

<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		
ALLIANT ENERGY		041526	04/15/2026		12,868.67
ELEC - PENN	10	0447 2620 000 0000 622			6,530.96
ELEC - GARNER	10	0401 2620 000 0000 622			6,337.71
Vendor Total:					12,868.67
BLICK ART MATERIALS		7852498	04/16/2026	2601053	324.93
Crayola Camel Hair	10	0109 1100 102 0000 612			36.60
Watercolor Brush - Ro					
Blickrylic Student Acrylics	10	0109 1100 102 0000 612			20.62
- Titanium W					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Bla					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Ele					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Sun					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Vio					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Ivo					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Dov					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Dar					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Car					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Bri					
Canson XL Watercolor Pad -	10	0109 1100 102 0000 612			56.36
11" x 15", Eu					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Sna					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Sky					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Plu					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Mil					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Lem					
Blick Essentials Gloss	10	0109 1100 102 0000 612			14.09
Glaze - Pint, Jad					
Vendor Total:					324.93
CITY OF IOWA CITY		042226	04/22/2026		15,055.29
1084382-319288 Water - ESC	10	0020 2620 000 0000 411			367.51
1111171-401826 Water-	10	0442 2620 000 0000 411			766.90
Alexander					
1040332-308339 Water-Tate	10	0136 2620 000 0000 411			307.07
2001156-413384 Water-Hoover	10	0463 2620 000 0000 411			382.39

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1200225-325903	Water-Shimek	10 0468 2620 000 0000 411			255.65
2002466-325903	Water-Shimek	10 0468 2620 000 0000 411			1,946.59
1200385-312216	Water-Lucas	10 0436 2620 000 0000 411			391.17
2002120-422990	Water-Mann	10 0445 2620 000 0000 411			290.05
1201145-312216	Water-Horn	10 0415 2620 000 0000 411			358.83
1200115-312216	Water-Lemme	10 0417 2620 000 0000 411			497.63
1201685-312216	Water-Lincoln	10 0418 2620 000 0000 411			251.11
2001718-418286	Water-Longfellow	10 0427 2620 000 0000 411			363.21
1057210-312216	Water - PP	10 0050 2620 000 0000 411			44.88
1057215-312218	Water - PP	10 0050 2620 000 0000 411			31.65
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			132.06
1201495-312216	Water - Wood	10 0481 2620 000 0000 411			501.19
2003056-325897	Water - City	10 0109 2620 000 0000 411			645.27
1200108-325898	Water - City	10 0109 2620 000 0000 411			65.06
1200109-325899	Water - City	10 0109 2620 000 0000 411			780.04
1200107-319288	Water - City	10 0109 2620 000 0000 411			201.03
2001037-312216	Water - City	10 0109 2620 000 0000 411			45.00
1200100-312216	Water - City	10 0109 2620 000 0000 411			853.14
1200105-312216	Water - City	10 0109 2620 000 0000 411			342.44
1200104-325897	Water - City	10 0109 2620 000 0000 411			45.00
1200103-325897	Water - City	10 0109 2620 000 0000 411			45.00
1200102-325897	Water - City	10 0109 2620 000 0000 411			45.00
1200101-325896	Water - City	10 0109 2620 000 0000 411			45.00
1201681-325926	Water-West	10 0118 2620 000 0000 411			76.92
1201682-325926	Water-West	10 0118 2620 000 0000 411			62.77
1201683-325926	Water-West	10 0118 2620 000 0000 411			62.77
1201684-325926	Water-West	10 0118 2620 000 0000 411			45.00
2000139-325926	Water-West	10 0118 2620 000 0000 411			45.00
1201674-312216	Water-West	10 0118 2620 000 0000 411			45.00
1201675-312216	Water-West	10 0118 2620 000 0000 411			1,088.83
1201676-312216	Water-West	10 0118 2620 000 0000 411			614.96
1201678-312216	Water-West	10 0118 2620 000 0000 411			45.00
1201680-312216	Water-West	10 0118 2620 000 0000 411			1,161.83
1201630-312216	Water-SE	10 0218 2620 000 0000 411			504.83
1201635-312216	Water-SE	10 0218 2620 000 0000 411			627.17
Vendor Total:					15,055.29
MIDAMERICAN ENERGY		041326	04/13/2026		77,901.52
ELEC-WEST		10 0118 2620 000 0000 622			20,112.19
ELEC-CITY		10 0109 2620 000 0000 622			69.93
ELEC-WOOD		10 0481 2620 000 0000 622			3,208.76
ELEC-NW		10 0213 2620 000 0000 622			9,015.06
ELEC-TWAIN		10 0472 2620 000 0000 622			2,361.32
ELEC-WEBER		10 0488 2620 000 0000 622			4,110.06

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<u>Description</u>	<u>Account</u>	<u>Number</u>			<u>Amount</u>
ELEC-PHYSICAL PLANT	10 0050	2620 000 0000 622			1,617.87
ELEC-LONGFELLOW	10 0427	2620 000 0000 622			4,136.54
ELEC-LEMME	10 0417	2620 000 0000 622			3,952.02
ELEC-HORN	10 0415	2620 000 0000 622			5,070.73
ELEC-CORV CNTL	10 0403	2620 000 0000 622			2,483.12
ELEC-KIRKWOOD	10 0406	2620 000 0000 622			2,001.65
ELEC-MANN	10 0445	2620 000 0000 622			2,201.28
ELEC-LUCAS	10 0436	2620 000 0000 622			2,843.16
ELEC-SHIMEK	10 0468	2620 000 0000 622			2,194.55
ELEC - ALEXANDER	10 0442	2620 000 0000 622			3,566.82
ELEC - ESC	10 0020	2620 000 0000 622			3,759.24
ELEC-SPEC ED	10 0025	2620 000 0000 622			29.79
ELEC- CFI	10 0080	2620 000 0000 622			5,167.43
MIDAMERICAN ENERGY		041526	04/15/2026		1,122.32
ELEC-DIST WHS STE 12	10 0050	2620 000 0000 622			11.29
ELEC-DIST WHS STE 13	10 0050	2620 000 0000 622			10.71
ELEC-DIST WHS STE 14	10 0050	2620 000 0000 622			13.56
ELEC-DIST WHS HOUSE	10 0050	2620 000 0000 622			159.19
ELEC-DIST WHS STE 6	10 0050	2620 000 0000 622			11.37
ELEC-DIST WHS STE 7	10 0050	2620 000 0000 622			12.80
ELEC-DIST WHS STE 8	10 0050	2620 000 0000 622			22.67
ELEC-DIST WHS STE 9	10 0050	2620 000 0000 622			11.04
ELEC-DIST WHS STE 10	10 0050	2620 000 0000 622			99.94
ELEC-DIST WHS STE 11	10 0050	2620 000 0000 622			23.02
ELEC-DIST WHS STE 1	10 0050	2620 000 0000 622			572.53
ELEC-DIST WHS STE 2	10 0050	2620 000 0000 622			41.37
ELEC-DIST WHS STE 3	10 0050	2620 000 0000 622			107.49
ELEC-DIST WHS STE 4	10 0050	2620 000 0000 622			13.80
ELEC-DIST WHS STE 5	10 0050	2620 000 0000 622			11.54
MIDAMERICAN ENERGY		579320903	04/10/2026		12.36
ELEC-WOOD	10 0481	2620 000 0000 622			12.36
MIDAMERICAN ENERGY		579541747	04/16/2026		8,356.59
ELEC - SE	10 0218	2620 000 0000 622			8,356.59
Vendor Total:					87,392.79
Fund Total:					115,641.68
Checking Account Total:					115,641.68
<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
ADCRAFT PRINTWEAR CO		390037	04/08/2026		326.90
BB EQUIP/APPAREL	21 0118	1900 921 6730 611			326.90
Vendor Total:					326.90
AHENKORAH, STEPHEN		041626	04/28/2026		180.65

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4/16 WEST GSC	21 0118 1900 920 6825 345			180.65
AHENKORAH, STEPHEN	042426	04/28/2026		120.65
4/24 WEST GSC	21 0118 1900 920 6825 345			120.65
			Vendor Total:	301.30
ATLANTIC COCA-COLA BOTTLING COMPANY	1000058262	04/02/2026		876.00
FB MILK	21 0118 1900 921 6720 611			876.00
			Vendor Total:	876.00
AUDAS, MILTON	042126	04/28/2026		166.64
4/21 LIB GSC	21 0114 1900 920 6825 345			166.64
AUDAS, MILTON	042226	04/28/2026		181.35
4/22 CITY GSC	21 0109 1900 920 6825 345			181.35
			Vendor Total:	347.99
BELIN, JARED	042526	04/28/2026		197.77
4/25 CITY BSC	21 0109 1900 920 6725 345			197.77
			Vendor Total:	197.77
BEVELACQUA, MICHAEL	042126	04/21/2026		62.98
GGF RANGE BALLS	21 0109 1900 920 6860 611			30.02
GGF LOGO STICKERS/WATER	21 0109 1900 923 6860 611			32.96
			Vendor Total:	62.98
BIG 10 RENTALS INC	32174	04/13/2026	2600885	2,927.10
Staging Package 20'X40'X24"	21 0109 1900 950 7220 611			1,625.00
Stage Skirt Black Pleated 13'X24" w/Clip	21 0109 1900 950 7220 611			126.00
Stairs - 1-piece two step 16-24"	21 0109 1900 950 7220 611			40.00
P&D Package - 8'hX40' Continuous Run	21 0109 1900 950 7220 611			120.00
Labor (Sales)	21 0109 1900 950 7220 611			500.00
Delivery/Pickup Iowa City, Johnson Cty	21 0109 1900 950 7220 611			125.00
Damage Waiver	21 0109 1900 950 7220 611			191.10
LABOR AFTER HOURS	21 0109 1900 950 7220 611			200.00
			Vendor Total:	2,927.10
BLANCHARD, BEAUX	042126	04/28/2026		101.62
4/21 WEST BSC	21 0118 1900 920 6725 345			101.62
BLANCHARD, BEAUX	042326	04/28/2026		160.97

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4/23 CITY BSC	21 0109 1900 920 6725 345			80.97	
4/23 CITY BSC	21 0109 1900 920 6725 345			80.00	
BLANCHARD, BEAUX	042426	04/28/2026		80.97	
4/24 CITY BSC	21 0109 1900 920 6725 345			80.97	
BLANCHARD, BEAUX	042526	04/28/2026		180.97	
4/25 CITY BSC	21 0109 1900 920 6725 345			180.97	
				Vendor Total:	524.53
BONTRAGER, ERROL	042026	04/28/2026		117.51	
4/20 SE BSC	21 0218 1900 920 6720 345			117.51	
				Vendor Total:	117.51
BOWKER, PAUL	042326	04/28/2026		141.57	
4/23 LIB BSC	21 0114 1900 920 6725 345			141.57	
				Vendor Total:	141.57
CEDAR RAPIDS PRAIRIE	050426	04/27/2026		160.00	
5/4 CITY BTK	21 0109 1900 920 6740 811			160.00	
				Vendor Total:	160.00
CIRIC, MATIJA	041626	04/28/2026		194.96	
4/16 WEST GSC	21 0118 1900 920 6825 345			194.96	
CIRIC, MATIJA	042126	04/28/2026		94.96	
4/21 WEST BSC	21 0118 1900 920 6725 345			94.96	
				Vendor Total:	289.92
CITY OF NORTH LIBERTY	042226	04/22/2026		340.00	
4/18 LIBERTY PROM SECURITY	21 0114 1900 950 7272 611			340.00	
				Vendor Total:	340.00
CLEAR CREEK AMANA HIGH SCHOOL	041026A	04/27/2026		100.00	
4/10 WEST GTK	21 0118 1900 920 6840 811			100.00	
				Vendor Total:	100.00
DIMITROV, BORIS	042526	04/28/2026		197.60	
4/25 CITY BSC	21 0109 1900 920 6725 345			197.60	
				Vendor Total:	197.60
EPSTEIN, ALLAN	042126	04/28/2026		143.40	

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4/21 LIB GSC	21 0114 1900 920 6825 345			143.40
				Vendor Total: 143.40
FEENEY, JAMES	042426	04/28/2026		141.08
4/24 WEST GSC	21 0118 1900 920 6825 345			141.08
				Vendor Total: 141.08
FLYNN GROUP LP	431520251216 00001	12/16/2025		24.00
CONCESSIONS - PIZZA	21 0213 1900 924 6602 611			24.00
				Vendor Total: 24.00
FRANCIS, DAVID	042126	04/28/2026		165.89
4/21 CITY GSC	21 0109 1900 920 6825 345			165.89
				Vendor Total: 165.89
GALYEN, STEPHEN	042126	04/21/2026		400.00
5/1 LIB CONCERT BAND FESTIVAL JUDGE	21 0114 1900 950 7220 611			400.00
				Vendor Total: 400.00
HALL, BRIAN	042126	04/28/2026		177.60
4/21 CITY GSC	21 0109 1900 920 6825 345			177.60
				Vendor Total: 177.60
HARRY'S CUSTOM TROPHIES	008171	04/07/2026		210.10
FORWALD AWARDS	21 0109 1900 923 6601 611			210.10
HARRY'S CUSTOM TROPHIES	008214	04/15/2026		92.22
BAND AWARDS	21 0109 1900 950 7220 611			92.22
				Vendor Total: 302.32
JAY, MIKE	040926	04/09/2026		500.00
HOLLINGSWORTH RELAYS GTK ANNOUNCER	21 0118 1900 920 6840 811			250.00
HOLLINGSWORTH RELAYS BTK ANNOUNCER	21 0118 1900 920 6740 811			250.00
				Vendor Total: 500.00
KEARNEY, DEVIN	042126	04/28/2026		164.05
4/21 LIB GSC	21 0114 1900 920 6825 345			164.05
				Vendor Total: 164.05
LENKAITIS, ZACH	020326	04/28/2026		118.19

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2/3 LIB BBB	21 0114 1900 920 6710 345			118.19	
				Vendor Total:	118.19
MARTIN BROS. DISTRIBUTING CO INC	2581816	04/08/2026		312.11	
VENDING SPLS	21 0114 1900 950 7180 611			312.11	
				Vendor Total:	312.11
MID-PRAIRIE COMM SCHOOL DIST	260413001	04/13/2026	2601049	1,100.00	
2 Power Lift Racks, 2 benches	21 0114 1900 923 6601 611			1,100.00	
				Vendor Total:	1,100.00
MISSION CONTROL LLC	042326	04/28/2026		217.37	
4/23 CITY BSC	21 0109 1900 920 6725 345			117.37	
4/23 CITY BSC	21 0109 1900 920 6725 345			100.00	
MISSION CONTROL LLC	042426	04/28/2026		117.37	
4/24 CITY BSC	21 0109 1900 920 6725 345			117.37	
				Vendor Total:	334.74
MT PLEASANT HIGH SCHOOL	042126	04/21/2026		125.00	
4/21 LIB GTK	21 0114 1900 920 6840 811			125.00	
				Vendor Total:	125.00
MULDER, JACKSON	042326	04/28/2026		171.72	
4/23 LIB BSC	21 0114 1900 920 6725 345			171.72	
				Vendor Total:	171.72
MWAMBA, DAN-DJIBRIL	042226	04/28/2026		195.39	
4/22 WEST BSC	21 0118 1900 920 6725 345			195.39	
MWAMBA, DAN-DJIBRIL	042426	04/28/2026		155.39	
4/24 WEST GSC	21 0118 1900 920 6825 345			155.39	
				Vendor Total:	350.78
NASH, TREVOR	042226	04/28/2026		181.30	
4/22 WEST BSC	21 0118 1900 920 6725 345			181.30	
NASH, TREVOR	042326	04/28/2026		186.48	
4/23 CITY BSC	21 0109 1900 920 6725 345			106.48	
4/23 CITY BSC	21 0109 1900 920 6725 345			80.00	
NASH, TREVOR	042426	04/28/2026		106.48	

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4/24 CITY BSC	21 0109 1900 920 6725 345			106.48
Vendor Total:				474.26
NORTH LIBERTY ACE HARDWARE	589727	03/02/2026		248.92
CONSTRUCTION SPLS	21 0114 1900 950 7046 611			248.92
NORTH LIBERTY ACE HARDWARE	589743	03/03/2026		49.97
CONSTRUCTION SPLS	21 0114 1900 950 7046 611			49.97
NORTH LIBERTY ACE HARDWARE	589809	03/11/2026		33.98
LACQUER	21 0114 1900 950 7046 611			33.98
NORTH LIBERTY ACE HARDWARE	589810	03/11/2026		33.98
LACQUER	21 0114 1900 950 7046 611			33.98
NORTH LIBERTY ACE HARDWARE	589945	03/24/2026		18.98
CONSTRUCTION SPLS	21 0114 1900 950 7046 611			18.98
Vendor Total:				385.83
NOTHNAGLE, PETER	041626	04/16/2026		150.00
4/11 JAZZ SHOWCASE RECORDING	21 0109 1900 950 7220 611			150.00
Vendor Total:				150.00
O'HARE, CODY	020326	04/28/2026		118.78
2/3 LIB BBB	21 0114 1900 920 6710 345			118.78
Vendor Total:				118.78
PARRAGUEZ, LUIS	042326	04/28/2026		184.95
4/23 LIB BSC	21 0114 1900 920 6725 345			184.95
Vendor Total:				184.95
PETERS, ELIZABETH	042126	04/21/2026		118.35
GSC MEALS	21 0109 1900 923 6825 611			118.35
Vendor Total:				118.35
PETERSEN, LUCAS	042126	04/21/2026		400.00
5/1 LIB CONCERT BAND FESTIVAL JUDGE	21 0114 1900 950 7220 611			400.00
Vendor Total:				400.00
PETRULEVICH, OLIVER	042226	04/28/2026		182.05
4/22 LIB GSC	21 0114 1900 920 6825 345			182.05
Vendor Total:				182.05

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PETRULEVICH, VALERIJ	042026	04/28/2026		116.97	
4/20 SE BSC	21 0218 1900 920 6720 345			116.97	
PETRULEVICH, VALERIJ	042226	04/28/2026		182.05	
4/22 LIB GSC	21 0114 1900 920 6825 345			182.05	
				Vendor Total:	299.02
RICHIER, ERIK	042126	04/28/2026		94.85	
4/21 WEST BSC	21 0118 1900 920 6725 345			94.85	
RICHIER, ERIK	042526	04/28/2026		177.77	
4/25 CITY BSC	21 0109 1900 920 6725 345			177.77	
				Vendor Total:	272.62
RIDGE, COURTNEY	100	04/23/2026		250.00	
CITY ENSEMBLE FESTIVAL ADJUDICATION	21 0109 1900 950 7220 611			250.00	
				Vendor Total:	250.00
RUDIS	INV0540621	03/27/2025	2501057	397.50	
Knee Pad	21 0109 1900 923 6790 611			375.00	
Shipping	21 0109 1900 923 6790 611			22.50	
				Vendor Total:	397.50
SAMPLE, JOSEPH	042526	04/28/2026		200.03	
4/25 CITY BSC	21 0109 1900 920 6725 345			200.03	
				Vendor Total:	200.03
SAWYER, MELISSA	042126	04/21/2026		400.00	
5/1 LIB CONCERT BAND FESTIVAL JUDGE	21 0114 1900 950 7220 611			400.00	
				Vendor Total:	400.00
STONE, TRACY	010826A	04/28/2026		100.58	
1/8 CITY BBB	21 0109 1900 920 6710 345			100.58	
STONE, TRACY	010926A	04/28/2026		123.53	
1/9 LIB GBB	21 0114 1900 920 6810 345			123.53	
STONE, TRACY	011226A	04/28/2026		98.53	
1/12 LIB BBB	21 0114 1900 920 6710 345			98.53	
STONE, TRACY	020326	04/28/2026		123.53	

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<u>Description</u>	<u>Account Number</u>			
2/3 LIB BBB	21 0114 1900 920 6710 345			123.53
				Vendor Total: 446.17
STUBBLEFIELD, BRIAN	042126	04/28/2026		157.01
4/21 CITY GSC	21 0109 1900 920 6825 345			157.01
				Vendor Total: 157.01
T MARIE PORTRAITS AND PHOTO BOOTH	ICW BOYS	04/10/2026		560.00
	SOCCER			
WEST BSC SENIOR BANNERS	21 0118 1900 921 6725 611			560.00
T MARIE PORTRAITS AND PHOTO BOOTH	ICW BOYS	04/10/2026		40.00
	TENNIS			
WEST BTN SENIOR BANNERS	21 0118 1900 921 6750 611			40.00
T MARIE PORTRAITS AND PHOTO BOOTH	ICW GIRLS	04/10/2026		120.00
	GOLF			
WEST GGF SENIOR BANNERS	21 0118 1900 921 6860 611			120.00
T MARIE PORTRAITS AND PHOTO BOOTH	ICW GIRLS	04/10/2026		440.00
	SOCCER			
WEST GSC SENIOR BANNERS	21 0118 1900 921 6825 611			440.00
T MARIE PORTRAITS AND PHOTO BOOTH	ICW SWIM	02/12/2026		100.00
WEST BSW POSTERS	21 0118 1900 921 6770 611			100.00
T MARIE PORTRAITS AND PHOTO BOOTH	ICW TRACK	04/05/2026		880.00
WEST BTK SENIOR BANNERS	21 0118 1900 921 6740 611			880.00
T MARIE PORTRAITS AND PHOTO BOOTH	ICW TRACK 2	04/05/2026		520.00
WEST GTK SENIOR BANNERS	21 0118 1900 921 6840 611			520.00
				Vendor Total: 2,660.00
T-SHIRT MILL, THE	8140	04/06/2026		1,290.00
BTK TSHIRTS	21 0118 1900 920 6740 811			645.00
GTK TSHIRTS	21 0118 1900 920 6840 811			645.00
				Vendor Total: 1,290.00
TANJEVIC, MIRKO	042526	04/28/2026		177.60
4/25 CITY BSC	21 0109 1900 920 6725 345			177.60
				Vendor Total: 177.60
TUTTLE, CARSON	042326	04/23/2026		38.41
TRACK CONCESSIONS	21 0218 1900 950 7040 611			38.41
				Vendor Total: 38.41
ULTIMATE ENTERTAINMENT IOWA LLC	050226	04/23/2026		1,095.00

<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>
5/2 CITY PROM DJ	21 0109 1900 950 7040 611			1,095.00
Vendor Total:				1,095.00
WEBSTER, REBEKAH	040926	04/09/2026		350.00
4/20 LIB FESTIVAL MUSICIAN	21 0114 1900 950 7220 611			350.00
Vendor Total:				350.00
WILKENS ATHLETICS	041026	04/10/2026		344.00
BB CNTL PANEL JR HACK ATTACK	21 0118 1900 921 6730 611			344.00
Vendor Total:				344.00
WILLIAMS, BRAXTON	042226	04/28/2026		197.71
4/22 CITY GSC	21 0109 1900 920 6825 345			197.71
Vendor Total:				197.71
WINDSTAR LINES INC	184432	04/18/2026		1,733.76
4/18 CITY GSC	21 0109 2700 920 6725 515			888.53
4/18 CITY GSC	21 0109 1900 923 6601 611			845.23
Vendor Total:				1,733.76
Fund Total:				23,765.10
Checking Account Total:				23,765.10

<u>Checking</u>	5				
Checking	5	Fund: 33	CAPITAL PROJECTS		
ADVANCED BUSINESS SYSTEMS INC		41735849	04/13/2026		4,780.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733				4,780.00
ADVANCED BUSINESS SYSTEMS INC		41735850	04/13/2026		155.00
SHARP BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733				155.00
ADVANCED BUSINESS SYSTEMS INC		41751690	04/14/2026		292.00
SHARP MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733				292.00
ADVANCED BUSINESS SYSTEMS INC		41757265	04/15/2026	2400425	151.00
Sharp BP-70C31 ESC COPIER LEASE	33 0000 4500 000 8999 733				151.00
Vendor Total:					5,378.00
GREATAMERICA FINANCIAL SVCS CORP		41735848	04/12/2026		316.00
SHARP BP-70M75 GARNER COPIER LEASE	33 0000 4500 000 8999 733				316.00
Vendor Total:					316.00

<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>				
					Fund Total:	5,694.00
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT			
VERIZON WIRELESS SERVICES LLC		6140726182	04/10/2026		14,500.65	
HOT SPOTS		36 0000 4500 000 8999 733			14,500.65	
					Vendor Total:	14,500.65
					Fund Total:	14,500.65
					Checking Account Total:	20,194.65