

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE1224 12/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON	00000	34952	25355	DD	12/31/2024	51.65		1008	SPANISH WORKBOOKS	
	AMAZON	00000	34953	25362	DD	12/31/2024	350.87		1009	INK - D CARR 3260	
	AMAZON	00000	34954	25364	DD	12/31/2024	38.35		1010	NAME PLATES - GES 3260	
	AMAZON	00000	34955	25330	DD	12/31/2024	133.85		1011	ENVELOPES FOR 3260	
	AMAZON	00000	34956	25363	DD	12/31/2024	275.96		1012	WELFARE ITEMS - 3260	
	AMAZON	00000	34957	25373	DD	12/31/2024	1,269.41		1013	SUPPLIES FOR SPR 3260	
	AMAZON	00000	34958	25379	DD	12/31/2024	888.85		1014	TECH SUPPLIES 3260	
	AMAZON	00000	34959	25345	DD	12/31/2024	859.98		1015	BATTING CAGE FOR 3260	
	AT&T MOBILITY I	00000	34960	25028	DD	12/31/2024	79.64		1016	DISTRICT HOT SPOT 179	
	REPUBLIC SRVICE	00000	34961		DD	12/31/2024	186.73		1017	5391 - GES RECYC 2081	
	REPUBLIC SRVICE	00000	34962		DD	12/31/2024	225.72		1018	5385 - BHS RECYC 2081	
	ALTAFIBER	00000	34963	25025	DD	12/31/2024	5.97		1019	PHONE SERVICE - F126	
	ALTAFIBER	00000	34964	25026	DD	12/31/2024	550.00		1020	WIRED/WIRELESS IN 26	
	BP	00000	34965		DD	12/31/2024	191.41		1021	ACCT 0465548378 F2735	
	REPUBLIC SRVICE	00000	34966		DD	12/31/2024	1,926.32		1022	3782 - BHS/GES 2081	
	ALTAFIBER	00000	35080	25025	DD	12/31/2024	83.28		1023	PHONE SERVICE - F126	
	ALTAFIBER	00000	35081	25025	DD	12/31/2024	493.61		1024	PHONE SERVICE - F126	
	ALTAFIBER	00000	35082	25025	DD	12/31/2024	459.96		1025	PHONE SERVICE - F126	
	ALTAFIBER	00000	35083	25025	DD	12/31/2024	83.49		1026	PHONE SERVICE - F126	
	ALTAFIBER	00000	35084	25025	DD	12/31/2024	97.05		1027	PHONE SERVICE - F126	
	ALTAFIBER	00000	35085	25025	DD	12/31/2024	42.07		1028	PHONE SERVICE - F126	
TOTAL FOR CASH ACCOUNT: 10 6101							8,294.17				

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	BELLEVUE EDUCAT	00000	34943		INV	11/26/2024	209.53		41537	REIM - SCHOLASTIC	
	KLH ENGINEERS	00000	34946		INV	11/26/2024	15,720.00		41538	COMMISSIONING -	
	NKY MIDDLE ATHL	00000	34944		INV	11/26/2024	375.00		41539	DUES - 24/25 BASK	
	WORLD'S FINEST	00000	34945	25385	INV	11/26/2024	1,221.00		41540	CHOCOLATE BOXES	
	NKFCA	00000	34947		INV	12/09/2024	315.00		41541	TOP 26 BANQUET	
	ART'S RENTAL EQ	00000	35062	25370	ACI	12/31/2024	547.00		10000218	SCISSOR LIFT FOR	
	TROPHY AWARDS M	00000	35076	25353	ACI	12/31/2024	241.42		10000219	AWARDS - CC STAT	
	TROPHY AWARDS M	00000	35077	25375	ACI	12/31/2024	289.59		10000219	YEAR END AWARDS	
	PIC'S FRESH PRO	00000	35067		ACI	12/31/2024	231.00		10000220	CAFE EXPENSES -	
	PIC'S FRESH PRO	00000	35068		ACI	12/31/2024	624.89		10000220	CAFE EXPENSES -	
	PIC'S FRESH PRO	00000	35069		ACI	12/31/2024	111.36		10000220	CAFE EXPENSES -	
	PIC'S FRESH PRO	00000	35070		ACI	12/31/2024	593.44		10000220	CAFE EXPENSES -	
	PIC'S FRESH PRO	00000	35071		ACI	12/31/2024	687.05		10000220	CAFE EXPENSES -	
	PIC'S FRESH PRO	00000	35072		ACI	12/31/2024	549.99		10000220	CAFE EXPENSES -	
	PIC'S FRESH PRO	00000	35073		ACI	12/31/2024	305.48		10000220	CAFE EXPENSES -	
	SNOWBALL PEST C	00000	35074		ACI	12/31/2024	145.00		10000221	CAFE EXPENSES -	
	SNOWBALL PEST C	00000	35075		ACI	12/31/2024	75.00		10000221	CAFE EXPENSES -	
	BSN SPORTS	00000	35063	25367	ACI	12/31/2024	315.00		10000222	UNIFORMS - MS BO	
	BSN SPORTS	00000	35064	25351	ACI	12/31/2024	930.00		10000222	BACKPACKS - BOYS	
	BSN SPORTS	00000	35065	25356	ACI	12/31/2024	922.88		10000222	UNIFORMS - BASEB	
	PEDIATRIC THERA	00000	35066		ACI	12/31/2024	1,456.75		10000223	PT SERVICES 11/1-	
	4IMPRINT	00000	35115	25396	ACI	12/31/2024	3,894.17		10000224	PORTFOLIOS	
	RAPTOR TECH	00001	35118	25421	ACI	12/31/2024	1,610.00		10000225	LINK SUITE/VISITO	
	BSN SPORTS	00000	35116		ACI	12/31/2024	70.00		10000226	COACH JKT - GIRLS	
	BSN SPORTS	00000	35117	25329	ACI	12/31/2024	1,187.00		10000226	HATS - BASEBALL	
TOTAL FOR CASH ACCOUNT: 10 6101							32,627.55				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6113	A & A LAWCARE & LAND	0000	25018	INV	12/31/2024					34967
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		356.91				
							356.91			
						CHECK TOTAL	356.91			
2476	ARC DOCUMENT SOLUTION	0001		INV	12/31/2024					34968
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		343.56				
							343.56			
						CHECK TOTAL	343.56			
4133	ARNZEN, STORM & TURNER	0000		INV	12/31/2024					35112
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		373.00				
							373.00			
						CHECK TOTAL	373.00			
3775	ATLANTIC FOOD CORP.	0000		INV	12/31/2024					35039
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		1,348.92				
							1,348.92			
						CHECK TOTAL	1,348.92			
3965	BISON SERVICES, LLC	0000	25337	INV	12/31/2024					34969
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BLDG OP BP	BLDG REPR		500.00				
							500.00			
3965	BISON SERVICES, LLC	0000		INV	12/31/2024					35088
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR		107,437.95				
							107,437.95			
						CHECK TOTAL	107,937.95			
3285	BONDED LOCK SERVICE	0000	25388	INV	12/31/2024					34970
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0434		BLDG OP BP	BLDG REPR		145.00				
							145.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									CHECK TOTAL	145.00
4234	BROADWAY ACROSS AMERI	0000	25423	INV	12/31/2024					35108
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0101918 0610	BEFK	REG INS BP SUPPLIES		300.00					
						300.00				
4234	BROADWAY ACROSS AMERI	0000	25423	INV	12/31/2024					35109
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0101918 0610	BEFK	REG INS BP SUPPLIES		300.00					
						300.00				
4234	BROADWAY ACROSS AMERI	0000	25423	INV	12/31/2024					35110
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0101918 0610	BEFK	REG INS BP SUPPLIES		300.00					
						300.00				
4234	BROADWAY ACROSS AMERI	0000	25423	INV	12/31/2024					35111
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0101918 0610	BEFK	REG INS BP SUPPLIES		300.00					
						300.00				
									CHECK TOTAL	1,200.00
811	CAMPBELL CO. SHERIFF'	0000		INV	12/31/2024					35060
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0011071 0311		BOARD TAX FEES		63,895.60					
						63,895.60				
									CHECK TOTAL	63,895.60
336	CAPITOL VARSITY SPORT	0000		INV	12/31/2024					34971
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0102525 0899	7H111	ATHACTFD OTHER MIS		3,282.20					
						3,282.20				
									CHECK TOTAL	3,282.20
6058	CARDINAL ENGINEERING	0000	2438701	INV	12/31/2024					34972
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9103603 0349	8001K	BLDG IMPR OTH PF SVS		1,195.00					
						1,195.00				
									CHECK TOTAL	1,195.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4048	DANIELLE CARR	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	128L	FRYSC	TRAVEL		242.50			
							242.50		
4048	DANIELLE CARR	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	128L	FRYSC	TRAVEL		22.19			
							22.19		
							CHECK TOTAL		264.69
3338	CBTS	0000	25027	INV	12/31/2024				
	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
4084	CDSPRINT	0000	25397	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0559	SPFL		REG INSTR PRINTING		924.02			
							924.02		
							CHECK TOTAL		924.02
4228	CHEERLEADINGSIGNS.SHO	0000	25384	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7H112		ATHACTFD SUPPLIES		410.00			
							410.00		
							CHECK TOTAL		410.00
139	DUKE ENERGY	0001		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349	8059K		BLDG IMPR OTH PF SVS		17,000.95			
							17,000.95		
							CHECK TOTAL		17,000.95

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1280	EGELSTON-MAYNARD SPOR	0000	25386	INV	12/31/2024					34977
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H103		ATHACTFD	SUPPLIES		64.93				
							64.93			34978
1280	EGELSTON-MAYNARD SPOR	0000	25344	INV	12/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H120		ATHACTFD	SUPPLIES		1,235.75				
							1,235.75			35104
1280	EGELSTON-MAYNARD SPOR	0000	25404	INV	12/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0674 7H125		ATHACTFD	AWARDS		191.83				
							191.83			35105
1280	EGELSTON-MAYNARD SPOR	0000	25403	INV	12/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0674 7H120		ATHACTFD	AWARDS		426.55				
							426.55			
							CHECK TOTAL			1,919.06
5939	RENEE FARDO	0000		INV	12/31/2024					34979
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		71.21				
							71.21			
							CHECK TOTAL			71.21
130	FOSTER SPECIAL INSTRU	0000	25339	INV	12/31/2024					34980
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0349 337L		SP ED COOROTH	PF SVS		363.00				
							363.00			
							CHECK TOTAL			363.00
3561	FUN OPERATIONS	0000		INV	12/31/2024					35106
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202518 0610 7EGE2		ATHACTFD	SUPPLIES		3,577.38				
							3,577.38			
							CHECK TOTAL			3,577.38

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4130	GANNETT MEDIA GROUP	0000		INV	12/31/2024		35058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		237.70			
						237.70			
4130	GANNETT MEDIA GROUP	0000		INV	12/31/2024		35059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		120.40			
						120.40			
4130	GANNETT MEDIA GROUP	0000		INV	12/31/2024		35103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		465.40			
						465.40			
4130	GANNETT MEDIA GROUP	0000		INV	12/31/2024		35114		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		168.70			
						168.70			
						CHECK TOTAL			992.20
6125	THE GEILER COMPANY	0000		INV	12/31/2024		34981		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP BLDG REPR			415.00			
						415.00			
						CHECK TOTAL			415.00
6010	GEOTECHNOLOGY LLC	0001	25007	INV	12/31/2024		34982		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		3,496.00			
						3,496.00			
6010	GEOTECHNOLOGY LLC	0001	2438901	INV	12/31/2024		34983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		2,829.00			
						2,829.00			
						CHECK TOTAL			6,325.00
2527	GFS-ID	0000		INV	12/31/2024		35031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		80.91			
	2 0105101 0630		FOOD SVC	FOOD		38.91			

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2527	GFS-ID	0000		INV	12/31/2024	119.82			
	ACCOUNT DETAIL							35032	
	1 0105101 0610		FOOD SVC	SUPPLIES		197.73			
	2 0105101 0630		FOOD SVC	FOOD		2,745.34			
									LINE AMOUNT
							2,943.07		
2527	GFS-ID	0000		INV	12/31/2024				
	ACCOUNT DETAIL							35033	
	1 0105101 0610		FOOD SVC	SUPPLIES		260.51			
	2 0105101 0630		FOOD SVC	FOOD		2,768.53			
									LINE AMOUNT
							3,029.04		
2527	GFS-ID	0000		INV	12/31/2024				
	ACCOUNT DETAIL							35034	
	1 0105101 0610		FOOD SVC	SUPPLIES		64.08			
	2 0105101 0630		FOOD SVC	FOOD		2,794.45			
									LINE AMOUNT
							2,858.53		
2527	GFS-ID	0000		INV	12/31/2024				
	ACCOUNT DETAIL							35035	
	1 0205101 0610		FOOD SVC	SUPPLIES		190.17			
	2 0205101 0630		FOOD SVC	FOOD		1,959.04			
									LINE AMOUNT
							2,149.21		
2527	GFS-ID	0000		INV	12/31/2024				
	ACCOUNT DETAIL							35036	
	1 0205101 0610		FOOD SVC	SUPPLIES		86.19			
	2 0205101 0630		FOOD SVC	FOOD		1,851.74			
									LINE AMOUNT
							1,937.93		
2527	GFS-ID	0000		INV	12/31/2024				
	ACCOUNT DETAIL							35037	
	1 0205101 0610		FOOD SVC	SUPPLIES		43.08			
	2 0205101 0630		FOOD SVC	FOOD		1,451.77			
									LINE AMOUNT
							1,494.85		
							14,532.45		
									CHECK TOTAL
3991	JESSICA GOURLEY	0000		INV	12/31/2024				
	ACCOUNT DETAIL							34984	
	1 0002123 0580 337L		SP ED COORTRAVEL			154.81			
									LINE AMOUNT
							154.81		
							154.81		
									CHECK TOTAL

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4078	GREAT MINDS PBC	0001	25305	INV	12/31/2024					35107
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643	320KC	REG INSTR	SUPP BKS		277.97				
							277.97			
						CHECK TOTAL	277.97			
5908	ROBERT EHMET HAYES &	0000	2416601	INV	12/31/2024					34985
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0346	8059K	BLDG IMPR	AR EN SVCS		9,870.05				
							9,870.05			
						CHECK TOTAL	9,870.05			
4115	HUMPHREY DOUBLE H FAR	0000		INV	12/31/2024					35054
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		681.71				
							681.71			
4115	HUMPHREY DOUBLE H FAR	0000		INV	12/31/2024					35055
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		364.01				
							364.01			
						CHECK TOTAL	1,045.72			
4199	HYDRO PHASE SERVICES	0000	25123	INV	12/31/2024					34986
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP	OTHER PRO		480.00				
							480.00			
						CHECK TOTAL	480.00			
4213	JW ASSOCIATES	0000	25250	INV	12/31/2024					34987
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002774 0733	473G	SUPP SERVI	F&F		4,371.46				
							4,371.46			
4213	JW ASSOCIATES	0000	25249	INV	12/31/2024					34988
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002774 0733	473G	SUPP SERVI	F&F		45,150.00				
							45,150.00			
						CHECK TOTAL	49,521.46			

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4094	KELLEY GALLOWAY SMITH	0000		INV	12/31/2024			35091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC		11,500.00			
							11,500.00		
						CHECK TOTAL	11,500.00		
1471	KENT REFRIGERATION CO	0000		INV	12/31/2024			35038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		477.88			
							477.88		
						CHECK TOTAL	477.88		
4119	KOHR'S LONNEMANN HEIL	0000	2452301	INV	12/31/2024			34991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0434 473G		OP OF BLDG	BLDG REPR		4,000.00			
							4,000.00		
						CHECK TOTAL	4,000.00		
2623	KLOSTERMAN'S BAKING C	0000		INV	12/31/2024			35056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		84.25			
							84.25		
						CHECK TOTAL	84.25		
3864	JENNIFER KNOLL	0000		INV	12/31/2024			34990	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337L		SP ED COOR	TRAVEL		161.26			
							161.26		
						CHECK TOTAL	161.26		
178	KOI AUTO PARTS	0000		INV	12/31/2024			34992	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		36.95			
							36.95		
						CHECK TOTAL	36.95		

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1224 12/17/2024
 DUE DATE: 12/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1424 KROGER	0000		INV	12/31/2024		34993			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001052 0616		IMPRO INST FD NI NFS			127.64				
					127.64				
1424 KROGER	0000		INV	12/31/2024		34994			
ACCOUNT DETAIL					LINE AMOUNT				
1 0201118 0610		REG INSTR SUPPLIES			48.25				
					48.25				
1424 KROGER	0000		INV	12/31/2024		34995			
ACCOUNT DETAIL					LINE AMOUNT				
1 0101118 0610		REG INSTR SUPPLIES			210.04				
					210.04				
1424 KROGER	0000		INV	12/31/2024		34996			
ACCOUNT DETAIL					LINE AMOUNT				
1 0101918 0610 BEFK		REG INS BP SUPPLIES			218.11				
					218.11				
1424 KROGER	0000		INV	12/31/2024		34997			
ACCOUNT DETAIL					LINE AMOUNT				
1 0102518 0610 7H203		ATHACTFD SUPPLIES			46.65				
					46.65				
					CHECK TOTAL	650.69			
584 KENTUCKY DEPARTMENT O	0001		INV	12/31/2024		34989			
ACCOUNT DETAIL					LINE AMOUNT				
1 0002113 0899 552J		FUND XFER OTHER MIS			14,527.00				
					14,527.00				
					CHECK TOTAL	14,527.00			
3450 KYSTE	0000	25412	INV	12/31/2024		35092			
ACCOUNT DETAIL					LINE AMOUNT				
1 0011604 0338		TECH ADMINREG FEES			235.00				
					235.00				
					CHECK TOTAL	235.00			
4037 MISTY MIDDLETON	0000		INV	12/31/2024		35079			
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0580		SUPERINTENTRAVEL			86.22				
					86.22				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1224 12/17/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	86.22				
4055	SAMANTHA MOORE	0000	INV	12/31/2024			34998			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002123	0580	337L	SP ED COORTRAVEL	69.27				
					CHECK TOTAL	69.27				
4233	MATT MORGAN	0000	INV	12/31/2024			34999			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011071	0580		BOARD TRAVEL	86.94				
					CHECK TOTAL	86.94				
3988	PEYTON MURPHY	0000	INV	12/31/2024			35000			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002123	0580	337L	SP ED COORTRAVEL	81.20				
					CHECK TOTAL	81.20				
3838	NEWFORMS, INC	0000	25368	INV	12/31/2024			35001		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0102525	0899	7H111	ATHACTFD OTHER MIS	85.00				
					CHECK TOTAL	85.00				
816	NKCES	0000	25160	INV	12/31/2024			35002		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002123	0561	337L	SP ED COORTUIT KY	78,500.00				
					CHECK TOTAL	78,500.00				
118	NORTHERN KY WATER DIS	0000	INV	12/31/2024				35003		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0201987	0411		BLDG OP BP WATER	651.63				
								651.63		

BELLEVUE INDEPENDENT SCHOOLS



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
118	NORTHERN KY WATER DIS	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0411		BUILDNG OPWATER			200.70			
						200.70			
118	NORTHERN KY WATER DIS	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0411		BLDG OP BP WATER			990.21			
						990.21			
118	NORTHERN KY WATER DIS	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0411		BLDG OP BP WATER			294.54			
						294.54			
118	NORTHERN KY WATER DIS	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			56.24			
						56.24			
118	NORTHERN KY WATER DIS	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			61.76			
						61.76			
118	NORTHERN KY WATER DIS	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0411		BUILDNG OPWATER			90.30			
						90.30			
						CHECK TOTAL	2,345.38		
2445	JENN OWENS	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			86.86			
						86.86			
						CHECK TOTAL	86.86		
4106	PAWSAT PRO PHOTO LLC	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0674 7H111		ATHACTFD AWARDS			530.00			
						530.00			
						CHECK TOTAL	530.00		

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4181	PERKINS/CARMACK CONST	0000		INV	12/31/2024		35089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450	8059K	BLDG IMPR	CONSTR SVC		322,379.38			
							322,379.38		
4181	PERKINS/CARMACK CONST	0000		INV	12/31/2024		35090		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		64,800.00			
							64,800.00		
						CHECK TOTAL	387,179.38		
3895	PROSOURCE	0000	25030	INV	12/31/2024		35011		
	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	12/31/2024		35012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		68.25			
	2 0101118 0444C		REG INSTR	COPY COST		142.39			
	3 0201118 0444C		REG INSTR	COPY COST		332.35			
							542.99		
						CHECK TOTAL	1,482.99		
252	QUILL LLC	0000	25372	INV	12/31/2024		35013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		794.80			
							794.80		
252	QUILL LLC	0000	25366	INV	12/31/2024		35014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610		PRINCIPAL	SUPPLIES		364.90			
							364.90		
						CHECK TOTAL	1,159.70		
3893	REITER DAIRY	0001		INV	12/31/2024		35040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		182.25			
							182.25		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3893 REITER DAIRY	0001		INV	12/31/2024		35041			
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0635		FOOD SVC	MILK		182.25				
					182.25				
3893 REITER DAIRY	0001		INV	12/31/2024		35042			
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0635		FOOD SVC	MILK		317.85				
					317.85				
3893 REITER DAIRY	0001		INV	12/31/2024		35043			
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0635		FOOD SVC	MILK		182.25				
					182.25				
3893 REITER DAIRY	0001		INV	12/31/2024		35044			
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0635		FOOD SVC	MILK		333.60				
					333.60				
3893 REITER DAIRY	0001		INV	12/31/2024		35045			
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0635		FOOD SVC	MILK		367.10				
					367.10				
3893 REITER DAIRY	0001		INV	12/31/2024		35046			
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0635		FOOD SVC	MILK		346.42				
					346.42				
3893 REITER DAIRY	0001		INV	12/31/2024		35047			
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0635		FOOD SVC	MILK		132.40				
					132.40				
3893 REITER DAIRY	0001		INV	12/31/2024		35048			
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0635		FOOD SVC	MILK		132.40				
					132.40				
3893 REITER DAIRY	0001		INV	12/31/2024		35049			
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0635		FOOD SVC	MILK		282.75				
					282.75				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1224 12/17/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			132.40			
						132.40			
3893	REITER DAIRY	0001		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			282.75			
						282.75			
3893	REITER DAIRY	0001		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			316.35			
						316.35			
3893	REITER DAIRY	0001		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			300.58			
						300.58			
						CHECK TOTAL	3,491.35		
2991	SAGE PUBLICATIONS, IN	0000	25359	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643 SPFL		REG INSTR SUPP BKS			993.45			
						993.45			
						CHECK TOTAL	993.45		
4159	SANICLEAN, LLC	0000	25117	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			3,120.00			
	2 0102087 0692 473G		OP OF BLDG HEALTH			0.00			
	3 0201987 0349		BLDG OP BP OTHER PRO			3,270.00			
	4 0202087 0692 473G		OP OF BLDG HEALTH			0.00			
						6,390.00			
						CHECK TOTAL	6,390.00		
125	SANITATION DISTRICT #	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0413		BUILDNG OP SEWAGE			393.51			
						393.51			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP1224 12/17/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			1,035.24			
						1,035.24			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			382.66			
						382.66			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0413		BUILDNG OPSEWAGE			490.77			
						490.77			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0413		BUILDNG OPSEWAGE			12.30			
						12.30			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			217.71			
						217.71			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			28.29			
						28.29			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0413		BUILDNG OPSEWAGE			119.22			
						119.22			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0413		BUILDNG OPSEWAGE			209.60			
						209.60			
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0413		BLDG OP BP SEWAGE			1,648.38			
						1,648.38			

BELLEVUE INDEPENDENT SCHOOLS



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
125	SANITATION DISTRICT #	0000		INV	12/31/2024		35119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			25.83			
						25.83			
						CHECK TOTAL	4,563.51		
4183	SECO ELECTRIC CO., IN	0000		INV	12/31/2024		35017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			160.00			
						160.00			
						CHECK TOTAL	160.00		
3007	SPECIALTY TRUCK REPAI	0000		INV	12/31/2024		35018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			172.12			
						172.12			
3007	SPECIALTY TRUCK REPAI	0000		INV	12/31/2024		35019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			154.20			
						154.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	12/31/2024		35020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			308.40			
						308.40			
						CHECK TOTAL	634.72		
2492	AMIE STAGGS	0000		INV	12/31/2024		35021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337L		SP ED COORTRAVEL			110.66			
						110.66			
						CHECK TOTAL	110.66		
2828	STIGLER SUPPLY CO.	0000	25393	INV	12/31/2024		35022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			706.24			
						706.24			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2828	STIGLER SUPPLY CO.	0000	25392	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610			BLDG OP BP SUPPLIES		701.68			
						701.68			
						CHECK TOTAL	1,407.92		
4056	STEPHANIE TAYLOR	0000		INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337L			SP ED COORTRAVEL		187.90			
						187.90			
						CHECK TOTAL	187.90		
944	TRANSFER STATION SPOR	0000	25354	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H115			ATHACTFD SUPPLIES		494.00			
						494.00			
						CHECK TOTAL	494.00		
3583	TYLER TECHNOLOGIES	0000	25022	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0735			ADM TECH STECH SFTWR		1,597.66			
						1,597.66			
						CHECK TOTAL	1,597.66		
3925	VARSITY SCOREBOARDS	0000	25349	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0434			BUILDNG OPBLDG REPR		2,805.00			
						2,805.00			
						CHECK TOTAL	2,805.00		
4114	VENTRIS LEARNING LLC	0000	25334	INV	12/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202052 0643 466JA			IMPRO INST SUPP BKS		160.00			
						160.00			
						CHECK TOTAL	160.00		

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4132 NICOLE WEHRMAN	0000		INV	12/31/2024		35028			
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0580 337L		SP ED COORTRAVEL			76.64				
					CHECK TOTAL	76.64			
2443 CHRIS WHEELER	0000		INV	12/31/2024		35061			
ACCOUNT DETAIL					LINE AMOUNT				
1 0102518 0610 7H221		ATHACTFD SUPPLIES			57.21				
					CHECK TOTAL	57.21			
3771 TARA WITTRUCK	0000		INV	12/31/2024		35057			
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0580 337L		SP ED COORTRAVEL			207.70				
					CHECK TOTAL	207.70			
3986 SUSAN WOODS	0000		INV	12/31/2024		35029			
ACCOUNT DETAIL					LINE AMOUNT				
1 0002123 0580 337L		SP ED COORTRAVEL			10.62				
					CHECK TOTAL	10.62			
3493 WORLD FUEL SERVICES,	0000		INV	12/31/2024		35030			
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0627		BUS MAINT DIESEL			385.88				
					CHECK TOTAL	385.88			
127 INVOICES	WARRANT TOTAL				815,565.80	815,565.80			
	CASH ACCOUNT BALANCE					3,304,865.35			

 Chairperson

 Secretary