

<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>		
ALLIANT ENERGY		011326	01/13/2026		14,601.27
ELEC - PENN	10	0447 2620 000 0000 622			6,750.05
ELEC - GARNER	10	0401 2620 000 0000 622			7,851.22
				<b>Vendor Total:</b>	<b>14,601.27</b>
CENTURYLINK COMMUNICATIONS, LLC		768659551	01/20/2026		2,852.43
PHONE SVCS	10	0000 2511 000 0000 532			2,852.43
				<b>Vendor Total:</b>	<b>2,852.43</b>
CITY OF IOWA CITY		011426	01/14/2026		5.50
WATER - CITY HOUSE	10	0109 2620 000 0000 411			5.50
CITY OF IOWA CITY		012126	01/21/2026		105.67
STEVENS DR STE 1 - WATER	10	0050 2620 000 0000 411			17.77
STEVENS DR STE 3 - WATER	10	0050 2620 000 0000 411			17.77
STEVENS DR STE 10 - WATER	10	0050 2620 000 0000 411			17.77
STEVENS DR - WATER	10	0050 2620 000 0000 411			52.36
CITY OF IOWA CITY		012126A	01/21/2026		250.96
BUS BARN OFFICE - WATER	10	0050 2620 000 0000 411			250.96
				<b>Vendor Total:</b>	<b>362.13</b>
CITY OF IOWA CITY		112195	01/07/2026		33,728.89
FUEL	10	0000 2650 000 0000 626			9,256.97
FUEL	10	0000 2700 000 0000 626			24,471.92
				<b>Vendor Total:</b>	<b>33,728.89</b>
CLEAR CREEK AMANA MIDDLE SCHOOL		012626	01/26/2026		320.00
NW MS HONOR BAND REG	10	0213 1100 112 9994 615			320.00
				<b>Vendor Total:</b>	<b>320.00</b>
GREATAMERICA FINANCIAL SVCS CORP		41029094	01/13/2026	2100121	273.00
Sharp MX-M7570 LIBERTY Copier Lease	10	0114 1100 100 8550 612			273.00
				<b>Vendor Total:</b>	<b>273.00</b>
MIDAMERICAN ENERGY		011226	01/12/2026		104,389.40
ELEC - ESC	10	0020 2620 000 0000 622			3,938.98
ELEC-SPEC ED	10	0025 2620 000 0000 622			36.41
ELEC- CFI	10	0080 2620 000 0000 622			4,550.88
ELEC - ALEXANDER	10	0442 2620 000 0000 622			5,137.48

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ELEC-SHIMEK	10 0468 2620 000 0000 622			4,246.80
ELEC-WEBER	10 0488 2620 000 0000 622			6,254.01
ELEC-TWAIN	10 0472 2620 000 0000 622			3,109.15
ELEC-WOOD	10 0481 2620 000 0000 622			4,439.98
ELEC-NW	10 0213 2620 000 0000 622			12,365.51
ELEC-PHYSICAL PLANT	10 0050 2620 000 0000 622			2,007.54
ELEC-CORV CNTL	10 0403 2620 000 0000 622			3,632.55
ELEC-KIRKWOOD	10 0406 2620 000 0000 622			2,752.28
ELEC-HORN	10 0415 2620 000 0000 622			9,996.15
ELEC-LEMME	10 0417 2620 000 0000 622			5,007.61
ELEC-LONGFELLOW	10 0427 2620 000 0000 622			4,232.90
ELEC-LUCAS	10 0436 2620 000 0000 622			3,260.30
ELEC-MANN	10 0445 2620 000 0000 622			3,016.48
ELEC-CITY	10 0109 2620 000 0000 622			84.24
ELEC-WEST	10 0118 2620 000 0000 622			26,320.15
MIDAMERICAN ENERGY	011426	01/14/2026		1,480.22
ELEC-DIST WHS STE 14	10 0050 2620 000 0000 622			12.92
ELEC-DIST WHS HOUSE	10 0050 2620 000 0000 622			492.97
ELEC-DIST WHS STE 8	10 0050 2620 000 0000 622			18.57
ELEC-DIST WHS STE 9	10 0050 2620 000 0000 622			10.61
ELEC-DIST WHS STE 10	10 0050 2620 000 0000 622			112.65
ELEC-DIST WHS STE 11	10 0050 2620 000 0000 622			30.08
ELEC-DIST WHS STE 12	10 0050 2620 000 0000 622			11.01
ELEC-DIST WHS STE 13	10 0050 2620 000 0000 622			10.61
ELEC-DIST WHS STE 2	10 0050 2620 000 0000 622			66.76
ELEC-DIST WHS STE 3	10 0050 2620 000 0000 622			75.31
ELEC-DIST WHS STE 4	10 0050 2620 000 0000 622			12.84
ELEC-DIST WHS STE 5	10 0050 2620 000 0000 622			11.18
ELEC-DIST WHS STE 6	10 0050 2620 000 0000 622			11.76
ELEC-DIST WHS STE 7	10 0050 2620 000 0000 622			12.43
ELEC-DIST WHS STE 1	10 0050 2620 000 0000 622			590.52
MIDAMERICAN ENERGY	576072054	01/16/2026		12,208.60
ELEC - SE	10 0218 2620 000 0000 622			12,208.60
MIDAMERICAN ENERGY	576116933	01/19/2026		10.18
ELEC - ESC	10 0020 2620 000 0000 622			10.18
MIDAMERICAN ENERGY	576219003	01/21/2026		72.42
ELEC - CITY HITTING FACILITY	10 0109 2620 000 0000 622			72.42
<b>Vendor Total:</b>				<b>118,160.82</b>
WINDSTAR LINES INC	178466	01/13/2026		1,595.00
1/13 CITY BBB	10 0109 2700 920 6710 515			1,595.00
WINDSTAR LINES INC	178467	01/13/2026		1,525.00

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1/13 LIB GBB	10	0114 2700 920 6810 515			1,525.00
WINDSTAR LINES INC		178470	01/13/2026		1,525.00
1/13 WEST GBB	10	0118 2700 920 6810 515			1,525.00
WINDSTAR LINES INC		178471	01/15/2026		1,525.00
1/15 WEST BWR	10	0118 2700 920 6790 515			1,525.00
WINDSTAR LINES INC		178472	01/15/2026		1,525.00
1/15 WEST GWR	10	0118 2700 920 6890 515			1,525.00
				<b>Vendor Total:</b>	<b>7,695.00</b>
				<b>Fund Total:</b>	<b>177,993.54</b>
				<b>Checking Account Total:</b>	<b>177,993.54</b>
<u>Checking</u>	3				
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>		
ADCRAFT PRINTWEAR CO		379258	01/21/2026	2600616	3,501.00
Diamond D1 Pro NOCSAE official NFHS Iowa	21	0118 1900 920 6730 611			3,436.00
Shipping	21	0118 1900 920 6730 611			65.00
ADCRAFT PRINTWEAR CO		382395	01/19/2026		537.00
BB CAPS	21	0118 1900 921 6730 611			537.00
				<b>Vendor Total:</b>	<b>4,038.00</b>
AIRBORNE ATHLETICS INC		74973	11/14/2025	2600572	8,153.50
Dr. Dish CT+ (Fully Loaded)	21	0109 1900 922 6810 611			8,153.50
				<b>Vendor Total:</b>	<b>8,153.50</b>
ALBURNETT COMMUNITY SCHOOL		2026041	01/14/2026		150.00
12/13 LIB GWR	21	0114 1900 920 6890 811			150.00
				<b>Vendor Total:</b>	<b>150.00</b>
ANNEN, DAVE		012026	01/27/2026		106.69
1/20 WEST BBB	21	0118 1900 920 6710 345			106.69
ANNEN, DAVE		012326	01/27/2026		96.69
1/23 WEST GBB	21	0118 1900 920 6810 345			96.69
				<b>Vendor Total:</b>	<b>203.38</b>
BSN SPORTS LLC		932977039	01/23/2026	2600778	714.80
Steel-MENS PREMIER 1/4 ZIP	21	0114 1900 921 6790 611			699.80
Freight	21	0114 1900 921 6790 611			15.00
				<b>Vendor Total:</b>	<b>714.80</b>

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BUTLER, STEPHEN	011926	01/27/2026		152.67
1/19 WEST GBB	21 0118 1900 920 6810 345			152.67
			<b>Vendor Total:</b>	<b>152.67</b>
CARLEY, RAY	012026	01/27/2026		103.34
1/20 LIB BBB	21 0114 1900 920 6710 345			103.34
			<b>Vendor Total:</b>	<b>103.34</b>
CARLSON, JAMES	012026	01/27/2026		145.11
1/20 NW GBB	21 0213 1900 920 6810 345			145.11
			<b>Vendor Total:</b>	<b>145.11</b>
CHALLIS, JORDAN	012426	01/27/2026		268.09
1/24 CITY BWR	21 0109 1900 920 6790 345			268.09
			<b>Vendor Total:</b>	<b>268.09</b>
CHRISTENSEN, JOSHUA	012426	01/27/2026		91.73
1/24 LIB GBB	21 0114 1900 920 6810 345			91.73
			<b>Vendor Total:</b>	<b>91.73</b>
CITY OF NORTH LIBERTY	146	01/26/2026		405.00
NC MS BSW LN RENTALS	21 0209 2610 920 6770 611			405.00
			<b>Vendor Total:</b>	<b>405.00</b>
CLEAR CREEK AMANA COMM. SCHOOL	10012	01/21/2026		250.00
WEST HS BSW MEAL	21 0118 1900 921 6770 611			250.00
			<b>Vendor Total:</b>	<b>250.00</b>
COPYWORKS	82072	01/26/2026		144.00
BRACKET SETUPS	21 0109 1900 923 6601 611			144.00
			<b>Vendor Total:</b>	<b>144.00</b>
DARBY, LAUREN	012126	01/21/2026		169.96
SPRING MUSICAL SPLS	21 0109 1900 950 7135 611			169.96
			<b>Vendor Total:</b>	<b>169.96</b>
DECKER SPORTING GOODS INC	AAN036791- AJ02	01/14/2026	2600642	294.00
Reversible 8" Shorts Red/White	21 0109 1900 923 6710 611			294.00
DECKER SPORTING GOODS INC	AAN036796- AJ02	01/14/2026	2600548	916.15

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Spalding Custom Lazer Engraved TF1000	21 0109 1900 920 6710 616			880.00
Shipping	21 0109 1900 920 6710 616			36.15
DECKER SPORTING GOODS INC	AAN036911- AJ04	01/14/2026	2600729	851.30
Dudley Practice Softballs - Dozen	21 0109 1900 922 6835 611			814.00
Est Frt - Dudley	21 0109 1900 922 6835 611			37.30
			<b>Vendor Total:</b>	<b>2,061.45</b>
DICICCO, MATTHEW	012026	01/27/2026		120.67
1/20 LIB BBB	21 0114 1900 920 6710 345			120.67
			<b>Vendor Total:</b>	<b>120.67</b>
DIENER, SAMSON	012026	01/27/2026		93.46
1/20 LIB BBB	21 0114 1900 920 6710 345			93.46
			<b>Vendor Total:</b>	<b>93.46</b>
DIGMANN, LORAS	012026	01/27/2026		120.00
1/20 CITY GBB	21 0109 1900 920 6810 345			120.00
			<b>Vendor Total:</b>	<b>120.00</b>
ECISOA	2026009	01/17/2026		70.00
SE BSC SCHEDULING FEE - 2026	21 0218 1900 920 6725 811			70.00
ECISOA	2026013	01/17/2026		70.00
NC BSC SCHEDULING FEE - 2026	21 0209 1900 920 6725 811			70.00
			<b>Vendor Total:</b>	<b>140.00</b>
FELBER, MARK	012126	01/27/2026		135.88
1/21 WEST BBB	21 0118 1900 920 6710 345			135.88
			<b>Vendor Total:</b>	<b>135.88</b>
FERRIS, KEVIN	012026	01/27/2026		120.00
1/20 WEST BBB	21 0118 1900 920 6710 345			120.00
			<b>Vendor Total:</b>	<b>120.00</b>
FONTENOT, JOE	012226	01/27/2026		137.77
1/22 LIB BWR	21 0114 1900 920 6790 345			137.77
			<b>Vendor Total:</b>	<b>137.77</b>
GASSMANN, MARK	012326	01/27/2026		120.00

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<u>Description</u>	<u>Account Number</u>				
1/23 WEST BBB	21 0118 1900 920 6710 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
GATTO, JOSEPH	012026	01/27/2026		120.00	
1/20 LIB GBB	21 0114 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
GREENE, TROY	011926	01/27/2026		124.97	
1/19 WEST GBB	21 0118 1900 920 6810 345			124.97	
GREENE, TROY	012126	01/27/2026		124.97	
1/21 WEST BBB	21 0118 1900 920 6710 345			124.97	
GREENE, TROY	012326	01/27/2026		124.97	
1/23 WEST GBB	21 0118 1900 920 6810 345			124.97	
				<b>Vendor Total:</b>	<b>374.91</b>
GRIMM, VAUGHN	012026	01/27/2026		120.00	
1/20 CITY GBB	21 0109 1900 920 6810 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
GUO, ABBY	012626	01/26/2026		150.00	
DOWLING JUDGE	21 0118 1900 950 7030 611			150.00	
				<b>Vendor Total:</b>	<b>150.00</b>
HANSEN, SCOTT	012026	01/27/2026		198.08	
1/20 WEST BBB	21 0118 1900 920 6710 345			118.08	
1/20 WEST BBB	21 0118 1900 920 6710 345			80.00	
				<b>Vendor Total:</b>	<b>198.08</b>
HARRY'S CUSTOM TROPHIES	007911	01/21/2026		8.38	
BWR ENGRAVED PLATES	21 0118 1900 921 6790 611			8.38	
HARRY'S CUSTOM TROPHIES	154T	11/17/2025		1,500.00	
BWR MEDALS	21 0118 1900 921 6790 611			1,500.00	
				<b>Vendor Total:</b>	<b>1,508.38</b>
HELTON, SEAN	012326	01/27/2026		120.00	
1/23 WEST BBB	21 0118 1900 920 6710 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
HILLS, BRODE	012426	01/27/2026		271.92	

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1/24 CITY BWR	21 0109 1900 920 6790 345			271.92
				<b>Vendor Total: 271.92</b>
HONOHAN, JAY	012026	01/27/2026		84.21
1/20 WEST BBB	21 0118 1900 920 6710 345			84.21
				<b>Vendor Total: 84.21</b>
HORST, JEFFREY	012326	01/27/2026		170.49
1/23 WEST BBB	21 0118 1900 920 6710 345			170.49
				<b>Vendor Total: 170.49</b>
HUESER, MARCUS	121525	01/27/2026		121.57
12/15 SE GBB	21 0218 1900 920 6810 345			121.57
				<b>Vendor Total: 121.57</b>
HYNEK, TRENT	012426	01/27/2026		262.80
1/24 CITY BWR	21 0109 1900 920 6790 345			262.80
				<b>Vendor Total: 262.80</b>
IOWA HIGH SCHOOL SPEECH ASSOCIATION	012426	01/24/2026		176.00
1/24 LIB HS STATE LG GROUP REG	21 0114 1900 950 7325 611			176.00
				<b>Vendor Total: 176.00</b>
J.W. PEPPER & SON, INC.	367942013	10/27/2025		2.25
MICOLYDIAN GLORIA	21 0114 1900 950 7213 611			2.25
J.W. PEPPER & SON, INC.	368219866	01/23/2026		219.93
COLLECTED EASY QUINTETS SCORES	21 0213 1900 950 7220 611			144.94
TEN MASTERWORKS FOR BRASS CHOIR	21 0213 1900 950 7220 611			55.00
SHIPPING	21 0213 1900 950 7220 611			19.99
J.W. PEPPER & SON, INC.	368220724	01/23/2026		65.44
CLASSICS FOR WOODWIND QUINTET SCORES	21 0213 1900 950 7220 611			65.44
J.W. PEPPER & SON, INC.	368224216	01/24/2026		7.50
CLASSICS FOR WOODWIND QUINTET OBOE	21 0213 1900 950 7220 611			7.50
				<b>Vendor Total: 295.12</b>
KEARNEY, DEVIN	012226	01/27/2026		122.05
1/22 SE GBB	21 0218 1900 920 6810 345			122.05

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<u>Description</u>	<u>Account Number</u>				
					<b>Vendor Total: 122.05</b>
KENNY, MARK	012226	01/27/2026		135.39	
1/22 LIB BWR	21 0114 1900 920 6790 345			135.39	
					<b>Vendor Total: 135.39</b>
KLINEFELTER, BLAIR	012026	01/27/2026		120.32	
1/20 SE GBB	21 0218 1900 920 6810 345			120.32	
					<b>Vendor Total: 120.32</b>
KNAACK, TIMOTHY	012426	01/27/2026		290.61	
1/24 CITY BWR	21 0109 1900 920 6790 345			290.61	
					<b>Vendor Total: 290.61</b>
KRUSE, BRADLEY	012026	01/27/2026		125.62	
1/20 NC GBB	21 0209 1900 920 6810 345			125.62	
KRUSE, BRADLEY	012226	01/27/2026		128.15	
1/22 NW GBB	21 0213 1900 920 6810 345			128.15	
					<b>Vendor Total: 253.77</b>
LENKAITIS, ZACH	012026	01/27/2026		169.00	
1/20 LIB BBB	21 0114 1900 920 6710 345			169.00	
					<b>Vendor Total: 169.00</b>
LUSTIG, BENJAMIN	012026	01/27/2026		124.54	
1/20 NC GBB	21 0209 1900 920 6810 345			124.54	
					<b>Vendor Total: 124.54</b>
MATHIAS, JOHN	012326	01/27/2026		120.00	
1/23 WEST GBB	21 0118 1900 920 6810 345			120.00	
					<b>Vendor Total: 120.00</b>
MCLAUGHLIN, ADAM	011926	01/27/2026		125.40	
1/19 WEST GBB	21 0118 1900 920 6810 345			125.40	
					<b>Vendor Total: 125.40</b>
MCMURRAY, SHEA	012426	01/27/2026		92.16	
1/24 LIB GBB	21 0114 1900 920 6810 345			92.16	
					<b>Vendor Total: 92.16</b>

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
MONTGOMERY, DOREN	012426	01/27/2026		262.31
1/24 CITY BWR	21 0109 1900 920 6790 345			262.31
				<b>Vendor Total: 262.31</b>
NIEMAN, RUSSELL	012026	01/27/2026		123.08
1/20 NW GBB	21 0213 1900 920 6810 345			123.08
				<b>Vendor Total: 123.08</b>
OWEN SKELLEY MEMORIAL FUND	012026	01/20/2026		360.00
BBB PAYMENT REFUND	21 0114 1900 921 6710 611			360.00
				<b>Vendor Total: 360.00</b>
PATRICK, TROY	012026	01/27/2026		134.98
1/20 CITY GBB	21 0109 1900 920 6810 345			134.98
				<b>Vendor Total: 134.98</b>
POCH, WILLIAM (BILL)	012026	01/27/2026		128.53
1/20 SE GBB	21 0218 1900 920 6810 345			128.53
				<b>Vendor Total: 128.53</b>
POEHLER, JOHN	012026	01/27/2026		141.73
1/20 LIB BBB	21 0114 1900 920 6710 345			141.73
				<b>Vendor Total: 141.73</b>
REMINGTON, SHANE	012026	01/27/2026		120.00
1/20 LIB GBB	21 0114 1900 920 6810 345			120.00
				<b>Vendor Total: 120.00</b>
ROEN, JEFFREY	012026	01/27/2026		165.52
1/20 CITY GBB	21 0109 1900 920 6810 345			165.52
				<b>Vendor Total: 165.52</b>
ROY, ADAM	012126	01/27/2026		128.05
1/21 WEST BBB	21 0118 1900 920 6710 345			128.05
				<b>Vendor Total: 128.05</b>
SAUNDERS, ROBERT (BOB)	012026	01/27/2026		115.86
1/20 CITY GBB	21 0109 1900 920 6810 345			115.86
SAUNDERS, ROBERT (BOB)	012226	01/27/2026		125.08

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<u>Description</u>	<u>Account Number</u>			
1/22 NW GBB	21 0213 1900 920 6810 345			125.08
				<b>Vendor Total: 240.94</b>
SCHOLASTIC BOOK FAIRS, INC.	W6049618BF	11/25/2025		502.03
VAN ALLEN BOOK SALES	21 0497 1900 950 7253 611			502.03
				<b>Vendor Total: 502.03</b>
SHANNON WRESTLING AND TIMING LLC	1508	01/25/2026		325.00
1/25 CITY BWR REMOTE SUPPORT	21 0109 1900 923 6790 611			325.00
				<b>Vendor Total: 325.00</b>
SHARFF, BRENT	012026	01/27/2026		163.63
1/20 LIB GBB	21 0114 1900 920 6810 345			163.63
				<b>Vendor Total: 163.63</b>
SOLON HIGH SCHOOL	011726	01/17/2026		150.00
1/17 LIB BWR	21 0114 1900 920 6790 811			150.00
SOLON HIGH SCHOOL	011926A	01/21/2026		90.00
1/19 CITY BWR	21 0109 1900 920 6790 611			90.00
SOLON HIGH SCHOOL	011926C	01/22/2026		100.00
1/19 LIB BWR	21 0114 1900 920 6890 811			100.00
				<b>Vendor Total: 340.00</b>
STEWART, RYLANDE	012026	01/27/2026		97.50
1/20 WEST BBB	21 0118 1900 920 6710 345			97.50
				<b>Vendor Total: 97.50</b>
SUEPPEL, THEODORE	012326	01/27/2026		120.00
1/23 WEST GBB	21 0118 1900 920 6810 345			120.00
				<b>Vendor Total: 120.00</b>
SULLIVAN, TIMOTHY	012226	01/27/2026		131.07
1/22 SE GBB	21 0218 1900 920 6810 345			131.07
				<b>Vendor Total: 131.07</b>
SWAN, RICK	012226	01/27/2026		143.27
1/22 WEST BWR	21 0118 1900 920 6790 345			143.27
SWAN, RICK	012426	01/27/2026		271.49

<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>				
1/24 CITY BWR	21 0109 1900 920 6790 345			271.49	
				<b>Vendor Total:</b>	<b>414.76</b>
THADA, VAUGHN	012326	01/27/2026		84.27	
1/23 WEST GBB	21 0118 1900 920 6810 345			84.27	
				<b>Vendor Total:</b>	<b>84.27</b>
TJADEN, LEIGHTON	012026	01/27/2026		135.57	
1/20 CITY GBB	21 0109 1900 920 6810 345			135.57	
				<b>Vendor Total:</b>	<b>135.57</b>
TORVIK, JAMES	012226	01/27/2026		174.00	
1/22 WEST BWR	21 0118 1900 920 6790 345			174.00	
				<b>Vendor Total:</b>	<b>174.00</b>
UMLAND, DON	012026	01/27/2026		120.00	
1/20 WEST BBB	21 0118 1900 920 6710 345			120.00	
				<b>Vendor Total:</b>	<b>120.00</b>
VARSIY YEARBOOK	17931512	01/22/2026		4,217.25	
CITY HS YEARBOOK	21 0109 1900 950 7145 611			4,217.25	
				<b>Vendor Total:</b>	<b>4,217.25</b>
VILLARREAL, SERGIO	012026	01/27/2026		158.61	
1/20 WEST BBB	21 0118 1900 920 6710 345			158.61	
				<b>Vendor Total:</b>	<b>158.61</b>
WASHINGTON PATRONS OF PERFORMING ARTS	021426	01/21/2026		300.00	
WEST HS SHOW CH REGISTRATION	21 0118 1900 950 7210 611			300.00	
				<b>Vendor Total:</b>	<b>300.00</b>
WILKENS ATHLETICS	012326	01/23/2026		270.00	
TATERBALLS	21 0118 1900 921 6730 611			270.00	
				<b>Vendor Total:</b>	<b>270.00</b>
				<b>Fund Total:</b>	<b>32,924.36</b>
				<b>Checking Account Total:</b>	<b>32,924.36</b>
<u>Checking</u>	5				
<b>Checking</b>	<b>5</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>		
ADVANCED BUSINESS SYSTEMS INC	41072740	01/20/2026		1,978.00	
SHARP COPIER LEASES	33 0000 4500 000 8999 733			1,978.00	

<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>
ADVANCED BUSINESS SYSTEMS INC	41078327	01/21/2026		368.00
SHARP BP-70M90 ESC COPIER LEASE	33 0000 4500 000 8999 733			368.00
<b>Vendor Total:</b>				<b>2,346.00</b>
GREATAMERICA FINANCIAL SVCS CORP	41029093	01/13/2026		347.60
SHARP BP-70M75 GARNER COPIER LEASE	33 0000 4500 000 8999 733			347.60
<b>Vendor Total:</b>				<b>347.60</b>
IMON COMMUNICATIONS LLC	4667600	01/20/2026		400.00
WEBER INTERNET	33 0000 4700 000 8999 450			400.00
<b>Vendor Total:</b>				<b>400.00</b>
VERIZON WIRELESS SERVICES LLC	6133178880	01/10/2026		11,607.35
HOT SPOTS	33 0000 4700 000 8999 450			11,607.35
VERIZON WIRELESS SERVICES LLC	6133869505	01/18/2026		80.02
HOT SPOTS	33 0000 4700 000 8999 450			80.02
<b>Vendor Total:</b>				<b>11,687.37</b>
<b>Fund Total:</b>				<b>14,780.97</b>
<b>Checking Account Total:</b>				<b>14,780.97</b>