

| <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> |                             |
| ACUREN INSPECTION INC                       | 0001269052                | 03/31/2026          |                       | 360.00                      |
| Unit 111 inspections                        | 10 0000 2650 000 0000 434 |                     |                       | 360.00                      |
|   |                           |                     |                       | <b>Vendor Total: 360.00</b> |
| ADVANCED BUSINESS SYSTEMS INC               | INV465316                 | 03/06/2026          |                       | 196.00                      |
| STAPLES                                     | 10 0109 1100 100 0000 612 |                     |                       | 196.00                      |
| ADVANCED BUSINESS SYSTEMS INC               | INV470066                 | 03/30/2026          |                       | 255.00                      |
| STAPLES                                     | 10 0118 1100 100 0000 612 |                     |                       | 255.00                      |
|   |                           |                     |                       | <b>Vendor Total: 451.00</b> |
| ADVANTAGE COMPANIES LLC, THE                | 0076904                   | 02/28/2026          |                       | 424.78                      |
| DIST RECYCLING SVCS                         | 10 0000 2327 000 0000 611 |                     |                       | 424.78                      |
|   |                           |                     |                       | <b>Vendor Total: 424.78</b> |
| AUDIA, DOMINIC                              | 033126                    | 03/31/2026          |                       | 46.91                       |
| CHILDCARE TRANS - KA                        | 10 0000 1100 100 4074 582 |                     |                       | 46.91                       |
|   |                           |                     |                       | <b>Vendor Total: 46.91</b>  |
| BIO-RAD LABORATORIES, INC.                  | 909000129                 | 02/19/2026          |                       | 130.36                      |
| NUTRIENT AGAR POWDER                        | 10 0118 1100 113 0000 612 |                     |                       | 130.36                      |
|   |                           |                     |                       | <b>Vendor Total: 130.36</b> |
| BLICK ART MATERIALS                         | 7703427                   | 03/25/2026          |                       | 22.56                       |
| YELLOW TEMPRA                               | 10 0445 1100 102 0000 612 |                     |                       | 22.56                       |
|   |                           |                     |                       | <b>Vendor Total: 22.56</b>  |
| BLUE MOON SATELLITES LLC                    | 62552                     | 03/27/2026          |                       | 432.50                      |
| NW Soccer portable toilet<br>svc 3/19-5/21  | 10 0000 2610 000 0000 442 |                     |                       | 432.50                      |
| BLUE MOON SATELLITES LLC                    | 62553                     | 03/27/2026          |                       | 467.00                      |
| SEMS Soccer port toilet svc<br>3/17-5/27    | 10 0000 2610 000 0000 442 |                     |                       | 467.00                      |
| BLUE MOON SATELLITES LLC                    | 62554                     | 03/27/2026          |                       | 1,840.00                    |
| City XC portable toilet svc<br>3/24-3/30    | 10 0000 2610 000 0000 442 |                     |                       | 1,840.00                    |
| BLUE MOON SATELLITES LLC                    | 62555                     | 03/27/2026          |                       | 383.50                      |
| Liberty Soccer port toilet<br>svc 3/17-4/12 | 10 0000 2610 000 0000 442 |                     |                       | 383.50                      |

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| <u>Description</u>                       | <u>Account Number</u>     |                     |                  | <u>Amount</u>   |
| BLUE MOON SATELLITES LLC                 | 62556                     | 03/27/2026          |                  | 363.50          |
| NCMS Soccer port toilet svc<br>3/27-5/21 | 10 0000 2610 000 0000 442 |                     |                  | 363.50          |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>3,486.50</b> |
| BUSINESS PROFESSIONALS OF AMERICA        | 36302                     | 03/10/2026          |                  | 280.00          |
| LIBERTY NATL CONF ADVISOR<br>REG         | 10 9331 1300 390 4531 582 |                     |                  | 280.00          |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>280.00</b>   |
| BUSINESS RADIO SALES & SERVICE INC       | 78391                     | 03/10/2026          |                  | 228.72          |
| NW/Liberty kitchens<br>reprogram radios  | 10 0000 2640 000 0000 433 |                     |                  | 75.00           |
| NW office/Weber repair<br>radios         | 10 0000 2640 000 0000 433 |                     |                  | 153.72          |
| BUSINESS RADIO SALES & SERVICE INC       | 78412                     | 03/16/2026          |                  | 98.52           |
| PP repair radio                          | 10 0000 2640 000 0000 433 |                     |                  | 98.52           |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>327.24</b>   |
| CINTAS CORPORATION NO. 2                 | 5325515304                | 03/24/2026          |                  | 90.14           |
| First Aid supplies                       | 10 0000 2620 000 0000 432 |                     |                  | 90.14           |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>90.14</b>    |
| CITY OF CORALVILLE                       | 032526                    | 03/25/2026          |                  | 2,801.50        |
| WATER-BORLAUG                            | 10 0432 2620 000 0000 411 |                     |                  | 366.08          |
| WATER-NORTHWEST                          | 10 0213 2620 000 0000 411 |                     |                  | 1,219.13        |
| WATER-WICKHAM                            | 10 0493 2620 000 0000 411 |                     |                  | 443.61          |
| WATER-CORALVILLE CNTL                    | 10 0403 2620 000 0000 411 |                     |                  | 383.51          |
| WATER-KIRKWOOD                           | 10 0406 2620 000 0000 411 |                     |                  | 389.17          |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>2,801.50</b> |
| CITY OF IOWA CITY                        | 032526                    | 03/25/2026          |                  | 14,692.25       |
| 1201145-312216 Water-Horn                | 10 0415 2620 000 0000 411 |                     |                  | 431.83          |
| 2003056-325897 Water - City              | 10 0109 2620 000 0000 411 |                     |                  | 843.22          |
| 1200109-325899 Water - City              | 10 0109 2620 000 0000 411 |                     |                  | 961.09          |
| 1200107-319288 Water - City              | 10 0109 2620 000 0000 411 |                     |                  | 201.03          |
| 1200100-312216 Water - City              | 10 0109 2620 000 0000 411 |                     |                  | 925.04          |
| 1200105-312216 Water - City              | 10 0109 2620 000 0000 411 |                     |                  | 369.75          |
| 1201495-312216 Water - Wood              | 10 0481 2620 000 0000 411 |                     |                  | 351.53          |
| 1201630-312216 Water-SE                  | 10 0218 2620 000 0000 411 |                     |                  | 504.83          |
| 1201635-312216 Water-SE                  | 10 0218 2620 000 0000 411 |                     |                  | 728.17          |
| 1057210-312216 Water - PP                | 10 0050 2620 000 0000 411 |                     |                  | 48.35           |
| 1057215-312218 Water - PP                | 10 0050 2620 000 0000 411 |                     |                  | 32.48           |
| 1201675-312216 Water-West                | 10 0118 2620 000 0000 411 |                     |                  | 869.83          |

| <u>Vendor Name</u>              | <u>Invoice</u>            | <u>Invoice Date</u> | <u>PO Number</u> | <u>Amount</u>    |
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| <u>Description</u>              | <u>Account Number</u>     |                     |                  |                  |
| 1201676-312216 Water-West       | 10 0118 2620 000 0000 411 |                     |                  | 549.60           |
| 1201680-312216 Water-West       | 10 0118 2620 000 0000 411 |                     |                  | 1,015.83         |
| 2002120-422990 Water-Mann       | 10 0445 2620 000 0000 411 |                     |                  | 319.74           |
| 2001718-418286 Water-Longfellow | 10 0427 2620 000 0000 411 |                     |                  | 400.44           |
| 1200385-312216 Water-Lucas      | 10 0436 2620 000 0000 411 |                     |                  | 427.67           |
| 1200225-325903 Water-Shimek     | 10 0468 2620 000 0000 411 |                     |                  | 270.07           |
| 2002466-325903 Water-Shimek     | 10 0468 2620 000 0000 411 |                     |                  | 1,983.81         |
| 1201137-325912 Water-Weber      | 10 0488 2620 000 0000 411 |                     |                  | 389.51           |
| 1201138-325912 Water-Weber      | 10 0488 2620 000 0000 411 |                     |                  | 285.83           |
| 1201620-312216 Water - Twain    | 10 0472 2620 000 0000 411 |                     |                  | 136.47           |
| 1040332-308339 Water-Tate       | 10 0136 2620 000 0000 411 |                     |                  | 307.07           |
| 2001156-413384 Water-Hoover     | 10 0463 2620 000 0000 411 |                     |                  | 415.97           |
| 1200115-312216 Water-Lemme      | 10 0417 2620 000 0000 411 |                     |                  | 559.69           |
| 1201685-312216 Water-Lincoln    | 10 0418 2620 000 0000 411 |                     |                  | 275.70           |
| 1111171-401826 Water-Alexander  | 10 0442 2620 000 0000 411 |                     |                  | 720.19           |
| 1084382-319288 Water - ESC      | 10 0020 2620 000 0000 411 |                     |                  | 367.51           |
| CITY OF IOWA CITY               | 040126                    | 04/01/2026          |                  | 364.78           |
| 1084380-325896 - WATER/TYLER    | 10 0080 2620 000 0000 411 |                     |                  | 127.25           |
| 1084381-325896 - WATER/TYLER    | 10 0080 2620 000 0000 411 |                     |                  | 118.77           |
| 1084384-325896 - WATER/TYLER    | 10 0080 2620 000 0000 411 |                     |                  | 118.76           |
| <b>Vendor Total:</b>            |                           |                     |                  | <b>15,057.03</b> |
| CITY OF IOWA CITY               | 040126                    | 04/01/2026          |                  | 4,504.74         |
| MAR REFUSE                      | 10 0000 2610 000 0000 421 |                     |                  | 4,504.74         |
| CITY OF IOWA CITY               | 040126A                   | 04/01/2026          |                  | 121.63           |
| MAINT DEPT - LANDFILL           | 10 0000 2610 000 0000 421 |                     |                  | 121.63           |
| <b>Vendor Total:</b>            |                           |                     |                  | <b>4,626.37</b>  |
| CITY OF NORTH LIBERTY           | 032726                    | 03/27/2026          |                  | 4,668.17         |
| 0704968-000 - PENN - WATER      | 10 0447 2620 000 0000 411 |                     |                  | 413.84           |
| 1200001-000 - GRANT - WATER     | 10 0475 2620 000 0000 411 |                     |                  | 439.10           |
| 1900130-000 - LIB - WATER       | 10 0114 2620 000 0000 411 |                     |                  | 172.27           |
| 1900127-000 - LIB - WATER       | 10 0114 2620 000 0000 411 |                     |                  | 172.27           |
| 1900126-000 - LIB - WATER       | 10 0114 2620 000 0000 411 |                     |                  | 55.60            |
| 1900125-000 - LIB - WATER       | 10 0114 2620 000 0000 411 |                     |                  | 55.60            |
| 1900128-001 - LIB - WATER       | 10 0114 2620 000 0000 411 |                     |                  | 1,592.07         |
| 0101532-000 - NC - WATER        | 10 0209 2620 000 0000 411 |                     |                  | 906.32           |
| 0101726-000 - VAN ALLEN - WATER | 10 0497 2620 000 0000 411 |                     |                  | 617.90           |
| 0708041-000 - GARNER - WATER    | 10 0401 2620 000 0000 411 |                     |                  | 243.20           |

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| <u>Description</u>                       | <u>Account Number</u>     |                     |                  | <u>Amount</u>        |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>4,668.17</b> |
| COMPUTER INFORMATION CONCEPTS, INC.      | PSI42069                  | 03/24/2026          | 2600811          | 450.00               |                 |
| Tech200 SQL Reporting Services Workshop  | 10 0000 2581 000 0000 582 |                     |                  | 450.00               |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>450.00</b>   |
| CROWN EQUIPMENT CORPORATION              | 163284661                 | 03/20/2026          |                  | 60.00                |                 |
| Unit F3 planned maintenance              | 10 0000 2650 000 0000 434 |                     |                  | 60.00                |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>60.00</b>    |
| CURRICULUM ASSOCIATES LLC                | 90930411                  | 10/24/2025          | 2600473          | 302.40               |                 |
| Phonics for Reading 2025 Level A Student | 10 0000 1282 431 4501 612 |                     |                  | 60.00                |                 |
| Phonics for Reading 2025 Level A Teacher | 10 0000 1282 431 4501 612 |                     |                  | 30.00                |                 |
| Phonics for Reading 2025 Level B Student | 10 0000 1282 431 4501 612 |                     |                  | 60.00                |                 |
| Phonics for Reading 2025 Level B Teacher | 10 0000 1282 431 4501 612 |                     |                  | 30.00                |                 |
| Phonics for Reading 2025 Level C Student | 10 0000 1282 431 4501 612 |                     |                  | 60.00                |                 |
| Phonics for Reading 2025 Level C Teacher | 10 0000 1282 431 4501 612 |                     |                  | 30.00                |                 |
| Shipping                                 | 10 0000 1282 431 4501 612 |                     |                  | 32.40                |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>302.40</b>   |
| D & K PRODUCTS                           | 99210IN                   | 03/31/2026          | F260716          | 3,587.40             |                 |
| Freehand Herbicide                       | 10 0000 2630 000 0000 686 |                     |                  | 3,025.00             |                 |
| Sureguard Herbicide                      | 10 0000 2630 000 0000 686 |                     |                  | 562.40               |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>3,587.40</b> |
| DAILY FREEMAN JOURNAL                    | 000016.FEB26              | 02/28/2026          |                  | 1,974.00             |                 |
| WESTSIDE STORY                           | 10 0118 1100 105 9822 612 |                     |                  | 1,974.00             |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>1,974.00</b> |
| DAN'S OVERHEAD DOOR                      | 600263                    | 03/31/2026          |                  | 219.30               |                 |
| Liberty opener service                   | 10 0000 2620 000 0000 432 |                     |                  | 219.30               |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>219.30</b>   |
| EASTDALE PLAZA OWNERS ASSOCIATION        | 031126                    | 03/11/2026          |                  | 1,316.64             |                 |
| MAR CAM FEE                              | 10 0000 2610 219 3305 411 |                     |                  | 1,316.64             |                 |
|  |                           |                     |                  | <b>Vendor Total:</b> | <b>1,316.64</b> |
| FGMK, LLC                                | 1654313                   | 03/14/2026          |                  | 16,411.27            |                 |

| <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>     |                     |                      |                  |
| INTERIM CFO SCS - 40 HRS          | 10 0000 2511 000 0000 349 |                     |                      | 13,600.00        |
| INTERIM CFO SCS - 5.3 HRS         | 10 0000 2511 000 0000 349 |                     |                      | 2,438.00         |
| TRAVEL EXPS                       | 10 0000 2511 000 0000 349 |                     |                      | 373.27           |
| FGMK, LLC                         | 1656215                   | 03/28/2026          |                      | 17,755.25        |
| INTERIM CFO SVCS - 40 HRS         | 10 0000 2511 000 0000 349 |                     |                      | 13,600.00        |
| INTERIM CFO SVCS - 7.9 HRS        | 10 0000 2511 000 0000 349 |                     |                      | 3,634.00         |
| TRAVEL EXPS                       | 10 0000 2511 000 0000 349 |                     |                      | 521.25           |
|                                   |                           |                     | <b>Vendor Total:</b> | <b>34,166.52</b> |
| FINGER, LESLIE                    | 10001IC                   | 03/28/2026          |                      | 8,640.00         |
| BUSN OFFICE/ACCOUNTING CONSULTING | 10 0000 2511 000 0000 349 |                     |                      | 8,640.00         |
|                                   |                           |                     | <b>Vendor Total:</b> | <b>8,640.00</b>  |
| FIRST BOOK                        | 7002017054                | 01/21/2026          | 2600780              | 51.91            |
| Books per order #7002017054       | 10 0401 2221 000 0000 643 |                     |                      | 51.91            |
|                                   |                           |                     | <b>Vendor Total:</b> | <b>51.91</b>     |
| FOLLETT CONTENT SOLUTIONS LLC     | 674016C                   | 03/09/2026          | E7962                | 492.15           |
| LIB BKS                           | 10 0415 1100 100 9995 615 |                     |                      | 427.35           |
| LAMINATION                        | 10 0000 2221 000 0000 611 |                     |                      | 64.80            |
| FOLLETT CONTENT SOLUTIONS LLC     | 674016F                   | 03/11/2026          | E7962                | 15.00            |
| LAMINATION                        | 10 0000 2221 000 0000 611 |                     |                      | 4.05             |
| LIB BKS                           | 10 0415 1100 100 9995 615 |                     |                      | 10.95            |
| FOLLETT CONTENT SOLUTIONS LLC     | 687318F                   | 03/16/2026          | E7970                | 125.98           |
| PROCESSING                        | 10 0000 2221 000 0000 611 |                     |                      | 0.96             |
| LIB BKS                           | 10 0427 2221 000 0000 643 |                     |                      | 125.02           |
| FOLLETT CONTENT SOLUTIONS LLC     | 690388                    | 03/16/2026          | E7972                | 79.12            |
| PROCESSING                        | 10 0000 2221 000 0000 611 |                     |                      | 0.64             |
| LIB BKS                           | 10 0401 2221 000 0000 643 |                     |                      | 78.48            |
| FOLLETT CONTENT SOLUTIONS LLC     | 696891A                   | 03/12/2026          | E7977                | 392.91           |
| LIB BKS                           | 10 0475 2221 000 0000 643 |                     |                      | 392.91           |
| FOLLETT CONTENT SOLUTIONS LLC     | 702947F                   | 03/03/2026          | E7982                | 101.87           |
| LIB BKS                           | 10 0417 2221 000 0000 643 |                     |                      | 101.87           |
| FOLLETT CONTENT SOLUTIONS LLC     | 703811                    | 03/11/2026          | E7985                | 92.07            |
| PROCESSING                        | 10 0000 2221 000 0000 611 |                     |                      | 0.64             |
| LIB BKS                           | 10 0118 2221 000 0000 643 |                     |                      | 91.43            |
| FOLLETT CONTENT SOLUTIONS LLC     | 703811F                   | 03/05/2026          | E7985                | 272.38           |

| <u>Vendor Name</u>                       | <u>Invoice</u>            | <u>Invoice Date</u> | <u>PO Number</u> | <u>Amount</u>                   |
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| <u>Description</u>                       | <u>Account Number</u>     |                     |                  | <u>Amount</u>                   |
| PROCESSING                               | 10 0000 2221 000 0000 611 |                     |                  | 1.28                            |
| LIB BKS                                  | 10 0118 2221 000 0000 643 |                     |                  | 271.10                          |
|  |                           |                     |                  | <b>Vendor Total: 1,571.48</b>   |
| FUSE                                     | 4629A                     | 07/21/2025          | 2600071          | 8,820.00                        |
| Per Quote 1792 - SEMS, NWMS Innovate Pac | 10 0000 2211 000 8026 641 |                     |                  | 8,820.00                        |
|  |                           |                     |                  | <b>Vendor Total: 8,820.00</b>   |
| GARRATT-CALLAHAN CO                      | 1467552                   | 03/26/2026          |                  | 265.00                          |
| March water treatment program            | 10 0000 2610 000 0000 685 |                     |                  | 265.00                          |
|  |                           |                     |                  | <b>Vendor Total: 265.00</b>     |
| GOODHEART WILLCOX CO INC                 | INV09846535               | 03/24/2026          | 2600896          | 16,065.84                       |
| 9798888170564 BDL CHILD DEVELOPMENT TXT/ | 10 0000 1100 100 4074 641 |                     |                  | 6,536.25                        |
| 9798888170557 CCL CHILD DEVELOPMENT 6YR  | 10 0000 1100 100 4074 641 |                     |                  | 9,408.75                        |
| Shipping                                 | 10 0000 1100 100 4074 641 |                     |                  | 120.84                          |
|  |                           |                     |                  | <b>Vendor Total: 16,065.84</b>  |
| GRANT WOOD AEA                           | 141445                    | 03/03/2026          |                  | 133,008.64                      |
| FY26 VAST SCIENCE KITS                   | 10 9334 1100 113 0000 612 |                     |                  | 132,527.56                      |
| FY26 VAST SCIENCE KITS - HASP            | 10 9334 1100 100 1113 612 |                     |                  | 481.08                          |
| GRANT WOOD AEA                           | 141544                    | 03/18/2026          | 2600856          | 47.00                           |
| 36 piece core vocabulary board (Print)   | 10 0445 1200 215 3302 612 |                     |                  | 47.00                           |
| GRANT WOOD AEA                           | 141544A                   | 03/18/2026          |                  | 115.54                          |
| SCI-OPEN ED COMM POSTERS                 | 10 0209 1100 100 0000 612 |                     |                  | 110.74                          |
| EET FOR AAC                              | 10 0493 1100 100 0000 612 |                     |                  | 90.00                           |
| CREDIT                                   | 10 0493 1100 100 0000 612 |                     |                  | (90.00)                         |
| LAMINATION                               | 10 0218 1100 102 0000 612 |                     |                  | 4.80                            |
|  |                           |                     |                  | <b>Vendor Total: 133,171.18</b> |
| GREGORY, MELISSA                         | 033026                    | 03/30/2026          |                  | 423.12                          |
| CITY HS EUROPE MUSIC TRIP                | 10 0000 1200 219 3309 582 |                     |                  | 423.12                          |
|  |                           |                     |                  | <b>Vendor Total: 423.12</b>     |
| GUILE, ROBERT                            | 260327                    | 03/27/2026          |                  | 47.70                           |
| Safety toe boots                         | 10 0000 2620 000 0000 616 |                     |                  | 47.70                           |
|  |                           |                     |                  | <b>Vendor Total: 47.70</b>      |

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| <u>Description</u>               | <u>Account Number</u>     |                     |                  | <u>Amount</u> |
| GUMDROP BOOKS                    | PINV150145                | 02/17/2026          | 2600574          | 274.70        |
| Books as per order attached.     | 10 0497 2221 000 0000 643 |                     |                  | 267.74        |
| Library processing               | 10 0497 2221 000 0000 643 |                     |                  | 6.96          |
| <b>Vendor Total:</b>             |                           |                     |                  | <b>274.70</b> |
| HANDS UP COMMUNICATIONS          | 445370                    | 02/24/2026          |                  | 2,808.00      |
| ASL INTERPRETATION               | 10 0000 1200 219 3309 320 |                     |                  | 2,808.00      |
| HANDS UP COMMUNICATIONS          | 445607                    | 03/19/2026          |                  | 3,529.50      |
| ASL INTERPRETATION               | 10 0000 1200 219 3309 320 |                     |                  | 3,529.50      |
| HANDS UP COMMUNICATIONS          | HU-5091                   | 02/23/2026          |                  | 1,342.40      |
| IEP DOCS                         | 10 0000 1200 219 3309 320 |                     |                  | 1,342.40      |
| HANDS UP COMMUNICATIONS          | TR-24910                  | 03/08/2026          |                  | 150.00        |
| BIRTH CERTIFICATE SCAN           | 10 0000 1100 100 0000 320 |                     |                  | 150.00        |
| HANDS UP COMMUNICATIONS          | TR-24911                  | 03/08/2026          |                  | 350.80        |
| ABSENTEEISM PREVENTION PLAN DOCS | 10 0000 1100 100 0000 320 |                     |                  | 350.80        |
| HANDS UP COMMUNICATIONS          | TR-24914                  | 03/08/2026          |                  | 100.07        |
| PWNS                             | 10 0000 1200 219 3309 320 |                     |                  | 100.07        |
| HANDS UP COMMUNICATIONS          | TR-24917                  | 03/09/2026          |                  | 174.06        |
| WELCOME CHECKLIST                | 10 0000 1100 100 0000 320 |                     |                  | 174.06        |
| HANDS UP COMMUNICATIONS          | TR-24918                  | 03/09/2026          |                  | 309.88        |
| PWN & IEP                        | 10 0000 1200 219 3309 320 |                     |                  | 309.88        |
| HANDS UP COMMUNICATIONS          | TR-24919                  | 03/09/2026          |                  | 124.02        |
| PWN                              | 10 0000 1200 219 3309 320 |                     |                  | 124.02        |
| HANDS UP COMMUNICATIONS          | TR-24920                  | 03/10/2026          |                  | 373.50        |
| IEP & PWN                        | 10 0000 1200 219 3309 320 |                     |                  | 373.50        |
| HANDS UP COMMUNICATIONS          | TR-24921                  | 03/10/2026          |                  | 184.00        |
| 3 PROGRESS RPTS                  | 10 0000 1200 219 3309 320 |                     |                  | 184.00        |
| HANDS UP COMMUNICATIONS          | TR-24922                  | 03/10/2026          |                  | 70.14         |
| PROGRESS RPT                     | 10 0000 1200 219 3309 320 |                     |                  | 70.14         |
| HANDS UP COMMUNICATIONS          | TR-24923                  | 03/09/2026          |                  | 138.18        |
| PROGRESS RPT                     | 10 0000 1200 219 3309 320 |                     |                  | 138.18        |
| HANDS UP COMMUNICATIONS          | TR-24924                  | 03/09/2026          |                  | 512.41        |

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|------------------------------|---------------------------|---------------------|------------------|---------------|
| <u>Description</u>           | <u>Account Number</u>     |                     |                  |               |
| IEP & PWN                    | 10 0000 1200 219 3309 320 |                     |                  | 512.41        |
| HANDS UP COMMUNICATIONS      | TR-24925                  | 03/09/2025          |                  | 833.10        |
| IEP & PWN AMENDMENT          | 10 0000 1200 219 3309 320 |                     |                  | 833.10        |
| HANDS UP COMMUNICATIONS      | TR-24926                  | 03/09/2026          |                  | 650.75        |
| PWN & IEP                    | 10 0000 1200 219 3309 320 |                     |                  | 650.75        |
| HANDS UP COMMUNICATIONS      | TR-24927                  | 03/09/2026          |                  | 289.19        |
| EDUC EVAL RPT & PWN          | 10 0000 1200 219 3309 320 |                     |                  | 289.19        |
| HANDS UP COMMUNICATIONS      | TR-24928                  | 03/09/2026          |                  | 128.34        |
| PROGRESS RPTS                | 10 0000 1200 219 3309 320 |                     |                  | 128.34        |
| HANDS UP COMMUNICATIONS      | TR-24929                  | 03/09/2026          |                  | 913.91        |
| PWN                          | 10 0000 1200 219 3309 320 |                     |                  | 913.91        |
| HANDS UP COMMUNICATIONS      | TR-24930                  | 03/09/2026          |                  | 94.38         |
| LANGUAGE LITERACY ASSESSMENT | 10 0000 1100 100 0000 320 |                     |                  | 94.38         |
| HANDS UP COMMUNICATIONS      | TR-24933                  | 03/10/2026          |                  | 235.57        |
| CONSENT FOR EVAL & DS FORM   | 10 0000 1200 219 3309 320 |                     |                  | 235.57        |
| HANDS UP COMMUNICATIONS      | TR-24934                  | 03/10/2026          |                  | 125.17        |
| PROGRESS RPT                 | 10 0000 1200 219 3309 320 |                     |                  | 125.17        |
| HANDS UP COMMUNICATIONS      | TR-24935                  | 03/10/2026          |                  | 182.17        |
| CONSENT FORMS                | 10 0000 1200 219 3309 320 |                     |                  | 182.17        |
| HANDS UP COMMUNICATIONS      | TR-24936                  | 03/10/2026          |                  | 717.64        |
| PWN & IEP                    | 10 0000 1200 219 3309 320 |                     |                  | 717.64        |
| HANDS UP COMMUNICATIONS      | TR-24937                  | 03/10/2026          |                  | 107.82        |
| RVD PARENTS NOTES            | 10 0000 1100 100 0000 320 |                     |                  | 107.82        |
| HANDS UP COMMUNICATIONS      | TR-24939                  | 03/10/2026          |                  | 972.61        |
| PWN & IEP                    | 10 0000 1200 219 3309 320 |                     |                  | 972.61        |
| HANDS UP COMMUNICATIONS      | TR-24940                  | 03/10/2026          |                  | 201.40        |
| ABSENTEEISM PREVENTION PLAN  | 10 0000 1100 100 0000 320 |                     |                  | 201.40        |
| HANDS UP COMMUNICATIONS      | TR-24941                  | 03/10/2026          |                  | 64.62         |
| PWN                          | 10 0000 1200 219 3309 320 |                     |                  | 64.62         |
| HANDS UP COMMUNICATIONS      | TR-24942                  | 03/11/2026          |                  | 1,859.72      |
| IEP PWN & BIP                | 10 0000 1200 219 3309 320 |                     |                  | 1,859.72      |
| HANDS UP COMMUNICATIONS      | TR-24943                  | 03/11/2026          |                  | 222.54        |

| <u>Vendor Name</u>              | <u>Invoice</u>            | <u>Invoice Date</u> | <u>PO Number</u> | <u>Amount</u> |
|---------------------------------|---------------------------|---------------------|------------------|---------------|
| <u>Description</u>              | <u>Account Number</u>     |                     |                  |               |
| PWN & WINTER RPT                | 10 0000 1200 219 3309 320 |                     |                  | 222.54        |
| HANDS UP COMMUNICATIONS         | TR-24944                  | 03/11/2026          |                  | 157.55        |
| BANKER SCRIPTS                  | 10 0000 1100 100 0000 320 |                     |                  | 157.55        |
| HANDS UP COMMUNICATIONS         | TR-24946                  | 03/17/2026          |                  | 207.16        |
| IEP                             | 10 0000 1200 219 3309 320 |                     |                  | 207.16        |
| HANDS UP COMMUNICATIONS         | TR-24947                  | 03/12/2026          |                  | 342.40        |
| PWN & EER                       | 10 0000 1200 219 3309 320 |                     |                  | 342.40        |
| HANDS UP COMMUNICATIONS         | TR-24948                  | 03/12/2026          |                  | 325.50        |
| IEP                             | 10 0000 1200 219 3309 320 |                     |                  | 325.50        |
| HANDS UP COMMUNICATIONS         | TR-24949                  | 03/12/2026          |                  | 129.32        |
| PWN & PROG RPT                  | 10 0000 1200 219 3309 320 |                     |                  | 129.32        |
| HANDS UP COMMUNICATIONS         | TR-24950                  | 03/12/2026          |                  | 293.24        |
| PWNS                            | 10 0000 1200 219 3309 320 |                     |                  | 293.24        |
| HANDS UP COMMUNICATIONS         | TR-24951                  | 03/13/2026          |                  | 1,198.62      |
| IEP & PWN                       | 10 0000 1200 219 3309 320 |                     |                  | 1,198.62      |
| HANDS UP COMMUNICATIONS         | TR-24952                  | 03/13/2026          |                  | 134.08        |
| PWN DOC                         | 10 0000 1200 219 3309 320 |                     |                  | 134.08        |
| HANDS UP COMMUNICATIONS         | TR-24953                  | 03/13/2026          |                  | 214.67        |
| IEP DOCS                        | 10 0000 1200 219 3309 320 |                     |                  | 214.67        |
| HANDS UP COMMUNICATIONS         | TR-24954                  | 03/13/2026          |                  | 775.55        |
| PWN & EER                       | 10 0000 1200 219 3309 320 |                     |                  | 775.55        |
| HANDS UP COMMUNICATIONS         | TR-24955                  | 03/13/2026          |                  | 850.64        |
| IEP & EER                       | 10 0000 1200 219 3309 320 |                     |                  | 850.64        |
| HANDS UP COMMUNICATIONS         | TR-24956                  | 03/13/2026          |                  | 102.47        |
| REEVAL & PWN                    | 10 0000 1200 219 3309 320 |                     |                  | 102.47        |
| HANDS UP COMMUNICATIONS         | TR-24957                  | 03/13/2026          |                  | 422.27        |
| IEP DOC                         | 10 0000 1200 219 3309 320 |                     |                  | 422.27        |
| HANDS UP COMMUNICATIONS         | TR-24958                  | 03/16/2026          |                  | 1,874.84      |
| ATHLETIC PERMISSION TO PRACTICE | 10 0000 1100 100 0000 320 |                     |                  | 1,874.84      |
| HANDS UP COMMUNICATIONS         | TR-24959                  | 03/16/2026          |                  | 301.14        |
| IEP & PWN                       | 10 0000 1200 219 3309 320 |                     |                  | 301.14        |
| HANDS UP COMMUNICATIONS         | TR-24960                  | 03/16/2026          |                  | 68.80         |

| <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>     |                     |                  |                  |
| IEP ADDTL INFO                      | 10 0000 1200 219 3309 320 |                     |                  | 68.80            |
| HANDS UP COMMUNICATIONS             | TR-24961                  | 03/16/2026          |                  | 1,401.66         |
| IEP                                 | 10 0000 1200 219 3309 320 |                     |                  | 1,401.66         |
| HANDS UP COMMUNICATIONS             | TR-24962                  | 03/19/2026          |                  | 812.60           |
| PWN/IEP/REEVAL                      | 10 0000 1200 219 3309 320 |                     |                  | 812.60           |
| HANDS UP COMMUNICATIONS             | TR-24963                  | 03/19/2026          |                  | 1,096.50         |
| IEP & PWN                           | 10 0000 1200 219 3309 320 |                     |                  | 1,096.50         |
| HANDS UP COMMUNICATIONS             | TR-24964                  | 03/19/2026          |                  | 191.99           |
| PWN                                 | 10 0000 1200 219 3309 320 |                     |                  | 191.99           |
| HANDS UP COMMUNICATIONS             | TR-24965                  | 03/19/2026          |                  | 2,503.02         |
| EER & PWN                           | 10 0000 1200 219 3309 320 |                     |                  | 2,503.02         |
| <b>Vendor Total:</b>                |                           |                     |                  | <b>31,169.91</b> |
| HEARTLAND AEA 11                    | 138484                    | 03/04/2026          |                  | 550.00           |
| IA SDPC ALLIANCE - TEC MEMBERSHIP   | 10 0000 2581 000 0000 594 |                     |                  | 550.00           |
| <b>Vendor Total:</b>                |                           |                     |                  | <b>550.00</b>    |
| HEMANN, SALINA                      | 032726                    | 03/27/2026          |                  | 44.55            |
| BOOKS                               | 10 0447 2221 000 0000 611 |                     |                  | 44.55            |
| <b>Vendor Total:</b>                |                           |                     |                  | <b>44.55</b>     |
| HILLYARD/DES MOINES SANITARY        | 90012254                  | 01/28/2026          | F260517          | 1,071.42         |
| Batteries                           | 10 0000 2620 000 0000 739 |                     |                  | 1,071.42         |
| HILLYARD/DES MOINES SANITARY        | 90069712                  | 03/12/2026          | 2600812          | 114.20           |
| Multi-Purpose Wipes 6count          | 10 0118 1100 100 0000 612 |                     |                  | 77.51            |
| Our Fresh Cotton Blossom Box 8count | 10 0118 1100 100 0000 612 |                     |                  | 36.69            |
| HILLYARD/DES MOINES SANITARY        | 90077379                  | 03/19/2026          | F260690          | 909.34           |
| Garner March Custodial Supplies     | 10 0000 2620 000 0000 684 |                     |                  | 909.34           |
| HILLYARD/DES MOINES SANITARY        | 90077380                  | 03/19/2026          | F260689          | 1,030.65         |
| Grant March Custodial Supplies      | 10 0000 2620 000 0000 684 |                     |                  | 1,030.65         |
| HILLYARD/DES MOINES SANITARY        | 90077381                  | 03/19/2026          | F260687          | 816.88           |
| Kirkwood March Custodial Supplies   | 10 0000 2620 000 0000 684 |                     |                  | 816.88           |
| HILLYARD/DES MOINES SANITARY        | 90077382                  | 03/19/2026          | F260698          | 416.40           |

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|---|---------------------------|---------------------|------------------|---------------|
| <u>Description</u>                          | <u>Account Number</u>     |                     |                  |               |
| Liberty Kitchen March<br>Custodial Supplies | 10 0000 2620 000 0000 684 |                     |                  | 416.40        |
| HILLYARD/DES MOINES SANITARY                | 90077383                  | 03/19/2026          | F260678          | 4,996.93      |
| Liberty March Custodial<br>Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 4,996.93      |
| HILLYARD/DES MOINES SANITARY                | 90077384                  | 03/19/2026          | F260694          | 46.61         |
| NCMS Kitchen March<br>Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                  | 46.61         |
| HILLYARD/DES MOINES SANITARY                | 90077385                  | 03/19/2026          | F260680          | 1,015.31      |
| NCMS March Custodial<br>Supplies            | 10 0000 2620 000 0000 684 |                     |                  | 1,015.31      |
| HILLYARD/DES MOINES SANITARY                | 90077386                  | 03/19/2026          | F260679          | 610.45        |
| NWMS March Custodial<br>Supplies            | 10 0000 2620 000 0000 684 |                     |                  | 610.45        |
| HILLYARD/DES MOINES SANITARY                | 90077387                  | 03/19/2026          | F260695          | 473.56        |
| NWMS Kitchen March<br>Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                  | 473.56        |
| HILLYARD/DES MOINES SANITARY                | 90077388                  | 03/19/2026          | F260685          | 592.52        |
| Penn March Custodial<br>Supplies            | 10 0000 2620 000 0000 684 |                     |                  | 592.52        |
| HILLYARD/DES MOINES SANITARY                | 90077389                  | 03/19/2026          | F260684          | 454.48        |
| Van Allen March Custodial<br>Supplies       | 10 0000 2620 000 0000 684 |                     |                  | 454.48        |
| HILLYARD/DES MOINES SANITARY                | 90077390                  | 03/19/2026          | F260682          | 727.85        |
| Wickham March Custodial<br>Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 727.85        |
| HILLYARD/DES MOINES SANITARY                | 90077391                  | 03/19/2026          | F260691          | 726.14        |
| Coralville Central March<br>Custodial Suppl | 10 0000 2620 000 0000 684 |                     |                  | 726.14        |
| HILLYARD/DES MOINES SANITARY                | 90077392                  | 03/19/2026          | F260688          | 1,101.20      |
| Horn March Custodial<br>Supplies            | 10 0000 2620 000 0000 684 |                     |                  | 1,101.20      |
| HILLYARD/DES MOINES SANITARY                | 90077393                  | 03/19/2026          | F260686          | 378.66        |
| Lincoln March Custodial<br>Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 378.66        |
| HILLYARD/DES MOINES SANITARY                | 90077394                  | 03/19/2026          | F260692          | 389.08        |
| Borlaug March Custodial<br>Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 389.08        |
| HILLYARD/DES MOINES SANITARY                | 90077395                  | 03/19/2026          | F260683          | 1,068.46      |
| Weber March Custodial                       | 10 0000 2620 000 0000 684 |                     |                  | 1,068.46      |

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|---|---------------------------|---------------------|------------------|---------------|
| <u>Description</u>                          | <u>Account Number</u>     |                     |                  |               |
| Supplies                                    |                           |                     |                  |               |
| HILLYARD/DES MOINES SANITARY                | 90077396                  | 03/19/2026          | F260693          | 514.03        |
| West Kitchen March<br>Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                  | 514.03        |
| HILLYARD/DES MOINES SANITARY                | 90077397                  | 03/19/2026          | F260681          | 1,626.27      |
| West March Custodial<br>Supplies            | 10 0000 2620 000 0000 684 |                     |                  | 1,626.27      |
| HILLYARD/DES MOINES SANITARY                | 90082933                  | 03/25/2026          | F260662          | 40.77         |
| West Kitchen February<br>Custodial Suppllie | 10 0000 2620 000 0000 684 |                     |                  | 40.77         |
| HILLYARD/DES MOINES SANITARY                | 90082934                  | 03/25/2026          | F260648          | 164.35        |
| Tate February Custodial<br>Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 164.35        |
| HILLYARD/DES MOINES SANITARY                | 90082935                  | 03/25/2026          | F260488          | 67.69         |
| Tate December Custodial<br>Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 67.69         |
| HILLYARD/DES MOINES SANITARY                | 90082936                  | 03/25/2026          | F260696          | 231.02        |
| SEMS Kitchen March<br>Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                  | 231.02        |
| HILLYARD/DES MOINES SANITARY                | 90082938                  | 03/25/2026          | F260652          | 288.32        |
| Lucas February Custodial<br>Supplies        | 10 0000 2620 000 0000 684 |                     |                  | 288.32        |
| HILLYARD/DES MOINES SANITARY                | 90082939                  | 03/25/2026          | F260694          | 258.86        |
| NCMS Kitchen March<br>Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                  | 258.86        |
| HILLYARD/DES MOINES SANITARY                | 90082940                  | 03/25/2026          | F260653          | 111.28        |
| Longfellow February<br>Custodial Supplies   | 10 0000 2620 000 0000 684 |                     |                  | 111.28        |
| HILLYARD/DES MOINES SANITARY                | 90082941                  | 03/25/2026          | F260558          | 202.68        |
| Liberty January Custodial<br>Supplies       | 10 0000 2620 000 0000 684 |                     |                  | 202.68        |
| HILLYARD/DES MOINES SANITARY                | 90082942                  | 03/25/2026          | F260698          | 216.09        |
| Liberty Kitchen March<br>Custodial Supplies | 10 0000 2620 000 0000 684 |                     |                  | 216.09        |
| HILLYARD/DES MOINES SANITARY                | 90082943                  | 03/25/2026          | F260654          | 396.96        |
| Lemme February Custodial<br>Supplies        | 10 0000 2620 000 0000 684 |                     |                  | 396.96        |
| HILLYARD/DES MOINES SANITARY                | 90082944                  | 03/25/2026          | F260657          | 87.12         |
| CFI February Custodial<br>Supplies          | 10 0000 2620 000 0000 684 |                     |                  | 87.12         |

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|---------------------------------------|---------------------------|---------------------|------------------|---------------|
| <u>Description</u>                    | <u>Account Number</u>     |                     |                  |               |
| HILLYARD/DES MOINES SANITARY          | 90082945                  | 03/25/2026          | F260586          | 202.68        |
| CFI January Custodial Supplies        | 10 0000 2620 000 0000 684 |                     |                  | 202.68        |
| HILLYARD/DES MOINES SANITARY          | 90082946                  | 03/25/2026          | F260666          | 441.19        |
| City Add On Feb Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                  | 441.19        |
| HILLYARD/DES MOINES SANITARY          | 90082947                  | 03/25/2026          | F260656          | 2,102.10      |
| City February Custodial Supplies      | 10 0000 2620 000 0000 684 |                     |                  | 2,102.10      |
| HILLYARD/DES MOINES SANITARY          | 90082948                  | 03/25/2026          | F260697          | 646.38        |
| City Kitchen March Custodial Supplies | 10 0000 2620 000 0000 684 |                     |                  | 646.38        |
| HILLYARD/DES MOINES SANITARY          | 90082949                  | 03/25/2026          | F260671          | 84.74         |
| Shimek Feb Custodial Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 84.74         |
| HILLYARD/DES MOINES SANITARY          | 90082950                  | 03/25/2026          | F260649          | 25.16         |
| Shimek February Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                  | 25.16         |
| HILLYARD/DES MOINES SANITARY          | 90082951                  | 03/25/2026          | F260658          | 357.44        |
| Alexander February Custodial Supplies | 10 0000 2620 000 0000 684 |                     |                  | 357.44        |
| HILLYARD/DES MOINES SANITARY          | 90082952                  | 03/25/2026          | F260581          | 337.80        |
| Alexander January Custodial Supplies  | 10 0000 2620 000 0000 684 |                     |                  | 337.80        |
| HILLYARD/DES MOINES SANITARY          | 90087831                  | 03/30/2026          | F260702          | 191.32        |
| SEMS March Custodial Supplies         | 10 0000 2620 000 0000 684 |                     |                  | 191.32        |
| HILLYARD/DES MOINES SANITARY          | 90087832                  | 03/30/2026          | F260708          | 904.81        |
| Lucas March Custodial Supplies        | 10 0000 2620 000 0000 684 |                     |                  | 904.81        |
| HILLYARD/DES MOINES SANITARY          | 90087833                  | 03/30/2026          | F260722          | 352.08        |
| NWMS Can Liners                       | 10 0000 2620 000 0000 684 |                     |                  | 352.08        |
| HILLYARD/DES MOINES SANITARY          | 90087834                  | 03/30/2026          | F260706          | 1,143.66      |
| Twain March Custodial Supplies        | 10 0000 2620 000 0000 684 |                     |                  | 1,143.66      |
| HILLYARD/DES MOINES SANITARY          | 90087835                  | 03/30/2026          | F260709          | 1,037.56      |
| Longfellow March Custodial Supplies   | 10 0000 2620 000 0000 684 |                     |                  | 1,037.56      |
| HILLYARD/DES MOINES SANITARY          | 90087836                  | 03/30/2026          | F260703          | 1,914.23      |

| <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 March Custodial Supplies      | 10 0000 2620 000 0000 684 |                     | 1,914.23         |               |
| HILLYARD/DES MOINES SANITARY        | 90087837                  | 03/30/2026          | F260700          | 497.31        |
| CFI March Custodial Supplies        | 10 0000 2620 000 0000 684 |                     | 497.31           |               |
| HILLYARD/DES MOINES SANITARY        | 90087838                  | 03/30/2026          | F260704          | 1,839.56      |
| Mann March Custodial Supplies       | 10 0000 2620 000 0000 684 |                     | 1,839.56         |               |
| HILLYARD/DES MOINES SANITARY        | 90087839                  | 03/30/2026          | F260710          | 951.19        |
| Hoover March Custodial Supplies     | 10 0000 2620 000 0000 684 |                     | 951.19           |               |
| HILLYARD/DES MOINES SANITARY        | 90087840                  | 03/30/2026          | F260705          | 918.52        |
| Wood March Custodial Supplies       | 10 0000 2620 000 0000 684 |                     | 918.52           |               |
| HILLYARD/DES MOINES SANITARY        | 90087841                  | 03/30/2026          | F260701          | 282.36        |
| City March Custodial Supplies       | 10 0000 2620 000 0000 684 |                     | 282.36           |               |
| HILLYARD/DES MOINES SANITARY        | 90087842                  | 03/30/2026          | F260711          | 541.56        |
| Alexander March Custodial Supplies  | 10 0000 2620 000 0000 684 |                     | 541.56           |               |
| HILLYARD/DES MOINES SANITARY        | 90087843                  | 03/30/2026          | F260707          | 1,229.37      |
| Shimek March Custodial Supplies     | 10 0000 2620 000 0000 684 |                     | 1,229.37         |               |
| HILLYARD/DES MOINES SANITARY        | 90089511                  | 03/30/2026          | F260707          | (1,229.37)    |
| Shimek March Custodial Supplies     | 10 0000 2620 000 0000 684 |                     | (1,229.37)       |               |
| HILLYARD/DES MOINES SANITARY        | 90089512                  | 03/30/2026          | F260710          | (951.19)      |
| Hoover March Custodial Supplies     | 10 0000 2620 000 0000 684 |                     | (951.19)         |               |
| HILLYARD/DES MOINES SANITARY        | 90089513                  | 03/30/2026          | F260703          | (1,914.23)    |
| Lemme March Custodial Supplies      | 10 0000 2620 000 0000 684 |                     | (1,914.23)       |               |
| HILLYARD/DES MOINES SANITARY        | 90089514                  | 03/30/2026          | F260709          | (1,037.56)    |
| Longfellow March Custodial Supplies | 10 0000 2620 000 0000 684 |                     | (1,037.56)       |               |
| HILLYARD/DES MOINES SANITARY        | 90090501                  | 03/31/2026          | F260650          | 1,838.45      |
| SEMS February Custodial Supplies    | 10 0000 2620 000 0000 684 |                     | 1,838.45         |               |
| HILLYARD/DES MOINES SANITARY        | 90090502                  | 03/31/2026          | F260650          | 135.10        |

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|-------------------------------------|---------------------------|---------------------|----------------------|------------------|
| <u>Description</u>                  | <u>Account Number</u>     |                     |                      | <u>Amount</u>    |
| SEMS February Custodial Supplies    | 10 0000 2620 000 0000 684 |                     |                      | 135.10           |
| HILLYARD/DES MOINES SANITARY        | 90090503                  | 03/31/2026          | F260709              | 1,031.58         |
| Longfellow March Custodial Supplies | 10 0000 2620 000 0000 684 |                     |                      | 1,031.58         |
| HILLYARD/DES MOINES SANITARY        | 90090504                  | 03/31/2026          | F260703              | 1,909.47         |
| Lemme March Custodial Supplies      | 10 0000 2620 000 0000 684 |                     |                      | 1,909.47         |
| HILLYARD/DES MOINES SANITARY        | 90090505                  | 03/31/2026          | F260710              | 943.67           |
| Hoover March Custodial Supplies     | 10 0000 2620 000 0000 684 |                     |                      | 943.67           |
| HILLYARD/DES MOINES SANITARY        | 90090506                  | 03/31/2026          | F260707              | 1,225.55         |
| Shimek March Custodial Supplies     | 10 0000 2620 000 0000 684 |                     |                      | 1,225.55         |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>39,098.07</b> |
| IA SCHOOL FINANCE INFO SERVICES     | 24738                     | 02/28/2026          |                      | 3,644.50         |
| BACKGROUND CHECKS                   | 10 0000 2571 000 0000 349 |                     |                      | 3,644.50         |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>3,644.50</b>  |
| INSTRUMENTALIST AWARDS LLC          | 52245C 2601               | 03/09/2026          |                      | 387.00           |
| CITY MUSIC/BAND AWARDS              | 10 0109 1100 112 9994 615 |                     |                      | 387.00           |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>387.00</b>    |
| INTERSTATE BATTERY QUAD CITIES      | 10069992                  | 03/23/2026          |                      | 157.95           |
| Unit 117 battery                    | 10 0000 2650 000 0000 682 |                     |                      | 157.95           |
| INTERSTATE BATTERY QUAD CITIES      | 190350102117 4            | 03/09/2026          |                      | 460.00           |
| Battery disposal                    | 10 0000 2650 000 0000 682 |                     |                      | 460.00           |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>617.95</b>    |
| IOWA QUIZ BOWL LEAGUE               | 1117                      | 02/27/2026          |                      | 245.00           |
| 3/28 CITY HS 2 TEAM REG             | 10 0109 1100 100 0000 612 |                     |                      | 245.00           |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>245.00</b>    |
| IOWA SCHOOL FOR THE DEAF            | ICCS123125-<br>DLC        | 12/31/2025          |                      | 1,350.00         |
| KK DEAF LANG COACHING SVCS          | 10 0468 1200 218 3303 612 |                     |                      | 1,350.00         |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>1,350.00</b>  |
| IOWA STATE PRISON INDUSTRIES        | 117687                    | 02/27/2026          |                      | 679.25           |
| BRILLE ON DEMAND                    | 10 0118 1200 212 3301 612 |                     |                      | 679.25           |

| <u>Vendor Name</u><br><u>Description</u> | <u>Invoice</u><br><u>Account Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Amount</u> |                               |
|--|---|---------------------|------------------|---------------|-------------------------------|
|  |   |                     |                  |               | <b>Vendor Total: 679.25</b>   |
| JAZZ EDUCATORS OF IOWA                   | 042426                                  | 04/06/2026          |                  | 140.00        |                               |
| NW MS HONOR JAZZ REG                     | 10 0213 1100 112 9994 615               |                     |                  | 140.00        |                               |
|  |   |                     |                  |               | <b>Vendor Total: 140.00</b>   |
| JOHNSON CONTROLS FIRE PROTECTION LP      | 53688951                                | 01/08/2026          |                  | 5,185.15      |                               |
| Lemme service call                       | 10 0000 2640 000 0000 433               |                     |                  | 5,185.15      |                               |
|  |   |                     |                  |               | <b>Vendor Total: 5,185.15</b> |
| JOSTENS                                  | 38799082                                | 02/11/2026          |                  | 1,620.95      |                               |
| TATE DIPLOMA COVERS                      | 10 0000 2193 000 0000 611               |                     |                  | 1,620.95      |                               |
| JOSTENS                                  | 39315948                                | 03/19/2026          |                  | 2,264.95      |                               |
| CITY DIPLOMAS                            | 10 0000 2193 000 0000 611               |                     |                  | 2,264.95      |                               |
|  |   |                     |                  |               | <b>Vendor Total: 3,885.90</b> |
| JVA MOBILITY, INC.                       | 254230                                  | 03/11/2026          | 2600865          | 485.45        |                               |
| Deceleration Hand Break, Size 3          | 10 0218 1200 218 3303 739               |                     |                  | 270.00        |                               |
| 10% Discount                             | 10 0218 1200 218 3303 739               |                     |                  | (27.00)       |                               |
| Shipping                                 | 10 0218 1200 218 3303 739               |                     |                  | 29.95         |                               |
| Labor                                    | 10 0218 1200 218 3303 739               |                     |                  | 212.50        |                               |
| JVA MOBILITY, INC.                       | 254231                                  | 03/11/2026          | 2600882          | 85.00         |                               |
| Labor for Tray repair on stander         | 10 0114 1200 212 3301 612               |                     |                  | 85.00         |                               |
|  |   |                     |                  |               | <b>Vendor Total: 570.45</b>   |
| KRAEPLIN, KEITH                          | 040226                                  | 04/02/2026          |                  | 184.30        |                               |
| STUDENT LUNCHES                          | 10 0118 1100 100 9995 615               |                     |                  | 184.30        |                               |
|  |   |                     |                  |               | <b>Vendor Total: 184.30</b>   |
| KRISHNAN, MELISSA                        | 040126                                  | 04/01/2026          |                  | 229.26        |                               |
| CITY HS EUROPE MUSIC TRIP                | 10 0000 1200 219 3309 582               |                     |                  | 229.26        |                               |
|  |   |                     |                  |               | <b>Vendor Total: 229.26</b>   |
| LEMON, KAYBRI                            | 260331                                  | 03/31/2026          |                  | 155.93        |                               |
| February/March mileage                   | 10 0000 2610 000 0000 581               |                     |                  | 155.93        |                               |
|  |   |                     |                  |               | <b>Vendor Total: 155.93</b>   |
| LINDER TIRE SERVICE INC.                 | 1-125873                                | 03/31/2026          |                  | 1,620.42      |                               |
| Unit 124 tires                           | 10 0000 2650 000 0000 683               |                     |                  | 1,620.42      |                               |

| <u>Vendor Name</u>            | <u>Invoice</u>            | <u>Invoice Date</u> | <u>PO Number</u> | <u>Amount</u>        |                  |
|-------------------------------|---------------------------|---------------------|------------------|----------------------|------------------|
| <u>Description</u>            | <u>Account Number</u>     |                     |                  | <u>Amount</u>        |                  |
|                               |                           |                     |                  | <b>Vendor Total:</b> | <b>1,620.42</b>  |
| LYNN PRO                      | 23687                     | 02/13/2026          | 2600860          | 759.92               |                  |
| Youth Cotton Short Sleeve Tee | 10 9334 1100 112 8220 612 |                     |                  | 470.12               |                  |
| Adult Cotton Short Sleeve Tee | 10 9334 1100 112 8220 612 |                     |                  | 251.16               |                  |
| Adult Cotton Short Sleeve Tee | 10 9334 1100 112 8220 612 |                     |                  | 38.64                |                  |
|                               |                           |                     |                  | <b>Vendor Total:</b> | <b>759.92</b>    |
| MACKIN EDUCATIONAL RESOURCES  | 967718                    | 03/04/2026          | E7960            | 182.30               |                  |
| LIB BKS                       | 10 0114 2221 000 0000 643 |                     |                  | 182.30               |                  |
|                               |                           |                     |                  | <b>Vendor Total:</b> | <b>182.30</b>    |
| MADISON NATIONAL LIFE         | 1758758                   | 03/27/2026          |                  | 64,807.18            |                  |
| VOL LIFE                      | 10 471 021 0000 000       |                     |                  | 14,151.57            |                  |
| LTD                           | 10 0000 2514 000 0000 211 |                     |                  | 40,630.09            |                  |
| LIFE                          | 10 0000 2514 000 0000 213 |                     |                  | 10,025.52            |                  |
|                               |                           |                     |                  | <b>Vendor Total:</b> | <b>64,807.18</b> |
| MIDAMERICAN ENERGY            | 578551199                 | 03/23/2026          |                  | 73.90                |                  |
| ELEC - CITY HITTING FACILITY  | 10 0109 2620 000 0000 622 |                     |                  | 73.90                |                  |
| MIDAMERICAN ENERGY            | 578714242                 | 03/26/2026          |                  | 5.32                 |                  |
| ELEC - CITY HOUSE             | 10 0109 2620 000 0000 622 |                     |                  | 5.32                 |                  |
|                               |                           |                     |                  | <b>Vendor Total:</b> | <b>79.22</b>     |
| MIDWEST WHEEL COMPANIES       | 4539537-00                | 04/01/2026          |                  | 497.40               |                  |
| Units 138/139 decking beams   | 10 0000 2650 000 0000 682 |                     |                  | 497.40               |                  |
|                               |                           |                     |                  | <b>Vendor Total:</b> | <b>497.40</b>    |
| NAPA AUTO PARTS               | 463769                    | 03/05/2026          |                  | 52.99                |                  |
| Unit 95 blower motor resistor | 10 0000 2650 000 0000 682 |                     |                  | 52.99                |                  |
| NAPA AUTO PARTS               | 463799                    | 03/05/2026          |                  | 34.99                |                  |
| Unit 430 chain kit            | 10 0000 2630 000 0000 686 |                     |                  | 34.99                |                  |
| NAPA AUTO PARTS               | 465031                    | 03/23/2026          |                  | 11.49                |                  |
| Unit 35 u-bolt                | 10 0000 2650 000 0000 682 |                     |                  | 11.49                |                  |
|                               |                           |                     |                  | <b>Vendor Total:</b> | <b>99.47</b>     |
| NICHOLS CONTROLS & SUPPLY     | 36713-01                  | 04/03/2026          | F260759          | 776.20               |                  |

| <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>     |                     |                  |                  |
| Kirkwood VRF Service Valves                 | 10 0000 2610 000 0000 685 |                     | 776.20           |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>776.20</b>    |
| PITNEY BOWES BANK INC PURCHASE<br>POWER     | 040326                    | 04/03/2026          |                  | 228.30           |
| FINANCE & LATE CHARGES                      | 10 0000 2327 000 0000 532 |                     | 228.30           |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>228.30</b>    |
| PREVENT CHILD ABUSE VERMONT                 | 21032                     | 12/02/2025          | 2600721          | 11,900.00        |
| Care For Kids Kits                          | 10 0000 2211 000 8026 641 |                     | 6,500.00         |                  |
| We Care Elementary                          | 10 0000 2211 000 8026 641 |                     | 5,500.00         |                  |
| Minus \$100 Preview                         | 10 0000 2211 000 8026 641 |                     | (100.00)         |                  |
| PREVENT CHILD ABUSE VERMONT                 | 21034                     | 12/08/2025          | 2600721          | 1,300.00         |
| Training of Trainers<br>Healthy Relationshi | 10 0000 2211 000 0000 320 |                     | 1,300.00         |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>13,200.00</b> |
| PROVORSE, AVERY                             | 032826                    | 03/28/2026          |                  | 500.00           |
| SE SHOW CHOIR                               | 10 0218 1100 112 9994 615 |                     | 500.00           |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>500.00</b>    |
| REPUBLIC SERVICES INC #897                  | 0897-<br>001081854        | 03/20/2026          |                  | 7,760.95         |
| April recycling                             | 10 0000 2620 000 0000 421 |                     | 7,760.95         |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>7,760.95</b>  |
| RESILITE SPORTS PRODUCTS, INC.              | INV/2026/021<br>60        | 03/13/2026          | F260073          | 3,913.20         |
| SEMS Funds                                  | 10 0218 1100 100 0000 612 |                     | 3,913.20         |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>3,913.20</b>  |
| RISER INCORPORATED                          | 4895                      | 03/16/2026          |                  | 625.00           |
| District basketball hoop<br>services        | 10 0000 2620 000 0000 432 |                     | 625.00           |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>625.00</b>    |
| ROTH, VINCE                                 | 031226                    | 03/12/2026          |                  | 1,055.73         |
| NAHB INTL BUILDERS SHOW                     | 10 9331 1300 300 3261 582 |                     | 950.02           |                  |
| NAHB INTL BUILDERS SHOW                     | 10 9331 1300 390 4531 582 |                     | 105.71           |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>1,055.73</b>  |
| RUSSELL'S LOCKSMITH LLC                     | 25712                     | 03/05/2026          | F260675          | 399.30           |
| Med cabinet cores                           | 10 0000 2610 000 0000 688 |                     | 399.30           |                  |
| <b>Vendor Total:</b>                        |                           |                     |                  | <b>399.30</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>    |
| SCHOLASTIC, INC.                    | 83174378                  | 03/11/2026          | 2600874              | 269.85           |
| Reduced-Price Books-<br>English     | 10 0427 3300 431 4501 618 |                     |                      | 10.70            |
| Pre-K-2 Collections                 | 10 0427 3300 431 4501 618 |                     |                      | 259.15           |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>269.85</b>    |
| SITEONE LANDSCAPE SUPPLY, LLC       | 163480304-<br>001         | 03/24/2026          | F260715              | 521.29           |
| Sun & Shade Seed Mix 50lb<br>Bags   | 10 0000 2630 000 0000 686 |                     |                      | 521.29           |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>521.29</b>    |
| SPENLER TIRE                        | 54794                     | 03/31/2026          |                      | 1,082.35         |
| Unit 121 oil change, brakes         | 10 0000 2650 000 0000 434 |                     |                      | 1,082.35         |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>1,082.35</b>  |
| STERICYCLE, INC.                    | 1000781013                | 03/18/2026          |                      | 1,423.18         |
| Biohazard/medical waste<br>disposal | 10 0000 2620 000 0000 421 |                     |                      | 1,423.18         |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>1,423.18</b>  |
| T-SHIRT MILL, THE                   | 8081                      | 01/21/2026          |                      | 2,298.00         |
| TSHIRTS                             | 10 0109 1100 100 9995 615 |                     |                      | 2,298.00         |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>2,298.00</b>  |
| TELETRAC NAVMAN US LTD              | 93514832                  | 04/02/2026          |                      | 19.95            |
| Units 830/831 GPS units<br>shipping | 10 0000 2650 000 0000 682 |                     |                      | 19.95            |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>19.95</b>     |
| UNIVERSITY OF IOWA HEALTH CARE      | 54908                     | 03/03/2026          |                      | 59.50            |
| HEARTSAVER CARDS                    | 10 491 000 0000 000       |                     |                      | 59.50            |
| UNIVERSITY OF IOWA HEALTH CARE      | 55114                     | 03/13/2026          |                      | 34.00            |
| HEARTSAVER CARDS                    | 10 491 000 0000 000       |                     |                      | 34.00            |
| UNIVERSITY OF IOWA HEALTH CARE      | 55123                     | 03/17/2026          |                      | 102.00           |
| HEARTSAVER CARDS                    | 10 491 000 0000 000       |                     |                      | 102.00           |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>195.50</b>    |
| UNIVERSITY OF IOWA                  | 0000038709-<br>MAR26      | 03/01/2026          |                      | 17,900.00        |
| PSEO                                | 10 0000 1300 390 0000 320 |                     |                      | 17,900.00        |
|                                     |                           |                     | <b>Vendor Total:</b> | <b>17,900.00</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>   |
| USIC LOCATING SERVICE LLC               | 798731                    | 03/31/2026          |                      | 693.78          |
| March locates                           | 10 0000 2610 000 0000 359 |                     |                      | 693.78          |
|   |                           |                     | <b>Vendor Total:</b> | <b>693.78</b>   |
| VOYAGER SOPRIS                          | 8820343                   | 03/04/2026          | 2600872              | 836.00          |
| REWARDS Intermediate, 2E Student Book   | 10 0432 1282 432 4501 612 |                     |                      | 340.00          |
| REWARDS intermediate, 2E Teachers Guide | 10 0432 1282 432 4501 612 |                     |                      | 420.00          |
| Shipping                                | 10 0432 1282 432 4501 612 |                     |                      | 76.00           |
|   |                           |                     | <b>Vendor Total:</b> | <b>836.00</b>   |
| WATER SHOP, INC.                        | 0675911                   | 03/19/2026          | F260714              | 395.55          |
| Grant softener salt                     | 10 0000 2610 000 0000 689 |                     |                      | 389.55          |
| Trip charge                             | 10 0000 2610 000 0000 689 |                     |                      | 6.00            |
| WATER SHOP, INC.                        | 0684441                   | 04/07/2026          | F260728              | 395.55          |
| Van Allen softener salt                 | 10 0000 2610 000 0000 689 |                     |                      | 389.55          |
| Trip charge                             | 10 0000 2610 000 0000 689 |                     |                      | 6.00            |
|   |                           |                     | <b>Vendor Total:</b> | <b>791.10</b>   |
| WEBSTER, MICHELLE                       | 260406                    | 04/06/2026          |                      | 43.26           |
| Hills Sale Affidavit Recording Fee      | 10 0000 2311 000 0000 611 |                     |                      | 43.26           |
|   |                           |                     | <b>Vendor Total:</b> | <b>43.26</b>    |
| WEST MUSIC CO INC                       | SI2621946                 | 03/17/2026          | 2600705              | 155.96          |
| Reed Order                              | 10 0209 1100 112 8221 612 |                     |                      | 155.96          |
|   |                           |                     | <b>Vendor Total:</b> | <b>155.96</b>   |
| ZANER-BLOSER INC                        | INVZB99165                | 03/12/2026          | 2600881              | 1,690.00        |
| Kickstart Operations 2026 Base Package  | 10 0432 1282 432 4501 612 |                     |                      | 1,690.00        |
| ZANER-BLOSER INC                        | INVZB99454                | 03/20/2026          | 2600881              | 3,050.00        |
| KickstartGrade 3 Teacher power pack w/o | 10 0432 1282 432 4501 612 |                     |                      | 950.00          |
| KickstartGrade 4 Teacher power pack w/o | 10 0432 1282 432 4501 612 |                     |                      | 2,100.00        |
| ZANER-BLOSER INC                        | INVZB99580                | 03/24/2026          | 2600881              | 800.00          |
| KickstartGrade K Teacher power pack w/o | 10 0432 1282 432 4501 612 |                     |                      | 400.00          |
| KickstartGrade 2 Teacher power pack w/o | 10 0432 1282 432 4501 612 |                     |                      | 400.00          |
|   |                           |                     | <b>Vendor Total:</b> | <b>5,540.00</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>     |
| ZOOK, RUSSELL                       |          | 113022                    | 03/24/2026                         |                                | 692.07            |
| Unit 124 service                    |          | 10 0000 2650 000 0000 434 |                                    |                                | 692.07            |
|                                     |          |                           |                                    | <b>Vendor Total:</b>           | <b>692.07</b>     |
|                                     |          |                           |                                    | <b>Fund Total:</b>             | <b>461,283.85</b> |
| <b>Checking</b>                     | <b>1</b> | <b>Fund: 22</b>           | <b>MANAGEMENT FUND</b>             |                                |                   |
| ELMOBARK, RENA                      |          | 040626                    | 03/27/2026                         |                                | 201.39            |
| CELL PHONE RPR                      |          | 22 0000 2620 000 0000 432 |                                    |                                | 201.39            |
|                                     |          |                           |                                    | <b>Vendor Total:</b>           | <b>201.39</b>     |
|                                     |          |                           |                                    | <b>Fund Total:</b>             | <b>201.39</b>     |
| <b>Checking</b>                     | <b>1</b> | <b>Fund: 82</b>           | <b>SCHOOL CHILDRENS AID</b>        |                                |                   |
| SHOE SHOW INC                       |          | 78676                     | 03/10/2026                         |                                | 72.22             |
| SHOES                               |          | 82 0000 2131 000 0000 611 |                                    |                                | 72.22             |
|                                     |          |                           |                                    | <b>Vendor Total:</b>           | <b>72.22</b>      |
|                                     |          |                           |                                    | <b>Fund Total:</b>             | <b>72.22</b>      |
| <b>Checking</b>                     | <b>1</b> | <b>Fund: 84</b>           | <b>SCHOOL BASED HEALTH CLINICS</b> |                                |                   |
| YELLOW CAB OF IOWA CITY             |          | 13498                     | 03/31/2026                         |                                | 103.75            |
| HEALTHY KIDS - MAR RIDES            |          | 84 0000 2131 421 0000 611 |                                    |                                | 103.75            |
|                                     |          |                           |                                    | <b>Vendor Total:</b>           | <b>103.75</b>     |
|                                     |          |                           |                                    | <b>Fund Total:</b>             | <b>103.75</b>     |
|                                     |          |                           |                                    | <b>Checking Account Total:</b> | <b>461,661.21</b> |
| <u>Checking</u>                     | <u>2</u> |                           |                                    |                                |                   |
| <b>Checking</b>                     | <b>2</b> | <b>Fund: 61</b>           | <b>SCHOOL NUTRITION FUND</b>       |                                |                   |
| AMERICAN BOTTLING CO., INC.         |          | 5076102885                | 03/06/2026                         |                                | 106.64            |
| CITY JUICE                          |          | 61 0109 3110 000 0000 631 |                                    |                                | 106.64            |
| AMERICAN BOTTLING CO., INC.         |          | 5076803632                | 03/04/2026                         |                                | 297.10            |
| LIB - JUICE                         |          | 61 0114 3110 000 0000 631 |                                    |                                | 297.10            |
|                                     |          |                           |                                    | <b>Vendor Total:</b>           | <b>403.74</b>     |
| ATLANTIC COCA-COLA BOTTLING COMPANY |          | 1000034046                | 03/13/2026                         |                                | 209.05            |
| LIBERTY - JUICE                     |          | 61 0114 3110 000 0000 631 |                                    |                                | 209.05            |
|                                     |          |                           |                                    | <b>Vendor Total:</b>           | <b>209.05</b>     |
| COUNTRY VIEW DAIRY                  |          | 109320                    | 03/23/2026                         |                                | 1,830.00          |
| LIB - YOGURT                        |          | 61 0114 3110 000 0000 631 |                                    |                                | 30.00             |
| NC - YOGURT                         |          | 61 0209 3110 000 0000 631 |                                    |                                | 720.00            |
| WEST - YOGURT                       |          | 61 0118 3110 000 0000 631 |                                    |                                | 414.00            |
| NW - YOGURT                         |          | 61 0213 3110 000 0000 631 |                                    |                                | 282.00            |
| SE - YOGURT                         |          | 61 0218 3110 000 0000 631 |                                    |                                | 30.00             |

| <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>        |                 |
| CITY - YOGURT                    | 61 0109 3110 000 0000 631 |                     |                  | 354.00               |                 |
|                                  |                           |                     |                  | <b>Vendor Total:</b> | <b>1,830.00</b> |
| DUSENBERRY, CAROLYN              | 033126                    | 03/31/2026          |                  | 55.90                |                 |
| LUNCH REFUND                     | 61 483 000 0000 000       |                     |                  | 55.90                |                 |
|                                  |                           |                     |                  | <b>Vendor Total:</b> | <b>55.90</b>    |
| ECOCARE SUPPLY                   | INVC23345                 | 03/16/2026          |                  | 132.22               |                 |
| SE TRASH CAN LINERS              | 61 0218 3110 000 0000 618 |                     |                  | 132.22               |                 |
|                                  |                           |                     |                  | <b>Vendor Total:</b> | <b>132.22</b>   |
| GETZ FIRE EQUIPMENT CO           | I1-901697                 | 03/13/2026          |                  | 1,752.10             |                 |
| DRY CHEM EXTINGUISHER REFILL     | 61 0000 2640 000 0000 433 |                     |                  | 1,202.10             |                 |
| FIRE TRAINING PH 3               | 61 0000 3110 000 0000 581 |                     |                  | 550.00               |                 |
|                                  |                           |                     |                  | <b>Vendor Total:</b> | <b>1,752.10</b> |
| HADLEY FARMS INC                 | 66507                     | 03/19/2026          |                  | 5,370.84             |                 |
| ROLLS                            | 61 0060 3110 000 0000 631 |                     |                  | 5,370.84             |                 |
|                                  |                           |                     |                  | <b>Vendor Total:</b> | <b>5,370.84</b> |
| KURTH, RAQUEL                    | 032626                    | 03/26/2026          |                  | 160.00               |                 |
| LUNCH REFUND                     | 61 483 000 0000 000       |                     |                  | 160.00               |                 |
|                                  |                           |                     |                  | <b>Vendor Total:</b> | <b>160.00</b>   |
| MARTIN BROS. DISTRIBUTING CO INC | 2533115                   | 03/09/2026          |                  | 1,779.62             |                 |
| FOOD                             | 61 0209 3110 000 0000 631 |                     |                  | 1,779.62             |                 |
| MARTIN BROS. DISTRIBUTING CO INC | 2533435                   | 03/09/2026          |                  | 5,403.10             |                 |
| FOOD                             | 61 0114 3110 000 0000 631 |                     |                  | 5,326.34             |                 |
| NON FOOD                         | 61 0114 3110 000 0000 618 |                     |                  | 76.76                |                 |
| MARTIN BROS. DISTRIBUTING CO INC | 2537501                   | 03/11/2026          |                  | 4,416.80             |                 |
| NON FOOD                         | 61 0218 3110 000 0000 618 |                     |                  | 161.50               |                 |
| FOOD                             | 61 0218 3110 000 0000 631 |                     |                  | 4,255.30             |                 |
| MARTIN BROS. DISTRIBUTING CO INC | 2537503                   | 03/11/2026          |                  | 3,287.28             |                 |
| FOOD                             | 61 0209 3110 000 0000 631 |                     |                  | 3,287.28             |                 |
| MARTIN BROS. DISTRIBUTING CO INC | 2537783                   | 03/11/2026          |                  | 6,984.82             |                 |
| FOOD                             | 61 0114 3110 000 0000 631 |                     |                  | 6,730.66             |                 |
| NON FOOD                         | 61 0114 3110 000 0000 618 |                     |                  | 254.16               |                 |
| MARTIN BROS. DISTRIBUTING CO INC | 2554361                   | 03/23/2026          |                  | 9,231.45             |                 |

| <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 |                     |                  | 39.40         |
| FOOD                             | 61 0118 3110 000 0000 631 |                     |                  | 9,192.05      |
| MARTIN BROS. DISTRIBUTING CO INC | 2554362                   | 03/23/2026          |                  | 129.06        |
| FOOD                             | 61 0118 3110 000 0000 631 |                     |                  | 129.06        |
| MARTIN BROS. DISTRIBUTING CO INC | 2554363                   | 03/23/2026          |                  | 10,276.40     |
| FOOD                             | 61 0109 3110 000 0000 631 |                     |                  | 9,470.86      |
| NON FOOD                         | 61 0109 3110 000 0000 618 |                     |                  | 805.54        |
| MARTIN BROS. DISTRIBUTING CO INC | 2554365                   | 03/23/2026          |                  | 4,212.91      |
| NON FOOD                         | 61 0218 3110 000 0000 618 |                     |                  | 265.29        |
| FOOD                             | 61 0218 3110 000 0000 631 |                     |                  | 3,947.62      |
| MARTIN BROS. DISTRIBUTING CO INC | 2554366                   | 03/23/2026          |                  | 8,025.19      |
| FOOD                             | 61 0213 3110 000 0000 631 |                     |                  | 7,563.94      |
| NON FOOD                         | 61 0213 3110 000 0000 618 |                     |                  | 461.25        |
| MARTIN BROS. DISTRIBUTING CO INC | 2554366C                  | 03/25/2026          |                  | (27.75)       |
| CREDIT                           | 61 0213 3110 000 0000 631 |                     |                  | (27.75)       |
| MARTIN BROS. DISTRIBUTING CO INC | 2554367                   | 03/23/2026          |                  | 3,453.36      |
| FOOD                             | 61 0209 3110 000 0000 631 |                     |                  | 3,330.04      |
| NON FOOD                         | 61 0209 3110 000 0000 618 |                     |                  | 123.32        |
| MARTIN BROS. DISTRIBUTING CO INC | 2554743                   | 03/23/2026          |                  | 8,942.40      |
| NON FOOD                         | 61 0114 3110 000 0000 618 |                     |                  | 275.21        |
| FOOD                             | 61 0114 3110 000 0000 631 |                     |                  | 8,667.19      |
| MARTIN BROS. DISTRIBUTING CO INC | 2559264                   | 03/25/2026          |                  | 13,159.60     |
| FOOD                             | 61 0118 3110 000 0000 631 |                     |                  | 12,386.49     |
| NON FOOD                         | 61 0118 3110 000 0000 618 |                     |                  | 773.11        |
| MARTIN BROS. DISTRIBUTING CO INC | 2559265                   | 03/25/2026          |                  | 8,063.24      |
| FOOD                             | 61 0109 3110 000 0000 631 |                     |                  | 8,063.24      |
| MARTIN BROS. DISTRIBUTING CO INC | 2559266                   | 03/25/2026          |                  | 4,036.84      |
| FOOD                             | 61 0218 3110 000 0000 631 |                     |                  | 3,832.78      |
| NON FOOD                         | 61 0218 3110 000 0000 618 |                     |                  | 204.06        |
| MARTIN BROS. DISTRIBUTING CO INC | 2559267                   | 03/25/2026          |                  | 8,892.03      |
| NON FOOD                         | 61 0213 3110 000 0000 618 |                     |                  | 546.00        |
| FOOD                             | 61 0213 3110 000 0000 631 |                     |                  | 8,346.03      |
| MARTIN BROS. DISTRIBUTING CO INC | 2559268                   | 03/25/2026          |                  | 3,471.50      |
| FOOD                             | 61 0209 3110 000 0000 631 |                     |                  | 3,153.02      |
| NON FOOD                         | 61 0209 3110 000 0000 618 |                     |                  | 318.48        |
| MARTIN BROS. DISTRIBUTING CO INC | 2559576                   | 03/25/2026          |                  | 7,812.31      |

| <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 |                     |                      | 514.56            |
| FOOD                             | 61 0114 3110 000 0000 631 |                     |                      | 7,297.75          |
| MARTIN BROS. DISTRIBUTING CO INC | 2566253                   | 03/30/2026          |                      | 9,187.79          |
| FOOD                             | 61 0118 3110 000 0000 631 |                     |                      | 8,863.97          |
| NON FOOD                         | 61 0118 3110 000 0000 618 |                     |                      | 323.82            |
| MARTIN BROS. DISTRIBUTING CO INC | 2566254                   | 03/30/2026          |                      | 8,075.25          |
| NON FOOD                         | 61 0109 3110 000 0000 618 |                     |                      | 449.31            |
| FOOD                             | 61 0109 3110 000 0000 631 |                     |                      | 7,625.94          |
| MARTIN BROS. DISTRIBUTING CO INC | 2566255                   | 03/30/2026          |                      | 190.18            |
| FOOD                             | 61 0060 3110 000 0000 631 |                     |                      | 137.09            |
| NON FOOD                         | 61 0060 3110 000 0000 618 |                     |                      | 53.09             |
| MARTIN BROS. DISTRIBUTING CO INC | 2566257                   | 03/30/2026          |                      | 6,674.42          |
| NON FOOD                         | 61 0213 3110 000 0000 618 |                     |                      | 231.37            |
| FOOD                             | 61 0213 3110 000 0000 631 |                     |                      | 6,443.05          |
| MARTIN BROS. DISTRIBUTING CO INC | 2568992                   | 03/31/2026          |                      | 870.09            |
| FOOD                             | 61 0109 3110 000 0000 631 |                     |                      | 870.09            |
| MARTIN BROS. DISTRIBUTING CO INC | 2568994                   | 03/31/2026          |                      | 580.40            |
| FOOD                             | 61 0118 3110 000 0000 631 |                     |                      | 580.40            |
| MARTIN BROS. DISTRIBUTING CO INC | 2570282                   | 04/01/2026          |                      | 9,928.48          |
| FOOD                             | 61 0118 3110 000 0000 631 |                     |                      | 9,750.69          |
| NON FOOD                         | 61 0118 3110 000 0000 618 |                     |                      | 177.79            |
|                                  |                           |                     | <b>Vendor Total:</b> | <b>147,056.77</b> |
| NAKAMURA, JOJI                   | 033126                    | 03/31/2026          |                      | 17.80             |
| LUNCH REFUND                     | 61 483 000 0000 000       |                     |                      | 17.80             |
|                                  |                           |                     | <b>Vendor Total:</b> | <b>17.80</b>      |
| PALMER, JAMES                    | 934304                    | 03/23/2026          |                      | 540.75            |
| DIAGNOSTIC & INSTALL POWER SPLY  | 61 0109 3110 000 0000 618 |                     |                      | 540.75            |
|                                  |                           |                     | <b>Vendor Total:</b> | <b>540.75</b>     |
| SINK PAPER & PACKAGING           | 117286A                   | 03/09/2026          |                      | 45.41             |
| CONTAINERS                       | 61 0060 3110 000 0000 618 |                     |                      | 45.41             |
| SINK PAPER & PACKAGING           | 117423                    | 03/09/2026          |                      | 2,596.52          |
| KITCHEN SPLS                     | 61 0060 3110 000 0000 618 |                     |                      | 2,596.52          |
| SINK PAPER & PACKAGING           | 117547                    | 03/17/2026          |                      | 3,919.50          |

| <u>Vendor Name</u>           |          | <u>Invoice</u>         | <u>Invoice Date</u>          | <u>PO Number</u>               | <u>Amount</u>     |
|------------------------------|----------|------------------------|------------------------------|--------------------------------|-------------------|
| <u>Description</u>           |          | <u>Account Number</u>  |                              |                                | <u>Amount</u>     |
| KITCHEN SPLS                 | 61       | 0060 3110 000 0000 618 |                              | 3,919.50                       |                   |
| SINK PAPER & PACKAGING       |          | 117644                 | 03/23/2026                   |                                | 677.99            |
| KITCHEN SPLS                 | 61       | 0060 3110 000 0000 618 |                              | 677.99                         |                   |
| SINK PAPER & PACKAGING       |          | 117645                 | 03/23/2026                   |                                | 68.99             |
| TALL COLD CUPS               | 61       | 0060 3110 000 0000 618 |                              | 68.99                          |                   |
|                              |          |                        |                              | <b>Vendor Total:</b>           | <b>7,308.41</b>   |
| TYSON FOODS INC              |          | 34617014               | 03/31/2026                   |                                | 10,432.24         |
| FOOD                         | 61       | 0060 3110 000 0000 631 |                              | 10,432.24                      |                   |
|                              |          |                        |                              | <b>Vendor Total:</b>           | <b>10,432.24</b>  |
|                              |          |                        |                              | <b>Fund Total:</b>             | <b>175,269.82</b> |
|                              |          |                        |                              | <b>Checking Account Total:</b> | <b>175,269.82</b> |
| <u>Checking</u>              |          | 3                      |                              |                                |                   |
| <b>Checking</b>              | <b>3</b> | <b>Fund: 21</b>        | <b>STUDENT ACTIVITY FUND</b> |                                |                   |
| AGUILAR, ANTONIO             |          | 040626                 | 04/07/2026                   |                                | 110.52            |
| 4/6 WEST BSC                 | 21       | 0118 1900 920 6725 345 |                              | 110.52                         |                   |
|                              |          |                        |                              | <b>Vendor Total:</b>           | <b>110.52</b>     |
| BEST, GREGORY                |          | 040626                 | 04/07/2026                   |                                | 194.80            |
| 4/6 LIB BSC                  | 21       | 0114 1900 920 6725 345 |                              | 194.80                         |                   |
|                              |          |                        |                              | <b>Vendor Total:</b>           | <b>194.80</b>     |
| BILDNER, MEGAN               |          | 040726                 | 04/07/2026                   |                                | 90.48             |
| SCI OLYMPIAD LUNCH/MATERIALS | 21       | 0118 1900 950 7027 611 |                              | 90.48                          |                   |
|                              |          |                        |                              | <b>Vendor Total:</b>           | <b>90.48</b>      |
| BLANCHARD, BEAUX             |          | 033126                 | 04/07/2026                   |                                | 163.40            |
| 3/31 LIB BSC                 | 21       | 0114 1900 920 6725 345 |                              | 163.40                         |                   |
|                              |          |                        |                              | <b>Vendor Total:</b>           | <b>163.40</b>     |
| BROWN, KEVIN                 |          | 032726                 | 03/27/2026                   |                                | 83.99             |
| DANZA ZANZARRE               | 21       | 0213 1900 950 7220 611 |                              | 83.99                          |                   |
|                              |          |                        |                              | <b>Vendor Total:</b>           | <b>83.99</b>      |
| BSN SPORTS LLC               |          | 932996020              | 01/27/2026                   | 2600801                        | 53.00             |
| Classic Mens Baseball Mesh   | 21       | 0114 1900 920 6730 616 |                              | 48.00                          |                   |
| 2 Btn Jersey                 |          |                        |                              |                                |                   |
| Freight                      | 21       | 0114 1900 920 6730 616 |                              | 5.00                           |                   |
| BSN SPORTS LLC               |          | 933600859              | 03/20/2026                   | 2600785                        | 2,576.95          |

| <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>   |
| RAWLINGS PRO PANT-WHITE<br>W/BLACK PIPING    | 21 0114 1900 920 6730 616 |                     |                      | 780.00          |
| RAWLINGS PRO PANT GREY<br>W/BLACK PIPING     | 21 0114 1900 920 6730 616 |                     |                      | 1,740.00        |
| Freight                                      | 21 0114 1900 920 6730 616 |                     |                      | 56.95           |
| BSN SPORTS LLC                               | 933600863                 | 03/20/2026          | 2600894              | 1,175.95        |
| 010 - BLACK-JORDAN DF<br>VICTORY POLO        | 21 0114 1900 921 6860 611 |                     |                      | 138.00          |
| 545 - PURP/PUR-WOMENS<br>JORDAN DF VICTORY   | 21 0114 1900 921 6860 611 |                     |                      | 1,012.00        |
| Freight                                      | 21 0114 1900 921 6860 611 |                     |                      | 25.95           |
|  |                           |                     | <b>Vendor Total:</b> | <b>3,805.90</b> |
| BUSINESS PROFESSIONALS OF AMERICA            | 36302                     | 03/10/2026          |                      | 5,400.00        |
| LIBERTY NATL CONF STUDENT<br>REG             | 21 0114 1900 950 7110 611 |                     |                      | 5,400.00        |
|  |                           |                     | <b>Vendor Total:</b> | <b>5,400.00</b> |
| CEDAR FALLS HIGH SCHOOL                      | 040926                    | 04/09/2026          |                      | 75.00           |
| 4/9 CITY BTK                                 | 21 0109 1900 920 6740 811 |                     |                      | 75.00           |
|  |                           |                     | <b>Vendor Total:</b> | <b>75.00</b>    |
| DAVENPORT ASSUMPTION HIGH SCHOOL             | 041126                    | 04/01/2026          |                      | 150.00          |
| 4/11 CITY BTK                                | 21 0109 1900 920 6740 811 |                     |                      | 150.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>150.00</b>   |
| DECKER SPORTING GOODS INC                    | AAN036978-<br>AJ01        | 03/19/2026          | 2600728              | 6,048.00        |
| Custom Vapor Varsity Pants-<br>White 5 S, 40 | 21 0118 1900 920 6720 611 |                     |                      | 6,000.00        |
| SHIPPING                                     | 21 0118 1900 920 6720 611 |                     |                      | 48.00           |
| DECKER SPORTING GOODS INC                    | AAN037115-<br>AF04        | 03/09/2026          | 2600880              | 995.00          |
| F2 Relentless Jackets M-9,<br>L-9, XL-4, XX  | 21 0118 1900 921 6720 611 |                     |                      | 975.00          |
| Shipping                                     | 21 0118 1900 921 6720 611 |                     |                      | 20.00           |
|  |                           |                     | <b>Vendor Total:</b> | <b>7,043.00</b> |
| DOWNES, LINDSEY                              | 040226                    | 04/02/2026          |                      | 189.85          |
| SCHOOL PARTY PIZZA                           | 21 0209 1900 950 7040 611 |                     |                      | 189.85          |
|  |                           |                     | <b>Vendor Total:</b> | <b>189.85</b>   |
| DUNCAN, JUDY                                 | 040226                    | 04/02/2026          |                      | 434.67          |
| SH CHOIR CAMP MEAL &<br>CONCESSIONS          | 21 0114 1900 950 7213 611 |                     |                      | 434.67          |
|  |                           |                     | <b>Vendor Total:</b> | <b>434.67</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>     |                     |                      |               |
| ELITE AWARDS LLC              | 48417                     | 02/19/2026          |                      | 172.00        |
| TRACK MEDALS                  | 21 0114 1900 923 6601 611 |                     |                      | 172.00        |
| ELITE AWARDS LLC              | 48435                     | 02/19/2026          |                      | 801.00        |
| SHOT/DISCUS PLAQUES & MEDALS  | 21 0118 1900 923 6601 611 |                     |                      | 801.00        |
|                               |                           |                     | <b>Vendor Total:</b> | <b>973.00</b> |
| ELITE SPORTS                  | 49356                     | 02/19/2026          |                      | 361.00        |
| GBB CONF CHAMP TSHIRTS        | 21 0118 1900 921 6810 611 |                     |                      | 361.00        |
| ELITE SPORTS                  | 49651                     | 02/26/2026          |                      | 295.00        |
| STATE GBB TSHIRTS             | 21 0118 1900 921 6810 611 |                     |                      | 295.00        |
|                               |                           |                     | <b>Vendor Total:</b> | <b>656.00</b> |
| EPSTEIN, ALLAN                | 040626                    | 04/07/2026          |                      | 183.40        |
| 4/6 LIB BSC                   | 21 0114 1900 920 6725 345 |                     |                      | 183.40        |
|                               |                           |                     | <b>Vendor Total:</b> | <b>183.40</b> |
| FEENEY, JAMES                 | 040626                    | 04/07/2026          |                      | 91.08         |
| 4/6 WEST BSC                  | 21 0118 1900 920 6725 345 |                     |                      | 91.08         |
|                               |                           |                     | <b>Vendor Total:</b> | <b>91.08</b>  |
| FISCHER, LUKE                 | 040626                    | 04/07/2026          |                      | 94.96         |
| 4/6 LIB GSC                   | 21 0114 1900 920 6825 345 |                     |                      | 94.96         |
|                               |                           |                     | <b>Vendor Total:</b> | <b>94.96</b>  |
| FOLLETT CONTENT SOLUTIONS LLC | 684544A                   | 03/03/2026          | E7968                | 347.42        |
| LIB BKS                       | 21 0436 1900 950 7056 611 |                     |                      | 347.42        |
|                               |                           |                     | <b>Vendor Total:</b> | <b>347.42</b> |
| HARRY'S CUSTOM TROPHIES       | 008063                    | 03/03/2026          |                      | 509.72        |
| BWR MEDALS                    | 21 0118 1900 921 6790 611 |                     |                      | 509.72        |
|                               |                           |                     | <b>Vendor Total:</b> | <b>509.72</b> |
| HOLLISTER, DEREK              | 033126                    | 04/07/2026          |                      | 163.40        |
| 3/31 LIB BSC                  | 21 0114 1900 920 6725 345 |                     |                      | 163.40        |
|                               |                           |                     | <b>Vendor Total:</b> | <b>163.40</b> |
| IOWA BPA                      | 030826                    | 03/08/2026          |                      | 90.00         |
| LIBERTY IA TRADING PINS       | 21 0114 1900 950 7110 611 |                     |                      | 90.00         |

| <u>Vendor Name</u><br><u>Description</u> | <u>Invoice</u><br><u>Account Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Amount</u>        |                 |
|--|---|---------------------|------------------|----------------------|-----------------|
|  |   |                     |                  | <b>Vendor Total:</b> | <b>90.00</b>    |
| IOWA HIGH SCHOOL ATHLETIC ASSOC          | INV8646                                 | 03/10/2026          |                  | 75.00                |                 |
| BWR DUAL PLAQUE                          | 21 0118 1900 923 6601 611               |                     |                  | 75.00                |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>75.00</b>    |
| JAIMY ELLIS PHOTOGRAPHER                 | 1730                                    | 04/01/2026          |                  | 1,100.00             |                 |
| BB POSTERS & BANNERS                     | 21 0118 1900 921 6730 611               |                     |                  | 1,100.00             |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>1,100.00</b> |
| JAZZ EDUCATORS OF IOWA                   | 042426A                                 | 04/07/2026          |                  | 20.00                |                 |
| 4/24 WEST HONOR JAZZ WKSHP               | 21 0118 1900 950 7220 611               |                     |                  | 20.00                |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>20.00</b>    |
| KASHA, BOUMEDIEN                         | 040626                                  | 04/06/2026          |                  | 126.79               |                 |
| 4/6 NW BSC                               | 21 0213 1900 920 6725 345               |                     |                  | 126.79               |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>126.79</b>   |
| LINN-MAR HIGH SCHOOL                     | 041326                                  | 04/06/2026          |                  | 100.00               |                 |
| 4/13 CITY BTK                            | 21 0109 1900 920 6740 811               |                     |                  | 100.00               |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>100.00</b>   |
| MARTIN BROS DIST CO INC                  | 030926                                  | 03/09/2026          |                  | 31.14                |                 |
| DORITOS                                  | 21 0442 1900 950 7000 611               |                     |                  | 31.14                |                 |
| MARTIN BROS DIST CO INC                  | 032426                                  | 03/24/2026          |                  | 66.81                |                 |
| CRACKERS                                 | 21 0213 1900 950 7000 611               |                     |                  | 66.81                |                 |
| MARTIN BROS DIST CO INC                  | 040126                                  | 04/01/2026          |                  | 314.50               |                 |
| STUDENT REWARDS                          | 21 0401 1900 950 7000 611               |                     |                  | 314.50               |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>412.45</b>   |
| MARTIN BROS. DISTRIBUTING CO INC         | 2537784                                 | 03/11/2026          |                  | 309.13               |                 |
| VENDING SPLS                             | 21 0114 1900 950 7180 611               |                     |                  | 309.13               |                 |
| MARTIN BROS. DISTRIBUTING CO INC         | 2559577                                 | 03/25/2026          |                  | 537.62               |                 |
| VENDING SPLS                             | 21 0114 1900 950 7180 611               |                     |                  | 537.62               |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>846.75</b>   |
| MARTIN, ALEJANDRO                        | 040626                                  | 04/07/2026          |                  | 92.69                |                 |
| 4/6 LIB GSC                              | 21 0114 1900 920 6825 345               |                     |                  | 92.69                |                 |
|  |   |                     |                  | <b>Vendor Total:</b> | <b>92.69</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>    |                               |
| MENARD INC                               | 87949                     | 03/16/2026          | 2600889          | 3,190.39                      |
| Lumber for Classes                       | 21 0114 1900 950 7046 611 |                     |                  | 3,190.39                      |
|  |                           |                     |                  | <b>Vendor Total: 3,190.39</b> |
| MILLER, THEODORE (TED)                   | 033126                    | 04/07/2026          |                  | 147.94                        |
| 3/31 LIB BSC                             | 21 0114 1900 920 6725 345 |                     |                  | 147.94                        |
|  |                           |                     |                  | <b>Vendor Total: 147.94</b>   |
| MOUNT MERCY UNIVERSITY                   | 040626                    | 04/01/2026          |                  | 150.00                        |
| 4/6 CITY GTK                             | 21 0109 1900 920 6840 811 |                     |                  | 150.00                        |
|  |                           |                     |                  | <b>Vendor Total: 150.00</b>   |
| PIONEER ATHLETICS                        | INV-287813                | 03/18/2026          | F260720          | 218.56                        |
| City/Mercer Pitchers Rubber              | 21 0000 1900 920 6601 611 |                     |                  | 171.50                        |
| Freight                                  | 21 0109 1900 920 6601 611 |                     |                  | 47.06                         |
| PIONEER ATHLETICS                        | INV-288084                | 03/19/2026          | F260720          | 43.00                         |
| City/Mercer Softball Home Plate          | 21 0109 1900 920 6601 611 |                     |                  | 43.00                         |
|  |                           |                     |                  | <b>Vendor Total: 261.56</b>   |
| PITNEY BOWES GLOBAL FINANCIAL SVCS       | 3322365511                | 03/30/2026          |                  | 409.02                        |
| CITY METER LEASE                         | 21 0109 1900 950 7000 611 |                     |                  | 409.02                        |
| 1/30/26 - 4/26/26                        | 21 0109 1900 950 7000 611 |                     |                  | 0.00                          |
|  |                           |                     |                  | <b>Vendor Total: 409.02</b>   |
| PLEASANT VALLEY GOLF COURSE              | 88                        | 04/13/2026          |                  | 2,600.00                      |
| CITY HS GOLF FEE                         | 21 0109 1900 920 6860 611 |                     |                  | 1,700.00                      |
| CITY HS RANGE FEE                        | 21 0109 1900 920 6860 611 |                     |                  | 900.00                        |
|  |                           |                     |                  | <b>Vendor Total: 2,600.00</b> |
| PURDUE UNIVERSITY                        | 400210342                 | 02/12/2026          |                  | 400.00                        |
| WEST HS PBO HARRISON CONSORTIUM FEE 2030 | 21 0114 1900 950 7220 611 |                     |                  | 400.00                        |
|  |                           |                     |                  | <b>Vendor Total: 400.00</b>   |
| SCHOLASTIC BOOK FAIRS, INC.              | W6111420BF                | 04/02/2026          |                  | 1,361.11                      |
| WICKHAM BOOK FAIR                        | 21 0493 1900 950 7015 611 |                     |                  | 1,361.11                      |
|  |                           |                     |                  | <b>Vendor Total: 1,361.11</b> |
| TOMASH, AMY                              | 5678                      | 01/31/2026          |                  | 195.00                        |

| <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>    |
| HOODIE SET DESIGN WORK         | 21 0118 1900 921 6694 611 |                     |                         | 195.00           |
| <b>Vendor Total:</b>           |                           |                     |                         | <b>195.00</b>    |
| UNIVERSITY OF IOWA             | 040226                    | 04/02/2026          | 2600923                 | 600.00           |
| Tina Wang Memorial Scholarship | 21 0118 1900 950 7701 611 |                     |                         | 600.00           |
| STUDENT ID: 01646511 - E ASSAY | 21 0118 1900 950 7701 611 |                     |                         | 0.00             |
| <b>Vendor Total:</b>           |                           |                     |                         | <b>600.00</b>    |
| WEIH, JON                      | 104.APR26                 | 04/01/2026          |                         | 250.00           |
| SHERWOOD RELAYS ANNOUNCER      | 21 0109 1900 923 6840 611 |                     |                         | 250.00           |
| <b>Vendor Total:</b>           |                           |                     |                         | <b>250.00</b>    |
| <b>Fund Total:</b>             |                           |                     |                         | <b>33,189.29</b> |
| <b>Checking Account Total:</b> |                           |                     |                         | <b>33,189.29</b> |
| <u>Checking</u>                | 4                         |                     |                         |                  |
| <b>Checking</b>                | <b>4</b>                  | <b>Fund: 71</b>     | <b>HEALTH SELF INS.</b> |                  |
| GALLAGHER BENEFIT SERVICES INC | 365814                    | 03/10/2026          |                         | 2,500.00         |
| CONSULTING - MAR               | 71 0000 2514 000 0000 892 |                     |                         | 2,500.00         |
| <b>Vendor Total:</b>           |                           |                     |                         | <b>2,500.00</b>  |
| <b>Fund Total:</b>             |                           |                     |                         | <b>2,500.00</b>  |
| <b>Checking</b>                | <b>4</b>                  | <b>Fund: 74</b>     | <b>DENTAL SELF INS.</b> |                  |
| DELTA DENTAL                   | 032426                    | 03/24/2026          |                         | 31,469.03        |
| DENTAL CLAIMS                  | 74 0000 2514 000 0000 391 |                     |                         | 31,469.03        |
| DELTA DENTAL                   | 033126                    | 03/31/2026          |                         | 26,109.49        |
| DENTAL CLAIMS                  | 74 0000 2514 000 0000 391 |                     |                         | 26,109.49        |
| DELTA DENTAL                   | 040726                    | 04/07/2026          |                         | 20,961.75        |
| DENTAL CLAIMS                  | 74 0000 2514 000 0000 391 |                     |                         | 20,961.75        |
| <b>Vendor Total:</b>           |                           |                     |                         | <b>78,540.27</b> |
| <b>Fund Total:</b>             |                           |                     |                         | <b>78,540.27</b> |
| <b>Checking Account Total:</b> |                           |                     |                         | <b>81,040.27</b> |
| <u>Checking</u>                | 5                         |                     |                         |                  |
| <b>Checking</b>                | <b>5</b>                  | <b>Fund: 31</b>     | <b>CAPITAL PROJECTS</b> |                  |
| COMINFRA GROUP INC             | 20260003                  | 03/04/2026          |                         | 9,412.00         |
| LUCAS GYM & CLASSRM ADDITION   | 31 0436 4700 000 9204 450 |                     |                         | 9,412.00         |
| COMINFRA GROUP INC             | 20260004                  | 03/17/2026          |                         | 1,549.00         |
| LUCAS GYM & CLASSRM ADDITION   | 31 0436 4700 000 9204 450 |                     |                         | 1,549.00         |
| <b>Vendor Total:</b>           |                           |                     |                         | <b>10,961.00</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>     |
| <b>Fund Total:</b>                    |                           |                       |                         |                  | <b>10,961.00</b>  |
| <b>Checking</b>                       | <b>5</b>                  | <b>Fund: 33</b>       | <b>CAPITAL PROJECTS</b> |                  |                   |
| AAA MECHANICAL CONTRACTORS INC        |                           | 3089                  | 03/06/2026              |                  | 168,100.00        |
| City Phase 3 geo-piping modifications | 33 0109 4700 000 0000 450 |                       |                         | 168,100.00       |                   |
| <b>Vendor Total:</b>                  |                           |                       |                         |                  | <b>168,100.00</b> |
| ADVANCED BUSINESS SYSTEMS INC         |                           | 41641724              | 04/03/2026              |                  | 453.00            |
| SHARP COPIER LEASES                   | 33 0000 4500 000 8999 733 |                       |                         | 453.00           |                   |
| ADVANCED BUSINESS SYSTEMS INC         |                           | 41641725              | 04/03/2026              |                  | 2,652.00          |
| SHARP COPIER LEASES                   | 33 0000 4500 000 8999 733 |                       |                         | 2,652.00         |                   |
| <b>Vendor Total:</b>                  |                           |                       |                         |                  | <b>3,105.00</b>   |
| BRAY ASSOCIATES-ARCHITECTS INC        |                           | 3782-05               | 03/31/2026              |                  | 43,610.00         |
| West Track & Field Replacement        | 33 0118 4200 924 9855 450 |                       |                         | 43,610.00        |                   |
| <b>Vendor Total:</b>                  |                           |                       |                         |                  | <b>43,610.00</b>  |
| CDW GOVERNMENT LLC                    |                           | ZR01195868            | 03/17/2026              |                  | 524.34            |
| GOOGLE CLOUD PLATFORM - FEB           | 33 0000 4500 000 8999 733 |                       |                         | 524.34           |                   |
| <b>Vendor Total:</b>                  |                           |                       |                         |                  | <b>524.34</b>     |
| CENTURYLINK COMMUNICATIONS, LLC       |                           | 032526                | 03/25/2026              |                  | 81.95             |
| PP SECURITY/FIRE LINE                 | 33 0000 4700 000 8999 450 |                       |                         | 81.95            |                   |
| CENTURYLINK COMMUNICATIONS, LLC       |                           | 032526A               | 03/25/2026              |                  | 80.59             |
| SECURITY/FIRE LINE                    | 33 0000 4700 000 8999 450 |                       |                         | 80.59            |                   |
| CENTURYLINK COMMUNICATIONS, LLC       |                           | 032526B               | 03/25/2026              |                  | 81.95             |
| CFI SECURITY/FIRE LINE                | 33 0000 4700 000 8999 450 |                       |                         | 81.95            |                   |
| CENTURYLINK COMMUNICATIONS, LLC       |                           | 032826                | 03/28/2026              |                  | 83.03             |
| SECURITY/FIRE LINE                    | 33 0000 4700 000 8999 450 |                       |                         | 83.03            |                   |
| <b>Vendor Total:</b>                  |                           |                       |                         |                  | <b>327.52</b>     |
| CITY CONSTRUCTION GROUP               |                           | NCJH App 23           | 03/20/2026              |                  | 107,938.90        |
| NCJH Middle School Addition           | 33 0209 4700 000 0000 450 |                       |                         | 107,938.90       |                   |
| <b>Vendor Total:</b>                  |                           |                       |                         |                  | <b>107,938.90</b> |
| COMINFRA GROUP INC                    |                           | 20260003              | 03/04/2026              |                  | 13,002.29         |
| WEBER HVAC UPGRADE PROJ               | 33 0488 4700 000 0000 450 |                       |                         | 3,085.00         |                   |
| CLASSRM STE SHUFFLES & INSTALLS       | 33 0000 4500 000 8999 733 |                       |                         | 1,888.00         |                   |

| <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>     |                     |                      |                   |
| GEN/MISC PROJS                               | 33 0000 4500 000 8999 733 |                     |                      | 1,686.00          |
| SE INTERCOM & DEAD JUMPERS                   | 33 0000 4500 000 8999 733 |                     |                      | 720.00            |
| PROJ EXPS                                    | 33 0000 4700 000 8999 450 |                     |                      | 1,806.29          |
| WEST PH 3 RENO AREAS C & J                   | 33 0118 4700 000 0000 450 |                     |                      | 1,574.00          |
| WOOD RENO                                    | 33 0481 4700 890 0000 450 |                     |                      | 1,475.00          |
| WICKHAM HVAC UPGRADE PROJ                    | 33 0493 4700 000 0000 450 |                     |                      | 768.00            |
| COMINFRA GROUP INC                           | 20260004                  | 03/17/2026          |                      | 32,152.72         |
| WICKHAM HVAC UPGRADE PROJ                    | 33 0493 4700 000 0000 450 |                     |                      | 318.00            |
| PENN PRE-SCHOOL RENO                         | 33 0447 4700 890 0000 450 |                     |                      | 647.00            |
| WEST PH 3 RENO AREAS C & J                   | 33 0118 4700 000 0000 450 |                     |                      | 1,319.00          |
| LIBERTY GYM HUDL CAMERA<br>INSTALL           | 33 0000 4700 000 8999 450 |                     |                      | 1,643.00          |
| LIBERTY FIBER TO TICKET<br>BOOTH             | 33 0000 4700 000 8999 450 |                     |                      | 530.00            |
| PROJ EXPS                                    | 33 0000 4700 000 8999 450 |                     |                      | 4,433.72          |
| WEST A/V RMS 1117 & 1124                     | 33 0000 4500 000 8999 733 |                     |                      | 3,698.00          |
| CLASSROOM STE SHUFFLES &<br>INSTALLS         | 33 0000 4500 000 8999 733 |                     |                      | 14,995.00         |
| GEN/MISC PROJS                               | 33 0000 4500 000 8999 733 |                     |                      | 1,976.00          |
| WEBER HVAC UPGRADE PROJ                      | 33 0488 4700 000 0000 450 |                     |                      | 2,593.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>45,155.01</b>  |
| HAWKEYE ELECTRICAL CONTRACTORS OF<br>CR LTD  | Opstad<br>Lights App 4    | 03/27/2026          |                      | 492,155.47        |
| City Opstad Theater<br>Lighting              | 33 0109 4700 000 9860 450 |                     |                      | 492,155.47        |
|  |                           |                     | <b>Vendor Total:</b> | <b>492,155.47</b> |
| LIFE TIME FENCE COMPANY                      | 2026-2765                 | 03/30/2026          | F260718              | 1,675.00          |
| LHS Soccer Fencing                           | 33 0114 4200 924 9857 450 |                     |                      | 1,675.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>1,675.00</b>   |
| MEDIACOM                                     | 0029159-<br>MAR26         | 03/21/2026          |                      | 3,749.99          |
| LIBERTY INTERNET                             | 33 0000 4700 000 8999 450 |                     |                      | 3,749.99          |
|  |                           |                     | <b>Vendor Total:</b> | <b>3,749.99</b>   |
| RVI PLANNING & LANDSCAPE<br>ARCHITECTURE INC | 0022600738                | 03/26/2026          |                      | 1,345.00          |
| Mercer Park Field<br>Improvements            | 33 0109 4200 924 6601 450 |                     |                      | 1,345.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>1,345.00</b>   |
| SHIVE-HATTERY & ASSOC                        | 1173660-34                | 03/26/2026          |                      | 1,620.00          |
| West Phase 3                                 | 33 0118 4700 000 0000 450 |                     |                      | 1,620.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>1,620.00</b>   |
| SYSTEMWORKS LLC                              | 12849                     | 04/06/2026          |                      | 5,400.00          |

| <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>     |                     |                                       |                   |
| Horn Commissioning                    | 33 0415 4700 000 0000 450 |                     |                                       | 5,400.00          |
| SYSTEMWORKS LLC                       | 12851                     | 04/06/2026          |                                       | 9,055.00          |
| NCJH MS Commissioning                 | 33 0209 4700 000 0000 450 |                     |                                       | 9,055.00          |
| SYSTEMWORKS LLC                       | 12852                     | 04/06/2026          |                                       | 12,475.00         |
| NWJH MS Commissioning                 | 33 0213 4700 000 0000 450 |                     |                                       | 12,475.00         |
| SYSTEMWORKS LLC                       | 12853                     | 04/06/2026          |                                       | 1,620.00          |
| SEJH MS Commissioning                 | 33 0218 4700 000 0000 450 |                     |                                       | 1,620.00          |
|                                       |                           |                     | <b>Vendor Total:</b>                  | <b>28,550.00</b>  |
| UNIVERSITY OF IOWA                    | 260306 Choir              | 03/06/2026          |                                       | 740.00            |
| City choir concert hall rental        | 33 0109 4700 000 9860 450 |                     |                                       | 740.00            |
| UNIVERSITY OF IOWA                    | 260306 Orch               | 03/06/2026          |                                       | 740.00            |
| City orchestra concert hall rental    | 33 0109 4700 000 9860 450 |                     |                                       | 740.00            |
|                                       |                           |                     | <b>Vendor Total:</b>                  | <b>1,480.00</b>   |
| WEST BRANCH COMMUNITY SCHOOL          | 260308 Vocal              | 03/08/2026          |                                       | 1,240.00          |
| City vocal concert auditorium rental  | 33 0109 4700 000 9860 450 |                     |                                       | 1,240.00          |
|                                       |                           |                     | <b>Vendor Total:</b>                  | <b>1,240.00</b>   |
|                                       |                           |                     | <b>Fund Total:</b>                    | <b>900,576.23</b> |
| <b>Checking</b>                       | <b>5</b>                  | <b>Fund: 36</b>     | <b>PHYSICAL PLANT &amp; EQUIPMENT</b> |                   |
| AAA MECHANICAL CONTRACTORS INC        | 12475788                  | 03/24/2026          | F260483                               | 39,748.29         |
| Lincoln VRF RePipe                    | 36 0418 4700 000 8730 450 |                     |                                       | 39,748.29         |
|                                       |                           |                     | <b>Vendor Total:</b>                  | <b>39,748.29</b>  |
| BAKER GROUP                           | 318542                    | 03/06/2026          |                                       | 1,240.00          |
| CFI wire door/program S2              | 36 0080 4700 000 8799 450 |                     |                                       | 1,240.00          |
|                                       |                           |                     | <b>Vendor Total:</b>                  | <b>1,240.00</b>   |
| CITY TRACTOR CO. INC                  | W36829                    | 03/31/2026          |                                       | 2,047.00          |
| Rental tractor blades                 | 36 0000 4700 000 8761 733 |                     |                                       | 2,047.00          |
|                                       |                           |                     | <b>Vendor Total:</b>                  | <b>2,047.00</b>   |
| COMINFRA GROUP INC                    | 20260003                  | 03/04/2026          |                                       | 7,371.00          |
| VAPE SENSOR INSTALL - NC, NW & SE     | 36 0000 4700 000 8523 450 |                     |                                       | 1,731.00          |
| SEMS NETWORK TO IRRIGATION CONTROLLER | 36 0218 4200 000 8721 450 |                     |                                       | 590.00            |

| <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>     |                     |                      |                  |
| CORV CNTL RENO                           | 36 0403 4700 000 8755 450 |                     |                      | 903.00           |
| CFI RENO                                 | 36 0080 4700 000 8799 450 |                     |                      | 1,900.00         |
| CITY AD'S OFFICE RENO                    | 36 0109 4700 000 8799 450 |                     |                      | 1,817.00         |
| NWMS NETWORK TO IRRIGATION<br>CONTROLLER | 36 0213 4200 000 8721 450 |                     |                      | 430.00           |
| COMINFRA GROUP INC                       | 20260004                  | 03/17/2026          |                      | 3,224.00         |
| CFI RENO                                 | 36 0080 4700 000 8799 450 |                     |                      | 3,224.00         |
|  |                           |                     | <b>Vendor Total:</b> | <b>10,595.00</b> |
| DPT SERVICE LLC                          | 75381                     | 02/13/2026          |                      | 945.96           |
| C Central LG parts                       | 36 0403 4700 000 8730 450 |                     |                      | 945.96           |
| DPT SERVICE LLC                          | 75567                     | 03/13/2026          | F260713              | 5,724.59         |
| Wood office area<br>compressors          | 36 0481 4700 000 8730 450 |                     |                      | 5,724.59         |
|  |                           |                     | <b>Vendor Total:</b> | <b>6,670.55</b>  |
| DRYSPACE INC.                            | 43618                     | 11/07/2025          |                      | 138.88           |
| NWMS Roof J repair                       | 36 0213 4700 000 9495 450 |                     |                      | 138.88           |
| DRYSPACE INC.                            | 43626                     | 11/24/2025          |                      | 261.72           |
| Lucas Roof L repair                      | 36 0436 4700 000 9495 450 |                     |                      | 261.72           |
| DRYSPACE INC.                            | 43722                     | 12/31/2025          |                      | 566.98           |
| West Roof N repair                       | 36 0118 4700 000 9495 450 |                     |                      | 566.98           |
| DRYSPACE INC.                            | 43723                     | 12/31/2025          |                      | 122.63           |
| Alexander Roof H repair                  | 36 0442 4700 000 9495 450 |                     |                      | 122.63           |
| DRYSPACE INC.                            | 43724                     | 12/31/2025          |                      | 269.76           |
| NWMS Roof J repair                       | 36 0213 4700 000 9495 450 |                     |                      | 269.76           |
| DRYSPACE INC.                            | 43725                     | 12/31/2025          |                      | 510.00           |
| SEMS Roof Y inspection                   | 36 0218 4700 000 9495 450 |                     |                      | 510.00           |
| DRYSPACE INC.                            | 43726                     | 12/31/2025          |                      | 499.19           |
| West Roof N repair                       | 36 0118 4700 000 9495 450 |                     |                      | 499.19           |
| DRYSPACE INC.                            | 43727                     | 12/31/2025          |                      | 313.41           |
| Lucas Roof Q repair                      | 36 0436 4700 000 9495 450 |                     |                      | 313.41           |
| DRYSPACE INC.                            | 43728                     | 12/31/2025          |                      | 225.13           |
| SEMS Roof R repair                       | 36 0218 4700 000 9495 450 |                     |                      | 225.13           |
| DRYSPACE INC.                            | 43729                     | 12/31/2025          |                      | 522.63           |
| Van Allen Roof T repair                  | 36 0497 4700 000 9495 450 |                     |                      | 522.63           |

| <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>    |
| DRYSPACE INC.                           | 43730                     | 12/31/2025          |                      | 235.51           |
| Weber Roof F repair                     | 36 0488 4700 000 9495 450 |                     |                      | 235.51           |
| DRYSPACE INC.                           | 43731                     | 12/31/2025          |                      | 140.13           |
| NWMS Roof E repair                      | 36 0213 4700 000 9495 450 |                     |                      | 140.13           |
| DRYSPACE INC.                           | 43732                     | 12/31/2025          |                      | 102.41           |
| NWMS Roof I repair                      | 36 0213 4700 000 9495 450 |                     |                      | 102.41           |
| DRYSPACE INC.                           | 43898                     | 03/27/2026          |                      | 357.23           |
| City Hitting Shed Roof repair           | 36 0109 4700 000 9495 450 |                     |                      | 357.23           |
|   |                           |                     | <b>Vendor Total:</b> | <b>4,265.61</b>  |
| FOSTER APPLIANCE                        | 03066005                  | 03/09/2026          | F260712              | 1,620.00         |
| Lucas Washer/Dryer                      | 36 0436 4700 000 8755 450 |                     |                      | 1,620.00         |
|   |                           |                     | <b>Vendor Total:</b> | <b>1,620.00</b>  |
| JOHNSON CONTROLS BUILDING SOLUTIONS LLC | 1-<br>137419423678        | 03/24/2026          |                      | 806.00           |
| West HVAC service call                  | 36 0118 4700 000 8730 450 |                     |                      | 806.00           |
|   |                           |                     | <b>Vendor Total:</b> | <b>806.00</b>    |
| MENARD INC                              | 88866                     | 03/30/2026          | F260727              | 780.00           |
| Lucas Plexiglass                        | 36 0000 4700 000 8799 450 |                     |                      | 780.00           |
|   |                           |                     | <b>Vendor Total:</b> | <b>780.00</b>    |
| PAT MCGRATH CHRYSLER JEEP DODGE RAM     | 253594                    | 03/30/2026          | F260546              | 38,698.00        |
| Voyager Bus                             | 36 0000 4700 000 8760 733 |                     |                      | 38,698.00        |
| PAT MCGRATH CHRYSLER JEEP DODGE RAM     | 253596                    | 03/30/2026          | F260546              | 38,698.00        |
| Voyager Bus                             | 36 0000 4700 000 8760 733 |                     |                      | 38,698.00        |
|   |                           |                     | <b>Vendor Total:</b> | <b>77,396.00</b> |
| PIONEER ATHLETICS                       | INV-288083                | 03/19/2026          | F260717              | 325.79           |
| SB Home Plate                           | 36 0000 4200 000 8721 450 |                     |                      | 172.00           |
| Freight                                 | 36 0000 4200 000 8721 450 |                     |                      | 153.79           |
| PIONEER ATHLETICS                       | INV-288540                | 03/23/2026          | F260717              | 931.90           |
| Pitchers Rubber                         | 36 0000 4200 000 8721 450 |                     |                      | 686.00           |
| Home Plate                              | 36 0000 4200 000 8721 450 |                     |                      | 245.90           |
|   |                           |                     | <b>Vendor Total:</b> | <b>1,257.69</b>  |
| PSC DISTRIBUTION INC                    | S1928213.001              | 03/18/2026          | F260673              | 919.30           |

| <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>    |
| Liberty Water Cooler                     | 36 0114 4700 000 8755 450 |                     |                  | 919.30           |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>919.30</b>    |
| RANDY'S CARPETS & INTERIORS              | 225963                    | 03/18/2026          | F260619          | 8,350.00         |
| West Walk off entries 34,<br>43, & 44    | 36 0000 4700 000 8705 450 |                     |                  | 8,350.00         |
| RANDY'S CARPETS & INTERIORS              | 226031                    | 03/23/2026          | F260588          | 14,670.75        |
| Alexander Stair/Landing<br>Carpet        | 36 0000 4700 000 8705 450 |                     |                  | 14,670.75        |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>23,020.75</b> |
| RESILITE SPORTS PRODUCTS, INC.           | INV/2026/021<br>60        | 03/13/2026          | F260073          | 21,000.00        |
| SEMS Wrestling Mats                      | 36 0218 4200 000 8720 450 |                     |                  | 21,000.00        |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>21,000.00</b> |
| RUDD EQUIPMENT COMPANY INC               | 125406100007              | 03/10/2026          |                  | 4,465.00         |
| Loader rental 2/2026<br>A010696          | 36 0000 4700 000 8761 733 |                     |                  | 4,465.00         |
| RUDD EQUIPMENT COMPANY INC               | 125406100009              | 03/10/2026          |                  | 4,465.00         |
| Loader rental 2/2026<br>A010687          | 36 0000 4700 000 8761 733 |                     |                  | 4,465.00         |
| RUDD EQUIPMENT COMPANY INC               | 125406100017              | 03/13/2026          |                  | 4,465.00         |
| Loader rental 3/2026<br>A010687          | 36 0000 4700 000 8761 733 |                     |                  | 4,465.00         |
| RUDD EQUIPMENT COMPANY INC               | 125406100018              | 03/13/2026          |                  | 4,465.00         |
| Loader rental 3/2026<br>A010696          | 36 0000 4700 000 8761 733 |                     |                  | 4,465.00         |
| RUDD EQUIPMENT COMPANY INC               | 125916100006              | 03/13/2026          |                  | 1,763.23         |
| Loader rental 1/21-<br>1/31/2026 A010696 | 36 0000 4700 000 8761 733 |                     |                  | 1,763.23         |
| RUDD EQUIPMENT COMPANY INC               | 125916100007              | 03/13/2026          |                  | 1,763.23         |
| Loader rental 1/21-<br>1/31/2026 A010687 | 36 0000 4700 000 8761 733 |                     |                  | 1,763.23         |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>21,386.46</b> |
| RUSHTON SHEET METAL LLC                  | 2818                      | 03/24/2026          |                  | 6,300.00         |
| Van Allen outdoor classroom<br>roof      | 36 0497 4200 000 8722 450 |                     |                  | 6,300.00         |
| <b>Vendor Total:</b>                     |                           |                     |                  | <b>6,300.00</b>  |
| SHIVE-HATTERY & ASSOC                    | 2250014980-<br>15         | 03/27/2026          |                  | 1,793.40         |

| <u>Vendor Name</u>                      | <u>Invoice</u>            | <u>Invoice Date</u> | <u>PO Number</u> | <u>Amount</u>       |
|---|---------------------------|---------------------|------------------|---------------------|
| <u>Description</u>                      | <u>Account Number</u>     |                     |                  | <u>Amount</u>       |
| Roof General Consulting                 | 36 0000 4700 000 9495 450 |                     |                  | 1,793.40            |
| SHIVE-HATTERY & ASSOC                   | 2250014980-<br>16         | 03/27/2026          |                  | 532.00              |
| Roof Leak/Warranty Services             | 36 0000 4700 000 9495 450 |                     |                  | 532.00              |
| SHIVE-HATTERY & ASSOC                   | 2250014980-<br>17         | 03/27/2026          |                  | 2,080.00            |
| 2026 Hail Reviews                       | 36 0000 4700 000 9495 450 |                     |                  | 2,080.00            |
| SHIVE-HATTERY & ASSOC                   | 2250014980-<br>18         | 03/27/2026          |                  | 1,152.00            |
| BE General Consulting                   | 36 0000 4700 000 8701 450 |                     |                  | 1,152.00            |
| <b>Vendor Total:</b>                    |                           |                     |                  | <b>5,557.40</b>     |
| SOBASKI CARPETS INC                     | CG601098                  | 03/23/2026          | F260594          | 3,891.23            |
| City HS Room 2703 Carpet                | 36 0109 4700 000 8705 450 |                     |                  | 3,891.23            |
| <b>Vendor Total:</b>                    |                           |                     |                  | <b>3,891.23</b>     |
| SYSTEMWORKS LLC                         | 12850                     | 04/06/2026          |                  | 11,475.00           |
| Lucas Gym Commissioning                 | 36 0436 4700 000 0000 450 |                     |                  | 11,475.00           |
| <b>Vendor Total:</b>                    |                           |                     |                  | <b>11,475.00</b>    |
| TELETRAC NAVMAN US LTD                  | 93519265                  | 04/06/2026          |                  | 2,120.35            |
| April service                           | 36 0000 4700 000 8760 733 |                     |                  | 2,120.35            |
| <b>Vendor Total:</b>                    |                           |                     |                  | <b>2,120.35</b>     |
| VISTA SOFTWARE LLC                      | 2282                      | 03/13/2026          |                  | 11,000.00           |
| VISTA COMP SOFTWARE &<br>TRAINING FY26  | 36 0000 4700 000 9046 450 |                     |                  | 9,800.00            |
| VISTA COMP ONE-TIME SETUP &<br>TRAINING | 36 0000 4700 000 9046 450 |                     |                  | 1,200.00            |
| <b>Vendor Total:</b>                    |                           |                     |                  | <b>11,000.00</b>    |
| <b>Fund Total:</b>                      |                           |                     |                  | <b>253,096.63</b>   |
| <b>Checking Account Total:</b>          |                           |                     |                  | <b>1,164,633.86</b> |