

<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		
CITY OF IOWA CITY		050626	05/06/2026		446.19
1084380-325896 - WATER/TYLER		10 0080 2620 000 0000 411			168.80
1084381-325896 - WATER/TYLER		10 0080 2620 000 0000 411			158.63
1084384-325896 - WATER/TYLER		10 0080 2620 000 0000 411			118.76
				Vendor Total:	446.19
CITY OF IOWA CITY		050126	05/01/2026		60.00
MAINT DEPT - LANDFILL		10 0000 2610 000 0000 421			60.00
				Vendor Total:	60.00
CORRIDOR ENERGY COOPERATIVE		050426	05/04/2026		28,518.62
ELEC-WICKHAM		10 0493 2620 000 0000 622			3,404.87
ELEC-VAN ALLEN		10 0497 2620 000 0000 622			5,404.11
ELEC-NC		10 0209 2620 000 0000 622			14,093.55
ELEC-GRANT		10 0475 2620 000 0000 622			5,616.09
				Vendor Total:	28,518.62
MIDAMERICAN ENERGY		043026	04/30/2026		26,722.09
ELEC-HOOVER		10 0463 2620 000 0000 622			3,173.82
ELEC-SPEC ED		10 0025 2620 000 0000 622			70.36
ELEC-TATE		10 0136 2620 000 0000 622			2,119.72
ELEC-KIRKWOOD		10 0406 2620 000 0000 622			15.32
ELEC-LEMME		10 0417 2620 000 0000 622			38.88
ELEC-LINCOLN		10 0418 2620 000 0000 622			1,623.65
ELEC-MANN		10 0445 2620 000 0000 622			11.60
ELEC-SHIMEK		10 0468 2620 000 0000 622			473.01
ELEC-CITY		10 0109 2620 000 0000 622			672.93
ELEC-WEST		10 0118 2620 000 0000 622			168.35
ELEC-LIBERTY		10 0114 2620 000 0000 622			15,579.47
ELEC-BORLAUG		10 0432 2620 000 0000 622			2,774.98
MIDAMERICAN ENERGY		579869066	04/24/2026		5.31
ELEC - CITY HOUSE		10 0109 2620 000 0000 622			5.31
MIDAMERICAN ENERGY		580079327	04/30/2026		18,437.70
ELEC - CITY		10 0109 2620 000 0000 622			18,437.70
				Vendor Total:	45,165.10
PIP MARKETING/SIGNS/PRINT		N205408	04/29/2026		312.50
BANNERS		10 0109 1100 100 9995 615			312.50

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<u>Description</u>	<u>Account Number</u>				
				Vendor Total:	312.50
PITNEY BOWES GLOBAL FINANCIAL SVCS	3322514547	05/09/2026		926.76	
METER LEASE	10 0000 2610 000 0000 442			926.76	
3/27/26 - 6/26/26	10 0000 2610 000 0000 442			0.00	
				Vendor Total:	926.76
				Fund Total:	75,429.17
				Checking Account Total:	75,429.17
<u>Checking</u>	3				
Checking	3	Fund: 21	STUDENT ACTIVITY FUND		
AERO RENTAL	366847	05/04/2026		434.00	
PROM SPLS	21 0109 1900 950 7040 611			434.00	
				Vendor Total:	434.00
AHENKORAH, STEPHEN	050426	05/12/2026		113.40	
5/4 NC BSC	21 0209 1900 920 6725 345			113.40	
AHENKORAH, STEPHEN	050526	05/12/2026		62.00	
5/5 CITY GSC	21 0109 1900 920 6825 345			62.00	
AHENKORAH, STEPHEN	051126	05/12/2026		112.16	
5/11 SE BSC	21 0218 1900 920 6725 345			112.16	
				Vendor Total:	287.56
AL-YASIRI, HAZIM	050526	05/12/2026		176.09	
5/5 CITY GSC	21 0109 1900 920 6825 345			176.09	
				Vendor Total:	176.09
AL-YASSERY, FALAH	050526	05/12/2026		177.28	
5/5 CITY GSC	21 0109 1900 920 6825 345			177.28	
				Vendor Total:	177.28
ARNOLD, JILLIAN	050726	05/07/2026		1,275.00	
TUBA INSTRUCTOR SVCS	21 0109 1900 950 7220 611			1,275.00	
				Vendor Total:	1,275.00
AUDAS, MILTON	050726	05/12/2026		116.37	
5/7 NW BSC	21 0213 1900 920 6725 345			116.37	
				Vendor Total:	116.37
BELIN, JARED	050426	05/12/2026		124.90	

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5/4 NC BSC	21 0209 1900 920 6725 345			124.90
BELIN, JARED	050826	05/12/2026		177.77
5/8 CITY BSC	21 0109 1900 920 6725 345			177.77
BELIN, JARED	051126	05/12/2026		128.20
5/11 SE BSC	21 0218 1900 920 6725 345			128.20
			Vendor Total:	430.87
BLANCHARD, BEAUX	050726	05/12/2026		111.94
5/7 NW BSC	21 0213 1900 920 6725 345			111.94
			Vendor Total:	111.94
BLICK ART MATERIALS	7931239	04/28/2026	2601061	21.45
BLK CHISEL MARKERS	21 0415 1900 950 7056 611			21.45
			Vendor Total:	21.45
BOWKER, PAUL	050526	05/12/2026		161.57
5/5 LIB GSC	21 0114 1900 920 6825 345			161.57
BOWKER, PAUL	050626	05/12/2026		186.91
5/6 CITY GSC	21 0109 1900 920 6825 345			186.91
			Vendor Total:	348.48
BSN SPORTS LLC	933540016	03/17/2026	2600783	881.56
NIKE DIG VAPOR PRO JERSEY - PURPLE	21 0114 1900 920 6720 616			855.00
Freight	21 0114 1900 920 6720 616			26.56
BSN SPORTS LLC	934023294	04/27/2026	2600775	20,269.00
Nike Custom V pr Pro Jersey Cap-White	21 0114 1900 920 6720 616			12,375.00
Nike Custom V pr Pro Pants - WHITE	21 0114 1900 920 6720 616			7,618.05
Freight	21 0114 1900 920 6720 616			275.95
BSN SPORTS LLC	934082394	05/05/2026	2601162	1,059.27
WOLF GRY-VAPOR SELECT2 PANT	21 0109 1900 923 6730 611			1,020.00
Freight	21 0109 1900 923 6730 611			39.27
			Vendor Total:	22,209.83
CEDAR RAPIDS WASHINGTON	052026	05/08/2026		90.00
5/20 CITY GGF REGIONALS	21 0109 1900 920 6860 811			90.00
			Vendor Total:	90.00

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CITY OF CORALVILLE	2026-58525377	05/11/2026		170.00
5/8 NW 8TH GR PARTY SECURITY	21 0213 1900 950 7000 611			170.00
				Vendor Total: 170.00
CLUB WEST	4	05/06/2026		560.00
WEST HS APPAREL	21 0118 1900 950 7250 611			560.00
				Vendor Total: 560.00
COHEN, BRIAN	050426	05/12/2026		130.95
5/4 SE BSC	21 0218 1900 920 6725 345			130.95
				Vendor Total: 130.95
COPYWORKS	82182	04/15/2026		700.00
THEATRE PROGS	21 0118 1900 950 7135 611			700.00
COPYWORKS	82198	04/23/2026		92.00
GGF COPIES	21 0109 1900 923 6860 611			92.00
COPYWORKS	82204	04/29/2026		200.00
CONCERT POSTERS	21 0118 1900 950 7250 611			200.00
COPYWORKS	82210	05/04/2026	2601239	0.89
color	21 0118 1900 923 6601 611			0.39
Printing	21 0118 1900 923 6601 611			0.50
				Vendor Total: 992.89
CUKIC, UROS	050726	05/12/2026		152.91
5/7 LIB GSC	21 0114 1900 920 6825 345			152.91
				Vendor Total: 152.91
DANE'S DAIRY LLC	000099	05/04/2026	2601214	408.00
8oz Cup	21 0118 1900 921 6730 611			41.00
8oz cup	21 0118 1900 921 6730 611			41.00
8oz cup	21 0118 1900 921 6730 611			41.00
8OZ CUP	21 0118 1900 921 6730 611			41.00
8OZ CUP	21 0118 1900 921 6730 611			41.00
8OZ CUP	21 0118 1900 921 6730 611			51.25
8OZ CUP	21 0118 1900 921 6730 611			51.25
CHOC CHIP SANDWICH	21 0118 1900 921 6730 611			68.75
OREO SANDWICH	21 0118 1900 921 6730 611			62.50
100-249 discount	21 0118 1900 921 6730 611			(30.75)
				Vendor Total: 408.00

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DECKER SPORTING GOODS INC	AAF009397- AF02	04/28/2026	2601043	835.00
Venom Short	21 0109 1900 923 6601 611			812.00
Ship	21 0109 1900 923 6601 611			23.00
DECKER SPORTING GOODS INC	AAF009687- AT01	03/27/2026	2600879	40.00
Black Therma 1/4 zip Large Track logo	21 0118 1900 921 6740 611			40.00
DECKER SPORTING GOODS INC	AAF009688- AT01	03/27/2026	2600879	24.00
White Dry Bucket Hat M/L W on front	21 0118 1900 921 6740 611			24.00
DECKER SPORTING GOODS INC	AAF009887- AJ03	04/23/2026	2600924	200.00
Adult Tanner Flextop Replacements	21 0118 1900 921 6730 611			180.00
SHIPPING	21 0118 1900 921 6730 611			20.00
DECKER SPORTING GOODS INC	AAF010076- AJ01	04/30/2026	2601075	1,184.30
26' Wind Weighted Ran Cover	21 0109 1900 920 6730 611			1,092.00
SHIPPING	21 0109 1900 920 6730 611			92.30
DECKER SPORTING GOODS INC	AAN037032- AF02	04/28/2026	2601042	162.00
Goalkeeper Jersey	21 0109 1900 923 6601 611			92.00
Goalkeeper Jersey	21 0109 1900 923 6601 611			58.00
Shipping	21 0109 1900 923 6601 611			12.00
DECKER SPORTING GOODS INC	AAN037109- AF02	04/28/2026	2601041	1,372.00
Red Digital 24 Soccer Jersey	21 0109 1900 923 6601 611			1,352.00
Freight	21 0109 1900 923 6601 611			20.00
DECKER SPORTING GOODS INC	AAN037338- AJ03	04/27/2026	2600879	121.00
Black 60/40 Fleece Hood Large W on front	21 0118 1900 921 6740 611			27.00
Heather 60/40 Hood Medium W on front	21 0118 1900 921 6740 611			27.00
White Short Sleeve t 1 large track logo	21 0118 1900 921 6740 611			22.00
Black Super 10 Hoodie Track logo	21 0118 1900 921 6740 611			30.00
SHIPPING	21 0118 1900 921 6740 611			15.00
DECKER SPORTING GOODS INC	AAN037339- AJ03	04/27/2026	2600879	54.00
Black 60/40 Fleece Hood 1 small 1 medium	21 0118 1900 921 6740 611			54.00
DECKER SPORTING GOODS INC	AAN037644- AJ03	04/27/2026	2600925	360.00
White Moisture mgmt s/st 3 color front b	21 0118 1900 921 6720 611			360.00
DECKER SPORTING GOODS INC	AAN037645- AJ02	04/27/2026	2600925	560.00

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Black Moisture mgmt s/st 3 color front b	21 0118 1900 921 6720 611			560.00
DECKER SPORTING GOODS INC	AAN037646-AJ02	04/27/2026	2600925	60.00
Forest Green Moisture mgmt s/st 3 color	21 0118 1900 921 6720 611			60.00
DECKER SPORTING GOODS INC	AAN037860-AJ02	04/30/2026	2600488	10,140.00
Custom Sublimated Half Tights	21 0109 1900 920 6740 616		4,200.00	
SHIPPING	21 0109 1900 920 6740 616			60.00
Nike Digital Elite Fast Singlet Top	21 0109 1900 920 6740 616		5,880.00	
DECKER SPORTING GOODS INC	AAQ028926-AF03	04/29/2026	2600943	45.00
Mat Cleaner	21 0109 1900 920 6790 611			45.00
DECKER SPORTING GOODS INC	AAQ028926-AJ02	04/27/2026	2600943	351.00
4" Mat Tape (1 case, 18 Rolls)	21 0109 1900 920 6790 611			216.00
Mat Cleaner	21 0109 1900 920 6790 611			135.00
			Vendor Total:	15,508.30
DELUXE CAKES & PASTRIES	001753	05/08/2026		900.00
CHOC CHIP COOKIES - ORCH	21 0109 1900 950 7222 611			900.00
			Vendor Total:	900.00
ELITE SPORTS	50289	05/11/2026		684.00
KRYSTY'S MISSION SHIRTS	21 0118 1900 950 7250 611			684.00
ELITE SPORTS	50357	04/30/2026		1,555.75
BB APPAREL	21 0114 1900 921 6730 611		1,555.75	
ELITE SPORTS	50394	05/05/2026		511.00
SENIOR SHIRTS	21 0114 1900 950 7000 611			511.00
ELITE SPORTS	51170	05/11/2026		508.00
GSC WARMUPS	21 0118 1900 921 6825 611			508.00
ELITE SPORTS	51294	05/11/2026		627.00
GSC SHIRTS	21 0118 1900 921 6825 611			627.00
			Vendor Total:	3,885.75
EPSTEIN, ALLAN	050826	05/12/2026		148.64
5/8 CITY BSC	21 0109 1900 920 6725 345			148.64
			Vendor Total:	148.64
FRANCIS, DAVID	050426	05/12/2026		112.16

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5/4 NW BSC	21 0213 1900 920 6725 345			112.16	
				Vendor Total:	112.16
GOODFELLOW, MARY	050726	05/07/2026		91.90	
GGF FLOWERS & SPLS	21 0118 1900 921 6860 611			91.90	
				Vendor Total:	91.90
GROVE, NICK	043026	05/12/2026		105.50	
4/30 WEST BSC	21 0118 1900 920 6725 345			105.50	
				Vendor Total:	105.50
HARRY'S CUSTOM TROPHIES	008251	04/24/2026	2601123	925.50	
Medals. Plaques, Trophies	21 0118 1900 950 7165 611			925.50	
HARRY'S CUSTOM TROPHIES	008268	04/27/2026	2601238	100.00	
State swim trophy engraving	21 0118 1900 923 6601 611			122.88	
Discount	21 0118 1900 923 6601 611			(22.88)	
				Vendor Total:	1,025.50
HOLLISTER, DEREK	050626	05/12/2026		187.07	
5/6 CITY GSC	21 0109 1900 920 6825 345			187.07	
				Vendor Total:	187.07
IOWA CHEER COACHES ASSOCIATION	051226	05/12/2026		50.00	
CITY HS FY27 MEMBERSHIP	21 0109 1900 921 6693 611			50.00	
				Vendor Total:	50.00
J.W. PEPPER & SON, INC.	368541609	04/29/2026		254.99	
MUSIC SCORES	21 0118 1900 950 7220 611			254.99	
J.W. PEPPER & SON, INC.	368556895	05/07/2026		78.99	
PASTEL SUNSET	21 0213 1900 950 7220 611			78.99	
J.W. PEPPER & SON, INC.	368563387	05/12/2026		80.00	
HALL OF THE MOUNTAIN KING	21 0118 1900 950 7220 611			80.00	
				Vendor Total:	413.98
JANDIK, DEAN	050426	05/12/2026		131.01	
5/4 SE BSC	21 0218 1900 920 6725 345			131.01	
JANDIK, DEAN	050526	05/12/2026		154.58	
5/5 LIB GSC	21 0114 1900 920 6825 345			154.58	

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JANDIK, DEAN	050626	05/12/2026		127.23
5/6 NW BSC	21 0213 1900 920 6725 345			127.23
			Vendor Total:	412.82
KASHA, BOUMEDIEN	050826	05/12/2026		180.09
5/8 CITY BSC	21 0109 1900 920 6725 345			180.09
			Vendor Total:	180.09
KHUCK HITTING	Q7QDPOUQ-0001	04/28/2026		600.00
CITY HS APR HITTING SVCS	21 0109 1900 923 6730 611			600.00
KHUCK HITTING	Q7QDPOUQ-0002	04/28/2026		600.00
CITY HS MAR HITTING SVCS	21 0109 1900 923 6730 611			600.00
			Vendor Total:	1,200.00
MARINCOVICH, EVAN	050726	05/12/2026		132.80
5/7 LIB GSC	21 0114 1900 920 6825 345			132.80
			Vendor Total:	132.80
MARTIN BROS. DISTRIBUTING CO INC	2635173	05/11/2026	2601197	1,162.17
CANDY BAR BABY RUTH	21 0118 1900 921 6730 611			29.97
CANDY BAR NESTLE CRUNCH	21 0118 1900 921 6730 611			44.69
CHIPS DORITOS	21 0118 1900 921 6730 611			336.90
DISPENSER TOWER DIXIE ULTRA BLACK	21 0118 1900 921 6730 611			40.36
FLAVOR ENHANCER	21 0118 1900 921 6730 611			22.66
FORK L WHITE HEAVY WEIGHT	21 0118 1900 921 6730 611			122.46
RELISH SWEET PACKETS	21 0118 1900 921 6730 611			23.51
SOUR CREAM PACKETS	21 0118 1900 921 6730 611			30.46
JELLY CUP GRAPE	21 0118 1900 921 6730 611			32.64
KETCHUP PACKETS	21 0118 1900 921 6730 611			24.30
MUSTARD PACKETS	21 0118 1900 921 6730 611			16.96
NAPKIN DIXIE ULTRA EASY NAP BROWN	21 0118 1900 921 6730 611			190.14
PEANUT BUTTER CUP JIFF	21 0118 1900 921 6730 611			97.64
RED PLAID 32 OZ PAPER FOOD TRAY	21 0118 1900 921 6730 611			149.48
			Vendor Total:	1,162.17
MENARD INC	90859	04/30/2026		491.96
WEBER FLOWER BOXES SPLS	21 0118 1900 950 7046 611			491.96
			Vendor Total:	491.96
MUHLENBRUCH, DAN	051226	05/12/2026		59.00

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AP WORLD EXAM REFUND	21 0109 1900 950 7250 611			59.00
				Vendor Total: 59.00
MWAMBA, DAN-DJIBRIL	050426	05/12/2026		121.50
5/4 NW BSC	21 0213 1900 920 6725 345			121.50
MWAMBA, DAN-DJIBRIL	050526	05/12/2026		169.88
5/5 LIB GSC	21 0114 1900 920 6825 345			169.88
				Vendor Total: 291.38
NASH, TREVOR	050626	05/12/2026		111.57
5/6 NW BSC	21 0213 1900 920 6725 345			111.57
				Vendor Total: 111.57
NORTH DODGE ATHLETIC CLUB	050126	05/01/2026		360.00
BGF COURT TIME	21 0109 1900 923 6750 611			360.00
				Vendor Total: 360.00
NORTH LIBERTY ACE HARDWARE	590335	04/28/2026		89.96
CONST CLUB SPLS	21 0114 1900 950 7046 611			89.96
				Vendor Total: 89.96
NOTHNAGLE, PETER	050826	05/08/2026		75.00
5/6 CITY CONCERT RECORDING	21 0109 1900 950 7220 611			75.00
				Vendor Total: 75.00
PETRULEVICH, OLIVER	051126	05/12/2026		111.13
5/11 NC BSC	21 0209 1900 920 6725 345			111.13
				Vendor Total: 111.13
SANKEY, ROBERT	042826	04/28/2026		175.00
5/15 SE MS DJ SVCS	21 0218 1900 950 7040 611			175.00
				Vendor Total: 175.00
SCHOLASTIC BOOK FAIRS, INC.	W6114524BF	05/04/2026		271.44
VAN ALLEN BOOK FAIR	21 0497 1900 950 7253 611			271.44
				Vendor Total: 271.44
SPOELSTRA, MORGAN	051126	05/12/2026		124.96
5/11 NC BSC	21 0209 1900 920 6725 345			124.96
				Vendor Total: 124.96

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SPORTDECALS INC	INV53168	05/05/2026	2601136	40.00
1½" Award Decals - Custom (25 per sheet)	21 0109 1900 923 6730 611			30.00
Shipping	21 0109 1900 923 6730 611			10.00
				Vendor Total: 40.00
STAGERIGHT CORPORATION	276343	04/22/2026	2600717	3,330.00
Basic Stair 2 Step	21 0114 1900 950 7213 611			1,000.00
Stair Tilt and Tote 3 Step	21 0114 1900 950 7213 611			1,580.00
Shipping & Freight	21 0114 1900 950 7213 611			750.00
				Vendor Total: 3,330.00
T MARIE PORTRAITS AND PHOTO BOOTH	LIB SOCCER G 05/01/2026 26			280.00
GSC TEAM POSTERS	21 0114 1900 921 6825 611			280.00
				Vendor Total: 280.00
TC SOLUTIONS LLC	0425	04/30/2024		1,000.00
4/16 & 4/29 FORWARD RELAYS TIMING	21 0109 1900 920 6740 345			500.00
4/16 & 4/29 FORWARD RELAYS TIMING	21 0109 1900 920 6840 345			500.00
				Vendor Total: 1,000.00
TRU ART COLOR GRAPHICS	136006011	04/15/2026		119.00
PROM TICKETS	21 0109 1900 950 7040 611			119.00
				Vendor Total: 119.00
UNIVERSAL CHEERLEADERS ASSOCIATION REG-	0011693209	05/11/2026	2601139	7,592.00
Advisor Price 2 day BYO	21 0109 1900 923 6601 611			140.00
Participant Price 2 day BYO	21 0109 1900 923 6601 611			7,452.00
				Vendor Total: 7,592.00
UNIVERSITY OF IOWA ATHLETICS	042726	04/27/2026		1,268.00
4/23 GSC COMPLEX RENTAL	21 0109 1900 920 6825 811			634.00
4/23 BSC COMPLEX RENTAL	21 0109 1900 920 6725 811			634.00
UNIVERSITY OF IOWA ATHLETICS	050426	05/05/2026		125.00
5/4 BB - DUANE BANKS FIELD RENTAL	21 0109 1900 920 6730 811			125.00
				Vendor Total: 1,393.00
VARSITY YEARBOOK	17931611	05/08/2026		12,144.08
CITY HS 2026 YEARBOOK	21 0109 1900 950 7145 611			12,144.08

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
				Vendor Total:	12,144.08
VASOVIC, MIODRAG	050726	05/12/2026		152.58	
5/7 LIB GSC	21 0114 1900 920 6825 345			152.58	
				Vendor Total:	152.58
WILSON SPORTING GOODS CO	050426	05/04/2026	2601173	579.98	
RM90015rp RM MOTOR & FLANGE - 110V	21 0118 1900 921 6730 611			339.99	
RM00344RP RM SPEED CONTROL ASSY- 110V	21 0118 1900 921 6730 611			239.99	
				Vendor Total:	579.98
WINDSTAR LINES INC	185290	04/28/2026		1,708.00	
4/25 WEST BTK	21 0118 2700 920 6740 515			1,708.00	
WINDSTAR LINES INC	185296	04/30/2026		7,792.00	
4/30 WEST CHOIR TOUR - MADISON, WI	21 0118 1900 950 7210 611			7,792.00	
				Vendor Total:	9,500.00
				Fund Total:	91,902.34
				Checking Account Total:	91,902.34
<u>Checking</u>	5				
Checking	5	Fund: 33	CAPITAL PROJECTS		
ADVANCED BUSINESS SYSTEMS INC	41870949	04/29/2026		125.00	
SHARP BP-70M31 SHARP PRINTER	33 0000 4500 000 8999 733			125.00	
ADVANCED BUSINESS SYSTEMS INC	41895304	05/03/2026		453.00	
SHARP COPIER LEASES	33 0000 4500 000 8999 733			453.00	
ADVANCED BUSINESS SYSTEMS INC	41895305	05/03/2026		2,652.00	
SHARP COPIER LEASES	33 0000 4500 000 8999 733			2,652.00	
				Vendor Total:	3,230.00
CENTURYLINK COMMUNICATIONS, LLC	042526	04/25/2026		82.02	
CFI SECURITY/FIRE LINE	33 0000 4700 000 8999 450			82.02	
CENTURYLINK COMMUNICATIONS, LLC	042526A	04/25/2026		82.02	
PP SECURITY/FIRE LINE	33 0000 4700 000 8999 450			82.02	
CENTURYLINK COMMUNICATIONS, LLC	042526B	04/25/2026		80.54	
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			80.54	
CENTURYLINK COMMUNICATIONS, LLC	042826	04/28/2026		83.09	

<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>			
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			83.09
CENTURYLINK COMMUNICATIONS, LLC	050126	05/01/2026		92.92
SECURITY/FIRE LINE	33 0000 4700 000 8999 450			92.92
			Vendor Total:	420.59
			Fund Total:	3,650.59
			Checking Account Total:	3,650.59