

<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	
CENTURYLINK COMMUNICATIONS, LLC	772728552	03/22/2026		2,886.35
PHONE SVCS	10 0000 2511 000 0000 532			2,886.35
			Vendor Total:	2,886.35
CIT CHARTERS INC	22181	02/27/2026		600.00
2/27 LIB BBB	10 0114 2700 920 6710 515			600.00
			Vendor Total:	600.00
CITY OF IOWA CITY	022526	02/25/2026		12,821.04
1084382-319288 Water - ESC	10 0020 2620 000 0000 411			197.91
1111171-401826 Water-Alexander	10 0442 2620 000 0000 411			550.82
2001156-413384 Water-Hoover	10 0463 2620 000 0000 411			374.36
1200225-325903 Water-Shimek	10 0468 2620 000 0000 411			260.74
2002466-325903 Water-Shimek	10 0468 2620 000 0000 411			1,800.59
1201137-325912 Water-Weber	10 0488 2620 000 0000 411			389.51
1201138-325912 Water-Weber	10 0488 2620 000 0000 411			201.03
1201620-312216 Water - Twain	10 0472 2620 000 0000 411			134.09
1057210-312216 Water - PP	10 0050 2620 000 0000 411			32.91
1057215-312218 Water - PP	10 0050 2620 000 0000 411			31.65
1201145-312216 Water-Horn	10 0415 2620 000 0000 411			431.83
1200115-312216 Water-Lemme	10 0417 2620 000 0000 411			545.09
1201685-312216 Water-Lincoln	10 0418 2620 000 0000 411			244.32
2001718-418286 Water-Longfellow	10 0427 2620 000 0000 411			355.91
1200385-312216 Water-Lucas	10 0436 2620 000 0000 411			372.93
2002120-422990 Water-Mann	10 0445 2620 000 0000 411			240.88
1201495-312216 Water - Wood	10 0481 2620 000 0000 411			388.03
1201630-312216 Water-SE	10 0218 2620 000 0000 411			577.83
1201635-312216 Water-SE	10 0218 2620 000 0000 411			440.79
1200109-325899 Water - City	10 0109 2620 000 0000 411			436.21
1200107-319288 Water - City	10 0109 2620 000 0000 411			201.03
1200100-312216 Water - City	10 0109 2620 000 0000 411			885.62
1200105-312216 Water - City	10 0109 2620 000 0000 411			350.92
2003056-325897 Water - City	10 0109 2620 000 0000 411			852.71
1201675-312216 Water-West	10 0118 2620 000 0000 411			796.83
1201676-312216 Water-West	10 0118 2620 000 0000 411			549.60
1201680-312216 Water-West	10 0118 2620 000 0000 411			869.83
1040332-308339 Water-Tate	10 0136 2620 000 0000 411			307.07
CITY OF IOWA CITY	030426	03/04/2026		425.00
1084380-325896 - WATER/TYLER	10 0080 2620 000 0000 411			159.48
1084381-325896 -	10 0080 2620 000 0000 411			146.76

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WATER/TYLER				
1084384-325896 - WATER/TYLER	10 0080 2620 000 0000 411			118.76
Vendor Total:				13,246.04
CITY OF IOWA CITY	030326	03/03/2026		4,881.39
FEB REFUSE	10 0000 2610 000 0000 421			4,881.39
CITY OF IOWA CITY	030326A	03/03/2026		426.00
MAINT DEPT - LANDFILL	10 0000 2610 000 0000 421			426.00
CITY OF IOWA CITY	030326B	03/03/2026		404.67
PAINTING DEPT - LANDFILL	10 0000 2610 000 0000 421			404.67
Vendor Total:				5,712.06
CITY OF NORTH LIBERTY	022626	02/26/2026		5,308.11
0704968-000 - PENN - WATER	10 0447 2620 000 0000 411			466.08
0101532-000 - NC - WATER	10 0209 2620 000 0000 411			1,049.98
0101726-000 - VAN ALLEN - WATER	10 0497 2620 000 0000 411			569.86
0708041-000 - GARNER - WATER	10 0401 2620 000 0000 411			395.72
1200001-000 - GRANT - WATER	10 0475 2620 000 0000 411			504.40
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			1,866.33
Vendor Total:				5,308.11
CORRIDOR ENERGY COOPERATIVE	030326	03/03/2026		32,479.33
ELEC - GRANT	10 0475 2620 000 0000 622			6,405.14
ELEC - VAN ALLEN	10 0497 2620 000 0000 622			6,268.62
ELEC - NC	10 0209 2620 000 0000 622			14,228.28
ELEC - WICKHAM	10 0493 2620 000 0000 622			5,577.29
Vendor Total:				32,479.33
MIDAMERICAN ENERGY	030326	03/03/2026		38,187.80
ELEC - SHIMEK	10 0468 2620 000 0000 622			896.97
ELEC - LINCOLN	10 0418 2620 000 0000 622			2,905.07
ELEC - CITY	10 0109 2620 000 0000 622			1,416.94
ELEC - TATE	10 0136 2620 000 0000 622			2,719.08
ELEC - BORLAUG	10 0432 2620 000 0000 622			3,390.26
ELEC - HOOVER	10 0463 2620 000 0000 622			4,887.15
ELEC - LIBERTY	10 0114 2620 000 0000 622			21,893.90
ELEC - SPEC ED	10 0025 2620 000 0000 622			78.43

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<u>Description</u>	<u>Account Number</u>			
MIDAMERICAN ENERGY	577394426	02/20/2026		72.37
ELEC - CITY HITTING FACILITY	10 0109 2620 000 0000 622			72.37
MIDAMERICAN ENERGY	577556490	02/25/2026		5.36
ELEC - CITY HOUSE	10 0109 2620 000 0000 622			5.36
MIDAMERICAN ENERGY	577764958	03/03/2026		23,506.29
ELEC - CITY	10 0109 2620 000 0000 622			23,506.29
Vendor Total:				61,771.82
VALLEY ORCHESTRA GUILD	020126	02/01/2026		200.00
2/25 WEST HS ORCH CLINIC REG	10 0118 1100 112 9994 615			200.00
VALLEY ORCHESTRA GUILD	020126A	02/01/2026		350.00
2/25 WEST HS ORCH CLINIC REG	10 0118 1100 112 9994 615			350.00
Vendor Total:				550.00
Fund Total:				122,553.71
Checking Account Total:				122,553.71
<u>Checking</u>	2			
Checking	2	Fund: 61	SCHOOL NUTRITION FUND	
DELUXE SMALL BUSINESS SALES INC	9007749612.A	05/03/2025		199.17
FS BANK DEPOSIT BOOKS	61 0000 3110 000 0000 611			199.17
Vendor Total:				199.17
Fund Total:				199.17
Checking Account Total:				199.17
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
ABEL, OWEN	0004	02/13/2026		5,000.00
STORM SH CHOIR DIRECTING/CHORE	21 0114 1900 950 7213 611			5,000.00
Vendor Total:				5,000.00
ACAS, VICTORIA	2026302-001	03/02/2026		1,500.00
LIB SHOW CHOIR REHEARSALS	21 0114 1900 950 7213 611			1,500.00
Vendor Total:				1,500.00
AD MARKET PRODUCTIONS INC	2617	03/04/2026		1,100.00
STORM THE STAGE - VIDEO RECORD	21 0114 1900 950 7213 611			1,100.00
Vendor Total:				1,100.00

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
AERO RENTAL	364976	02/23/2026		198.00
GAME RENTALS	21 0109 1900 950 7040 611			198.00
				Vendor Total: 198.00
BARTACHEK, ALLYSON	030926	03/09/2026		75.00
LIB DANCE TEAM TRYOUTS JUDGE	21 0114 1900 921 6694 611			75.00
				Vendor Total: 75.00
BEACON ATHLETICS INC	0628424-IN	02/26/2026	2600808	762.20
7/8" Golf #18 Nylon Knotted Custom Netti	21 0109 1900 923 6760 611			102.40
7/8" Golf #18 Nylon Knotted Custom Netti	21 0109 1900 923 6760 611			102.40
Freight (135, but split so bill is equa	21 0109 1900 923 6760 611			16.30
7/8" Golf #18 Nylon Knotted Custom Netti	21 0109 1900 923 6760 611			160.00
7/8" Golf #18 Nylon Knotted Custom Netti	21 0109 1900 923 6860 611			160.00
Freight (135, but split so bill is equa	21 0109 1900 923 6860 611			118.70
7/8" Golf #18 Nylon Knotted Custom Netti	21 0109 1900 923 6860 611			102.40
				Vendor Total: 762.20
BLUE SKY PRODUCTIONS	2468	03/03/2026		3,000.00
PRODUCTION SVCS/EQUIP	21 0114 1900 950 7213 611			3,000.00
				Vendor Total: 3,000.00
BUTLER, STEPHEN	012926A	03/10/2026		45.00
1/29 WEST BBB	21 0118 1900 920 6710 345			45.00
				Vendor Total: 45.00
CARLSON, JAMES	021726	03/10/2026		144.84
2/17 WEST BBB	21 0118 1900 920 6710 345			144.84
				Vendor Total: 144.84
CARLSON, NATHAN	021626	03/10/2026		96.16
2/16 WEST BBB	21 0118 1900 920 6710 345			96.16
				Vendor Total: 96.16
CHRISTENSEN, JOSHUA	021626	03/10/2026		94.32
2/16 WEST BBB	21 0118 1900 920 6710 345			94.32
				Vendor Total: 94.32

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CIT CHARTERS INC	22181	02/27/2026		1,441.70
2/27 LIB BBB	21 0114 1900 923 6601 611			1,441.70
CIT CHARTERS INC	22188	02/25/2026		4,554.98
2/25 WEST ORCH DSM	21 0118 1900 950 7222 611			4,554.98
			Vendor Total:	5,996.68
COE COLLEGE MUSIC DEPT	041926	03/06/2026		150.00
4/19 LIBERTY HONOR BAND REG	21 0114 1900 950 7220 611			150.00
			Vendor Total:	150.00
DECKER SPORTING GOODS INC	AAF009274- AJ03	02/16/2026	2600524	3,466.00
Asics Aptitude Pant Logo L Leg	21 0109 1900 922 6840 611			585.00
Team Miler Jacket Red Logo L Chest	21 0109 1900 923 6840 611			2,881.00
DECKER SPORTING GOODS INC	AAF009367- AJ03	02/19/2026	2600730	414.45
Ball Bags - Red	21 0109 1900 923 6730 611			220.00
Team Bat Bag - Black	21 0109 1900 923 6730 611			144.00
Freight	21 0109 1900 923 6730 611			50.45
DECKER SPORTING GOODS INC	AAF009381- AJ01	02/17/2026	2600819	403.00
(657 University Red) Long Sleeve UV Coac	21 0109 1900 923 6810 611			123.00
(010 Block/Anthracite /white) Mens Therm	21 0109 1900 923 6810 611			159.00
SHIPPING	21 0109 1900 923 6810 611			15.00
(010 Black) Mens Element 1/2 Zip Top	21 0109 1900 923 6810 611			106.00
DECKER SPORTING GOODS INC	AAN036237- AJ05	02/18/2026	2600850	187.00
Order from Deckers 1 M B 60/40 Crew 2 M	21 0118 1900 921 6890 611			187.00
DECKER SPORTING GOODS INC	AAN036241- AJ05	02/18/2026	2600851	85.00
Deckers order 1 50/50 SS T B small 1 50/	21 0118 1900 921 6890 611			85.00
DECKER SPORTING GOODS INC	aan036661- aj02	01/14/2026	2600715	720.00
Sport Tech Wicking T-shirt Black 4 small	21 0118 1900 921 6720 611			720.00
DECKER SPORTING GOODS INC	AAN036799- AJ04	02/23/2026	2600527	2,910.00
Nike Digital DriFast Singlet Custom Logo	21 0109 1900 920 6840 616			2,880.00
SHIPPING	21 0109 1900 920 6840 616			30.00

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DECKER SPORTING GOODS INC	AAN036799- AJ05	02/27/2026	2600527	2,190.00
Nike Custom Fast Tight Short	21 0109 1900 920 6840 616			2,160.00
SHIPPING	21 0109 1900 920 6840 616			30.00
DECKER SPORTING GOODS INC	AAN036800- AJ01	02/20/2026	2600491	2,270.00
SHIPPING	21 0118 1900 920 6745 611			20.00
Digital Elite Custom Top	21 0118 1900 920 6745 611			2,250.00
DECKER SPORTING GOODS INC	AAN036930- AJ03	02/18/2026	2600492	3,501.00
Rawlings Custom Sublimated Jerseys 4 sma	21 0118 1900 920 6730 611			2,146.00
Rawlings Sublimated Full Length Pant	21 0118 1900 920 6730 611			1,320.00
SHIPPING	21 0118 1900 920 6730 611			35.00
DECKER SPORTING GOODS INC	AAN036954- AJ04	02/18/2026	2600802	270.35
(648 University Red) Nike Classic Over t	21 0109 1900 923 6825 611			270.35
DECKER SPORTING GOODS INC	AAN037051- AJ04	02/26/2026	2600833	1,003.50
Nike Black Academy Team Backpack w logo	21 0118 1900 921 6825 611			968.50
SHIPPING	21 0118 1900 921 6825 611			35.00
Vendor Total:				17,420.30
ENSMINGER, PATRICK	021326	03/10/2026		120.00
2/13 WEST GBB	21 0118 1900 920 6810 345			120.00
ENSMINGER, PATRICK	021726	03/10/2026		120.00
2/17 WEST BBB	21 0118 1900 920 6710 345			120.00
Vendor Total:				240.00
ESCORCIA, ANA	030926	03/09/2026		159.00
AP EXAM REFUND	21 0109 1900 950 7250 611			159.00
Vendor Total:				159.00
FELBER, MARK	021726	03/10/2026		135.88
2/17 WEST BBB	21 0118 1900 920 6710 345			135.88
Vendor Total:				135.88
GASSMANN, MARK	021626	03/10/2026		120.00
2/16 WEST GBB	21 0118 1900 920 6810 345			120.00
Vendor Total:				120.00
GORDLEY, AUSTIN	10	02/18/2026		3,000.00

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LIB SHOW CHOIR CHOREOGRAPHY	21 0114 1900 950 7213 611			3,000.00	
				Vendor Total:	3,000.00
HANNAN, MACLYNN	030926	03/09/2026		75.00	
LIB DANCE TEAM TRYOUTS JUDGE	21 0114 1900 921 6694 611			75.00	
				Vendor Total:	75.00
HANSEN, SCOTT	021326	03/10/2026		108.08	
2/13 WEST GBB	21 0118 1900 920 6810 345			108.08	
				Vendor Total:	108.08
HARRY'S CUSTOM TROPHIES	007893	01/16/2026		2,105.00	
CUSTOM BWR MEDALS	21 0109 1900 923 6790 611			2,105.00	
HARRY'S CUSTOM TROPHIES	123T	11/05/2025		396.28	
FB ENGRAVED PLAQUES	21 0109 1900 922 6720 611			396.28	
				Vendor Total:	2,501.28
HELTON, SEAN	021626	03/10/2026		120.00	
2/16 WEST GBB	21 0118 1900 920 6810 345			120.00	
				Vendor Total:	120.00
HENNING, RALPH	021726	03/10/2026		155.59	
2/17 WEST BBB	21 0118 1900 920 6710 345			155.59	
				Vendor Total:	155.59
HORST, JEFFREY	021626	03/10/2026		170.49	
2/16 WEST GBB	21 0118 1900 920 6810 345			170.49	
				Vendor Total:	170.49
HOSA-FUTURE HEALTH PROFESSIONALS	99743450	02/06/2026		96.00	
LIBERTY HS DUES	21 0114 1900 950 7000 611			96.00	
				Vendor Total:	96.00
HOSPERS & BROTHER PRINTERS	132724	02/12/2026		8.21	
HOF BOARD	21 0109 1900 923 6601 611			8.21	
				Vendor Total:	8.21
IOWA CITY COMM SCH DIST FOUNDATION	030226	03/02/2026		276.00	
LIBERTY FUND BRICK TOSS	21 0114 1900 950 7000 611			260.00	

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STUDENT SUPPORT CLUB	21 0114 1900 950 7000 611			16.00
Vendor Total:				276.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8441	02/27/2026		90.00
BWR STATE ADDTL COACH WRISTBANDS	21 0114 1900 921 6790 611			90.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INV8442	02/27/2026		270.00
BWR STATE ADDLT COACH WRISTBAND	21 0118 1900 923 6790 611			270.00
Vendor Total:				360.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	030326	03/03/2026		221.00
3/14 LIBERTY STATE IND REGISTRATION	21 0114 1900 950 7325 611			221.00
Vendor Total:				221.00
KLINEFELTER, BLAIR	021326	03/10/2026		83.02
2/13 WEST GBB	21 0118 1900 920 6810 345			83.02
Vendor Total:				83.02
LEONARD, MIRANDA	030926	03/10/2026		130.43
3/9 NC BWR	21 0209 1900 920 6710 345			130.43
Vendor Total:				130.43
MARTIN BROS. DISTRIBUTING CO INC	2503693C	02/25/2026		(25.06)
CREDIT	21 0114 1900 950 7180 611			(25.06)
MARTIN BROS. DISTRIBUTING CO INC	2526288	03/04/2026		882.99
VENDING SPLS	21 0114 1900 950 7180 611			882.99
Vendor Total:				857.93
NORTH DODGE ATHLETIC CLUB	821877	02/01/2026		3,581.25
SPORTS TRAINING - JAN	21 0109 1900 923 6601 611			3,581.25
NORTH DODGE ATHLETIC CLUB	821878	02/01/2026		240.00
JR HIGH LIFTING - JAN	21 0109 1900 923 6601 611			240.00
NORTH DODGE ATHLETIC CLUB	827231	02/28/2026		3,581.25
SPORTS TRAINING - FEB	21 0109 1900 923 6601 611			3,581.25
Vendor Total:				7,402.50
O'HARE, CODY	012926A	03/10/2026		45.00
1/29 WEST BBB	21 0118 1900 920 6710 345			45.00

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					Vendor Total: 45.00
OLD CAPITOL SCREEN PRINTERS	21603	03/06/2026		74.55	
TSHIRTS	21 0109 1900 950 7102 611			74.55	
					Vendor Total: 74.55
REICHTER, TRAVIS	030926	03/10/2026		135.89	
3/9 NC BWR	21 0209 1900 920 6710 345			135.89	
					Vendor Total: 135.89
SCHOLASTIC BOOK FAIRS, INC.	W6084452BF	03/04/2026		1,267.01	
VAN ALLEN BOOK SALES	21 0497 1900 950 7253 611			1,267.01	
					Vendor Total: 1,267.01
SHULL, MATTHEW	021326	03/10/2026		120.00	
2/13 WEST GBB	21 0118 1900 920 6810 345			120.00	
SHULL, MATTHEW	021726	03/10/2026		120.00	
2/17 WEST BBB	21 0118 1900 920 6710 345			120.00	
					Vendor Total: 240.00
STAMP, SHEA	030526	03/10/2026		143.23	
3/5 NW BWR	21 0213 1900 920 6790 345			143.23	
STAMP, SHEA	030926	03/10/2026		140.75	
3/9 NC BWR	21 0209 1900 920 6710 345			140.75	
					Vendor Total: 283.98
STONE, TRACY	012926A	03/10/2026		45.00	
1/29 WEST BBB	21 0118 1900 920 6710 345			45.00	
STONE, TRACY	021326	03/10/2026		92.64	
2/13 WEST GBB	21 0118 1900 920 6810 345			92.64	
					Vendor Total: 137.64
WALROD, CARLY	031026	03/10/2026		95.29	
UNIFORM STORAGE	21 0209 1900 950 7010 611			95.29	
					Vendor Total: 95.29
WARTH, MARK	021326	03/10/2026		155.10	
2/13 WEST GBB	21 0118 1900 920 6810 345			155.10	
WARTH, MARK	021726	03/10/2026		155.10	

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2/17 WEST BBB	21 0118 1900 920 6710 345			155.10
Vendor Total:				310.20
WASHINGTON HIGH SCHOOL	032626	03/09/2026		125.00
3/26 CITY BTK	21 0109 1900 920 6740 811			125.00
Vendor Total:				125.00
WATERHOUSE WATER SYSTEMS	0026239	03/05/2026		90.00
DRINKING WATER	21 0109 1900 950 7000 611			90.00
Vendor Total:				90.00
WINDSTAR LINES INC	180940	02/27/2026		8,858.00
2/27 CITY JAZZ BAND CHICAGO	21 0109 1900 950 7220 611			8,858.00
WINDSTAR LINES INC	180941	02/27/2026		2,273.50
2/27 LIB ORCHESTRA WDS	21 0114 1900 950 7000 611			2,273.50
Vendor Total:				11,131.50
Fund Total:				65,738.97
Checking Account Total:				65,738.97
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	
ADVANCED BUSINESS SYSTEMS INC	41378110	02/27/2026		125.00
SHARP BP-70M31 PRINTER LEASE	33 0000 4500 000 8999 733			125.00
ADVANCED BUSINESS SYSTEMS INC	41406387	03/03/2026		453.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			453.00
ADVANCED BUSINESS SYSTEMS INC	41406388	03/03/2026		2,652.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			2,652.00
Vendor Total:				3,230.00
CENTURYLINK COMMUNICATIONS, LLC	022526	02/25/2026		80.59
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			80.59
CENTURYLINK COMMUNICATIONS, LLC	022526A	02/25/2026		81.95
PP SECURITY/FIRE LINE	33 0000 4700 000 8999 450			81.95
CENTURYLINK COMMUNICATIONS, LLC	022526B	02/25/2026		81.95
PP SECURITY/FIRE LINE	33 0000 4700 000 8999 450			81.95
CENTURYLINK COMMUNICATIONS, LLC	022826	02/28/2026		83.03
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			83.03

<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>				
				Vendor Total:	327.52
MEDIACOM	0029159- FEB26	02/21/2026		3,749.99	
LIBERTY INERNET	33 0000 4700 000 8999 450			3,749.99	
				Vendor Total:	3,749.99
				Fund Total:	7,307.51
				Checking Account Total:	7,307.51