/2026		14,183.58
HOT SPOTS	33 0000	4700 000	8999 450		14,183.58
<b>Vendor Total:</b>					<b>14,183.58</b>
<b>Fund Total:</b>					<b>16,764.18</b>
<b>Checking Account Total:</b>					<b>16,764.18</b>