

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0325 03/07/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON	00000	35475	25519	DD	03/31/2025	366.71		1115	BOOKS FOR K COM
	AMAZON	00000	35476	25532	DD	03/31/2025	674.67		1116	ART SUPPLIES
	AMAZON	00000	35477	25518	DD	03/31/2025	265.07		1117	TECH SUPPLIES
	AMAZON	00000	35478	25533	DD	03/31/2025	1,740.01		1118	SUPPLIES FOR TISS
	AMAZON	00000	35479	25533	DD	03/31/2025	531.74		1119	SUPPLIES FOR TISS
	AMAZON	00000	35480	25515	DD	03/31/2025	268.86		1120	LOUISVILLE SLUGG
	AMAZON	00000	35481	25496	DD	03/31/2025	98.59		1121	SUPPLIES FOR BH
	AMAZON	00000	35482	25528	DD	03/31/2025	119.04		1122	SPONGEBOB CUBE
	AMAZON	00000	35483	25506	DD	03/31/2025	569.90		1123	HEADPHONES - GES
	AMAZON	00000	35484	25509	DD	03/31/2025	495.43		1124	STAFF SHIRTS - GE
	AMAZON	00000	35485	25492	DD	03/31/2025	63.78		1125	CALCULATOR
	AMAZON	00000	35486	25523	DD	03/31/2025	90.98		1126	OFFICE SUPPLIES
	AMAZON	00000	35487	25527	DD	03/31/2025	113.89		1127	WHITEBOARD FOR
	AMAZON	00000	35488	25493	DD	03/31/2025	49.83		1128	SUPPLIES FOR SPE
	AMAZON	00000	35489	25494	DD	03/31/2025	25.19		1129	PRESCHOOL SUPPL
	AMAZON	00000	35490	25525	DD	03/31/2025	138.33		1130	KINDERGARTEN RE
	AMAZON	00000	35491	25529	DD	03/31/2025	217.54		1131	HEATERS FOR AUN
	AMAZON	00000	35492	25504	DD	03/31/2025	105.98		1132	PRINTER CARTRIDG
	ALTAFIBER	00000	35493	25026	DD	03/31/2025	550.00		1133	WIRED/WIRELESS IN
	BP	00000	35494		DD	03/31/2025	214.37		1134	GAS ACCOUNT: 046
	DUKE ENERGY	00001	35495		DD	03/31/2025	16.76		1135	1 TIGER LANE - EL
	DUKE ENERGY	00001	35496		DD	03/31/2025	250.49		1136	8197 - 215 CENTER
	DUKE ENERGY	00001	35497		DD	03/31/2025	3,832.13		1137	8014 - 612 BERRY
	DUKE ENERGY	00001	35498		DD	03/31/2025	5,746.78		1138	8155 - 500 GRANDV
	DUKE ENERGY	00001	35499		DD	03/31/2025	4,715.77		1139	8064 - 207 CENTER
	DUKE ENERGY	00001	35500		DD	03/31/2025	9,383.56		1140	7964 - 207 CENTER
	DUKE ENERGY	00001	35501		DD	03/31/2025	46.01		1141	4020 - DIR BERRY
	DUKE ENERGY	00001	35502		DD	03/31/2025	3,020.19		1142	9239 - 500 GRNDVW
	DUKE ENERGY	00001	35503		DD	03/31/2025	335.96		1143	0352 - 219 CENTER
	FIFTH THIRD VIS	00000	35504		DD	03/31/2025	7,697.81		1144	CREDIT CARD PYMNT
	REPUBLIC SRVICE	00000	35505		DD	03/31/2025	225.72		1145	5385 - BHS RECYC
	REPUBLIC SRVICE	00000	35506		DD	03/31/2025	188.30		1146	5391 - GES RECYC
	REPUBLIC SRVICE	00000	35507		DD	03/31/2025	2,086.48		1147	3782 - BHS/GES TR
	SPECTRUM	00001	35508		DD	03/31/2025	13.32		1148	SPECTRUM ACCT
TOTAL FOR CASH ACCOUNT:10		6101						44,259.19		

ACI PROCESSING EXPORT ENTRIES

INVOICE	DOCUMENT	VENDOR	VENDOR NAME	UNIT	PRICE	CHECK NO	GL-SEG1	GL-SEG2	GL-SEG3	GL-SEG4
S100363399.001	35581	434	JOHNSON ELECTRIC SUPP		12.36	10000258	1	020	2610	409
1217190	35623	1481	PIC'S FRESH PRODUCE		562.95	10000259	51	010	3100	470
1217428	35627	1481	PIC'S FRESH PRODUCE		123.11	10000259	51	020	3100	470
1217428	35627	1481	PIC'S FRESH PRODUCE		522.94	10000259	51	020	3100	470
1224474	35628	1481	PIC'S FRESH PRODUCE		60.26	10000259	51	020	3100	470
1224474	35628	1481	PIC'S FRESH PRODUCE		601.44	10000259	51	020	3100	470
1228113	35624	1481	PIC'S FRESH PRODUCE		333.94	10000259	51	010	3100	470
1238765	35625	1481	PIC'S FRESH PRODUCE		453.86	10000259	51	010	3100	470
1238776	35629	1481	PIC'S FRESH PRODUCE		108.81	10000259	51	020	3100	470
1238776	35629	1481	PIC'S FRESH PRODUCE		614.96	10000259	51	020	3100	470
1245845	35630	1481	PIC'S FRESH PRODUCE		109.07	10000259	51	020	3100	470
1245845	35630	1481	PIC'S FRESH PRODUCE		527.47	10000259	51	020	3100	470
1247275	35626	1481	PIC'S FRESH PRODUCE		462.49	10000259	51	010	3100	470
94853021825	35631	3062	SNOWBALL PEST CONTROL		75.00	10000260	51	010	3100	470
95158021825	35632	3062	SNOWBALL PEST CONTROL		75.00	10000260	51	020	3100	470
928861809	35576	3843	BSN SPORTS, LLC		570.00	10000261	1	020	2130	470
928861809	35576	3843	BSN SPORTS, LLC		570.00	10000261	1	020	1100	100
928963964	35577	3843	BSN SPORTS, LLC		725.00	10000261	25	010	1900	920
929053135	35579	3843	BSN SPORTS, LLC		275.00	10000261	25	010	1900	920
929053136	35578	3843	BSN SPORTS, LLC		788.00	10000261	25	010	1900	920
BIS2502	35582	3852	PEDIATRIC THERAPY SPE		802.25	10000262	1	000	2211	200
200053	35580	5977	DOCUMENT DESTRUCTION,		145.50	10000263	1	000	1100	100

BELLEVUE INDEPENDENT SCHOOLS

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00005939	RENEE FARDO	010000252	P	88.58
00004037	MISTY MIDDLETON	010000253	P	88.58
00004203	ASHTON PITZER	010000254	P	185.08
00003368	JAMES SEWARD	010000255	P	210.36
00004174	THOMAS SORRELL	010000256	P	229.55
00003986	SUSAN WOODS	010000257	P	11.10

TOTAL: 813.25

** END OF REPORT - Generated by Renee Fardo **

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00004264	EMMA BARRETT	010000264	P	147.85
00002457	GRACE DENNIS	010000265	P	43.99
00004203	ASHTON PITZER	010000266	P	45.91

TOTAL: 237.75

** END OF REPORT - Generated by Renee Fardo **

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0325 03/17/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CAMPBELL COUNTY	00000	35464		INV	02/19/2025	21.00		41729	REGISTRATION FEE
	KENTUCKY TRACK	00000	35468		INV	02/19/2025	200.00		41730	MIDDLE SCHOOL STA
	LIBERTY MUTUAL	00000	35465		INV	02/19/2025	191.38		41731	J HOOVER BOND: 99
	NKU - STUDENT A	00001	35466		INV	02/19/2025	1,500.00		41732	NATALIE CHALK - 15
	NKU - STUDENT A	00001	35467		INV	02/19/2025	3,000.00		41733	DOMINIC REINHART
	ASSISTIVE TECHN	00000	35470	25284	INV	02/19/2025	1,030.00		41734	ATIA 2025 CONF RE
	ASSISTIVE TECHN	00000	35471	25284	INV	02/19/2025	1,060.00		41734	ATIA 2025 CONF RE
	ASSISTIVE TECHN	00000	35472	25284	INV	02/19/2025	1,030.00		41734	ATIA 2025 CONF RE
	HERRON, LAVAR	00000	35473		INV	03/31/2025	500.00		41735	TEAM STATE MEAL
	NKHSGBCA	00000	35474		INV	03/31/2025	160.00		41736	CONFERENCE BANQU
	BEECHWOOD HIGH	00001	35509		INV	03/31/2025	100.00		41737	BASEBALL PRE-SEAS
	ARAMARK UK DINI	00000	35634		INV	03/31/2025	262.50		41738	LUNCHES - UK COL
	A & B PRINTING	00000	35510		INV	03/31/2025	452.47		41739	BMHS BASKETBALL
	ATLANTIC FOOD C	00000	35591		INV	03/31/2025	845.96		41740	FY25 CAFE EXPENSE
	ATLANTIC FOOD C	00000	35592		INV	03/31/2025	937.28		41740	FY25 CAFE EXPENSE
	BRICK'S CATERIN	00000	35511		INV	03/31/2025	1,000.00		41741	BHS BLACK & GOLD
	CAMPBELL CO. SH	00000	35638		INV	03/31/2025	408.96		41742	FEB 2025 COMMISSI
	CAMPBELL COUNTY	00001	35512	25017	INV	03/31/2025	110.00		41743	BUS MAINTENANCE
	CAMPBELL COUNTY	00001	35513	25017	INV	03/31/2025	117.99		41743	BUS MAINTENANCE
	CARDINAL ENGINE	00000	35514	2438701	INV	03/31/2025	1,130.00		41744	SERVICES FOR STAD
	CARDINAL ENGINE	00000	35651	2438701	INV	03/31/2025	155.00		41744	SERVICES FOR STAD
	CASTLE BRANCH I	00000	35515		INV	03/31/2025	273.60		41745	STUDENT SCREENIN
	CBTS	00000	35516	25027	INV	03/31/2025	242.50		41746	PHONE MAINTENANC
	CDW-G	00000	35517	25522	INV	03/31/2025	2,500.00		41747	ADOBE CREATIVE
	DIAL ONE SECURI	00000	35518		INV	03/31/2025	245.00		41748	GES FIRE ALARM SY
	EGELSTON-MAYNAR	00000	35519	25538	INV	03/31/2025	79.99		41749	BASKETBALL FOR
	EXECUTIVE CHART	00000	35618	25558	INV	03/31/2025	1,475.00		41750	CHARTER - 4TH GR
	FISCHER, JULIA	00000	35520		INV	03/31/2025	228.41		41751	REIM: KSBA FEB 20
	FORT THOMAS FLO	00000	35521		INV	03/31/2025	60.00		41752	FUNERAL ARRANGEME
	GEILER COMPANY	00000	35522		INV	03/31/2025	710.00		41753	PLUMBING REPAIRS
	GEILER COMPANY	00000	35523		INV	03/31/2025	786.15		41753	PLUMBING REPAIRS
	GFS-ID	00000	35593		INV	03/31/2025	1,724.61		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35594		INV	03/31/2025	1,858.56		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35595		INV	03/31/2025	1,493.04		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35596		INV	03/31/2025	72.91		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35597		INV	03/31/2025	1,470.65		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35598		INV	03/31/2025	2,989.11		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35599		INV	03/31/2025	1,848.71		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35600		INV	03/31/2025	2,189.82		41754	FY25 CAFE EXPENSE
	GFS-ID	00000	35601		INV	03/31/2025	2,319.09		41754	FY25 CAFE EXPENSE

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Paid Invoice List

WARRANT: AP0325 03/17/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GLAZIER CLINICS	00000	35622	25491	INV	03/31/2025	499.00		41755	UNLIMITED COACHES
	HABEGGER CORPOR	00000	35524	2450801	CRM	02/13/2025	-2,843.00		41756	CREDIT MEMO 3606
	HABEGGER CORPOR	00000	35525	2450801	INV	02/13/2025	10,000.00		41756	MATERIAL/SUPPLIES
	HABEGGER CORPOR	00000	35526	2450801	CRM	02/13/2025	-170.58		41756	MATERIAL/SUPPLIES
	HAZERES, JENNY	00000	35527		INV	03/31/2025	115.01		41757	REIM: KSBA FEB 20
	HUDSON & HUDSON	00000	35528		INV	03/31/2025	1,229.64		41758	FUEL ACCT 392520
	HYDRO PHASE	00000	35529	25123	INV	03/31/2025	480.00		41759	WATER TREATMENT
	IDLEBROOK	00000	35530	25510	INV	03/31/2025	254.00		41760	SENIOR TRIP SHIRT
	INFOHANDLER.COM	00000	35531		INV	03/31/2025	141.39		41761	MEDICAID: ADMIN
	KENNY'S COLLISI	00000	35532		INV	03/31/2025	3,608.98		41762	TOWING/REPAIR -
	KENT REFRIGERAT	00000	35602	25536	INV	03/31/2025	8,203.64		41763	REPLACE REFRIGER
	KENT REFRIGERAT	00000	35603		INV	03/31/2025	577.40		41763	FY25 CAFE EXPENS
	KENT REFRIGERAT	00000	35604		INV	03/31/2025	833.05		41763	FY25 CAFE EXPENS
	KLOSTERMAN'S BA	00000	35605		INV	03/31/2025	202.45		41764	FY25 CAFE EXPENS
	KLOSTERMAN'S BA	00000	35606		INV	03/31/2025	273.10		41764	FY25 CAFE EXPENS
	KROGER	00000	35533		INV	03/31/2025	200.76		41765	SUPPLIES - BHS
	KROGER	00000	35534		INV	03/31/2025	14.97		41765	CONCESSION SUPP
	KROGER	00000	35535		INV	03/31/2025	89.47		41765	SUPPLIES - NEW T
	KROGER	00000	35536		INV	03/31/2025	98.91		41765	SUPPLIES - PROM
	KROGER	00000	35537		INV	03/31/2025	127.39		41765	SUPPLIES - GES
	KSBA	00000	35538	25352	INV	03/31/2025	945.00		41766	KSBA WINTER SYMP
	MARZANO RESOURC	00000	35539	25524	INV	03/31/2025	251.65		41767	HIGH RELIABILITY
	MINUTEMAN PRESS	00000	35540	25600	INV	03/31/2025	2,238.90		41768	OPEN HOUSE POST
	MUSIC THEATRE I	00000	35541	25400	INV	03/31/2025	1,115.00		41769	LICENSE/MATERIAL
	NCS PEARSON, IN	00000	35547	25526	INV	03/31/2025	850.00		41770	AIMSWEB PLUS MA
	NET CONNECT TEC	00000	35542	25520	INV	03/31/2025	125.00		41771	BMHS ACCESS CON
	NET CONNECT TEC	00000	35543	25521	INV	03/31/2025	125.00		41771	GES - ACCESS CON
	NET CONNECT TEC	00000	35544	25481	INV	03/31/2025	3,713.60		41771	INSTALLATION-2PA
	NKY WATER DISTR	00000	35548		INV	03/31/2025	90.30		41772	613 BERRY 03.2025
	NKY WATER DISTR	00000	35549		INV	03/31/2025	250.38		41772	500 GRANDVIEW A
	NKY WATER DISTR	00000	35550		INV	03/31/2025	641.37		41772	500 GRANDVIEW B
	NKY WATER DISTR	00000	35551		INV	03/31/2025	1,123.59		41772	207 CENTER 03.202
	NKY WATER DISTR	00000	35552		INV	03/31/2025	222.78		41772	613 BERRY - GYM
	NKY WATER DISTR	00000	35553		INV	03/31/2025	61.76		41772	215 CENTER 03.202
	NKY WATER DISTR	00000	35554		INV	03/31/2025	56.24		41772	219 CENTER 03.202
	NKY WATER DISTR	00000	35633		INV	03/31/2025	66.22		41772	613 BERRY STADIUM
	OWENS, JENN	00000	35555		INV	03/31/2025	86.86		41773	REIM: KSBA FEB 20
	OWENS, JENN	00000	35650		INV	03/31/2025	86.86		41773	REIM: KSBA WINTER
	PERKINS CARMACK	00000	35635		INV	03/31/2025	84,690.00		41774	PAY 4 - BEN FLORA
	PERKINS CARMACK	00000	35654		INV	03/31/2025	670,881.78		41774	PAY9 - GES BG# 24

BELLEVUE INDEPENDENT SCHOOLS



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CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PILOT LUMBER DO	00000	35556		INV	03/31/2025	4.18		41775	MAINTENANCE SUPPL
	PILOT LUMBER DO	00000	35557		INV	03/31/2025	11.69		41775	MAINTENANCE SUPPL
	PLG LEADERSHIP	00000	35637	25560	INV	03/31/2025	1,640.00		41776	STRENGTHS WORK
	POWERSCHOOL	00000	35567	25489	INV	03/31/2025	984.93		41777	RENEWAL: TALENT
	PROSOURCE	00000	35558	25030	INV	03/31/2025	940.00		41778	COPIER LEASE FY
	PROSOURCE	00000	35559	25031	INV	03/31/2025	400.94		41778	COPIER CHARGES
	REITER DAIRY LL	00001	35607		INV	03/31/2025	300.58		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35608		INV	03/31/2025	300.58		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35609		INV	03/31/2025	300.58		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35610		INV	03/31/2025	300.58		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35611		INV	03/31/2025	204.96		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35612		INV	03/31/2025	346.42		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35613		INV	03/31/2025	346.42		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35614		INV	03/31/2025	346.42		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35615		INV	03/31/2025	346.42		41779	FY25 CAFE EXPENS
	REITER DAIRY LL	00001	35616		INV	03/31/2025	323.86		41779	FY25 CAFE EXPENS
	RIVERSIDE INSIG	00001	35560	25534	INV	03/31/2025	880.00		41780	RENEWALS FOR CO
	ROTH, ALLISON	00000	35562	25549	INV	03/31/2025	650.00		41781	PROF DEV - LETRS
	SANICLEAN LLC	00000	35563	25117	INV	03/31/2025	8,494.00		41782	CUSTODIAL SERVICE
	SANITATION DIST	00000	35639		INV	03/31/2025	1,016.66		41783	500 GRANDVIEW AV
	SANITATION DIST	00000	35640		INV	03/31/2025	301.22		41783	500 GRANDVIEW AV
	SANITATION DIST	00000	35641		INV	03/31/2025	1,889.92		41783	207 CENTER ST 04.
	SANITATION DIST	00000	35642		INV	03/31/2025	393.51		41783	215 CENTER ST 04.
	SANITATION DIST	00000	35643		INV	03/31/2025	250.32		41783	613 BERRY AV GYM
	SANITATION DIST	00000	35644		INV	03/31/2025	119.22		41783	219 CENTER ST 04.
	SANITATION DIST	00000	35645		INV	03/31/2025	28.29		41783	420 GRANDVIEW 04.
	SANITATION DIST	00000	35646		INV	03/31/2025	217.71		41783	0 S FOOTE AVE 04.
	SANITATION DIST	00000	35647		INV	03/31/2025	12.30		41783	0 COVERT RUN 04.
	SANITATION DIST	00000	35648		INV	03/31/2025	490.77		41783	TIGER LANE 04.202
	SCHOLASTIC, INC	00000	35564	25207	INV	03/31/2025	4,998.00		41784	PLC FOR BMHS TEA
	SCHOLASTIC, INC	00000	35565	25207	INV	03/31/2025	4,998.00		41784	PLC FOR BMHS TEA
	SCHOLASTIC, INC	00000	35566	25417	INV	03/31/2025	5,998.00		41784	PROF LEARNING/CO
	SCHOLASTIC, INC	00000	35621	25417	INV	03/31/2025	4,999.00		41784	PROF LEARNING/CO
	SPECIALTY TRUCK	00000	35568		INV	03/31/2025	254.53		41785	INSPECTION/REPAI
	SPECIALTY TRUCK	00000	35569		INV	03/31/2025	246.30		41785	INSPECTION - VAN
	SPECIALTY TRUCK	00000	35570		INV	03/31/2025	246.30		41785	INSPECTION - VAN
	STIGLER SUPPLY	00000	35571	25499	INV	03/31/2025	56.04		41786	CUSTODIAL SUPPL
	STIGLER SUPPLY	00000	35619	25544	INV	03/31/2025	500.97		41786	CUSTODIAL SUPPL
	STIGLER SUPPLY	00000	35620	25545	INV	03/31/2025	752.59		41786	CUSTODIAL SUPPL
	SWEETWATER SOUN	00000	35572	25505	INV	03/31/2025	271.00		41787	PERCUSSION MATER

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	THE SECRET GARD	00000	35561	25535	INV	03/31/2025	91.99		41788	FUNERAL ARRANGEMENTS
	TRI-STATE LIQUI	00000	35617		INV	03/31/2025	375.00		41789	FY25 CAFE EXPENSES
	TYLER TECHNOLOG	00000	35573	25022	INV	03/31/2025	1,597.66		41790	APPLICATION HOSTING
	UES PROFESSIONA	00000	35574	25007	INV	03/31/2025	2,319.00		41791	SERVICES FOR GEMS
	UES PROFESSIONA	00001	35652	25378	INV	03/31/2025	2,320.00		41792	SPECIAL INSP SERVICES
	UNITED STATES P	00000	35653		INV	03/31/2025	350.00		41793	BULK PERMIT #9091
	ZEECRAFT CO LLC	00000	35575	25497	INV	03/31/2025	1,339.00		41794	BUZZER SYSTEM/AC
TOTAL FOR CASH ACCOUNT:10 6101							881,893.42			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0325 03/17/2025
DUE DATE: 03/17/2025

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4106	PAWSAT PRO PHOTO LLC			0000		INV	03/31/2025		35658		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102525 0674 7H111			ATHACTFD	AWARDS			689.00			
								689.00			
								CHECK TOTAL	689.00		
110	PILOT LUMBER			0000		INV	03/31/2025		35657		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011087 0610			BUILDNG OPSUPPLIES				29.22			
								29.22			
								CHECK TOTAL	29.22		
658	TOM SEXTON & ASSOCIAT			0000	25381	INV	03/31/2025		35655		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0203603 0733 8059K			BLDG IMPR	F&F			45,325.00			
								45,325.00			
								CHECK TOTAL	45,325.00		
2453	THE CARNEGIE VISUAL &			0000	25405	INV	03/31/2025		35656		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101918 0610 BEFK			REG INS BP	SUPPLIES			2,000.12			
								2,000.12			
								CHECK TOTAL	2,000.12		
4	INVOICES							WARRANT TOTAL	48,043.34		
								CASH ACCOUNT BALANCE	5,650,247.19		

BOARD CHAIRPERSON

SECRETARY