

Warrant Schedule for January 2026 (Capital Account)

	Type	Date	Num	Name	Amount
1008 · CNOB - Capital Reserves					
	Check	12/15/2025	1006	Lothrop Associates Architects	-28,112.98
Total 1008 · CNOB - Capital Reserves					-28,112.98
TOTAL					-28,112.98

I hereby certify that these bills have been rendered in accordance with contract,
agreement or acceptance estimate and that materials have been delivered satisfactorily.

Treasurer _____ Date _____