

<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		031126	03/11/2026		14,114.89
ELEC - PENN		10 0447 2620 000 0000 622			6,437.54
ELEC - GARNER		10 0401 2620 000 0000 622			7,677.35
				Vendor Total:	14,114.89
CITY OF IOWA CITY		031126	03/11/2026		5.50
WATER - CITY HOUSE		10 0109 2620 000 0000 411			5.50
CITY OF IOWA CITY		031826	03/18/2026		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		031826A	03/18/2026		262.47
BUS BARN OFFICE - WATER		10 0050 2620 000 0000 411			262.47
				Vendor Total:	373.64
CITY OF IOWA CITY		112682	03/04/2026		33,956.74
FUEL		10 0000 2650 000 0000 626			7,602.21
FUEL		10 0000 2700 000 0000 626			26,354.53
				Vendor Total:	33,956.74
MIDAMERICAN ENERGY		578163056	03/12/2026		12.48
ELEC - WOOD		10 0481 2620 000 0000 622			12.48
				Vendor Total:	12.48
				Fund Total:	48,457.75
				Checking Account Total:	48,457.75
<u>Checking</u>		3			
Checking	3	Fund: 21 STUDENT ACTIVITY FUND			
ANDALE CANTINA INCL		030826	03/08/2026		550.00
3/8 LIBERTY GWR MEAL		21 0114 1900 921 6890 611			550.00
				Vendor Total:	550.00
BURKHARDT, BRANDON		031226	03/12/2026		3,000.00
SH CHOIR BAND DIRECTION		21 0118 1900 950 7210 611			3,000.00
				Vendor Total:	3,000.00
BURNS, TRACI		032326	03/23/2026		56.14
MOCK TRIAL PHOTOS		21 0118 1900 950 7312 611			56.14

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					Vendor Total: 56.14
COLONIAL BOWLING LANES	032326	03/23/2026		800.00	
WEST HS SQM BBWL LINEAGE	21 0118 1900 920 6785 811			800.00	
					Vendor Total: 800.00
DECKER SPORTING GOODS INC	AAJ009331- AJ01	03/18/2026	2501141	3,357.50	
Custom Grapppler Elite Singlets	21 0109 1900 920 6790 616			3,230.00	
Shipping	21 0109 1900 920 6790 616			127.50	
DECKER SPORTING GOODS INC	AAQ028622- AJ01	03/17/2026	2600820	1,010.00	
(Black) Womens Digital Fast	21 0109 1900 923 6601 611			990.00	
Freight	21 0109 1900 923 6601 611			20.00	
DECKER SPORTING GOODS INC	AAQ028622- AJ02	03/17/2026	2600820	1,010.25	
(University Red) Womens Digital Fast	21 0109 1900 923 6601 611			990.00	
Freight	21 0109 1900 923 6601 611			20.25	
					Vendor Total: 5,377.75
DICICCO, MATTHEW	020326	03/23/2026		95.67	
2/3 LIB BBB	21 0114 1900 920 6710 345			95.67	
					Vendor Total: 95.67
GRANT WOOD AEA	141115B	12/16/2025		388.25	
WALL/WINDOW DECALS	21 0481 1900 950 7056 611			388.25	
					Vendor Total: 388.25
GREENTHUMB MATERIALS	1247	02/05/2026		840.00	
COMPOST & SOIL	21 0445 1900 950 7163 611			840.00	
					Vendor Total: 840.00
HARRY'S CUSTOM TROPHIES	008066	03/06/2026		524.74	
BWR AWARDS	21 0109 1900 923 6790 611			524.74	
					Vendor Total: 524.74
IOWA HIGH SCHOOL PRESS ASSOCIATION	3.23.26	03/23/2026		181.50	
LIBERTY HS YEARBK ENTRIES	21 0114 1900 950 7040 611			88.00	
GRADUATION CORDS	21 0114 1900 950 7040 611			93.50	
					Vendor Total: 181.50
IOWA HIGH SCHOOL SPEECH	031726	03/17/2026		39.00	

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ASSOCIATION				
LIBERTY HS ALL-STATE IND ENTRIES	21 0114 1900 950 7325 611			39.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	031726A	03/17/2026		381.50
LIBERTY HS SPEECH AWARDS	21 0114 1900 950 7325 611			381.50
			Vendor Total:	420.50
J.W. PEPPER & SON, INC.	368426849	03/18/2026		108.99
PETERLOO OVERTURE	21 0118 1900 950 7220 611			108.99
			Vendor Total:	108.99
KHUCK HITTING	HGJRMTRF-0005	03/02/2026		1,200.00
HITTING RENTAL - JAN & FEB	21 0109 1900 923 6730 611			1,200.00
			Vendor Total:	1,200.00
KLINEFELTER, BLAIR	020326	03/23/2026		95.40
2/3 LIB BBB	21 0114 1900 920 6710 345			95.40
			Vendor Total:	95.40
MANTERNACH, ANNA	032326	03/23/2026		154.00
MIDAMER ATHLETIC TRAINER ASSN	21 0114 1900 920 6601 582			154.00
			Vendor Total:	154.00
NASSP	9002141473	02/09/2026		385.00
LIBERTY HS MEMBERSHIP	21 0114 1900 950 7000 611			385.00
NASSP	9002167247	03/23/2026		832.99
NHS CERTIFICATES/PINS/CARDS/CANDLES	21 0114 1900 950 7000 611			832.99
			Vendor Total:	1,217.99
NORTH SCOTT HIGH SCHOOL	040626	03/23/2026		180.00
4/06 CITY BTK	21 0109 1900 920 6745 811			90.00
4/06 CITY GTK	21 0109 1900 920 6845 811			90.00
			Vendor Total:	180.00
PERFORMANCE HEALTH & FITNESS	1007	03/23/2026		804.25
STRENGTH & CONDITIONING - FEB	21 0114 1900 923 6601 611			804.25
PERFORMANCE HEALTH & FITNESS	1009	03/23/2026		580.29

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STRENGTH & CONDITIONING - FEB	21 0118 1900 924 6900 611			580.29	
				Vendor Total:	1,384.54
PLEASANT VALLEY COMM SCHOOLS	040226	03/24/2026		100.00	
4/2 CITY GTK	21 0109 1900 920 6840 811			100.00	
				Vendor Total:	100.00
SULEIMAN, SHAHD	032326	03/23/2026		140.00	
DATES - CLUB SPLS	21 0118 1900 950 7250 611			140.00	
				Vendor Total:	140.00
THOMA MARKET LLC	031026	03/10/2026		374.50	
BWR MEAL	21 0109 1900 923 6790 611			374.50	
				Vendor Total:	374.50
VS ATHLETICS	387050	03/21/2026	2600868	55.40	
VS Aluminum Batons	21 0114 1900 923 6601 611			35.40	
Shipping	21 0114 1900 923 6601 611			20.00	
				Vendor Total:	55.40
WASHINGTON HIGH SCHOOL	032626A	03/23/2026		250.00	
3/23 CITY BTK	21 0109 1900 920 6740 811			250.00	
				Vendor Total:	250.00
WESTERN DUBUQUE HIGH SCHOOL	040726	03/24/2026		100.00	
4/7 CITY BTK	21 0109 1900 920 6740 811			100.00	
				Vendor Total:	100.00
				Fund Total:	17,595.37
				Checking Account Total:	17,595.37
<u>Checking</u>	5				
Checking	5	Fund: 33	CAPITAL PROJECTS		
GREATAMERICA FINANCIAL SVCS CORP	41487586	03/13/2026		316.00	
SHARP BP-70M75 GARNER COPIER LEASE	33 0000 4500 000 8999 733			316.00	
				Vendor Total:	316.00
VERIZON WIRELESS SERVICES LLC	6138198007	04/02/2026		14,500.21	
HOT SPOTS	33 0000 4700 000 8999 450			14,500.21	
				Vendor Total:	14,500.21
				Fund Total:	14,816.21

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Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
JOHNSON COUNTY TREASURER		133487-MAR26	03/01/2026		268.00
TAXES: PARCEL 1019176005		36 0000 4100 000 0000 710			268.00
				Vendor Total:	268.00
				Fund Total:	268.00
				Checking Account Total:	15,084.21