

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT1124 11/15/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON	AMAZON	00000	34712	25271	DD	11/11/2024	388.32		965	HOMECOMING DECORATION	3260
AMAZON	AMAZON	00000	34713	25282	DD	11/11/2024	101.19		966	LENS CAP AND MERV FILTER	3260
AMAZON	AMAZON	00000	34714	25212	DD	11/11/2024	37.62		967	SUPPLIES FOR SPRING	3260
AMAZON	AMAZON	00000	34715	25286	DD	11/11/2024	89.01		968	HOMECOMING SUPPLIES	3260
AMAZON	AMAZON	00000	34716	25311	DD	11/11/2024	54.29		969	SUPPLIES FOR CMO	3260
AMAZON	AMAZON	00000	34717	25257	DD	11/11/2024	5.98		970	SMALL SAFETY PINS	3260
AMAZON	AMAZON	00000	34718	25283	DD	11/11/2024	100.02		971	FLOOR MAT, EXTENSION	3260
AMAZON	AMAZON	00000	34719	25321	DD	11/11/2024	350.37		972	SUPPLIES FOR YOUNG	3260
AMAZON	AMAZON	00000	34720	25276	DD	11/11/2024	160.40		973	SUPPLIES FOR VOUCHER	3260
AMAZON	AMAZON	00000	34721	25306	DD	11/11/2024	83.99		974	AGILITY HURDLES	3260
AMAZON	AMAZON	00000	34722	25315	DD	11/11/2024	69.90		975	FIRST AID/BLOOD BOTTLES	3260
AMAZON	AMAZON	00000	34723	25290	DD	11/11/2024	237.57		976	ART SUPPLIES - BHS	3260
AMAZON	AMAZON	00000	34724	25260	DD	11/11/2024	525.60		977	SUPPLIES FOR K-12	3260
AMAZON	AMAZON	00000	34725	25323	DD	11/11/2024	399.77		978	SUPPLIES FOR GESIS	3260
AMAZON	AMAZON	00000	34726	25299	DD	11/11/2024	306.42		979	ART SUPPLIES - GR	3260
AMAZON	AMAZON	00000	34727	25316	DD	11/11/2024	1,925.78		980	SUPPLIES FOR SPRING	3260
AMAZON	AMAZON	00000	34728	25324	DD	11/11/2024	188.43		981	SUPPLIES FOR DPE	3260
AMAZON	AMAZON	00000	34729	25326	DD	11/11/2024	55.92		982	ITEMS FOR SPECIAL	3260
AMAZON	AMAZON	00000	34730	25310	DD	11/11/2024	259.99		983	DECK BOX - PRESCHOOL	3260
AMAZON	AMAZON	00000	34731	25223	DD	11/11/2024	14.84		984	SUPPLIES FOR SPRING	3260
AMAZON	AMAZON	00000	34732	25247	DD	11/11/2024	251.49		985	MAGNETIC WHITEBOARD	3260
AMAZON	AMAZON	00000	34733	25280	DD	11/11/2024	254.97		986	CLOCKS - RETIREMENT	3260
ALTA FIBER	ALTA FIBER	00000	34734	25026	DD	11/11/2024	550.00		987	WIRED/WIRELESS INTERNET	3260
BP	BP	00000	34735		DD	11/11/2024	350.36		988	BP FUEL ACCT 0465	735
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	34736		DD	11/11/2024	1,926.32		989	ACCT 3782 - GES/B	2081
DUKE ENERGY	DUKE ENERGY	00000	34918		DD	11/30/2024	17.48		990	8105 1 TIGER LN E	139
DUKE ENERGY	DUKE ENERGY	00000	34919		DD	11/30/2024	132.90		991	8197 215 CENTER G	139
DUKE ENERGY	DUKE ENERGY	00000	34920		DD	11/30/2024	1,273.81		992	8064 207 CENTER G	139
DUKE ENERGY	DUKE ENERGY	00000	34921		DD	11/30/2024	2,321.43		993	8014 612 BERRY G/	139
DUKE ENERGY	DUKE ENERGY	00000	34922		DD	11/30/2024	215.98		994	9239 500 GRNDVW G	39
DUKE ENERGY	DUKE ENERGY	00000	34923		DD	11/30/2024	311.36		995	8639 610 BERRY EL	139
DUKE ENERGY	DUKE ENERGY	00000	34924		DD	11/30/2024	174.52		996	0352 219 CENTER G	139
DUKE ENERGY	DUKE ENERGY	00000	34925		DD	11/30/2024	3,852.74		997	8155 500 GRNDVW G	39
DUKE ENERGY	DUKE ENERGY	00000	34926		DD	11/30/2024	9,065.23		998	7964 207 CENTER E	139
DUKE ENERGY	DUKE ENERGY	00000	34927		DD	11/30/2024	45.69		999	4020 DIR BERRY EL	139
ALTA FIBER	ALTA FIBER	00000	34928	25025	DD	11/30/2024	98.76		1000	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	34929	25025	DD	11/30/2024	42.06		1001	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	34930	25025	DD	11/30/2024	83.30		1002	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	34931	25025	DD	11/30/2024	454.66		1003	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	34932	25025	DD	11/30/2024	491.86		1004	PHONE SERVICE - F	126

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTAFIBER	00000	34933	25025	DD	11/30/2024	83.26		1005	PHONE SERVICE - F126
TOTAL FOR CASH ACCOUNT:		10	6101				27,353.59			

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SODEXO OPERATIO	00000	34651		INV	11/30/2024	209.70		41442	STUDENT LUNCHE	578
	DAYTON HIGH SCH	00000	34685		INV	10/30/2024	91.56		41443	2024 DIST VOLLEY	2510
	HIGHLANDS HIGH	00000	34686		INV	10/30/2024	91.56		41444	2024 DIST VOLLEY	1184
	KASBO	00000	34680	25318	INV	10/30/2024	125.00		41445	KASBO MEMBERSH	1079
	KASBO	00000	34681	25319	INV	10/30/2024	275.00		41445	BOOKKEEPER BOO	307A
	KASBO	00000	34682	25320	INV	10/30/2024	585.00		41445	REGISTRATION: FA	1979
	NEWPORT CENTRAL	00000	34684		INV	10/30/2024	91.56		41446	2024 DIST VOLLEY	3221
	NEWPORT HIGH SC	00000	34687		INV	10/30/2024	91.56		41447	2024 DIST VOLLEY	3287
	SODEXO OPERATIO	00000	34683		INV	10/30/2024	70.00		41448	STUDENT LUNCHE	5708
	COUNTRY PUMPKIN	00000	34710		INV	10/31/2024	261.00		41449	FIELD TRIP 11/1	4051
	NATIONAL ART ED	00000	34711		INV	10/31/2024	210.00		41450	2025 NAEA REG -	H4045
	TROPHY AWARDS M	00000	34679	25255	ACI	10/30/2024	37.37		10000202	ALL A STATE PLAQU	909
	PIONEER MANUFAC	00000	34674	25285	ACI	10/30/2024	730.70		10000203	FIELD PAINT	1062
	PIC'S FRESH PRO	00000	34664		ACI	10/30/2024	461.73		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34665		ACI	10/30/2024	269.37		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34666		ACI	10/30/2024	934.18		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34667		ACI	10/30/2024	337.35		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34668		ACI	10/30/2024	154.00		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34669		ACI	10/30/2024	527.01		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34670		ACI	10/30/2024	570.81		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34671		ACI	10/30/2024	479.14		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34672		ACI	10/30/2024	582.74		10000204	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	34673		ACI	10/30/2024	588.54		10000204	CAFE EXPENSES FY	231
	SNOWBALL PEST C	00000	34676		ACI	10/30/2024	125.00		10000205	CAFE EXPENSES	3062
	SCHOOL NURSE SU	00000	34675	25195	ACI	10/30/2024	144.00		10000206	EXAM GLOVES	3321
	BSN SPORTS	00000	34652	25128	ACI	10/30/2024	241.82		10000207	UNIFORMS - MS FO	3843
	BSN SPORTS	00000	34653	25275	ACI	10/30/2024	150.00		10000207	HOODIES, JACKETS	3843
	BSN SPORTS	00000	34654	25275	ACI	10/30/2024	375.84		10000207	HOODIES, JACKETS	3843
	BSN SPORTS	00000	34655	25275	ACI	10/30/2024	145.00		10000207	HOODIES, JACKETS	3843
	BSN SPORTS	00000	34656	25218	ACI	10/30/2024	1,301.00		10000207	TEAM GEAR - GIRL	3843
	BSN SPORTS	00000	34657		ACI	10/30/2024	332.95		10000207	UNIFORMS - MS FO	3843
	BSN SPORTS	00000	34658		ACI	10/30/2024	-137.97		10000207	CREDIT MEMO - MS	3843
	BSN SPORTS	00000	34659	25092	ACI	10/30/2024	3,670.00		10000207	JERSEY, SHORTS	3843
	BSN SPORTS	00000	34661	25064	ACI	10/30/2024	2,807.66		10000207	UNIFORMS/SUPPLI	3843
	BSN SPORTS	00000	34662	25150	ACI	10/30/2024	691.20		10000207	UNIFORMS - FOOT	3843
	PEDIATRIC THERA	00000	34663		ACI	10/30/2024	807.50		10000208	PT SERVICES 9/1/2	3852
	SOLUTION TREE	00000	34677	25224	ACI	10/30/2024	3,845.00		10000209	SOLUTION TREE RE	5049
	SOLUTION TREE	00000	34678	25267	ACI	10/30/2024	1,110.64		10000209	EDUCATOR WELLNE	559
	WERT MUSIC	00000	34910	25258	ACI	11/30/2024	500.00		10000210	MUSICAL SUPPLIES	563
	WERT MUSIC	00000	34911	25258	ACI	11/30/2024	1,420.00		10000210	MUSICAL SUPPLIES	563

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	TROPHY AWARDS M	00000	34908	25301	ACI	11/30/2024	300.52		10000211	TROPHIES - QUOTE 909	
	TROPHY AWARDS M	00000	34909	25293	ACI	11/30/2024	98.96		10000211	DISTRICT VOLLEYBALL 909	
	PIC'S FRESH PRO	00000	34890		ACI	11/30/2024	400.78		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34891		ACI	11/30/2024	407.60		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34892		ACI	11/30/2024	603.87		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34893		ACI	11/30/2024	480.44		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34894		ACI	11/30/2024	198.23		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34895		ACI	11/30/2024	355.47		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34896		ACI	11/30/2024	245.67		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34897		ACI	11/30/2024	684.62		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34898		ACI	11/30/2024	564.11		10000212	CAFE EXPENSE FY2581	
	PIC'S FRESH PRO	00000	34899		ACI	11/30/2024	175.50		10000212	CAFE EXPENSE FY2581	
	PPG ARCHITECTU	00000	34904		ACI	11/30/2024	108.88		10000213	PAINT - GES 3037	
	SNOWBALL PEST C	00000	34905		ACI	11/30/2024	75.00		10000214	CAFE EXPENSES FY3062	
	SNOWBALL PEST C	00000	34906		ACI	11/30/2024	100.00		10000214	PEST TREATMENT 3062	
	SNOWBALL PEST C	00000	34907		ACI	11/30/2024	75.00		10000214	KRS 424.260 3062	
	BSN SPORTS	00000	34900	25198	ACI	11/30/2024	1,614.33		10000215	TRAVEL GEAR - CR 3843	
	BSN SPORTS	00000	34901	25235	ACI	11/30/2024	1,105.00		10000215	B/G BASKETBALLS 3843	
	PEDIATRIC THERA	00000	34903		ACI	11/30/2024	1,836.50		10000216	PT SERVICES 10/1-3852	
	DOCUMENT DESTRU	00000	34902	25037	ACI	11/30/2024	145.50		10000217	DISTRICT SHREDDING 3877	
TOTAL FOR CASH ACCOUNT: 10		6101					34,880.50				

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Detail Invoice List

WARRANT: AP1124 11/18/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4195	4ALLPROMOS	0000	25103	INV	11/30/2024		34737			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610	473GL	REG INSTR	SUPPLIES		189.00				
							189.00			
							189.00			
6113	A & A LAWCARE & LAND	0000	25018	INV	11/30/2024		34738			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUNDS	OTH PF SVS		692.94				
							692.94			
							692.94			
4210	A PLUS SCIENCE	0000	25219	INV	11/30/2024		34740			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610	473GL	REG INSTR	SUPPLIES		17,919.00				
							17,919.00			
4210	A PLUS SCIENCE	0000	25219	INV	11/30/2024		34741			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610	473GL	REG INSTR	SUPPLIES		12,375.00				
							12,375.00			
							30,294.00			
3489	AIR SOURCE TECHNOLOGY	0000	2436901	INV	11/30/2024		34739			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		1,170.00				
							1,170.00			
							1,170.00			
2476	ARC DOCUMENT SOLUTION	0001		INV	11/30/2024		34742			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		2,687.90				
							2,687.90			
							2,687.90			
4133	ARNZEN, STORM & TURNE	0000		INV	11/30/2024		34743			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		2,007.00				
							2,007.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				2,007.00	
3775	ATLANTIC FOOD CORP.	0000		INV	11/30/2024				34866	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0630		FOOD SVC	FOOD	2,507.16					
									2,507.16	
3775	ATLANTIC FOOD CORP.	0000		INV	11/30/2024				34867	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0630		FOOD SVC	FOOD	1,258.84					
									1,258.84	
					CHECK TOTAL				3,766.00	
3873	AVANT COMMUNICATION &	0000	25192	INV	11/30/2024				34744	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002118 0650	473GL	REG INSTR	SUP.-TECH.	9,201.03					
									9,201.03	
3873	AVANT COMMUNICATION &	0000	25072	INV	11/30/2024				34745	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002013 0734	473G	INST/TECH	TECH HRDWR	9,103.53					
									9,103.53	
					CHECK TOTAL				18,304.56	
3965	BISON SERVICES, LLC	0000	25125	INV	11/30/2024				34746	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101987 0349		BLDG OP BP	OTHER PRO	7,676.00					
									7,676.00	
3965	BISON SERVICES, LLC	0000		INV	11/30/2024				34938	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR	115,655.40					
									115,655.40	
					CHECK TOTAL				123,331.40	
811	CAMPBELL CO. SHERIFF'	0000		INV	11/30/2024				34750	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011071 0311		BOARD	TAX FEES	70.00					
									70.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
811	CAMPBELL CO. SHERIFF'	0000		INV	11/30/2024		34751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD	TAX FEES		70.00			
						CHECK TOTAL	70.00		
							140.00		
249	CAMPBELL COUNTY BD. O	0001	25017	INV	11/30/2024		34748		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
							110.00		
249	CAMPBELL COUNTY BD. O	0001	25017	INV	11/30/2024		34850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		140.00			
							140.00		
249	CAMPBELL COUNTY BD. O	0001	25017	INV	11/30/2024		34851		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
							110.00		
249	CAMPBELL COUNTY BD. O	0001	25017	INV	11/30/2024		34913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		217.00			
							217.00		
						CHECK TOTAL	577.00		
3488	CAMPBELL COUNTY PLANN	0000	25336	INV	11/30/2024		34747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		3,195.00			
							3,195.00		
						CHECK TOTAL	3,195.00		
6058	CARDINAL ENGINEERING	0000	2438701	INV	11/30/2024		34752		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		1,550.00			
							1,550.00		
						CHECK TOTAL	1,550.00		

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4048	DANIELLE CARR	0000		INV	11/30/2024		34753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	128L	FRYSC	TRAVEL		147.61			
							147.61		
						CHECK TOTAL	147.61		
3338	CBTS	0000	25027	INV	11/30/2024		34754		
	ACCOUNT DETAIL					LINE AMOUNT			
	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		
						CHECK TOTAL	242.50		
4099	CHARACTER STRONG LLC	0000	25059	INV	11/30/2024		34755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	SPFK	REG INSTR	SUPP BKS		11,594.20			
							11,594.20		
						CHECK TOTAL	11,594.20		
4226	KERRY CONLEY	0000		INV	11/30/2024		34756		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401J	PROF DEV	TRAVEL		106.20			
							106.20		
						CHECK TOTAL	106.20		
1030	CURRICULUM ASSOCIATES	0001	25164	INV	11/30/2024		34757		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0735	320JC	REG INSTR	TECH SFTWR		10,692.00			
	2 0202118 0735	320KC	REG INSTR	TECH SFTWR		5,512.50			
							16,204.50		
						CHECK TOTAL	16,204.50		
355	FORT THOMAS FLORIST	0000		INV	11/30/2024		34758		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		70.00			
							70.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				70.00	
4130	GANNETT MEDIA GROUP	0000	INV	11/30/2024					34759	
	ACCOUNT DETAIL				LINE AMOUNT					
1	9103603 0542	8001K	BLDG IMPR	NEWSP ADV	444.70					
									444.70	
					CHECK TOTAL				444.70	
6125	THE GEILER COMPANY	0000	INV	11/30/2024					34760	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0101987 0434		BLDG OP BP	BLDG REPR	264.96					
2	0201987 0434		BLDG OP BP	BLDG REPR	264.97					
									529.93	
6125	THE GEILER COMPANY	0000	INV	11/30/2024					34761	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0101987 0434		BLDG OP BP	BLDG REPR	685.80					
									685.80	
					CHECK TOTAL				1,215.73	
6010	GEOTECHNOLOGY LLC	0001	25007	INV	11/30/2024				34762	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0203603 0349	8059K	BLDG IMPR	OTH PF SVS	2,755.00					
									2,755.00	
					CHECK TOTAL				2,755.00	
2527	GFS-ID	0000	INV	11/30/2024					34869	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0205101 0610		FOOD SVC	SUPPLIES	181.64					
2	0205101 0630		FOOD SVC	FOOD	491.72					
									673.36	
2527	GFS-ID	0000	INV	11/30/2024					34870	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0205101 0610		FOOD SVC	SUPPLIES	148.26					
2	0205101 0630		FOOD SVC	FOOD	881.15					
									1,029.41	
2527	GFS-ID	0000	CRM	10/11/2024					34871	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0205101 0610		FOOD SVC	SUPPLIES	-69.11					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	11/30/2024	-69.11			
	ACCOUNT DETAIL						34872		
	LINE AMOUNT								
	1 0205101 0610		FOOD SVC	SUPPLIES		137.32			
	2 0205101 0630		FOOD SVC	FOOD		2,628.21			
							2,765.53		
2527	GFS-ID	0000		INV	11/30/2024		34873		
	ACCOUNT DETAIL								
	LINE AMOUNT								
	1 0205101 0610		FOOD SVC	SUPPLIES		680.61			
	2 0205101 0630		FOOD SVC	FOOD		1,209.03			
							1,889.64		
2527	GFS-ID	0000		INV	11/30/2024		34874		
	ACCOUNT DETAIL								
	LINE AMOUNT								
	1 0205101 0630		FOOD SVC	FOOD		1,479.18			
							1,479.18		
2527	GFS-ID	0000		CRM	07/01/2024		34875		
	ACCOUNT DETAIL								
	LINE AMOUNT								
	1 0205101 0610		FOOD SVC	SUPPLIES		-484.27			
							-484.27		
2527	GFS-ID	0000		CRM	07/01/2024		34876		
	ACCOUNT DETAIL								
	LINE AMOUNT								
	1 0205101 0610		FOOD SVC	SUPPLIES		-96.85			
							-96.85		
2527	GFS-ID	0000		INV	11/30/2024		34877		
	ACCOUNT DETAIL								
	LINE AMOUNT								
	1 0105101 0610		FOOD SVC	SUPPLIES		184.17			
	2 0105101 0630		FOOD SVC	FOOD		3,094.47			
							3,278.64		
2527	GFS-ID	0000		INV	11/30/2024		34878		
	ACCOUNT DETAIL								
	LINE AMOUNT								
	1 0105101 0610		FOOD SVC	SUPPLIES		149.70			
	2 0105101 0630		FOOD SVC	FOOD		2,194.05			
							2,343.75		
2527	GFS-ID	0000		INV	11/30/2024		34879		
	ACCOUNT DETAIL								
	LINE AMOUNT								
	1 0105101 0610		FOOD SVC	SUPPLIES		234.35			
	2 0105101 0630		FOOD SVC	FOOD		1,283.40			
							1,517.75		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		49.90			
						49.90			
2527	GFS-ID	0000		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		41.10			
	2 0105101 0630		FOOD SVC	FOOD		1,267.54			
						1,308.64			
2527	GFS-ID	0000		CRM	07/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		-123.87			
						-123.87			
2527	GFS-ID	0000		CRM	07/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		-619.32			
						-619.32			
						CHECK TOTAL	14,942.38		
4095	GOT-A-GO RENTALS & SE	0000	25075	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0349		BUILDNG	OPOTH PF SVS		313.70			
						313.70			
						CHECK TOTAL	313.70		
186	GRANDVIEW ELEM. CAFET	0000		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7H111	ATHACTFD	SUPPLIES		287.58			
						287.58			
						CHECK TOTAL	287.58		
4166	HABEGGER CORPORATION	0000	2450801	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR		117,800.16			
						117,800.16			
4166	HABEGGER CORPORATION	0000	2450801	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR		3,013.58			
						3,013.58			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4166	HABEGGER CORPORATION	0000	2450801	INV	11/30/2024	3,013.58				
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR		188.00				
									CHECK TOTAL	188.00
									121,001.74	
5908	ROBERT EHMET HAYES &	0000	2458901	INV	11/30/2024					34768
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9103603 0346	8001K	BLDG IMPR	AR EN SVCS		147,785.76				
									CHECK TOTAL	147,785.76
									147,785.76	
5899	TIFFANY HICKS	0000		INV	11/30/2024					34769
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0011220 0580		INSTR SUP	TRAVEL		126.67				
										126.67
5899	TIFFANY HICKS	0000		INV	11/30/2024					34770
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0011220 0580		INSTR SUP	TRAVEL		146.42				
									CHECK TOTAL	146.42
									273.09	
4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2024					34885
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0205101 0630	217L	FOOD SVC	FOOD		359.54				
										359.54
4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2024					34886
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0105101 0630	217L	FOOD SVC	FOOD		980.93				
									CHECK TOTAL	980.93
									1,340.47	
4199	HYDRO PHASE SERVICES	0000	25123	INV	11/30/2024					34771
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0101987 0349		BLDG OP BP	OTHER PRO		480.00				
									CHECK TOTAL	480.00
									480.00	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3794	IDLEBROOK	0000	25312	INV	11/30/2024						34772
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0610	7H112	ATHACTFD	SUPPLIES		303.00					
							303.00				
							CHECK TOTAL				303.00
4204	INSIGHT PUBLIC SECTOR	0001	25139	INV	11/30/2024						34773
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002013 0735	162I	INST/TECH	TECH SFTWR		4,323.20					
							4,323.20				
							CHECK TOTAL				4,323.20
3908	INSTRUCTIONAL COACHIN	0000	25274	INV	11/30/2024						34774
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0338	337L	SP ED COORREG FEES			395.00					
							395.00				
							CHECK TOTAL				395.00
4211	JOHNSON CONTROL SECUR	0001	25240	INV	11/30/2024						34934
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0650	473GL	REG INSTR	SUP.-TECH.		1,732.63					
							1,732.63				
4211	JOHNSON CONTROL SECUR	0001	25240	INV	11/30/2024						34935
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0650	473GL	REG INSTR	SUP.-TECH.		130.53					
							130.53				
4211	JOHNSON CONTROL SECUR	0001	25240	INV	11/30/2024						34936
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0650	473GL	REG INSTR	SUP.-TECH.		2,598.94					
							2,598.94				
							CHECK TOTAL				4,462.10
3160	K.C. PROVISIONS	0000		INV	11/30/2024						34887
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0583		FOOD SVC	HAUL COMM		225.50					
							225.50				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3160	K.C. PROVISIONS	0000		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SVC	HAUL COMM		143.00			
							143.00		
							368.50		
3447	KENTUCKY ASSOC. FOR A	0000	25053	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 473GL		REG INSTR	REG FEES		125.00			
							125.00		
3447	KENTUCKY ASSOC. FOR A	0000	25053	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 473GL		REG INSTR	REG FEES		125.00			
							125.00		
3447	KENTUCKY ASSOC. FOR A	0000	25053	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 473GL		REG INSTR	REG FEES		125.00			
							125.00		
							375.00		
2989	KENTUCKY CHAMBER OF C	0000		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		9.95			
							9.95		
							9.95		
4107	KENTUCKY PREVENTION N	0000	25144	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 SPFK		REG INSTR	REG FEES		600.00			
							600.00		
							600.00		
5897	KHSAA	0000	25348	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0899 7H111		ATHACTFD	OTHER MIS		1,000.00			
							1,000.00		
							1,000.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4118	KINMAN FARMS	0000	25308	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0894	135L	PS INSTR	FIELD TRIP		1,000.00			
							1,000.00		
							1,000.00		
									CHECK TOTAL
2623	KLOSTERMAN'S BAKING C	0000		INV	11/30/2024				34859
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		28.02			
							28.02		
2623	KLOSTERMAN'S BAKING C	0000		INV	11/30/2024				34860
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		125.80			
							125.80		
2623	KLOSTERMAN'S BAKING C	0000		INV	11/30/2024				34861
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		202.60			
							202.60		
2623	KLOSTERMAN'S BAKING C	0000		INV	11/30/2024				34862
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		100.75			
							100.75		
2623	KLOSTERMAN'S BAKING C	0000		INV	11/30/2024				34863
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		52.80			
							52.80		
2623	KLOSTERMAN'S BAKING C	0000		INV	11/30/2024				34864
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		76.75			
							76.75		
2623	KLOSTERMAN'S BAKING C	0000		INV	11/30/2024				34865
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		202.55			
							202.55		
							789.27		
									CHECK TOTAL

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5950	KOENINGER, CHRISTINE	0000		INV	11/30/2024		34842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		19.13			
	2 0205101 0580		FOOD SVC	TRAVEL		19.14			
							38.27		
							38.27		
	CHECK TOTAL								
287	KONEN'S PITT STOP	0000		INV	11/30/2024		34781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		218.00			
							218.00		
							218.00		
	CHECK TOTAL								
1424	KROGER	0000		INV	11/30/2024		34782		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		154.99			
							154.99		
1424	KROGER	0000		INV	11/30/2024		34783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		144.40			
							144.40		
1424	KROGER	0000		INV	11/30/2024		34784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H111		ATHACTFD	SUPPLIES		59.90			
							59.90		
1424	KROGER	0000		INV	11/30/2024		34785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0610 7H25		ATHACTFD	SUPPLIES		422.53			
							422.53		
1424	KROGER	0000		INV	11/30/2024		34786		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H111		ATHACTFD	SUPPLIES		74.87			
							74.87		
1424	KROGER	0000		INV	11/30/2024		34787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H111		ATHACTFD	SUPPLIES		65.40			
							65.40		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		191.88			
						191.88			
1424	KROGER	0000		INV	11/30/2024		34789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H111		ATHACTFD	SUPPLIES		59.90			
						59.90			
1424	KROGER	0000		INV	11/30/2024		34790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		26.97			
						26.97			
1424	KROGER	0000		INV	11/30/2024		34791		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		69.52			
						69.52			
						CHECK TOTAL	1,270.36		
1839	KYSPRA	0000	25322	INV	11/30/2024				34792
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		50.00			
						50.00			
						CHECK TOTAL	50.00		
3450	KYSTE	0001	25346	INV	11/30/2024				34793
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0338		TECH ADMINREG	FEES		25.00			
						25.00			
						CHECK TOTAL	25.00		
6055	CHRISTIE MCDONALD	0000		INV	11/30/2024				34794
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401J		PROF DEV	TRAVEL		145.58			
						145.58			
						CHECK TOTAL	145.58		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4037	MISTY MIDDLETON	0000		INV	11/30/2024					34795
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			264.78				
							264.78			
							264.78			
	CHECK TOTAL									
5983	MINUTEMAN PRESS	0000	25313	INV	11/30/2024					34796
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0559 562KP		PRE OTHER PRINTING			760.00				
							760.00			
							760.00			
	CHECK TOTAL									
2245	N2Y, INC.	0000	25347	INV	11/30/2024					34939
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0735 337L		SP ED COORTECH SFTWR			249.99				
							249.99			
							249.99			
	CHECK TOTAL									
3125	NCS PEARSON, INC.	0000	25187	INV	11/30/2024					34797
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0646 337L		SP ED COORTESTS			1,181.15				
							1,181.15			
	CHECK TOTAL									
3125	NCS PEARSON, INC.	0000	25325	INV	11/30/2024					34798
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0646 337L		SP ED COORTESTS			122.50				
							122.50			
	CHECK TOTAL									
3125	NCS PEARSON, INC.	0000	25309	INV	11/30/2024					34799
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0646 337L		SP ED COORTESTS			239.56				
							239.56			
							239.56			
	CHECK TOTAL									
							1,543.21			
3814	NET CONNECT TECHNOLOG	0000	25193	INV	11/30/2024					34800
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 473GL		REG INSTR SUP.-TECH.			5,354.20				
							5,354.20			
	CHECK TOTAL									
							5,354.20			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	NET CONNECT TECHNOLOG	0000	25298	INV	11/30/2024		34801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651			TECH ADMINTECH DEVIC		750.00			
							750.00		
						CHECK TOTAL	6,104.20		
816	NKCES	0000	25294	INV	11/30/2024		34803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0338 320KC			REG INSTR REG FEES		500.00			
							500.00		
						CHECK TOTAL	500.00		
1120	NORTHERN KENTUCKY HEA	0000		INV	11/30/2024		34802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338			BOARD REG FEES		125.00			
							125.00		
						CHECK TOTAL	125.00		
4138	OTUS LLC	0000	25248	INV	11/30/2024		34804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0735 473GL			REG INSTR TECH SFTWR		18,900.00			
							18,900.00		
						CHECK TOTAL	18,900.00		
4181	PERKINS/CARMACK CONST	0000		INV	11/30/2024		34937		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450 8059K			BLDG IMPR CONSTR SVC		365,782.50			
							365,782.50		
						CHECK TOTAL	365,782.50		
2807	SONOVA USA INC.	0001	25303	INV	11/30/2024		34822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001123 0739 337X			SP ED COOROTH EQUIP		347.36			
							347.36		
						CHECK TOTAL	347.36		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110	PILOT LUMBER	0000		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			9.35			
						9.35			
110	PILOT LUMBER	0000		INV	11/30/2024		34806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			11.68			
						11.68			
110	PILOT LUMBER	0000		INV	11/30/2024		34914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			6.82			
						6.82			
110	PILOT LUMBER	0000		INV	11/30/2024		34915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			13.15			
						13.15			
						CHECK TOTAL			41.00
3895	PROSOURCE	0000	25030	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444		BOARD COPR RENTL			238.34			
	2 0101118 0444		REG INSTR COPR RENTL			330.78			
	3 0201118 0444		REG INSTR COPR RENTL			370.88			
						940.00			
3895	PROSOURCE	0000	25031	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD COPY COST			87.39			
	2 0101118 0444C		REG INSTR COPY COST			163.05			
	3 0201118 0444C		REG INSTR COPY COST			286.60			
						537.04			
						CHECK TOTAL			1,477.04
252	QUILL LLC	0000	25289	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			15.10			
						15.10			
						CHECK TOTAL			15.10

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			280.35			
						280.35			
3893	REITER DAIRY	0001		INV	11/30/2024		34844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			351.65			
						351.65			
3893	REITER DAIRY	0001		INV	11/30/2024		34845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			247.25			
						247.25			
3893	REITER DAIRY	0001		INV	11/30/2024		34846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			318.65			
						318.65			
3893	REITER DAIRY	0001		INV	11/30/2024		34847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			247.25			
						247.25			
3893	REITER DAIRY	0001		INV	11/30/2024		34848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			318.65			
						318.65			
3893	REITER DAIRY	0001		INV	11/30/2024		34849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			319.25			
						319.25			
3893	REITER DAIRY	0001		INV	11/30/2024		34852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			252.15			
						252.15			
3893	REITER DAIRY	0001		INV	11/30/2024		34853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			213.75			
						213.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	11/30/2024		34854		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		283.65			
						283.65			
3893	REITER DAIRY	0001		INV	11/30/2024		34856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		213.75			
						213.75			
3893	REITER DAIRY	0001		INV	11/30/2024		34857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		283.65			
						283.65			
3893	REITER DAIRY	0001		INV	11/30/2024		34858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		217.65			
						217.65			
						CHECK TOTAL	3,547.65		
3367	RIVERSIDE INSIGHTS	0001	25338	INV	11/30/2024		34811		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0646	135L	PS INSTR	TESTS		180.00			
						180.00			
						CHECK TOTAL	180.00		
2991	SAGE PUBLICATIONS, IN	0000	25265	INV	11/30/2024		34812		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	473GL	REG INSTR	SUPP BKS		508.25			
						508.25			
						CHECK TOTAL	508.25		
2953	ROB SANDERS	0000		INV	11/30/2024		34889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	1258C	FRYSC	OTH STDT A		250.44			
						250.44			
						CHECK TOTAL	250.44		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4159	SANICLEAN, LLC	0000	25117	INV	11/30/2024		34813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349			BLDG OP BP OTHER PRO		3,536.00			
	2 0102087 0692 473G			OP OF BLDG HEALTH		0.00			
	3 0201987 0349			BLDG OP BP OTHER PRO		3,706.00			
	4 0202087 0692 473G			OP OF BLDG HEALTH		0.00			
						7,242.00			
						CHECK TOTAL			7,242.00
2227	SCHOLASTIC BOOK FAIRS	0000	25335	INV	11/30/2024		34814		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202518 0610 7E4E4			ATHACTFD SUPPLIES		1,855.53			
						1,855.53			
						CHECK TOTAL			1,855.53
3915	SCHOOL DATEBOOKS	0001	25104	INV	11/30/2024		34819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610 473GL			REG INSTR SUPPLIES		516.67			
						516.67			
						CHECK TOTAL			516.67
3902	SCREENCASIFY, LLC	0001	25317	INV	11/30/2024		34815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0735 310K			REG INSTR TECH SFTWR		1,932.00			
						1,932.00			
						CHECK TOTAL			1,932.00
4183	SECO ELECTRIC CO., IN	0000	25061	INV	11/30/2024		34816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434			BLDG OP BP BLDG REPR		1,500.00			
						1,500.00			
						CHECK TOTAL			1,500.00
3368	JAMES SEWARD	0000		INV	11/30/2024		34817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0580			TECH ADMINTRAVEL		166.14			
						166.14			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3368	JAMES SEWARD	0000		INV	11/30/2024		34818		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0580		TECH ADMINTRAVEL			102.51			
						102.51			
3368	JAMES SEWARD	0000		INV	11/30/2024		34917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0580		TECH ADMINTRAVEL			139.49			
						139.49			
						CHECK TOTAL			408.14
2419	SIGNS OF ALL KINDS PL	0000	25314	INV	11/30/2024		34820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			500.00			
						500.00			
						CHECK TOTAL			500.00
668	SILCO FIRE PRO. CO.	0000		INV	11/30/2024		34821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC EQUIP R&M			246.40			
						246.40			
						CHECK TOTAL			246.40
4227	SMARTPASS INC.	0000	25360	INV	11/30/2024		34916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0735		REG INS BP TECH SFTWR			1,194.15			
						1,194.15			
						CHECK TOTAL			1,194.15
4091	SOS DEVELOPMENT	0000	25369	INV	11/30/2024		34940		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0735 310K		REG INSTR TECH SFTWR			3,000.00			
						3,000.00			
						CHECK TOTAL			3,000.00
3007	SPECIALTY TRUCK REPAI	0000		INV	11/30/2024		34823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			154.20			
						154.20			
						CHECK TOTAL			154.20

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAI	0000		INV	11/30/2024		34824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		154.20			
						CHECK TOTAL	308.40		
2985	ST.ELIZABETH BUSINESS	0000		INV	11/30/2024		34825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0341		BUS MAINT	DRUG TEST		77.00			
						CHECK TOTAL	77.00		
3950	STEP CG, LLC	0000	25270	INV	11/30/2024		34827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	473GL	REG INSTR	SUP.-TECH.		4,853.58			
							4,853.58		
3950	STEP CG, LLC	0000	25231	INV	11/30/2024		34828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	473GL	REG INSTR	SUP.-TECH.		1,685.12			
						CHECK TOTAL	6,538.70		
4022	STEVE WEISS MUSIC, IN	0000	25291	INV	11/30/2024		34835		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0739		BAND	INST EQUIP		269.90			
							269.90		
4022	STEVE WEISS MUSIC, IN	0000	25291	INV	11/30/2024		34836		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0739		BAND	INST EQUIP		168.00			
						CHECK TOTAL	437.90		
2828	STIGLER SUPPLY CO.	0000	25333	INV	11/30/2024		34829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			273.48			
							273.48		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2828	STIGLER SUPPLY CO.	0000	25332	INV	11/30/2024		34830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			547.58			
						547.58			
2828	STIGLER SUPPLY CO.	0000		INV	11/30/2024		34868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			369.04			
						369.04			
						CHECK TOTAL	1,190.10		
2630	STUDIES WEEKLY, INC.	0000	25328	INV	11/30/2024		34831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0643 466JA		IMPRO INST SUPP BKS			1,146.07			
						1,146.07			
						CHECK TOTAL	1,146.07		
4116	SWEETWATER SOUND HOLD	0000	25331	INV	11/30/2024		34832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK		REG INS BP SUPPLIES			4,850.32			
						4,850.32			
						CHECK TOTAL	4,850.32		
3391	SARA TEEGARDEN	0000		INV	11/30/2024		34833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001271 0580		STUDENT SUTRAVEL			127.54			
						127.54			
						CHECK TOTAL	127.54		
3439	BRUCE TOSOLT	0000		INV	11/30/2024		34834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401J		PROF DEV TRAVEL			165.42			
						165.42			
						CHECK TOTAL	165.42		
6092	CHARLSIE WHEATLEY	0000		INV	11/30/2024		34837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401J		PROF DEV TRAVEL			81.83			
						81.83			
						CHECK TOTAL	81.83		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1124 11/18/2024
 DUE DATE: 11/18/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				81.83	
3986	SUSAN WOODS	0000	INV	11/30/2024					34838	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002123	0580	337L	SP ED COORTRAVEL				19.01	
										19.01
3986	SUSAN WOODS	0000	INV	11/30/2024					34839	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002123	0580	337L	SP ED COORTRAVEL				14.94	
										14.94
					CHECK TOTAL				33.95	
3493	WORLD FUEL SERVICES,	0000	INV	11/30/2024					34840	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	9011096	0627		BUS MAINT DIESEL				198.20	
										198.20
3493	WORLD FUEL SERVICES,	0000	INV	11/30/2024					34841	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	9011096	0627		BUS MAINT DIESEL				439.25	
										439.25
3493	WORLD FUEL SERVICES,	0000	INV	11/30/2024					34912	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	9011096	0627		BUS MAINT DIESEL				355.87	
										355.87
					CHECK TOTAL				993.32	
162	INVOICES				WARRANT TOTAL				957,425.15	957,425.15
					CASH ACCOUNT BALANCE					3,568,024.90

Board Chair _____

Secretary _____