

| <u>Vendor Name</u>                       |                           | <u>Invoice</u>        | <u>Invoice Date</u>          | <u>PO Number</u>               | <u>Amount</u>    |
|--|---------------------------|-----------------------|------------------------------|--------------------------------|------------------|
| <u>Description</u>                       |                           | <u>Account Number</u> |                              |                                | <u>Amount</u>    |
| <u>Checking</u>                          |                           | 1                     |                              |                                |                  |
| <b>Checking</b>                          | <b>1</b>                  | <b>Fund: 10</b>       | <b>OPERATING FUND</b>        |                                |                  |
| CITY OF IOWA CITY                        |                           | 040826                | 04/08/2026                   |                                | 5.50             |
| WATER - CITY HOUSE                       | 10 0109 2620 000 0000 411 |                       |                              |                                | 5.50             |
|  |                           |                       |                              | <b>Vendor Total:</b>           | <b>5.50</b>      |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION       | 1671                      |                       | 04/06/2026                   |                                | 360.00           |
| LIBERTY LG GROUP VOCAL FEST REG          | 10 0114 1100 112 9994 615 |                       |                              |                                | 360.00           |
|  |                           |                       |                              | <b>Vendor Total:</b>           | <b>360.00</b>    |
| MENARD INC                               |                           | 88999                 | 04/01/2026                   | 2600922                        | 134.66           |
| Materials to build a planter box for Gar | 10 0114 1100 100 9995 615 |                       |                              |                                | 134.66           |
|  |                           |                       |                              | <b>Vendor Total:</b>           | <b>134.66</b>    |
| MIDAMERICAN ENERGY                       |                           | 040126                | 04/01/2026                   |                                | 29,895.24        |
| ELEC-CITY                                | 10 0109 2620 000 0000 622 |                       |                              |                                | 1,084.07         |
| ELEC-WEST                                | 10 0118 2620 000 0000 622 |                       |                              |                                | 168.57           |
| ELEC-KIRKWOOD                            | 10 0406 2620 000 0000 622 |                       |                              |                                | 15.38            |
| ELEC-LEMME                               | 10 0417 2620 000 0000 622 |                       |                              |                                | 39.20            |
| ELEC-LINCOLN                             | 10 0418 2620 000 0000 622 |                       |                              |                                | 1,810.27         |
| ELEC-MANN                                | 10 0445 2620 000 0000 622 |                       |                              |                                | 11.72            |
| ELEC-SHIMEK                              | 10 0468 2620 000 0000 622 |                       |                              |                                | 571.71           |
| ELEC-BORLAUG                             | 10 0432 2620 000 0000 622 |                       |                              |                                | 2,693.09         |
| ELEC-TATE                                | 10 0136 2620 000 0000 622 |                       |                              |                                | 2,348.74         |
| ELEC-LIBERTY                             | 10 0114 2620 000 0000 622 |                       |                              |                                | 17,632.29        |
| ELEC-HOOVER                              | 10 0463 2620 000 0000 622 |                       |                              |                                | 3,459.39         |
| ELEC-SPEC ED                             | 10 0025 2620 000 0000 622 |                       |                              |                                | 60.81            |
| MIDAMERICAN ENERGY                       |                           | 578920260             | 04/01/2026                   |                                | 18,593.45        |
| ELEC - CITY                              | 10 0109 2620 000 0000 622 |                       |                              |                                | 18,593.45        |
|  |                           |                       |                              | <b>Vendor Total:</b>           | <b>48,488.69</b> |
| PRISM FITNESS                            |                           | 45230                 | 04/07/2026                   | 2600942                        | 244.99           |
| Smart Hurdle #5 Grey (Set of 3) - Made i | 10 0114 1100 108 0000 612 |                       |                              |                                | 244.99           |
|  |                           |                       |                              | <b>Vendor Total:</b>           | <b>244.99</b>    |
|  |                           |                       |                              | <b>Fund Total:</b>             | <b>49,233.84</b> |
|  |                           |                       |                              | <b>Checking Account Total:</b> | <b>49,233.84</b> |
| <u>Checking</u>                          |                           | 3                     |                              |                                |                  |
| <b>Checking</b>                          | <b>3</b>                  | <b>Fund: 21</b>       | <b>STUDENT ACTIVITY FUND</b> |                                |                  |
| AD MARKET PRODUCTIONS INC                |                           | 2619                  | 03/16/2026                   |                                | 900.00           |
| SPRING SHOW                              | 21 0109 1900 950 7152 611 |                       |                              |                                | 900.00           |

| <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> |                             |
|--|---|---------------------|------------------|---------------|-----------------------------|
| VIDEO/AUDIO/SOUND                            |   |                     |                  |               | <b>Vendor Total: 900.00</b> |
| AL-YASIRI, HAZIM                             | 040626                                  | 04/14/2026          |                  | 126.52        |                             |
| 4/6 SE BSC                                   | 21 0218 1900 920 6725 345               |                     |                  | 126.52        | <b>Vendor Total: 126.52</b> |
| AL-YASSERY, FALAH                            | 040626                                  | 04/14/2026          |                  | 128.20        |                             |
| 4/6 SE BSC                                   | 21 0218 1900 920 6725 345               |                     |                  | 128.20        | <b>Vendor Total: 128.20</b> |
| ANDERSON, HELEN                              | 040926                                  | 04/14/2026          |                  | 300.00        |                             |
| 4/9 LIB HS PIT ORCH<br>MUSICIAN              | 21 0114 1900 950 7135 611               |                     |                  | 300.00        | <b>Vendor Total: 300.00</b> |
| ATKINSON, RANDY                              | 042026                                  | 04/14/2026          |                  | 200.00        |                             |
| 4/20 LIB HS FESTIVAL JUDGE                   | 21 0114 1900 950 7220 611               |                     |                  | 200.00        | <b>Vendor Total: 200.00</b> |
| AUDAS, MILTON                                | 040826                                  | 04/14/2026          |                  | 186.64        |                             |
| 4/5 LIB GSC                                  | 21 0114 1900 920 6825 345               |                     |                  | 186.64        | <b>Vendor Total: 186.64</b> |
| B&H PHOTO - VIDEO INC.                       | 243179888                               | 03/26/2026          | 2600905          | 192.58        |                             |
| Manfrotto 035 Super Clamp<br>without Stud    | 21 0109 1900 923 6730 611               |                     |                  | 69.28         |                             |
| Manfrotto 037 Reversible<br>Short Stud, wit  | 21 0109 1900 923 6730 611               |                     |                  | 17.92         |                             |
| Manfrotto 056 3-Way, Pan-<br>and-Tilt Head w | 21 0109 1900 923 6730 611               |                     |                  | 105.38        | <b>Vendor Total: 192.58</b> |
| BAUMGARTNER, CHLOE                           | 041126                                  | 04/14/2026          |                  | 113.76        |                             |
| 4/11 CITY BSC                                | 21 0109 1900 920 6725 345               |                     |                  | 113.76        | <b>Vendor Total: 113.76</b> |
| BELIN, JARED                                 | 040626                                  | 04/14/2026          |                  | 114.90        |                             |
| 4/6 LIB GSC                                  | 21 0114 1900 920 6825 345               |                     |                  | 114.90        | <b>Vendor Total: 114.90</b> |
| BLANCHARD, BEAUX                             | 040926                                  | 04/14/2026          |                  | 161.62        |                             |
| 4/9 WEST BSC                                 | 21 0118 1900 920 6725 345               |                     |                  | 161.62        |                             |

| <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: 161.62</b>   |
| BLUE SKY MANAGEMENT LLC       | 030926                    | 03/09/2026          |                  | 27.33         |                               |
| 3/9 WEST GSC                  | 21 0118 1900 921 6825 611 |                     |                  | 27.33         |                               |
| BLUE SKY MANAGEMENT LLC       | 040926                    | 04/09/2026          |                  | 52.52         |                               |
| 4/9 WEST GSC                  | 21 0118 1900 921 6825 611 |                     |                  | 52.52         |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 79.85</b>    |
| BOWKER, PAUL                  | 041126                    | 04/14/2026          |                  | 86.91         |                               |
| 4/11 CITY BSC                 | 21 0109 1900 920 6725 345 |                     |                  | 86.91         |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 86.91</b>    |
| BSN SPORTS LLC                | 933681852                 | 03/26/2026          | 2600912          | 304.75        |                               |
| Soccer Game Balls             | 21 0114 1900 920 6725 611 |                     |                  | 304.75        |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 304.75</b>   |
| CHICAGO SYMPHONY ORCHESTRA    | 6959221                   | 04/09/2026          |                  | 2,275.00      |                               |
| 5/22 SE ORCH TRIP             | 21 0218 1900 950 7222 611 |                     |                  | 2,275.00      |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 2,275.00</b> |
| CITY OF IOWA CITY             | 040126B                   | 04/01/2026          |                  | 40.00         |                               |
| LONGFELLOW COMPOST            | 21 0427 1900 950 7056 611 |                     |                  | 40.00         |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 40.00</b>    |
| CLEAR CREEK AMANA HIGH SCHOOL | 040926                    | 04/09/2026          |                  | 100.00        |                               |
| 4/9 WEST BTK                  | 21 0118 1900 920 6740 811 |                     |                  | 100.00        |                               |
| CLEAR CREEK AMANA HIGH SCHOOL | 041026                    | 04/09/2026          |                  | 100.00        |                               |
| 4/10 WEST GTK                 | 21 0118 1900 920 6840 811 |                     |                  | 100.00        |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 200.00</b>   |
| CLIFE DJ COMPANY LLC          | 20260418009               | 04/14/2026          |                  | 2,750.00      |                               |
| 4/18 LIB HS PROM DJ           | 21 0114 1900 950 7272 611 |                     |                  | 2,750.00      |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 2,750.00</b> |
| COE COLLEGE MUSIC DEPT        | 040926                    | 04/09/2026          |                  | 25.00         |                               |
| LIBERTY HS SENIOR HONOR BAND  | 21 0114 1900 950 7220 611 |                     |                  | 25.00         |                               |
|                               |                           |                     |                  |               | <b>Vendor Total: 25.00</b>    |
| COPYWORKS                     | 82128                     | 03/06/2026          |                  | 328.53        |                               |

| <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>   |
| SHOW CHOIR POSTERS                       | 21 0109 1900 950 7152 611 |                     |                      | 328.53          |
| COPYWORKS                                | 82134                     | 03/10/2026          |                      | 180.00          |
| CITY BWR PRINTING                        | 21 0109 1900 923 6790 611 |                     |                      | 180.00          |
| COPYWORKS                                | 82154                     | 03/26/2026          |                      | 59.16           |
| LIB GSC PRINTS                           | 21 0114 1900 921 6825 611 |                     |                      | 59.16           |
| COPYWORKS                                | 82169                     | 04/02/2026          |                      | 46.12           |
| DRAMA PROGS                              | 21 0118 1900 950 7135 611 |                     |                      | 46.12           |
|  |                           |                     | <b>Vendor Total:</b> | <b>613.81</b>   |
| CUKIC, UROS                              | 041326                    | 04/14/2026          |                      | 127.66          |
| 4/13 SE BSC                              | 21 0218 1900 920 6725 345 |                     |                      | 127.66          |
|  |                           |                     | <b>Vendor Total:</b> | <b>127.66</b>   |
| DAKTRONICS, INC.                         | 7197501                   | 03/30/2026          | 2600907              | 2,070.00        |
| ALL SPORT 5010R6 Console Kit             | 21 0209 1900 920 6601 611 |                     |                      | 1,550.00        |
| L35: Service Replacement Kit; G6 SCBD, D | 21 0209 1900 920 6601 611 |                     |                      | 520.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>2,070.00</b> |
| DEBES, PIER                              | 040726                    | 04/07/2026          |                      | 202.74          |
| CHOIR SPLS                               | 21 0218 1900 950 7210 611 |                     |                      | 202.74          |
|  |                           |                     | <b>Vendor Total:</b> | <b>202.74</b>   |
| DECKER SPORTING GOODS INC                | AAF009417-<br>AI01        | 02/09/2026          | 2600843              | 66.00           |
| Elastic Foam Crossbar-Blazer             | 21 0118 1900 920 6740 611 |                     |                      | 27.00           |
| SHIPPING                                 | 21 0118 1900 920 6740 611 |                     |                      | 12.00           |
| Elastic Foam Crossbar-Blazer             | 21 0118 1900 920 6840 611 |                     |                      | 27.00           |
| DECKER SPORTING GOODS INC                | AAJ009315-<br>AJ00        | 02/11/2026          | 2600138              | 321.00          |
| WilsonUS Open Tennis Balls               | 21 0109 1900 923 6850 611 |                     |                      | 321.00          |
| DECKER SPORTING GOODS INC                | AAN036800-<br>AJ02        | 03/03/2026          | 2600491              | 1,920.00        |
| Nike Custom Half Tight                   | 21 0118 1900 920 6745 611 |                     |                      | 1,900.00        |
| SHIPPING                                 | 21 0118 1900 920 6745 611 |                     |                      | 20.00           |
| DECKER SPORTING GOODS INC                | AAN036930-<br>AI04        | 02/18/2026          | 2600492              | 18.00           |
| SHIPPING                                 | 21 0118 1900 920 6730 611 |                     |                      | 18.00           |
| DECKER SPORTING GOODS INC                | AAN037341-<br>AI01        | 03/24/2026          | 2600875              | 475.00          |
| SHIPPING                                 | 21 0109 1900 923 6825 611 |                     |                      | 15.00           |

| <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>     |                     |                      |                 |
| (True Red) Sport Tek Competitor SIS Tee  | 21 0109 1900 923 6825 611 |                     |                      | 230.00          |
| (Black) Sport Tek Competitor SIS Tee Dri | 21 0109 1900 923 6825 611 |                     |                      | 230.00          |
| DECKER SPORTING GOODS INC                | AAN037342-AJ02            | 03/24/2026          | 2600876              | 372.00          |
| (Red) Nike Court Victory Short           | 21 0109 1900 920 6601 611 |                     |                      | 372.00          |
| DECKER SPORTING GOODS INC                | AAN037343-AJ02            | 03/24/2026          | 2600876              | 474.00          |
| (Red) Club Fleece Hoodie                 | 21 0109 1900 920 6601 611 |                     |                      | 456.00          |
| SHIPPING                                 | 21 0109 1900 920 6601 611 |                     |                      | 18.00           |
| DECKER SPORTING GOODS INC                | AAN037344-AJ02            | 03/24/2026          | 2600876              | 288.00          |
| (Black) Short Sleeve Legend T-Shirt      | 21 0109 1900 920 6601 611 |                     |                      | 288.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>3,934.00</b> |
| DIAMOND DREAMS                           | 2526                      | 04/09/2026          |                      | 1,600.00        |
| LIBERTY FACILITY RENTAL                  | 21 0114 1900 921 6835 611 |                     |                      | 1,600.00        |
|  |                           |                     | <b>Vendor Total:</b> | <b>1,600.00</b> |
| FRANCIS, DAVID                           | 040626                    | 04/14/2026          |                      | 112.16          |
| 4/6 NW BSC                               | 21 0213 1900 920 6725 345 |                     |                      | 112.16          |
| FRANCIS, DAVID                           | 040926                    | 04/14/2026          |                      | 164.75          |
| 4/9 WEST BSC                             | 21 0118 1900 920 6725 345 |                     |                      | 164.75          |
|  |                           |                     | <b>Vendor Total:</b> | <b>276.91</b>   |
| IOWA COUNCIL OF TEACHERS OF ENGLISH      | IABOB26 #47               | 04/08/2026          |                      | 195.00          |
| IOWA BATTLE OF THE BOOKS                 | 21 0114 1900 950 7015 611 |                     |                      | 195.00          |
| LIBERTY HS 3 TEAMS                       | 21 0114 1900 950 7015 611 |                     |                      | 0.00            |
|  |                           |                     | <b>Vendor Total:</b> | <b>195.00</b>   |
| J.W. PEPPER & SON, INC.                  | 368454033                 | 03/26/2026          | 2600908              | 136.00          |
| TIME                                     | 21 0209 1900 950 7210 611 |                     |                      | 136.00          |
| J.W. PEPPER & SON, INC.                  | 368458895                 | 03/27/2026          |                      | 65.00           |
| FOUND/TONIGHT                            | 21 0118 1900 950 7210 611 |                     |                      | 65.00           |
|  |                           |                     | <b>Vendor Total:</b> | <b>201.00</b>   |
| KASHA, BOUMEDIEN                         | 040926                    | 04/14/2026          |                      | 174.90          |
| 4/9 LIB GSC                              | 21 0114 1900 920 6825 345 |                     |                      | 174.90          |
|  |                           |                     | <b>Vendor Total:</b> | <b>174.90</b>   |
| KEANE, STEVEN                            | 041326                    | 04/14/2026          |                      | 124.42          |

| <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>        |               |
|---|---|---------------------|------------------|----------------------|---------------|
| 4/13 NW BSC                                 | 21 0213 1900 920 6725 345               |                     |                  | 124.42               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>124.42</b> |
| KOFFRON, KEVIN                              | 042326                                  | 04/14/2026          |                  | 0.97                 |               |
| 4/23 SE GTK                                 | 21 0218 1900 920 6840 345               |                     |                  | 0.97                 |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>0.97</b>   |
| LINN-MAR COMMUNITY SCHOOLS                  | 041326                                  | 04/09/2026          |                  | 100.00               |               |
| 4/13 WEST BTK                               | 21 0118 1900 920 6740 811               |                     |                  | 100.00               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>100.00</b> |
| MARINE, ANNA                                | 042026                                  | 04/14/2026          |                  | 350.00               |               |
| 4/20 LIB HS FESTIVAL JUDGE                  | 21 0114 1900 950 7220 611               |                     |                  | 350.00               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>350.00</b> |
| MATHIAS, JOHN                               | 041126                                  | 04/14/2026          |                  | 240.92               |               |
| 4/11 WEST GTK                               | 21 0118 1900 920 6825 345               |                     |                  | 120.92               |               |
| 4/11 WEST BTK                               | 21 0118 1900 920 6725 345               |                     |                  | 120.00               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>240.92</b> |
| MEDD, RICHARD                               | 042026                                  | 04/14/2026          |                  | 200.00               |               |
| 4/20 LIB HS FESTIVAL JUDGE                  | 21 0114 1900 950 7220 611               |                     |                  | 200.00               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>200.00</b> |
| MENARD INC                                  | 88709                                   | 03/27/2026          | 2600914          | 138.36               |               |
| CEDAR LUMBER                                | 21 0114 1900 950 7056 611               |                     |                  | 138.36               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>138.36</b> |
| MF ATHLETIC CO INC                          | INV391422                               | 03/27/2026          | 2600915          | 270.00               |               |
| Hip Numbers Lanes 1-8 (250<br>of each numbe | 21 0109 1900 923 6601 611               |                     |                  | 226.00               |               |
| Shipping                                    | 21 0109 1900 923 6601 611               |                     |                  | 44.00                |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>270.00</b> |
| MICKELSON, STEPHEN                          | 041326                                  | 04/14/2026          |                  | 123.93               |               |
| 4/13 NW BSC                                 | 21 0213 1900 920 6725 345               |                     |                  | 123.93               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>123.93</b> |
| MILLER, THEODORE (TED)                      | 040626                                  | 04/14/2026          |                  | 118.10               |               |
| 4/6 NC BSC                                  | 21 0209 1900 920 6725 345               |                     |                  | 118.10               |               |
|   |   |                     |                  | <b>Vendor Total:</b> | <b>118.10</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>   |
| MOHWINKLE, BRAD                            | 041326                    | 04/14/2026          |                      | 177.66          |
| 4/13 WEST GSC                              | 21 0118 1900 920 6825 345 |                     |                      | 177.66          |
|  |                           |                     | <b>Vendor Total:</b> | <b>177.66</b>   |
| MWAMBA, DAN-DJIBRIL                        | 040626                    | 04/14/2026          |                      | 119.61          |
| 4/6 NC BSC                                 | 21 0209 1900 920 6725 345 |                     |                      | 119.61          |
| MWAMBA, DAN-DJIBRIL                        | 041326                    | 04/14/2026          |                      | 175.39          |
| 4/13 WEST GSC                              | 21 0118 1900 920 6825 345 |                     |                      | 175.39          |
|  |                           |                     | <b>Vendor Total:</b> | <b>295.00</b>   |
| NASH, TREVOR                               | 040826                    | 04/14/2026          |                      | 186.48          |
| 4/8 CITY GSC                               | 21 0109 1900 920 6825 345 |                     |                      | 186.48          |
|  |                           |                     | <b>Vendor Total:</b> | <b>186.48</b>   |
| OJA, BRAD                                  | 040926                    | 04/14/2026          |                      | 172.53          |
| 4/9 LIB GSC                                | 21 0114 1900 920 6825 345 |                     |                      | 172.53          |
|  |                           |                     | <b>Vendor Total:</b> | <b>172.53</b>   |
| PANEC, KELEN                               | 121                       | 03/21/2026          |                      | 140.00          |
| 40FT NUMBER LINE, WHITE<br>NUMERALS        | 21 0114 1900 950 7213 611 |                     |                      | 140.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>140.00</b>   |
| PERFORMANCE HEALTH & FITNESS               | 1014                      | 04/01/2026          |                      | 825.00          |
| STRENGTH & CONDITIONING -<br>MAR           | 21 0114 1900 923 6601 611 |                     |                      | 825.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>825.00</b>   |
| PETRULEVICH, VALERIJ                       | 040826                    | 04/14/2026          |                      | 182.05          |
| 4/5 LIB GSC                                | 21 0114 1900 920 6825 345 |                     |                      | 182.05          |
|  |                           |                     | <b>Vendor Total:</b> | <b>182.05</b>   |
| POWER LIFT ACQUISITION INC                 | 102013                    | 03/30/2026          | 2600584              | 2,269.00        |
| Custom Portable Trap Bar<br>Storage Cart 6 | 21 0118 1900 923 6601 611 |                     |                      | 1,949.00        |
| Shipping                                   | 21 0118 1900 923 6601 611 |                     |                      | 320.00          |
|  |                           |                     | <b>Vendor Total:</b> | <b>2,269.00</b> |
| QUERENCIA, IGNACIO                         | 040926                    | 04/14/2026          |                      | 152.58          |
| 4/9 LIB GSC                                | 21 0114 1900 920 6825 345 |                     |                      | 152.58          |

| <u>Vendor Name</u>              | <u>Invoice</u>            | <u>Invoice Date</u> | <u>PO Number</u>               | <u>Amount</u>    |
|---------------------------------|---------------------------|---------------------|--------------------------------|------------------|
| <u>Description</u>              | <u>Account Number</u>     |                     |                                | <u>Amount</u>    |
| QUERENCIA, IGNACIO              | 041126                    | 04/14/2026          |                                | 107.55           |
| 4/11 CITY BSC                   | 21 0109 1900 920 6725 345 |                     |                                | 107.55           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>260.13</b>    |
| RITLAND, KILLIAN                | 040926                    | 04/14/2026          |                                | 300.00           |
| 4/9 LIB HS PIT ORCH<br>MUSICIAN | 21 0114 1900 950 7135 611 |                     |                                | 300.00           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>300.00</b>    |
| SCHULTE, TIM                    | 040926                    | 04/14/2026          |                                | 300.00           |
| 4/9 LIB HS PIT ORCH<br>MUSICIAN | 21 0114 1900 950 7135 611 |                     |                                | 300.00           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>300.00</b>    |
| SHIDE, SIDNEY                   | 040826                    | 04/08/2026          |                                | 200.00           |
| CATHEDRAL CONCERT<br>INSTRUCTOR | 21 0109 1900 950 7210 611 |                     |                                | 200.00           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>200.00</b>    |
| STUBBLEFIELD, BRIAN             | 040926                    | 04/14/2026          |                                | 154.09           |
| 4/9 WEST BSC                    | 21 0118 1900 920 6725 345 |                     |                                | 154.09           |
| STUBBLEFIELD, BRIAN             | 041326                    | 04/14/2026          |                                | 154.09           |
| 4/13 WEST GSC                   | 21 0118 1900 920 6825 345 |                     |                                | 154.09           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>308.18</b>    |
| WASHINGTON HIGH SCHOOL          | 040926                    | 04/14/2026          |                                | 250.00           |
| 4/9 LIB BSC                     | 21 0114 1900 920 6740 811 |                     |                                | 125.00           |
| 4/9 LIB GSC                     | 21 0114 1900 920 6840 811 |                     |                                | 125.00           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>250.00</b>    |
| YEVASH, JULIUS                  | 040826                    | 04/14/2026          |                                | 187.02           |
| 4/8 CITY GSC                    | 21 0109 1900 920 6825 345 |                     |                                | 187.02           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>187.02</b>    |
|                                 |                           |                     | <b>Fund Total:</b>             | <b>25,301.50</b> |
|                                 |                           |                     | <b>Checking Account Total:</b> | <b>25,301.50</b> |
| <u>Checking</u>                 | 5                         |                     |                                |                  |
| <b>Checking</b>                 | <b>5</b>                  | <b>Fund: 33</b>     | <b>CAPITAL PROJECTS</b>        |                  |
| ADVANCED BUSINESS SYSTEMS INC   | 41603216                  | 03/30/2026          |                                | 125.00           |
| SHARP BP-70M31 PRINTER<br>LEASE | 33 0000 4500 000 8999 733 |                     |                                | 125.00           |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>125.00</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>     |                     |                                |               |
| CENTURYLINK COMMUNICATIONS, LLC | 040126                    | 04/01/2026          |                                | 92.92         |
| SECURITY/FIRE LINE              | 33 0000 4700 000 8999 450 |                     |                                | 92.92         |
|                                 |                           |                     | <b>Vendor Total:</b>           | <b>92.92</b>  |
|                                 |                           |                     | <b>Fund Total:</b>             | <b>217.92</b> |
|                                 |                           |                     | <b>Checking Account Total:</b> | <b>217.92</b> |