

<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>
<u>Checking</u>		1			
Checking	1	Fund: 10	OPERATING FUND		
ALLIANT ENERGY		021126	02/11/2026		14,783.78
ELEC - PENN		10 0447 2620 000 0000 622			6,804.27
ELEC - GARNER		10 0401 2620 000 0000 622			7,979.51
				Vendor Total:	14,783.78
CITY OF IOWA CITY		021126	02/11/2026		5.50
WATER - CITY HOUSE		10 0109 2620 000 0000 411			5.50
CITY OF IOWA CITY		021826	02/18/2026		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		021826A	02/18/2026		258.93
BUS BARN OFFICE - WATER		10 0050 2620 000 0000 411			258.93
				Vendor Total:	370.10
PITNEY BOWES BANK INC PURCHASE POWER		020326	02/03/2026		5,031.25
POSTAGE		10 0000 2327 000 0000 532			5,031.25
				Vendor Total:	5,031.25
WINDSTAR LINES INC		180095	02/13/2026		14,475.00
2/13 CITY SHOW CHOIR MN		10 0109 2700 950 7208 515			14,475.00
				Vendor Total:	14,475.00
				Fund Total:	34,660.13
				Checking Account Total:	34,660.13
<u>Checking</u>		3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
BOOZELL, CODY		011726A	02/24/2026		170.33
1/17 CITY BBB		21 0109 1900 920 6710 345			170.33
BOOZELL, CODY		011926A	02/24/2026		120.00
1/19 LIB BBB		21 0114 1900 920 6710 345			120.00
				Vendor Total:	290.33
BUTLER, STEPHEN		012626	02/24/2026		112.67
1/26 WEST BBB		21 0118 1900 920 6710 345			112.67
				Vendor Total:	112.67
COPYWORKS		82102	02/13/2026		64.20

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GWR COPIES	21 0118 1900 921 6890 611			64.20
Vendor Total:				64.20
DAHYA, TRISHUL	021626	02/24/2026		90.81
2/16 LIB BBB	21 0114 1900 920 6710 345			90.81
DAHYA, TRISHUL	021726	02/24/2026		115.81
2/17 LIB BBB	21 0114 1900 920 6710 345			115.81
Vendor Total:				206.62
DECKER SPORTING GOODS INC	AAF008589- AJ04	02/11/2026	2600326	636.00
Nike element Jacket black	21 0109 1900 922 6745 611			636.00
DECKER SPORTING GOODS INC	AAF009301- AJ01	02/10/2026	2600731	700.00
Baseballs	21 0109 1900 923 6730 611			700.00
DECKER SPORTING GOODS INC	AAF009301- AJ04	02/12/2026	2600731	5,222.00
Game Balls NFHS	21 0109 1900 923 6730 611			2,850.00
Baseballs	21 0109 1900 923 6730 611			980.00
Blem Baseballs	21 0109 1900 923 6730 611			1,392.00
DECKER SPORTING GOODS INC	AAF009367- AJ01	02/09/2026	2600730	417.50
All Star Classic Catchers Set - Red	21 0109 1900 923 6730 611			399.00
Freight	21 0109 1900 923 6730 611			18.50
DECKER SPORTING GOODS INC	AAF009367- AJ02	02/09/2026	2600730	680.00
Pro Max Batting Helmet - Red W/Jaw Guard	21 0109 1900 923 6730 611			520.00
MULTI-ADJUST JAW GUARD	21 0109 1900 923 6730 611			160.00
DECKER SPORTING GOODS INC	AAF009396- AJ01	02/11/2026	2600830	2,072.00
Arched Jump Board	21 0118 1900 920 6740 611			915.00
Shipping	21 0118 1900 920 6740 611			121.00
Arched Jump Board	21 0118 1900 920 6840 611			915.00
Shipping	21 0118 1900 920 6840 611			121.00
DECKER SPORTING GOODS INC	AAJ009306- AJ01	02/10/2026	2600847	325.00
Nike Utility Speed Backpack Black	21 0118 1900 921 6815 611			325.00
DECKER SPORTING GOODS INC	AAJ009314- AJ00	02/11/2026	2501149	46.00
TF 5000 NFHS Soccer Ball	21 0109 1900 923 6601 611			46.00
DECKER SPORTING GOODS INC	AAN035563- AJ05	02/11/2026	2600186	174.00
SIDELINE PANTS - GRAY	21 0109 1900 922 6720 611			174.00
DECKER SPORTING GOODS INC	AAN036502- AJ05	02/10/2026	2600849	216.00

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50/50 SS T-Shirt	21 0118 1900 921 6770 611			50.00
50/50 SS T-Shirt	21 0118 1900 921 6770 611			150.00
Shipping	21 0118 1900 921 6770 611			16.00
DECKER SPORTING GOODS INC	AAN036671- AJ03	02/10/2026	2600848	2,586.00
Custon SS 1/4 zips	21 0118 1900 921 6785 611			1,275.00
Shipping	21 0118 1900 921 6785 611			18.00
Shipping	21 0118 1900 921 6885 611			18.00
Custon SS 1/4 zips	21 0118 1900 921 6885 611			1,275.00
DECKER SPORTING GOODS INC	AAN036792- AJ02	02/10/2026	2600846	737.40
Sublimated singlets- replacements 4 M, 4	21 0118 1900 920 6790 611			720.00
Shipping	21 0118 1900 920 6790 611			17.40
DECKER SPORTING GOODS INC	AAN036793- AJ03	02/10/2026	2600845	1,516.85
Wrestling Singlet 1 XS, 5 S, 7 M, 6 L, 2	21 0118 1900 920 6790 611			1,496.00
Shipping	21 0118 1900 920 6790 611			20.85
DECKER SPORTING GOODS INC	AAN036953- AJ03	02/09/2026	2600802	2,213.00
(Black) Therma Fit Parka Mens Hooded Soc	21 0109 1900 923 6601 611			2,178.00
SHIPPING	21 0109 1900 923 6601 611			35.00
DECKER SPORTING GOODS INC	AAN036954- AJ03	02/09/2026	2600802	143.15
(100 White) Park Soccer Training Bib	21 0109 1900 923 6825 611			33.00
(406 Photo Blue) Park Soccer Training Bi	21 0109 1900 923 6825 611			33.00
(616 Vivid Pink) Park Soccer Training Bi	21 0109 1900 923 6825 611			33.00
(315 Action Green) Park Soccer Training	21 0109 1900 923 6825 611			33.00
SHIPPING	21 0109 1900 923 6825 611			11.15
Vendor Total:				17,684.90
DREIER, JAMES	021226	02/12/2026		400.00
JAZZ CLINICIAN FEB 10, 11, 12, 13	21 0114 1900 950 7220 611			400.00
Vendor Total:				400.00
FAREWAY STORES	00528861	02/12/2026		5.24
ACCT: 993033 LIB COFFEE CART	21 0114 1900 950 7285 611			5.24
Vendor Total:				5.24
GAME DAY SIGNALS INC	d3265	01/08/2026	2600803	1,451.10

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Player Unit XR15	21 0118 1900 921 6730 611			1,180.00
Carrying Case and Charing Hub	21 0118 1900 921 6730 611			399.00
SHIPPING	21 0118 1900 921 6730 611			30.00
DISCOUNT	21 0118 1900 921 6730 611			(157.90)
			Vendor Total:	1,451.10
GASSMANN, MARK	021726	02/24/2026		120.00
2/17 LIB BBB	21 0114 1900 920 6710 345			120.00
GASSMANN, MARK	021926	02/24/2026		120.00
2/19 CITY BBB	21 0109 1900 920 6710 345			120.00
			Vendor Total:	240.00
HADDAD, ANTHONY	021926	02/24/2026		84.48
2/19 CITY BBB	21 0109 1900 920 6710 345			84.48
			Vendor Total:	84.48
HARRY'S CUSTOM TROPHIES	007991	02/12/2026		208.94
JAZZ FEST TROPIES	21 0114 1900 950 7220 611			208.94
			Vendor Total:	208.94
HELTON, SEAN	021726	02/24/2026		120.00
2/17 LIB BBB	21 0114 1900 920 6710 345			120.00
			Vendor Total:	120.00
HILLS, BRODE	030526	02/24/2026		154.79
3/5 NW BWR	21 0213 1900 920 6790 345			154.79
			Vendor Total:	154.79
HONOHAN, JAY	021926	02/24/2026		80.49
2/19 CITY BBB	21 0109 1900 920 6710 345			80.49
			Vendor Total:	80.49
HORST, JEFFREY	021726	02/24/2026		171.35
2/17 LIB BBB	21 0114 1900 920 6710 345			171.35
HORST, JEFFREY	021926	02/24/2026		167.57
2/19 CITY BBB	21 0109 1900 920 6710 345			167.57
			Vendor Total:	338.92
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8319	02/18/2026		20.00

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BSW STATE SWIM DECK PASS	21 0109 1900 923 6770 611			20.00	
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8320	02/18/2026		60.00	
BSW STATE SWIM DECK PASS	21 0118 1900 920 6770 811			60.00	
				Vendor Total:	80.00
KNOBBE, PATRICK	021626	02/24/2026		95.02	
2/16 LIB BBB	21 0114 1900 920 6710 345			95.02	
				Vendor Total:	95.02
KUNC, RICHARD	030526	02/24/2026		130.92	
3/5 SE BWR	21 0218 1900 920 6790 345			130.92	
				Vendor Total:	130.92
LEBAHN, LANE	030526	02/24/2026		130.81	
3/5 NW BWR	21 0213 1900 920 6790 345			130.81	
				Vendor Total:	130.81
LECHTENBERG, BEN	021926	02/24/2026		120.00	
2/19 CITY BBB	21 0109 1900 920 6710 345			120.00	
				Vendor Total:	120.00
LEONARD, MIRANDA	030526	02/24/2026		135.94	
3/5 NW BWR	21 0213 1900 920 6790 345			135.94	
				Vendor Total:	135.94
LORIA, JOSEPH	021626	02/24/2026		95.56	
2/16 LIB BBB	21 0114 1900 920 6710 345			95.56	
				Vendor Total:	95.56
MCLAUGHLIN, ADAM	012626	02/24/2026		85.40	
1/26 WEST BBB	21 0118 1900 920 6710 345			85.40	
MCLAUGHLIN, ADAM	021726	02/24/2026		116.46	
2/17 LIB BBB	21 0114 1900 920 6710 345			116.46	
				Vendor Total:	201.86
MOORE, THOMAS	021926	02/24/2026		117.11	
2/19 CITY BBB	21 0109 1900 920 6710 345			117.11	
				Vendor Total:	117.11
OLSON, ERIC	030526	02/24/2026		132.75	

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3/5 SE BWR	21 0218 1900 920 6790 345			132.75
				Vendor Total: 132.75
PETERSEN, RACHEL	022326	02/23/2026		47.93
NATL DANCE UBER	21 0118 1900 921 6694 611			47.93
				Vendor Total: 47.93
REICHTER, TRAVIS	030526	02/24/2026		130.54
3/5 SE BWR	21 0218 1900 920 6790 345			130.54
				Vendor Total: 130.54
ROY, ADAM	012626	02/24/2026		88.05
1/26 WEST BBB	21 0118 1900 920 6710 345			88.05
				Vendor Total: 88.05
STONE, TRACY	021626	02/24/2026		98.53
2/16 LIB BBB	21 0114 1900 920 6710 345			98.53
STONE, TRACY	021726	02/24/2026		123.53
2/17 LIB BBB	21 0114 1900 920 6710 345			123.53
STONE, TRACY	021926	02/24/2026		125.58
2/19 CITY BBB	21 0109 1900 920 6710 345			125.58
				Vendor Total: 347.64
THADA, VAUGHN	021926	02/24/2026		122.24
2/19 CITY BBB	21 0109 1900 920 6710 345			122.24
				Vendor Total: 122.24
WEST MUSIC CO INC	SI2609368	02/06/2026		66.98
CLARINET REEDS & MALLETT	21 0213 1900 950 7220 611			66.98
				Vendor Total: 66.98
				Fund Total: 23,486.03
				Checking Account Total: 23,486.03
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ADVANCED BUSINESS SYSTEMS INC	41300804	02/17/2026		1,978.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			1,978.00
ADVANCED BUSINESS SYSTEMS INC	41306317	02/18/2026		368.00
SHARP BP-70M90 ESC COPIER LEASE	33 0000 4500 000 8999 733			368.00

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Vendor Total:				2,346.00
GREATAMERICA FINANCIAL SVCS CORP	41257336	02/10/2026		247.00
SHARP BP-70C55 TATE COPIER LEASE	33 0000 4500 000 8999 733			247.00
GREATAMERICA FINANCIAL SVCS CORP	41257337	02/10/2026		316.00
SHARP BP-70M75 GARNER COPIER LEASE	33 0000 4500 000 8999 733			316.00
Vendor Total:				563.00
VERIZON WIRELESS SERVICES LLC	6135680400	02/10/2026		29,014.44
HOT SPOTS	33 0000 4700 000 8999 450			29,014.44
Vendor Total:				29,014.44
Fund Total:				31,923.44
Checking Account Total:				31,923.44