BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0125 01/17/2025

CASH ACCOUNT:	10 6101		CASH IN BANK								
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	FISCHER, JULIA	00000	35120		INV	12/20/2024	86.86		41610	MILEAGE: KSBA WIN	3305
	NEWFORMS, INC	00000	35121	25244	INV	12/20/2024	75.00		41611	BANNER	3838
	TEXAS ROADHOUSE	00000	35122		INV	12/20/2024	2,268.00		41612	FUNDRAISER: BHS C	4149
	TRANSIT AUTHORI	00000	35123	25425	INV	12/20/2024	210.00		41613	30 DAY METRO/TANK	2197
	NKU - STUDENT A	00001	35135		INV	01/31/2025	2,000.00		41614	CURTIS RUST: 1003	5953
	THOMAS MORE COL	00000	35138		INV	01/31/2025	1,000.00		41615	PAIGE HAIRE - 420	2190
	TIFFIN UNIVERSI	00000	35137		INV	01/31/2025	1,280.00		41616	NOAH FROMMEYER: B	4236
	UNIVERSITY OF K	00000	35136		INV	01/31/2025	1,500.00		41617	LANDEN CORLEY 127	4235
	MOUNT SAINT JOS	00000	35139		INV	01/13/2025	600.00		41618	INDOOR TRACK PRAC	4240
	GREAT AMERICAN	00000	35142		INV	01/31/2025	2,821.00		41619	ACCT 583802903	4241
	KENTUCKY TRACK	00000	35144		INV	01/31/2025	300.00		41620	MEET ENTRY FEE	4147
	KENTUCKY TRACK	00000	35145		INV	01/31/2025	105.00		41620	MEET ENTRY FEE	4147
	KHSBCA	00000	35146		INV	01/31/2025	215.00		41621	REG: R SANDERS -	4242
	KSBA UNEMPLOYME	00000	35140		INV	01/31/2025	843.62		41622	QTR ENDING 12.31.	758
	LIBERTY MUTUAL	00000	35143		INV	01/31/2025	259.59		41623	M MORGAN BOND: 99	2491
	NKU - STUDENT A	00001	35141		INV	01/31/2025	1,000.00		41624	EVAN KAPPES 10039	5953
	HICKS, JIM	00000	35234		INV	01/31/2025	400.00		41625	BOYS BBALL MEALS	3822
	SORRELL, THOMAS	00000	35235		INV	01/31/2025	340.00		41626	GIRLS BBALL MEALS	4174
	CINCINNATI SYMP	00000	35263		INV	01/31/2025	319.64		41627	CUST# 68563 - ORD	4246
	PIC'S FRESH PRO	00000	35254		ACI	01/31/2025	432.58		10000227	FY25 CAFE EXPENSE	1481
	PIC'S FRESH PRO	00000	35255		ACI	01/31/2025	455.77		10000227	FY25 CAFE EXPENSE	1481
	PIC'S FRESH PRO	00000	35256		ACI	01/31/2025	1,025.65		10000227	FY25 CAFE EXPENSE	1481
	PIC'S FRESH PRO	00000	35257		ACI	01/31/2025	524.06		10000227	FY25 CAFE EXPENSE	1481
	PIC'S FRESH PRO	00000	35258		ACI	01/31/2025	514.79		10000227	FY25 CAFE EXPENSE	1481
	PPG ARCHITECHTU	00000	35259		ACI	01/31/2025	109.50		10000228	PAINT FOR CO	3037
	PPG ARCHITECHTU	00000	35260		ACI	01/31/2025	73.00		10000228	PAINT FOR CO	3037
	SNOWBALL PEST C	00000	35261		ACI	01/31/2025	75.00		10000229	FY25 CAFE EXPENSE	3062
	BSN SPORTS	00000	35246	25426	ACI	01/31/2025	2,310.00		10000230	GIRLS BASKETBALL	3843
	BSN SPORTS	00000	35247	25401	ACI	01/31/2025	1,225.00		10000230	BOYS SWEATPANTS	3843
	BSN SPORTS	00000	35248	25307	ACI	01/31/2025	2,075.00		10000230	UNIFORMS - TRACK	3843
	BSN SPORTS	00000	35249	25374	ACI	01/31/2025	3,844.80		10000230	TRAVEL GEAR - BOY	3843
	BSN SPORTS	00000	35250	25387	ACI	01/31/2025	56.18		10000230	JERSEY REPLACEMEN	3843
	BSN SPORTS	00000	35251	25350	ACI	01/31/2025	6,870.00		10000230	UNIFORMS - GIRLS	3843
	PEDIATRIC THERA	00000	35253		ACI	01/31/2025	1,074.50		10000231	PT SERVICES 12/1-	3852
	DOCUMENT DESTRU	00000	35252	25037	ACI	01/31/2025	145.50		10000232	DISTRICT SHREDDIN	6977
TOTAL FOR CASH ACCOUNT:10	**6101**						**36,435.04**				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0125 01/17/2025
DUE DATE: 01/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWNCARE & LAND	0000	25018	INV	01/31/2025			35176		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201988 0349		GROUNDS	OTH PF SVS		205.00				
							205.00			
						CHECK TOTAL	**205.00**			
3957	ACM CONSTRUCTION LLC	0000	25376	INV	01/31/2025			35177		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		2,000.00				
							2,000.00			
						CHECK TOTAL	**2,000.00**			
3489	AIR SOURCE TECHNOLOGY	0000	25234	INV	01/31/2025			35243		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0349		BOARD	OTH PF SVS		2,300.00				
							2,300.00			
3489	AIR SOURCE TECHNOLOGY	0000		INV	01/31/2025			35244		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		2,450.00				
							2,450.00			
						CHECK TOTAL	**4,750.00**			
3775	ATLANTIC FOOD CORP.	0000		INV	01/31/2025			35178		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		1,250.86				
							1,250.86			
3775	ATLANTIC FOOD CORP.	0000		INV	01/31/2025			35179		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		1,696.80				
							1,696.80			
						CHECK TOTAL	**2,947.66**			
3965	BISON SERVICES LLC	0000		INV	01/31/2025			35180		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0349		BLDG OP BP	OTHER PRO		2,289.32				
							2,289.32			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0125 01/17/2025
DUE DATE: 01/17/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3965	BISON SERVICES LLC	0000	25127	INV	01/31/2025		35181		

ACCOUNT DETAIL					LINE AMOUNT	
1	0101987	0434	BLDG OP BP	BLDG REPR	2,300.00	
2	0201987	0434	BLDG OP BP	BLDG REPR	2,300.00	
3	9101087	0434	BUILDNG OP	BLDG REPR	1,150.00	
						5,750.00
					CHECK TOTAL	**8,039.32**

VENDOR		REMIT	PO	TYPE	DUE DATE	DOCUMENT
811	CAMPBELL CO. SHERIFF'	0000		INV	01/31/2025	35185

ACCOUNT DETAIL					LINE AMOUNT	
1	0011071	0311	BOARD	TAX FEES	5,733.85	
						5,733.85
					CHECK TOTAL	**5,733.85**

VENDOR		REMIT	PO	TYPE	DUE DATE	DOCUMENT
249	CAMPBELL COUNTY BD. O	0001	25017	INV	01/31/2025	35182

ACCOUNT DETAIL					LINE AMOUNT	
1	9011096	0515	BUS MAINT	BUS MAINT	110.00	
						110.00

VENDOR		REMIT	PO	TYPE	DUE DATE	DOCUMENT
249	CAMPBELL COUNTY BD. O	0001	25017	INV	01/31/2025	35183

ACCOUNT DETAIL					LINE AMOUNT	
1	9011096	0515	BUS MAINT	BUS MAINT	110.00	
						110.00

VENDOR		REMIT	PO	TYPE	DUE DATE	DOCUMENT
249	CAMPBELL COUNTY BD. O	0001	25017	INV	01/31/2025	35184

ACCOUNT DETAIL					LINE AMOUNT	
1	9011096	0515	BUS MAINT	BUS MAINT	110.00	
						110.00
					CHECK TOTAL	**330.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	DOCUMENT
3338	CBTS	0000	25027	INV	01/31/2025	35186

ACCOUNT DETAIL					LINE AMOUNT	
1	0011087	0532	BUILDNG OP	PHONE	60.63	
2	0101987	0532	BLDG OP BP	PHONE	60.63	
3	0201987	0532	BLDG OP BP	PHONE	60.63	
4	9101087	0532	BUILDNG OP	PHONE	60.61	
						242.50
					CHECK TOTAL	**242.50**

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0125 01/17/2025
DUE DATE: 01/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1398	THE CHILDREN'S THEATR	0000	25430	INV	01/31/2025			35187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0349 315L	REG INSTR OTH PF SVS				1,410.00				
							1,410.00			
						CHECK TOTAL	**1,410.00**			
4239	COMPASS MUNICIPAL ADV	0000	25448	INV	01/31/2025			35188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8001K	BLDG IMPR OTH PF SVS				3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
535	DAYTON INDEPENDENT SC	0000		INV	01/31/2025			35189		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001123 0345 337X	SP ED COORMEDIC SVCS				8,983.53				
							8,983.53			
						CHECK TOTAL	**8,983.53**			
433	DIAL ONE SECURITY, IN	0000		INV	01/31/2025			35240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0347	BLDG OP BP SECUR SVCS				164.85				
							164.85			
433	DIAL ONE SECURITY, IN	0000		INV	01/31/2025			35241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0347	BLDG OP BP SECUR SVCS				194.85				
							194.85			
433	DIAL ONE SECURITY, IN	0000		INV	01/31/2025			35242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0347	BUILDNG OP SECUR SVCS				123.00				
							123.00			
						CHECK TOTAL	**482.70**			
3833	DISCOVERY EDUCATION,	0001	25429	INV	01/31/2025			35190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102052 0735 466KA	IMPRO INST TECH SFTWR				9,975.00				
							9,975.00			
						CHECK TOTAL	**9,975.00**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0125 01/17/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5906	DONNELLON MCCARTHY	0000		INV	01/31/2025			35191		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0349 337L	SP ED COOROTH PF SVS				391.64				
							391.64			
						CHECK TOTAL	**391.64**			
6010	GEOTECHNOLOGY LLC	0001	25007	INV	01/31/2025			35192		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0349 8059K	BLDG IMPR OTH PF SVS				2,157.00				
							2,157.00			
6010	GEOTECHNOLOGY LLC	0001	25378	INV	01/31/2025			35193		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0349 8001K	BLDG IMPR OTH PF SVS				1,398.00				
							1,398.00			
						CHECK TOTAL	**3,555.00**			
2527	GFS-ID	0000		INV	01/31/2025			35194		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630	FOOD SVC FOOD				100.92				
							100.92			
2527	GFS-ID	0000		INV	01/31/2025			35195		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610	FOOD SVC SUPPLIES				130.08				
	2 0205101 0630	FOOD SVC FOOD				1,970.50				
							2,100.58			
2527	GFS-ID	0000		INV	01/31/2025			35196		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610	FOOD SVC SUPPLIES				443.50				
	2 0205101 0630	FOOD SVC FOOD				1,458.99				
							1,902.49			
2527	GFS-ID	0000		INV	01/31/2025			35197		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0610	FOOD SVC SUPPLIES				62.56				
	2 0105101 0630	FOOD SVC FOOD				1,426.91				
							1,489.47			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	01/31/2025			35198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		70.52				
	2 0105101 0630		FOOD SVC	FOOD		2,202.16				
							2,272.68			
2527	GFS-ID	0000		INV	01/31/2025			35199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		452.53				
	2 0105101 0630		FOOD SVC	FOOD		2,135.53				
							2,588.06			
						CHECK TOTAL	**10,454.20**			
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	01/31/2025			35200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0346 8059K		BLDG IMPR	AR EN SVCS		9,870.05				
							9,870.05			
						CHECK TOTAL	**9,870.05**			
4245	HOMETOWN HEROES	0000		INV	01/31/2025			35262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H102		ATHACTFD	SUPPLIES		190.00				
							190.00			
						CHECK TOTAL	**190.00**			
3791	HUNTINGTON NATIONAL B	0000		INV	01/31/2025			35264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839		DEBT SVC	KISTA DBT		3,091.43				
	2 0001112 0838		DEBT SVC	KISTA PRIN		15,979.00				
							19,070.43			
						CHECK TOTAL	**19,070.43**			
4199	HYDRO PHASE SERVICES	0000	25123	INV	01/31/2025			35201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP	OTHER PRO		480.00				
							480.00			
						CHECK TOTAL	**480.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3943	INFOHANDLER.COM INC.	0000		INV	01/31/2025			35202		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0349 337L	SP ED COOROTH PF SVS				2,467.22				
							2,467.22			
						CHECK TOTAL	**2,467.22**			
439	KAGE	0000	25424	INV	01/31/2025			35239		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002011 0338 130L	GT INSTR REG FEES				260.00				
							260.00			
						CHECK TOTAL	**260.00**			
3995	KENNY'S COLLISION CEN	0000	25451	INV	01/31/2025			35203		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0435	BUS MAINT VEHIC R&M				4,184.27				
							4,184.27			
						CHECK TOTAL	**4,184.27**			
2623	KLOSTERMAN'S BAKING C	0000		INV	01/31/2025			35204		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630	FOOD SVC FOOD				92.10				
							92.10			
2623	KLOSTERMAN'S BAKING C	0000		INV	01/31/2025			35205		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630	FOOD SVC FOOD				76.75				
							76.75			
						CHECK TOTAL	**168.85**			
1424	KROGER	0000		INV	01/31/2025			35206		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0679 1258C	FRYSC OTH STDT A				51.91				
							51.91			
1424	KROGER	0000		INV	01/31/2025			35207		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0610 7H115	ATHACTFD SUPPLIES				143.94				
							143.94			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	01/31/2025			35208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H103 ATHACTFD SUPPLIES					14.32				
							14.32			
1424	KROGER	0000		INV	01/31/2025			35209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H103 ATHACTFD SUPPLIES					49.99				
							49.99			
1424	KROGER	0000		INV	01/31/2025			35211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H103 ATHACTFD SUPPLIES					19.98				
							19.98			
1424	KROGER	0000		INV	01/31/2025			35212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H103 ATHACTFD SUPPLIES					51.92				
							51.92			
						CHECK TOTAL	**332.06**			
2507	LRP CONFERENCES, LLC	0000	25438	INV	01/31/2025			35213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0338 337L SP ED COORREG FEES					1,710.00				
							1,710.00			
						CHECK TOTAL	**1,710.00**			
4233	MATT MORGAN	0000		INV	01/31/2025			35214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580 BOARD TRAVEL					263.16				
							263.16			
						CHECK TOTAL	**263.16**			
3125	NCS PEARSON, INC.	0000	25433	INV	01/31/2025			35245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0646 337L SP ED COORTESTS					74.60				
							74.60			
						CHECK TOTAL	**74.60**			

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5953	NORTHERN KENTUCKY UNI	0001		INV	01/31/2025			35215		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001052 0569		IMPRO INST TUIT OTH			3,478.00				
							3,478.00			
						CHECK TOTAL	**3,478.00**			
5930	NWEA	0001	25450	INV	01/31/2025			35216		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102118 0735 310K		REG INSTR TECH SFTWR			918.75				
							918.75			
						CHECK TOTAL	**918.75**			
3825	OTIS ELEVATOR COMPANY	0000		INV	01/31/2025			35217		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0433		BLDG OP BP EQUIP R&M			560.26				
							560.26			
						CHECK TOTAL	**560.26**			
4181	PERKINS/CARMACK CONST	0000		INV	01/31/2025			35237		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0450 8001K		BLDG IMPR CONSTR SVC			32,265.00				
							32,265.00			
4181	PERKINS/CARMACK CONST	0000		INV	01/31/2025			35238		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0450 8059K		BLDG IMPR CONSTR SVC			375,219.44				
							375,219.44			
						CHECK TOTAL	**407,484.44**			
3895	PROSOURCE	0000	25030	INV	01/31/2025			35218		
	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			

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VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE		0000	25031	INV	01/31/2025			35219		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0011071 0444C		BOARD	COPY COST		69.75				
	2	0101118 0444C		REG INSTR	COPY COST		78.73				
	3	0201118 0444C		REG INSTR	COPY COST		220.57				
								369.05			
							CHECK TOTAL	**1,309.05**			
2551	PROTEAM FOOD SERVICE		0000	25466	INV	01/31/2025			35221		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0105101 0433		FOOD SVC	EQUIP R&M		4,534.50				
	2	0205101 0433		FOOD SVC	EQUIP R&M		4,534.50				
								9,069.00			
							CHECK TOTAL	**9,069.00**			
3893	REITER DAIRY		0001		INV	01/31/2025			35222		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0105101 0635		FOOD SVC	MILK		300.58				
								300.58			
3893	REITER DAIRY		0001		INV	01/31/2025			35223		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0105101 0635		FOOD SVC	MILK		300.58				
								300.58			
3893	REITER DAIRY		0001		INV	01/31/2025			35224		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0105101 0635		FOOD SVC	MILK		334.84				
								334.84			
3893	REITER DAIRY		0001		INV	01/31/2025			35225		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0205101 0635		FOOD SVC	MILK		386.64				
								386.64			
3893	REITER DAIRY		0001		INV	01/31/2025			35226		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0205101 0635		FOOD SVC	MILK		346.42				
								346.42			
3893	REITER DAIRY		0001		INV	01/31/2025			35227		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0205101 0635		FOOD SVC	MILK		346.42				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0125 01/17/2025
DUE DATE: 01/17/2025

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							346.42			
						CHECK TOTAL	**2,015.48**			
455	SAFEGUARD BUSINESS SY	0000	25437	INV	01/31/2025			35236		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES		271.53				
							271.53			
						CHECK TOTAL	**271.53**			
232	SCHOLASTIC, INC.	0001	25207	INV	01/31/2025			35228		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102052 0321 466JA		IMPRO INST	Consultant		3,999.00				
							3,999.00			
						CHECK TOTAL	**3,999.00**			
3007	SPECIALTY TRUCK REPAI	0000		INV	01/31/2025			35230		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES		154.20				
							154.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	01/31/2025			35231		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES		154.20				
							154.20			
						CHECK TOTAL	**308.40**			
2985	ST.ELIZABETH BUSINESS	0000		INV	01/31/2025			35232		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0341		BUS MAINT	DRUG TEST		60.00				
							60.00			
						CHECK TOTAL	**60.00**			
4139	ROSES AND MORE, INC.	0000		INV	01/31/2025			35229		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES		79.50				
							79.50			
						CHECK TOTAL	**79.50**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0125 01/17/2025
DUE DATE: 01/17/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3986	SUSAN WOODS	0000		INV	01/31/2025		35233		

ACCOUNT DETAIL					LINE AMOUNT	
1	0002123	0580	337L	SP ED COORTRAVEL	10.62	
						10.62
					CHECK TOTAL	**10.62**

68	INVOICES	WARRANT TOTAL	531,135.07	531,135.07
		CASH ACCOUNT BALANCE		6,026,429.56

Chairperson

Secretary