

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WIRE0326 03/11/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ARBITERPAY	00000	37814		INV	02/28/2026	5,000.00		42721	TRANSFER - REF FB	8868
	AT&T MOBILITY I	00000	37813	26012	INV	02/28/2026	67.84		42722	DISTRICT HOT SPO	179
	DUKE ENERGY	00001	37815		INV	02/28/2026	38,220.57		42723	DUKE ENERGY - DUE	139
	REPUBLIC SRVICE	00000	37816		INV	02/28/2026	814.82		42724	BHS/STADIUM TRAS	301
	SPECTRUM BUSINE	00001	37817		INV	02/28/2026	15.37		42725	ACCT 134919001	2466
	AMAZON	00000	37914	26441	INV	03/31/2026	656.19		42739	WELFARE SUPPLIES	3260
	AMAZON	00000	37915	26440	INV	03/31/2026	479.97		42739	TECH SUPPLIES - Y	3260
	AMAZON	00000	37916	26440	INV	03/31/2026	74.03		42739	TECH SUPPLIES - Y	3260
	AMAZON	00000	37917	26439	INV	03/31/2026	77.98		42739	OFFICE SUPPLIES	3260
	AMAZON	00000	37918	26439	INV	03/31/2026	398.88		42739	OFFICE SUPPLIES	3260
	AMAZON	00000	37920	26442	INV	03/31/2026	376.39		42739	FURNITURE SUPPL	3260
	AMAZON	00000	37921	26434	INV	03/31/2026	119.90		42739	WINCO SHEET PAN	3260
	AMAZON	00000	37922	26456	INV	03/31/2026	463.78		42739	SUPPLIES - YSC	3260
	AMAZON	00000	37924	26451	INV	03/31/2026	135.35		42739	SUPPLIES FOR BMH	3260
	AMAZON	00000	37926	26418	INV	03/31/2026	1,128.17		42739	SUPPLIES FOR GES	3260
	AMAZON	00000	37930	26478	INV	03/31/2026	109.10		42739	SUPPLIES - BMHS	3260
	AMAZON	00000	37931	26475	INV	03/31/2026	199.99		42739	TV AND MOUNT - G	3260
	AMAZON	00000	37935	26473	INV	03/31/2026	347.68		42739	SUPPLIES FOR VAR	3260
	AMAZON	00000	37936	26464	INV	03/31/2026	122.69		42739	SUPPLIES - GES	3260
	AMAZON	00000	37937	26483	INV	03/31/2026	92.10		42739	OFFICE SUPPLIES	3260
	AMAZON	00000	37938	26496	INV	03/31/2026	317.34		42739	BOOK: HOLES	3260
	AMAZON	00000	37940	26473	INV	03/31/2026	1,918.97		42739	SUPPLIES FOR VAR	3260
	AMAZON	00000	37941	26492	INV	03/31/2026	546.31		42739	SUPPLIES - VAPIN	3260
	AMAZON	00000	37944	26489	INV	03/31/2026	114.25		42739	TIGER TOTS SUPP	3260
	AMAZON	00000	37946	26487	INV	03/31/2026	719.56		42739	SUPPLIES FOR YSC	3260
	AMAZON	00000	37919	26426	INV	03/31/2026	34.97		42740	PRESCHOOL SUPPL	3260
	AMAZON	00000	37923	26456	INV	03/31/2026	59.99		42740	SUPPLIES - YSC	3260
	AMAZON	00000	37925	26451	INV	03/31/2026	19.29		42740	SUPPLIES FOR BMH	3260
	AMAZON	00000	37927	26457	INV	03/31/2026	18.99		42740	26/27 ACADEMIC P	3260
	AMAZON	00000	37928	26476	INV	03/31/2026	33.76		42740	SUPPLIES - KINDER	3260
	AMAZON	00000	37929	26476	INV	03/31/2026	51.96		42740	SUPPLIES - KINDER	3260
	AMAZON	00000	37932	26475	INV	03/31/2026	66.49		42740	TV AND MOUNT - G	3260
	AMAZON	00000	37933	26477	INV	03/31/2026	60.47		42740	SUPPLIES - BMHS	3260
	AMAZON	00000	37934	26477	INV	03/31/2026	39.85		42740	SUPPLIES - BMHS	3260
	AMAZON	00000	37939	26497	INV	03/31/2026	19.99		42740	VACUUM FILTERS	3260
	AMAZON	00000	37942	26488	INV	03/31/2026	62.11		42740	COLORLED COPY PA	3260
	AMAZON	00000	37943	26484	INV	03/31/2026	71.67		42740	SUPPLIES FOR SEL	3260
	AMAZON	00000	37945	26482	INV	03/31/2026	13.49		42740	PRESCHOOL SUPPL	3260

TOTAL FOR CASH ACCOUNT: 10 6101 53,070.26

# BELLEVUE INDEPENDENT SCHOOLS



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### Detail Invoice List

WARRANT: WIRE0326 03/11/2026  
 DUE DATE: 03/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6075	CREDIT CARD - WESBANC	0000	INV	03/31/2026		37890			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0102104 0610 028BH	FRYSC	SUPPLIES		179.78				
	2 0102518 0616 7H275	ATHACTFD	FD NI NFS		121.20				
	3 0011071 0616	BOARD	FD NI NFS		246.72				
	4 0011071 0580	BOARD	TRAVEL		2,396.20				
	5 0102118 0338 310L	REG INSTR	REG FEES		3,798.00				
	6 0202118 0338 310L	REG INSTR	REG FEES		3,798.00				
						10,539.90			
					<b>CHECK TOTAL</b>	<b>10,539.90</b>			
709	CREDIT CARD - FIFTH T	0000	INV	03/31/2026		37891			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0011071 0616	BOARD	FD NI NFS		74.82				
	2 0102525 0610 7H102	ATHACTFD	SUPPLIES		54.00				
	3 0152104 0679 125M	FRYSC	OTH STDT A		165.99				
	4 0011220 0580	INSTR SUP	TRAVEL		635.76				
	5 0202118 0580 310L	REG INSTR	TRAVEL		926.88				
	6 0102118 0580 310L	REG INSTR	TRAVEL		926.88				
	7 0012604 0580 0400	TECH ADMIN	TRAVEL		177.54				
	8 0002123 0338 337M	SP ED COOR	REG FEES		30.00				
	9 0002123 0580 337M	SP ED COOR	TRAVEL		1,517.65				
	10 0002123 0338 337M	SP ED COOR	REG FEES		150.00				
	11 0102525 0610 7H111	ATHACTFD	SUPPLIES		1,626.55				
	12 0102518 0899 7H421	ATHACTFD	OTHER MIS		1,660.80				
	13 0102518 0899 7H421	ATHACTFD	OTHER MIS		1,912.80				
	14 0102518 0610 7H221	ATHACTFD	SUPPLIES		72.61				
	15 0102518 0899 7H275	ATHACTFD	OTHER MIS		434.07				
	16 0002118 0580 520M	REG INSTR	TRAVEL		2,471.04				
						12,837.39			
					<b>CHECK TOTAL</b>	<b>12,837.39</b>			
110	PILOT LUMBER	0000	26117	INV	03/31/2026		37892		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201987 0610	BLDG OP BP	SUPPLIES		9.06				
						9.06			

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WARRANT: WIRE0326 03/11/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110	PILOT LUMBER	0000	26117	INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0610		BLDG OP BP SUPPLIES			26.31			
						26.31			
						<b>CHECK TOTAL</b>			<b>35.37</b>
2081	REPUBLIC SERVICES #79	0000		INV	03/31/2026				37898
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0421		BLDG OP BP GARBAGE			2,335.93			
						2,335.93			
						<b>CHECK TOTAL</b>			<b>2,335.93</b>
2692	TOSHIBA FINANCIAL SER	0000	26036	INV	03/31/2026				37894
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0444		BOARD	COPR RENTL		248.00			
	2 0101118 0444	SBDM	REG INSTR	COPR RENTL		335.00			
	3 0201118 0444	SBDM	REG INSTR	COPR RENTL		250.00			
						833.00			
2692	TOSHIBA FINANCIAL SER	0000	26037	INV	03/31/2026				37895
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0444C		BOARD	COPY COST		77.39			
	2 0101118 0444C	SBDM	REG INSTR	COPY COST		208.64			
	3 0201118 0444C	SBDM	REG INSTR	COPY COST		274.05			
						560.08			
						<b>CHECK TOTAL</b>			<b>1,393.08</b>
4395	WEX BANK	0000		INV	03/31/2026				37893
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		228.06			
						228.06			
						<b>CHECK TOTAL</b>			<b>228.06</b>
8	INVOICES					27,369.73			
						27,369.73			
									3,345,344.01

## VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00004401	ELSBERND, ALIVIA	010000352	P	107.00
00005939	RENEE FARDO	010000353	P/E	85.68
00003822	JIM HICKS	010000354	P	150.00
00004037	MISTY MIDDLETON	010000355	P	82.32
00004331	DAVID ROSS	010000356	P	12.00
00003368	JAMES SEWARD	010000357	P/E	114.49
00003986	SUSAN WOODS	010000358	P/E	13.40

TOTAL: 564.89

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

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## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: AP0326 03/12/2026

CASH ACCOUNT: 10		6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	KTCCCA	00000	37811		INV	03/31/2026	75.00		42718	HS CLASSIC	4147	
	KTCCCA	00000	37810		INV	03/31/2026	200.00		42719	MS INDOOR STATE	4047	
	NKHSGBCA	00000	37812		INV	02/28/2026	140.00		42720	BANQUET - BELLEVUE	4117	
	HOMETOWN HEROES	00000	37818		INV	02/26/2026	140.00		42726	FOOTBALL BANQUET	4145	
	KYSPRA	00000	37819	26472	INV	03/31/2026	50.00		42727	KYSPRA SPRING CONF	4089	
	LLOYD MEMORIAL	00000	37820		INV	03/31/2026	200.00		42728	NKEVL 25/26	4279	
	LONG, AMANDA	00000	37822		INV	03/31/2026	70.00		42729	REIM: COACH TRAINING	4897	
	LONG, MIKE	00000	37823		INV	03/31/2026	70.00		42730	REIM: COACH TRAINING	4898	
	SHUTTERFLY LIFE	00000	37821	26479	INV	03/31/2026	680.00		42731	YEARBOOK DEPOSIT	3127	
	LRP CONFERENCES	00000	37824	26300	INV	03/31/2026	1,665.00		42732	LRP CONFERENCE	2817	
	SNAPPY TOMATO P	00000	37825		INV	03/05/2026	50.99		42733	PIZZA FOR STUDENTS	1823	
	SNAPPY TOMATO P	00000	37826		INV	03/05/2026	96.99		42734	PIZZA - CHEER	1823	
	BROOKS, KAYLEIG	00000	37903		INV	03/31/2026	70.00		42735	REIM: COACH TRAINING	4404	
	SNAPPY TOMATO P	00000	37904		INV	03/31/2026	147.98		42736	PIZZAS FOR SAT 3/18	1823	
	SOUTHGATE COMMU	00000	37905		INV	03/31/2026	1,400.00		42737	PROM 04.17.26	1740	
	ST. ELIZABETH B	00000	37906		INV	03/31/2026	63.00		42738	DOT PHYSICAL EXAM	4185	
<b>TOTAL FOR CASH ACCOUNT:10</b>		<b>6101</b>						<b>5,118.96</b>				

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WARRANT: AP0326 03/12/2026  
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
829	APPLE INC.	0000	26461	INV	03/31/2026					37909
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0202118 0651	315L	REG INSTR	TECH DEVIC		329.00				
							329.00			37910
829	APPLE INC.	0000	26470	INV	03/31/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0011604 0651		TECH ADMIN	TECH DEVIC		1,316.00				
							1,316.00			
							<b>CHECK TOTAL</b>			<b>1,645.00</b>
3775	ATLANTIC FOOD CORP.	0000	26172	INV	03/31/2026					37965
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0205101 0630		FOOD SVC	FOOD		1,735.02				
							1,735.02			37966
3775	ATLANTIC FOOD CORP.	0000	26172	INV	03/31/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0105101 0630		FOOD SVC	FOOD		827.02				
							827.02			
							<b>CHECK TOTAL</b>			<b>2,562.04</b>
3843	BSN SPORTS, LLC	0000	26432	INV	03/31/2026					37827
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0203603 0899	8059K	BLDG IMPR	OTHER MIS		7,600.00				
							7,600.00			37828
3843	BSN SPORTS, LLC	0000	26458	INV	03/31/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102525 0610	7H102	ATHACTFD	SUPPLIES		2,769.98				
							2,769.98			37829
3843	BSN SPORTS, LLC	0000	26447	INV	03/31/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102525 0610	7H116	ATHACTFD	SUPPLIES		810.00				
							810.00			37830
3843	BSN SPORTS, LLC	0000	26319	INV	03/31/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102525 0893	7H107	ATHACTFD	UNIFORMS		1,036.80				
							1,036.80			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3843	BSN SPORTS, LLC	0000	26448	INV	03/31/2026					37947
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102525 0610 7H103		ATHACTFD	SUPPLIES		410.00				
							410.00			
							<b>CHECK TOTAL</b>			<b>12,626.78</b>
249	CAMPBELL COUNTY BOARD	0001	26222	INV	03/31/2026					37831
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0515		BUS MAINT	BUS MAINT		242.43				
							242.43			
							<b>CHECK TOTAL</b>			<b>242.43</b>
515	CAROLINA BIOLOGICAL S	0000	26388	INV	03/31/2026					37902
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102818 0610 21003		INSTR-ACT	SUPPLIES		672.51				
							672.51			
							<b>CHECK TOTAL</b>			<b>672.51</b>
4261	DISA GLOBAL SOLUTIONS	0000	26443	INV	03/31/2026					37832
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101918 0610 BEFK		REG INS BP	SUPPLIES		102.60				
							102.60			
							<b>CHECK TOTAL</b>			<b>102.60</b>
3338	CBTS	0000	26102	INV	03/31/2026					37833
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0532		BUILDNG OPPHONE			60.63				
	2 0101987 0532		BLDG OP BP PHONE			60.63				
	3 0201987 0532		BLDG OP BP PHONE			60.63				
	4 9101087 0532		BUILDNG OPPHONE			60.61				
							242.50			
							<b>CHECK TOTAL</b>			<b>242.50</b>

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4099	CHARACTER STRONG LLC	0000	26468	INV	03/31/2026		37834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0338	310L	REG INSTR	REG FEES		349.00			
	2 0002170 0338	551M	OTH INSTR	REG FEES		698.00			
	3 0102118 0338	310L	REG INSTR	REG FEES		349.00			
	4 0202118 0338	310L	REG INSTR	REG FEES		349.00			
							1,745.00		
						<b>CHECK TOTAL</b>	<b>1,745.00</b>		
4402	BRANDON COWANS	0000		INV	03/31/2026		37835		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0580	BOARD	TRAVEL			84.84			
							84.84		
						<b>CHECK TOTAL</b>	<b>84.84</b>		
2510	DAYTON HIGH SCHOOL	0001		INV	03/31/2026		37837		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0899	7H111	ATHACTFD	OTHER MIS		829.31			
							829.31		
						<b>CHECK TOTAL</b>	<b>829.31</b>		
5906	DONNELLON MCCARTHY	0000		INV	03/31/2026		37838		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202001 0610	135M	PS INSTR	SUPPLIES		28.43			
							28.43		
						<b>CHECK TOTAL</b>	<b>28.43</b>		
1280	EGELSTON-MAYNARD SPOR	0000	26428	INV	03/31/2026		37839		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0674	7H111	ATHACTFD	AWARDS		455.77			
							455.77		
1280	EGELSTON-MAYNARD SPOR	0000	26450	INV	03/31/2026		37840		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0674	7H103	ATHACTFD	AWARDS		254.83			
							254.83		
1280	EGELSTON-MAYNARD SPOR	0000	26460	INV	03/31/2026		37841		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201001 0610	135X	PS INSTR	SUPPLIES		343.87			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					343.87					
					<b>1,054.47</b>					
4388	FIRST GREEN	0000	26375	INV	03/31/2026				37842	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0101987	0349	BLDG OP BP OTHER PRO	5,967.26					
	2	0201987	0349	BLDG OP BP OTHER PRO	4,573.70					
					10,540.96					
					<b>10,540.96</b>					
3305	JULIA FISCHER	0000		INV	03/31/2026				37843	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0011071	0580	BOARD TRAVEL	84.84					
					84.84					
					<b>84.84</b>					
3635	FUN & FUNCTION LLC	0000	26395	INV	03/31/2026				37844	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0202118	0610 081E	REG INSTR SUPPLIES	614.69					
					614.69					
					<b>614.69</b>					
3286	GALLATIN COUNTY BOARD	0001		INV	03/31/2026				37845	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0102525	0899 7H102	ATHACTFD OTHER MIS	350.00					
					350.00					
					<b>350.00</b>					
4230	GAME ONE	0000	26449	INV	03/31/2026				37846	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0102525	0610 7H102	ATHACTFD SUPPLIES	755.50					
					755.50					
					<b>755.50</b>					
6125	THE GEILER COMPANY	0000		INV	03/31/2026				37847	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0205101	0695	FOOD SVC FURN/SUPPL	1,617.00					
					1,617.00					
					<b>1,617.00</b>					

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CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
					<b>CHECK TOTAL</b>				<b>1,617.00</b>			
2527	GFS-ID	0000	26174	INV	03/31/2026					37972		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>							
	1	0205101	0610	FOOD SVC	SUPPLIES				137.34			
	2	0205101	0630	FOOD SVC	FOOD				1,859.30			
									1,996.64			
2527	GFS-ID	0000	26174	INV	03/31/2026					37973		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>							
	1	0205101	0610	FOOD SVC	SUPPLIES				198.84			
	2	0205101	0630	FOOD SVC	FOOD				1,367.35			
									1,566.19			
2527	GFS-ID	0000	26174	INV	03/31/2026					37974		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>							
	1	0205101	0610	FOOD SVC	SUPPLIES				534.30			
	2	0205101	0630	FOOD SVC	FOOD				1,116.21			
									1,650.51			
2527	GFS-ID	0000	26174	INV	03/31/2026					37975		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>							
	1	0205101	0610	FOOD SVC	SUPPLIES				296.79			
	2	0205101	0630	FOOD SVC	FOOD				1,899.17			
									2,195.96			
2527	GFS-ID	0000	26174	INV	03/31/2026					37976		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>							
	1	0105101	0610	FOOD SVC	SUPPLIES				70.64			
	2	0105101	0630	FOOD SVC	FOOD				3,012.50			
									3,083.14			
2527	GFS-ID	0000	26174	INV	03/31/2026					37977		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>							
	1	0105101	0610	FOOD SVC	SUPPLIES				82.74			
	2	0105101	0630	FOOD SVC	FOOD				2,305.11			
									2,387.85			
2527	GFS-ID	0000	26174	INV	03/31/2026					37978		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>							
	1	0105101	0610	FOOD SVC	SUPPLIES				285.99			
	2	0105101	0630	FOOD SVC	FOOD				1,694.28			
									1,980.27			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2527 GFS-ID	0000	26174	INV	03/31/2026					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0105101 0610		FOOD SVC	SUPPLIES		166.66				
2 0105101 0630		FOOD SVC	FOOD		1,447.71				
					1,614.37				
					<b>16,474.93</b>				
5908 ROBERT EHMET HAYES AN	0000	2416601	INV	03/31/2026					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0203603 0346 8059K		BLDG IMPR	AR EN SVCS		2,878.76				
					2,878.76				
5908 ROBERT EHMET HAYES AN	0000	2458901	INV	03/31/2026					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 9103603 0346 8001K		BLDG IMPR	AR EN SVCS		708.11				
					708.11				
					<b>3,586.87</b>				
3099 JENNY HAZERES	0000		INV	03/31/2026					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0011071 0580		BOARD	TRAVEL		99.73				
					99.73				
					<b>99.73</b>				
4184 HIGHLANDS HIGH SCHOOL	0002		INV	03/31/2026					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0102525 0899 7H111		ATHACTFD	OTHER MIS		829.31				
					829.31				
					<b>829.31</b>				
4244 HUDSON & HUDSON FUEL	0000		INV	03/31/2026					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 9011096 0627		BUS MAINT	DIESEL		1,693.87				
					1,693.87				
					<b>1,693.87</b>				
3943 INFOHANDLER.COM INC.	0000		INV	03/31/2026					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0002123 0349 337L		SP ED COOROTH	PF SVS		109.94				

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					109.94				
					<b>109.94</b>				
661	JOSTENS	0001	26452	INV	03/31/2026		37853		
	ACCOUNT DETAIL								
	1	0101118	0891	SBDM	REG INSTR	GRAD EXP		629.95	
								629.95	
								<b>629.95</b>	
3160	K C PROVISIONS	0000	26243	INV	03/31/2026		37967		
	ACCOUNT DETAIL								
	1	0105101	0583		FOOD SVC	HAUL COMM		398.90	
								398.90	
3160	K C PROVISIONS	0000	26243	INV	03/31/2026		37968		
	ACCOUNT DETAIL								
	1	0205101	0583		FOOD SVC	HAUL COMM		480.08	
								480.08	
								<b>878.98</b>	
1471	KENT REFRIGERATION CO	0000	26175	INV	03/31/2026		37969		
	ACCOUNT DETAIL								
	1	0105101	0433		FOOD SVC	EQUIP R&M		219.44	
								219.44	
1471	KENT REFRIGERATION CO	0000	26175	INV	03/31/2026		37970		
	ACCOUNT DETAIL								
	1	0105101	0433		FOOD SVC	EQUIP R&M		526.44	
								526.44	
1471	KENT REFRIGERATION CO	0000	26175	INV	03/31/2026		37971		
	ACCOUNT DETAIL								
	1	0105101	0433		FOOD SVC	EQUIP R&M		609.92	
								609.92	
								<b>1,355.80</b>	
4289	KENTUCKY ALL A CLASSI	0000		INV	03/31/2026		37913		
	ACCOUNT DETAIL								
	1	0102525	0899	7H111	ATHACTFD	OTHER MIS		600.00	
								600.00	
								<b>600.00</b>	

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	03/31/2026				37962	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		232.70				
							232.70			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	03/31/2026				37963	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		224.10				
							224.10			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	03/31/2026				37964	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		171.30				
							171.30			
							<b>CHECK TOTAL</b>			<b>628.10</b>
618	KENTUCKY MUSIC EDUCAT	0000	26438	INV	03/31/2026				37988	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0338	SBDM	REG INSTR	REG FEES		330.00				
							330.00			
							<b>CHECK TOTAL</b>			<b>330.00</b>
1424	KROGER	0000		INV	03/31/2026				37854	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001052 0616		IMPRO INST	FD NI NFS		101.01				
							101.01			
1424	KROGER	0000		INV	03/31/2026				37855	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102518 0610	7H203	ATHACTFD	SUPPLIES		61.10				
							61.10			
							<b>CHECK TOTAL</b>			<b>162.11</b>
501	LAKESHORE	0000	26469	INV	03/31/2026				37856	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202001 0610	135M	PS INSTR	SUPPLIES		224.06				
							224.06			
							<b>CHECK TOTAL</b>			<b>224.06</b>

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4268	MCCORD SIGNS LLC	0000	25618	INV	03/31/2026					37857
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		1,815.00				
							1,815.00			
							<b>1,815.00</b>			
										<b>CHECK TOTAL</b>
2930	NASSP	0000		INV	03/31/2026					37911
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0810	SBDM	REG INSTR	DUES/FEES		385.00				
							385.00			
							<b>385.00</b>			
										<b>CHECK TOTAL</b>
2930	NASSP	0000		INV	03/31/2026					37912
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0810	SBDM	REG INSTR	DUES/FEES		385.00				
							385.00			
							<b>385.00</b>			
										<b>CHECK TOTAL</b>
							<b>770.00</b>			
3125	NCS PEARSON, INC.	0000	26427	INV	03/31/2026					37858
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0646	337L	SP ED COORTESTS			150.00				
							150.00			
							<b>150.00</b>			
										<b>CHECK TOTAL</b>
							<b>150.00</b>			
3814	NET CONNECT TECHNOLOG	0000	26436	INV	03/31/2026					37859
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011604 0349		TECH ADMINPROF SVC			1,235.00				
							1,235.00			
							<b>1,235.00</b>			
										<b>CHECK TOTAL</b>
							<b>1,235.00</b>			
3814	NET CONNECT TECHNOLOG	0000	26376	INV	03/31/2026					37860
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011604 0651		TECH ADMINTECH DEVIC			758.00				
							758.00			
							<b>758.00</b>			
										<b>CHECK TOTAL</b>
							<b>758.00</b>			
3814	NET CONNECT TECHNOLOG	0000	26404	INV	03/31/2026					37861
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9103603 0899	8001K	BLDG IMPR	OTHER MIS		2,336.70				
							2,336.70			
							<b>2,336.70</b>			
										<b>CHECK TOTAL</b>
							<b>2,336.70</b>			
3814	NET CONNECT TECHNOLOG	0000	26404	INV	03/31/2026					37862
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9103603 0899	8001K	BLDG IMPR	OTHER MIS		2,991.50				
							2,991.50			
							<b>2,991.50</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>7,321.20</b>				
4221	NEWPORT CENTRAL CATHO	0001	INV	03/31/2026			37863			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0102525 0899	7H111	ATHACTFD	OTHER MIS	829.31					
					<b>CHECK TOTAL</b>	<b>829.31</b>				
1287	NEWPORT HIGH SCHOOL	0001	INV	03/31/2026			37864			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0102525 0899	7H111	ATHACTFD	OTHER MIS	829.31					
					<b>CHECK TOTAL</b>	<b>829.31</b>				
4403	NKBCA	0000	INV	03/31/2026			37865			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0102525 0899	7H111	ATHACTFD	OTHER MIS	50.00					
					<b>CHECK TOTAL</b>	<b>50.00</b>				
3852	PEDIATRIC THERAPY SPE	0000	INV	03/31/2026			37899			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001123 0345	337X	SP ED COORMEDIC SVCS		1,721.25					
					<b>CHECK TOTAL</b>	<b>1,721.25</b>				
4181	PERKINS/CARMACK CONST	0000	INV	03/31/2026			37948			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	9103603 0450	8001K	BLDG IMPR	CONSTR SVC	96,525.38					
						96,525.38				
4181	PERKINS/CARMACK CONST	0000	INV	03/31/2026			37949			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0203603 0450	8059K	BLDG IMPR	CONSTR SVC	76,294.89					
						76,294.89				
					<b>CHECK TOTAL</b>	<b>172,820.27</b>				

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37980		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		651.86				
						651.86				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37981		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		389.21				
						389.21				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37982		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		595.57				
						595.57				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37983		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		348.82				
						348.82				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37984		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		161.29				
	2 0205101 0630	215M	FOOD SVC	FOOD		807.25				
						968.54				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37985		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		91.69				
	2 0205101 0630	215M	FOOD SVC	FOOD		344.44				
						436.13				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37986		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		96.63				
	2 0205101 0630	215M	FOOD SVC	FOOD		633.50				
						730.13				
1481	PIC'S FRESH PRODUCE	0000	26177	INV	03/31/2026			37987		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		116.12				
	2 0205101 0630	215M	FOOD SVC	FOOD		843.25				
						959.37				
						<b>CHECK TOTAL</b>			<b>5,079.63</b>	

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2811	PSST	0000		INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011080 0335		FINANCE	PROF CONS		2,453.90			
							2,453.90		
							<b>2,453.90</b>		
252	QUILL LLC	0000	26455	INV	03/31/2026				37867
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		271.78			
							271.78		
							<b>271.78</b>		
3893	REITER DAIRY	0001	26173	INV	03/31/2026				37951
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC	MILK		372.51			
							372.51		
3893	REITER DAIRY	0001	26173	INV	03/31/2026				37952
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC	MILK		301.36			
							301.36		
3893	REITER DAIRY	0001	26173	INV	03/31/2026				37953
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC	MILK		426.30			
							426.30		
3893	REITER DAIRY	0001	26173	INV	03/31/2026				37954
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC	MILK		426.30			
							426.30		
3893	REITER DAIRY	0001	26173	INV	03/31/2026				37955
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC	MILK		305.35			
							305.35		
3893	REITER DAIRY	0001	26173	INV	03/31/2026				37956
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC	MILK		552.08			
							552.08		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	26173	INV	03/31/2026			37957	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			301.36			
						301.36			
3893	REITER DAIRY	0001	26173	INV	03/31/2026			37958	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			426.30			
						426.30			
3893	REITER DAIRY	0001	26173	INV	03/31/2026			37959	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			552.08			
						552.08			
3893	REITER DAIRY	0001	26173	INV	03/31/2026			37960	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			305.35			
						305.35			
						<b>CHECK TOTAL</b>	<b>3,968.99</b>		
4322	COMMUNITY SERVICES OF	0000	26165	INV	03/31/2026			37868	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0514 337M		SP ED COORBUS CONTR			555.00			
						555.00			
						<b>CHECK TOTAL</b>	<b>555.00</b>		
3062	SNOWBALL PEST CONTROL	0000		INV	03/31/2026			37869	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0433		BLDG OP BP EQUIP R&M			125.00			
						125.00			
3062	SNOWBALL PEST CONTROL	0000		INV	03/31/2026			37870	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0433		BLDG OP BP EQUIP R&M			100.00			
						100.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	03/31/2026			37871	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0433		FOOD SVC EQUIP R&M			75.00			
						75.00			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3062	SNOWBALL PEST CONTROL	0000	26178	INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0433		FOOD SVC	EQUIP R&M		75.00			
						75.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0433		FOOD SVC	EQUIP R&M		75.00			
						75.00			
						<b>CHECK TOTAL</b>	<b>450.00</b>		
3007	SPECIALTY TRUCK REPAI	0000		INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		172.30			
						172.30			
						<b>CHECK TOTAL</b>	<b>500.70</b>		
4391	STEMFINITY, LLC	0000	26425	INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102118 0610 315M		REG INSTR	SUPPLIES		259.95			
						259.95			
						<b>CHECK TOTAL</b>	<b>259.95</b>		
2828	STIGLER SUPPLY CO.	0000	26485	INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0610		BLDG OP BP	SUPPLIES		849.36			
						849.36			
2828	STIGLER SUPPLY CO.	0000	26486	INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0610		BLDG OP BP	SUPPLIES		734.77			
						734.77			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0326 03/12/2026  
 DUE DATE: 03/12/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>1,584.13</b>	
4178	SYNERGY TEST AND BALA	0000	25006	INV	03/31/2026					37878
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0203603 0349	8059K	BLDG IMPR	OTH PF SVS	5,461.60					
						5,461.60				
					<b>CHECK TOTAL</b>				<b>5,461.60</b>	
3865	THE AMERICAN BOTTLING	0001	26179	INV	03/31/2026					37961
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0105101 0630		FOOD SVC	FOOD	230.50					
						230.50				
					<b>CHECK TOTAL</b>				<b>230.50</b>	
3583	TYLER TECHNOLOGIES	0000	26019	INV	03/31/2026					37879
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0011080 0653		FINANCE	SFTWRE-TEC	1,645.59					
						1,645.59				
					<b>CHECK TOTAL</b>				<b>1,645.59</b>	
6010	UES PROFESSIONAL SOLU	0001	2438901	INV	03/31/2026					37880
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	9103603 0349	8001K	BLDG IMPR	OTH PF SVS	642.75					
						642.75				
					<b>CHECK TOTAL</b>				<b>642.75</b>	
3888	US BANK ST. PAUL	0000		INV	03/31/2026					37901
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0004112 0831	SF21	DSF ON BEH REDMP PRIN		41,168.00					
2	0004112 0832	SF21	DSF ON BEH INTEREST		3,805.72					
						44,973.72				
					<b>CHECK TOTAL</b>				<b>44,973.72</b>	
4400	LISA WIBORG	0000	26490	INV	03/31/2026					37881
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0002170 0349	534LW	OTH INSTR	OTH PF SVS	140.00					
						140.00				
					<b>CHECK TOTAL</b>				<b>140.00</b>	

