

<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			
Checking	1	Fund: 10	OPERATING FUND	
AMES HIGH SCHOOL	LUD-1006	01/26/2026		440.00
SE MS HONOR ORCH FESTIVAL	10 0218 1100 112 9994 615			440.00
				Vendor Total: 440.00
BELLEVUE COMMUNITY SCHOOL DISTRICT	021026A	02/10/2026		190.00
CITY HS IQBL WINTER OPEN REG	10 0109 1100 100 0000 612			190.00
				Vendor Total: 190.00
CIT CHARTERS INC	22091	01/30/2026		7,325.23
1/30 WEST SHOW CHOIR	10 0118 2700 950 7208 515			7,325.23
				Vendor Total: 7,325.23
CITY OF IOWA CITY	012826	01/28/2026		12,564.66
1084382-319288 Water - ESC	10 0020 2620 000 0000 411			197.91
1111171-401826 Water-Alexander	10 0442 2620 000 0000 411			579.29
2001156-413384 Water-Hoover	10 0463 2620 000 0000 411			332.02
1040332-308339 Water-Tate	10 0136 2620 000 0000 411			290.11
1057210-312216 Water - PP	10 0050 2620 000 0000 411			54.06
1057215-312218 Water - PP	10 0050 2620 000 0000 411			44.60
1201145-312216 Water-Horn	10 0415 2620 000 0000 411			358.83
1200115-312216 Water-Lemme	10 0417 2620 000 0000 411			468.43
1201685-312216 Water-Lincoln	10 0418 2620 000 0000 411			223.12
2001718-418286 Water-Longfellow	10 0427 2620 000 0000 411			315.03
1200385-312216 Water-Lucas	10 0436 2620 000 0000 411			340.78
2002120-422990 Water-Mann	10 0445 2620 000 0000 411			244.26
1201137-325912 Water-Weber	10 0488 2620 000 0000 411			304.71
1201138-325912 Water-Weber	10 0488 2620 000 0000 411			201.03
1201620-312216 Water - Twain	10 0472 2620 000 0000 411			127.40
1200225-325903 Water-Shimek	10 0468 2620 000 0000 411			232.76
2002466-325903 Water-Shimek	10 0468 2620 000 0000 411			2,217.41
1201495-312216 Water - Wood	10 0481 2620 000 0000 411			384.39
1201630-312216 Water-SE	10 0218 2620 000 0000 411			431.83
1200109-325899 Water - City	10 0109 2620 000 0000 411			1,001.96
1200107-319288 Water - City	10 0109 2620 000 0000 411			201.03
1200100-312216 Water - City	10 0109 2620 000 0000 411			1,007.89
1200105-312216 Water - City	10 0109 2620 000 0000 411			308.52
2003056-325897 Water - City	10 0109 2620 000 0000 411			627.03
1201680-312216 Water-West	10 0118 2620 000 0000 411			796.83
1201675-312216 Water-West	10 0118 2620 000 0000 411			723.83
1201676-312216 Water-West	10 0118 2620 000 0000 411			549.60

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CITY OF IOWA CITY	020426	02/04/2026		386.85
1084380-325896 - WATER/TYLER	10 0080 2620 000 0000 411			139.13
1084381-325896 - WATER/TYLER	10 0080 2620 000 0000 411			128.96
1084384-325896 - WATER/TYLER	10 0080 2620 000 0000 411			118.76
			Vendor Total:	12,951.51
CITY OF IOWA CITY	020326	02/03/2026		4,873.77
JAN REFUSE	10 0000 2610 000 0000 421			4,873.77
CITY OF IOWA CITY	020326A	02/03/2026		725.22
MAINT DEPT - LANDFILL	10 0000 2610 000 0000 421			725.22
CITY OF IOWA CITY	020326B	02/03/2026		178.56
HVAC DEPT - LANDFILL	10 0000 2610 000 0000 421			178.56
CITY OF IOWA CITY	020326C	02/03/2026		22.05
PAINTING DEPT - LANDFILL	10 0000 2610 000 0000 421			22.05
			Vendor Total:	5,799.60
CORRIDOR ENERGY COOPERATIVE	020326	02/03/2026		40,619.03
ELEC-WICKHAM	10 0493 2620 000 0000 622			7,565.56
ELEC-NC	10 0209 2620 000 0000 622			17,153.78
ELEC-GRANT	10 0475 2620 000 0000 622			8,684.42
ELEC-VAN ALLEN	10 0497 2620 000 0000 622			7,215.27
			Vendor Total:	40,619.03
DAILY FREEMAN JOURNAL	000015.JAN26	01/31/2026		350.00
LITTLE HAWK	10 0109 1100 105 9822 612			350.00
			Vendor Total:	350.00
MIDAMERICAN ENERGY	013026	01/30/2026		41,203.72
ELEC-SHIMEK	10 0468 2620 000 0000 622			1,076.99
ELEC-WEST	10 0118 2620 000 0000 622			167.14
ELEC-CITY	10 0109 2620 000 0000 622			1,410.11
ELEC-KIRKWOOD	10 0406 2620 000 0000 622			15.44
ELEC-MANN	10 0445 2620 000 0000 622			11.74
ELEC-LINCOLN	10 0418 2620 000 0000 622			3,338.42
ELEC-LEMME	10 0417 2620 000 0000 622			39.14
ELEC-TATE	10 0136 2620 000 0000 622			3,120.36
ELEC-BORLAUG	10 0432 2620 000 0000 622			4,066.58
ELEC-HOOVER	10 0463 2620 000 0000 622			5,404.74
ELEC-LIBERTY	10 0114 2620 000 0000 622			22,484.72

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ELEC-SPEC ED	10	0025 2620 000 0000 622			68.34	
MIDAMERICAN ENERGY		576606461	01/30/2026		26,162.73	
ELEC - CITY	10	0109 2620 000 0000 622			26,162.73	
					Vendor Total:	67,366.45
PITNEY BOWES GLOBAL FINANCIAL SVCS		3322045924	02/05/2026		926.76	
METER LEASE	10	0000 2610 000 0000 442			926.76	
12/27/25 - 3/26/26	10	0000 2610 000 0000 442			0.00	
					Vendor Total:	926.76
WINDSTAR LINES INC		179263	01/27/2026		1,642.85	
1/27 LIB BBB	10	0114 2700 920 6710 515			1,642.85	
					Vendor Total:	1,642.85
					Fund Total:	137,611.43
					Checking Account Total:	137,611.43
<u>Checking</u>	3					
Checking	3	Fund: 21	STUDENT ACTIVITY FUND			
ANDERSON, CHRISTOPHER		020626	02/10/2026		120.00	
2/6 CITY BBB	21	0109 1900 920 6710 345			120.00	
					Vendor Total:	120.00
ATLANTIC COCA-COLA BOTTLING COMPANY		5569873	01/28/2026		876.00	
FB FAIRLIFE MILK	21	0118 1900 921 6720 611			876.00	
					Vendor Total:	876.00
BELLEVUE COMMUNITY SCHOOL DISTRICT		021026	02/10/2026		370.00	
SE MS IQBL WINTER OPEN REG	21	0218 1900 950 7020 611			370.00	
					Vendor Total:	370.00
BUNSUN ALTERATIONS		1025	02/05/2026		180.00	
SHOW CHOIR DRESS ALTERATIONS	21	0109 1900 950 7211 611			180.00	
					Vendor Total:	180.00
BUTLER, BYRON		020926	02/09/2026		480.00	
WEST STATE BSW MEAL MONEY	21	0118 1900 920 6770 582			480.00	
					Vendor Total:	480.00
BUTLER, STEPHEN		020326	02/10/2026		144.81	
2/3 CITY BBB	21	0109 1900 920 6710 345			144.81	

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BUTLER, STEPHEN	020426	02/10/2026		109.81
2/4 CITY BBB	21 0109 1900 920 6710 345			109.81
BUTLER, STEPHEN	020726	02/10/2026		254.81
2/7 CITY BBB	21 0109 1900 920 6710 345			254.81
Vendor Total:				509.43
CARLSON, NATHAN	020726	02/10/2026		235.37
2/7 CITY BBB	21 0109 1900 920 6710 345			235.37
Vendor Total:				235.37
CITY OF IOWA CITY/REC. DIVISIO	3094572.002	02/03/2026		750.00
CITY HS & MVC & STATE XC	21 0109 1900 920 6745 811			375.00
CITY HS & MVC & STATE XC	21 0109 1900 920 6745 811			375.00
Vendor Total:				750.00
CLARK, ZAC	020626	02/10/2026		166.87
2/6 CITY BBB	21 0109 1900 920 6710 345			166.87
Vendor Total:				166.87
COPYWORKS	82057	01/16/2025		25.00
BSW COPIES	21 0109 1900 923 6770 611			25.00
COPYWORKS	82060	01/19/2026		48.40
BSW SENIOR NIGHT BKLTS	21 0109 1900 923 6770 611			48.40
COPYWORKS	82065	01/22/2026		25.00
BANNER	21 0118 1900 950 7013 611			25.00
Vendor Total:				98.40
COTTON, MARSHALL	020326	02/10/2026		147.65
2/3 CITY BBB	21 0109 1900 920 6710 345			147.65
Vendor Total:				147.65
DAILY FREEMAN JOURNAL	000016.JAN26	01/31/2026		1,874.00
WESTSIDE STORY	21 0118 1900 950 7175 611			1,874.00
Vendor Total:				1,874.00
DECKER SPORTING GOODS INC	AAJ009208- AJ03	02/06/2026		648.30
BSC SOCKS	21 0109 1900 922 6725 611			648.30
DECKER SPORTING GOODS INC	AAJ009309- AJ00	02/02/2026	2600547	2,410.00

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UA Swacket Jacket Mod Gray Fill in	21 0109 1900 922 6710 611			280.00
UA Team Knit Pant Mod Grey Fill IN	21 0109 1900 922 6710 611			60.00
Nike Showtime Warm up Pant -Black	21 0109 1900 922 6710 611			1,116.00
Nike Showtime Jacket Black	21 0109 1900 922 6710 611			954.00
DECKER SPORTING GOODS INC	AAJ009310- AJ02	02/06/2026		236.00
BSC EQUIPMENT	21 0109 1900 922 6725 611			236.00
DECKER SPORTING GOODS INC	AAN033894- AJ03	02/02/2026		521.75
BSC APPAREL	21 0109 1900 922 6725 611			521.75
DECKER SPORTING GOODS INC	AAN036066- AJ03	02/06/2026		544.00
GSW TEES	21 0109 1900 922 6870 611			544.00
DECKER SPORTING GOODS INC	AAN036508- AJ03	02/06/2026		527.00
BSW TSHIRTS	21 0109 1900 922 6770 611			527.00
DECKER SPORTING GOODS INC	AAN036563- AJ02	02/06/2026		910.00
GBB HOODIES	21 0109 1900 923 6810 611			910.00
DECKER SPORTING GOODS INC	AAN036785- AJ02	02/06/2026	2600620	1,441.00
Custom Reversible BB Jerseys (Red/White)	21 0109 1900 922 6710 611			765.00
Custom Reversible BB shorts (Red/White)	21 0109 1900 922 6710 611			646.00
Freight	21 0109 1900 922 6710 611			30.00
			Vendor Total:	7,238.05
EDWARDS-THOMAS, CEDRIC	020626	02/10/2026		120.00
2/6 CITY BBB	21 0109 1900 920 6710 345			120.00
			Vendor Total:	120.00
ELITE SPORTS	49137	02/09/2026		586.50
STATE BSW SHIRTS	21 0109 1900 923 6790 611			586.50
			Vendor Total:	586.50
FERNANDEZ, MICHELE	2167	01/29/2026		75.00
MI VECINO COMPOSITION	21 0213 1900 950 7220 611			75.00
			Vendor Total:	75.00
GARDNER, NICHOLAS	020926	02/09/2026		350.00
2/19 LIBERTY MS JAZZ FESTIVAL JUDGE	21 0114 1900 950 7220 611			350.00
			Vendor Total:	350.00

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GREENE, TROY	020426	02/10/2026		84.97	
2/4 WEST GBB	21 0118 1900 920 6810 345			84.97	
GREENE, TROY	020526	02/10/2026		121.32	
2/5 CITY GBB	21 0109 1900 920 6810 345			121.32	
				Vendor Total:	206.29
GRISMORE, STEVE	020926	02/09/2026		450.00	
2/20 LIBERTY MS JAZZ FESTIVAL JUDGE	21 0114 1900 950 7220 611			375.00	
2/3 LIBERTY CLINIC	21 0114 1900 950 7220 611			75.00	
				Vendor Total:	450.00
HADDAD, ANTHONY	020726	02/10/2026		94.48	
2/7 CITY BBB	21 0109 1900 920 6710 345			94.48	
				Vendor Total:	94.48
HILLS, BRODE	020526	02/10/2026		154.79	
2/5 NW BWR	21 0213 1900 920 6790 345			154.79	
				Vendor Total:	154.79
HOLTHAUS, KELLY	020626	02/10/2026		174.00	
2/6 CITY GBB	21 0109 1900 920 6810 345			174.00	
				Vendor Total:	174.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8221	12/11/2025		250.00	
BXC PLAQUE	21 0114 1900 921 6745 611			250.00	
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8222	12/11/2025		200.00	
BXC PLAQUES	21 0109 1900 923 6745 611			200.00	
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8249	12/17/2025		120.00	
FB PLAQUE	21 0114 1900 921 6720 611			120.00	
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8251	12/17/2025		30.00	
2022 BB PLAQUE	21 0114 1900 921 6730 611			30.00	
				Vendor Total:	600.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	3209	02/10/2026		105.00	
CITY HS AWARDS	21 0109 1900 950 7325 611			105.00	
				Vendor Total:	105.00
JOHNSON, JAIMIE	020526	02/05/2026		14.00	

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HOSA FEE REFUND	21 0114 1900 950 7000 611			14.00	
				Vendor Total:	14.00
JOSTENS	38616474	01/27/2026		1,410.32	
CITY GRADUATION CORDS	21 0109 1900 950 7250 611			1,410.32	
				Vendor Total:	1,410.32
KAUFMAN, ADAM	020326	02/10/2026		136.52	
2/3 CITY BBB	21 0109 1900 920 6710 345			136.52	
				Vendor Total:	136.52
KLINEFELTER, BLAIR	020426	02/10/2026		83.02	
2/4 WEST GBB	21 0118 1900 920 6810 345			83.02	
				Vendor Total:	83.02
KOWAL, MANDI	021026	02/10/2026		528.00	
CITY STATE BSW MEAL MONEY	21 0109 1900 920 6770 582			528.00	
				Vendor Total:	528.00
KUNC, RICHARD	020326	02/10/2026		130.92	
2/3 SE WR	21 0218 1900 920 6790 345			130.92	
				Vendor Total:	130.92
LEBAHN, LANE	020326	02/10/2026		136.48	
2/3 SE WR	21 0218 1900 920 6790 345			136.48	
LEBAHN, LANE	020526	02/10/2026		132.54	
2/5 NW BWR	21 0213 1900 920 6790 345			132.54	
				Vendor Total:	269.02
LORIA, JOSEPH	020326	02/10/2026		115.49	
2/3 CITY BBB	21 0109 1900 920 6710 345			115.49	
LORIA, JOSEPH	020726	02/10/2026		145.49	
2/7 CITY BBB	21 0109 1900 920 6710 345			145.49	
				Vendor Total:	260.98
MADSEN, CHRISTOPHER	020926	02/09/2026		650.00	
2/20 LIBERTY MS JAZZ FESTIVAL JUDGE	21 0114 1900 950 7220 611			650.00	
				Vendor Total:	650.00

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MARTIN BROS. DISTRIBUTING CO INC	2457590	01/21/2026		438.29
SCHOOL VENDING SPLS	21 0114 1900 950 7180 611			438.29
MARTIN BROS. DISTRIBUTING CO INC	2480271	02/04/2026		699.61
SCHOOL VENDING SPLS	21 0114 1900 950 7180 611			699.61
Vendor Total:				1,137.90
MCCULLOUGH, CHAD	020926	02/09/2026		650.00
2/20 LIBERTY MS JAZZ FESTIVAL JUDGE	21 0114 1900 950 7220 611			650.00
Vendor Total:				650.00
MCLAUGHLIN, ADAM	020426	02/10/2026		86.59
2/4 CITY BBB	21 0109 1900 920 6710 345			86.59
MCLAUGHLIN, ADAM	020726	02/10/2026		131.59
2/7 CITY BBB	21 0109 1900 920 6710 345			131.59
Vendor Total:				218.18
NAGEL, JOEL	020926	02/09/2026		375.00
2/20 LIBERTY MS JAZZ FESTIVAL JUDGE	21 0114 1900 950 7220 611			375.00
Vendor Total:				375.00
NOTHNAGLE, PETER	020626	02/06/2026		75.00
2/4 CONCERT RECORDING	21 0109 1900 950 7222 611			75.00
Vendor Total:				75.00
OLD CAPITOL SCREEN PRINTERS	21508	01/07/2026		536.68
GWR STATE TSHIRTS	21 0118 1900 921 6890 611			536.68
Vendor Total:				536.68
OLSON, ERIC	020326	02/10/2026		132.75
2/3 SE WR	21 0218 1900 920 6790 345			132.75
Vendor Total:				132.75
PERFORMANCE HEALTH & FITNESS	995	02/03/2026		486.91
STRENGTH & CONDITIONING - JAN	21 0118 1900 924 6900 611			486.91
PERFORMANCE HEALTH & FITNESS	996	02/03/2026		803.00
STRENGTH & CONDITIONING - JAN	21 0114 1900 923 6601 611			803.00

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				Vendor Total:	1,289.91
ROBILLIARD, JEFF	020926	02/09/2026		350.00	
2/19 LIBERTY MS JAZZ FESTIVAL JUDGE	21 0114 1900 950 7220 611			350.00	
				Vendor Total:	350.00
ROY, ADAM	020426	02/10/2026		86.16	
2/4 CITY BBB	21 0109 1900 920 6710 345			86.16	
ROY, ADAM	020526	02/10/2026		121.16	
2/5 CITY GBB	21 0109 1900 920 6810 345			121.16	
				Vendor Total:	207.32
RUSSELL, ANDREW	020926	02/09/2026		361.80	
2/20 LIBERTY JAZZ FESTIVAL JUDGE	21 0114 1900 950 7220 611			0.00	
MILEAGE	21 0114 1900 950 7220 611			331.80	
FOOD EXPENSE	21 0114 1900 950 7220 611			30.00	
				Vendor Total:	361.80
SARTORIUS, RICK	020326	02/10/2026		148.19	
2/3 CITY BBB	21 0109 1900 920 6710 345			148.19	
				Vendor Total:	148.19
SHANLEY, STEVEN	921	02/02/2026		1,900.00	
SHOW CHOIR MUSIC	21 0118 1900 950 7210 611			1,900.00	
				Vendor Total:	1,900.00
SHELLEY, ZACHARY	020526	02/10/2026		134.59	
2/5 NW BWR	21 0213 1900 920 6790 345			134.59	
				Vendor Total:	134.59
SHULL, MATTHEW	010926	02/10/2026		120.00	
1/9 CITY BBB	21 0109 1900 920 6710 345			120.00	
				Vendor Total:	120.00
SIX SEASONS APPAREL	0098	02/06/2026		3,336.00	
JACKETS	21 0118 1900 950 7210 611			3,336.00	
				Vendor Total:	3,336.00
SPAUR, COLTON	020526	02/10/2026		121.59	

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<u>Description</u>	<u>Account Number</u>				
2/5 CITY GBB	21 0109 1900 920 6810 345			121.59	
				Vendor Total:	121.59
STITCH IN TIME INC	9196	02/03/2026		66.00	
GBB TSHIRTS	21 0118 1900 921 6810 611			66.00	
				Vendor Total:	66.00
STONE, TRACY	020426	02/10/2026		92.64	
2/4 WEST GBB	21 0118 1900 920 6810 345			92.64	
STONE, TRACY	020726	02/10/2026		100.58	
2/7 CITY BBB	21 0109 1900 920 6710 345			100.58	
				Vendor Total:	193.22
T-SHIRT MILL, THE	8077	01/20/2026		560.00	
SPEECH TSHIRTS	21 0109 1900 950 7325 611			560.00	
				Vendor Total:	560.00
THADA, VAUGHN	020326	02/10/2026		122.24	
2/3 CITY BBB	21 0109 1900 920 6710 345			122.24	
				Vendor Total:	122.24
TRACKMAN INC	226951	01/31/2026		2,500.00	
ANNUAL LICENSE FEE	21 0109 1900 923 6730 611			2,500.00	
				Vendor Total:	2,500.00
TROYKA, HENRY	020526	02/05/2026		1,403.89	
GUEST ARTIST TRAVEL EXP	21 0118 1900 950 7220 611			1,403.89	
				Vendor Total:	1,403.89
TYLER S GRANT MUSIC WORKS LLC	240	01/23/2026		65.00	
ARC OF THE STORM	21 0213 1900 950 7220 611			65.00	
				Vendor Total:	65.00
WAUKEE COMMUNITY SCHOOL DISTRICT	092025	02/05/2026		30.00	
9/20 CITY GSW	21 0109 1900 920 6870 811			30.00	
WAUKEE COMMUNITY SCHOOL DISTRICT	122025	12/20/2025		150.00	
12/20 LIB BWR	21 0114 1900 920 6790 811			150.00	
				Vendor Total:	180.00
				Fund Total:	35,629.87

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<u>Description</u>	<u>Account Number</u>			
Checking Account Total:				35,629.87
<u>Checking</u>	4			
Checking	4	Fund: 71	HEALTH SELF INS.	
INTERNAL REVENUE SERVICE	CP134B.2	02/09/2026		2,298.03
INS LATE FILE PENALTY FEE	71 0000 2514 000 0000 892			2,298.03
Vendor Total:				2,298.03
Fund Total:				2,298.03
Checking Account Total:				2,298.03
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ADVANCED BUSINESS SYSTEMS INC	41180604	02/03/2026		453.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			453.00
ADVANCED BUSINESS SYSTEMS INC	41180605	02/03/2026		2,652.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			2,652.00
Vendor Total:				3,105.00
CENTURYLINK COMMUNICATIONS, LLC	012826	01/28/2026		83.03
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			83.03
CENTURYLINK COMMUNICATIONS, LLC	020126	02/01/2026		90.67
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			90.67
Vendor Total:				173.70
Fund Total:				3,278.70
Checking Account Total:				3,278.70