BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0225 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON	00000	35278	25460	DD	02/28/2025	77.58		1071	DESKTOP PRIVACY S
	AMAZON	00000	35279	25445	DD	02/28/2025	336.27		1072	MANDARIN/CHINESE
	AMAZON	00000	35280	25476	DD	02/28/2025	62.80		1073	GEOMETRY COMPASS
	AMAZON	00000	35281	25468	DD	02/28/2025	114.98		1074	PLAY-DOH FOR PRES
	AMAZON	00000	35282	25444	DD	02/28/2025	64.90		1075	FRANKENSTEIN (PEN
	AMAZON	00000	35283	25484	DD	02/28/2025	38.02		1076	PBIS REWARD SUPPL
	AMAZON	00000	35284	25485	DD	02/28/2025	23.95		1077	REWARDS FOR ACADE
	AMAZON	00000	35285	25455	DD	02/28/2025	420.59		1078	SUPPLIES - GATEWA
	AMAZON	00000	35286	25469	DD	02/28/2025	35.73		1079	SUPPLIES FOR CHEE
	AMAZON	00000	35287	25474	DD	02/28/2025	193.16		1080	SUPPLIES - GES
	AMAZON	00000	35288	25479	DD	02/28/2025	117.23		1081	A LONG WALK TO WA
	AMAZON	00000	35289	25475	DD	02/28/2025	79.23		1082	OFFICE SUPPLIES,
	AMAZON	00000	35290	25456	DD	02/28/2025	371.64		1083	YSC APPAREL SUPPL
	AMAZON	00000	35291	25457	DD	02/28/2025	1,785.80		1084	SUPPLIES FOR 4663
	AMAZON	00000	35292	25478	DD	02/28/2025	27.98		1085	SUPPLIES FOR TRAC
	AMAZON	00000	35293	25458	DD	02/28/2025	33.73		1086	OFFICE SUPPLIES F
	AMAZON	00000	35294	25453	DD	02/28/2025	25.99		1087	TEXTBOOK FOR G/T
	AMAZON	00000	35295	25434	DD	02/28/2025	902.07		1088	ARTS IN MOTION GR
	BP	00000	35296		DD	02/28/2025	340.45		1089	FUEL - VANS
	ARBITERPAY	00000	35297		DD	02/28/2025	5,000.00		1090	TRANSFER FOR OFFI
	AT&T MOBILITY I	00000	35298	25028	DD	02/28/2025	159.56		1091	DISTRICT HOT SPOT
	DUKE ENERGY	00001	35299		DD	02/28/2025	308.13		1092	0352 - 219 CENTER
	DUKE ENERGY	00001	35300		DD	02/28/2025	23.34		1093	8639 - 610 BERRY
	DUKE ENERGY	00001	35301		DD	02/28/2025	3,084.34		1094	9239 - 500 GRANDV
	DUKE ENERGY	00001	35302		DD	02/28/2025	45.91		1095	4020 - DIR BERRY
	DUKE ENERGY	00001	35303		DD	02/28/2025	6,993.69		1096	8064 - 207 CENTER
	DUKE ENERGY	00001	35304		DD	02/28/2025	9,622.07		1097	7964 - 207 CENTER
	DUKE ENERGY	00001	35305		DD	02/28/2025	5,454.10		1098	8155 - 500 GRANDV
	DUKE ENERGY	00001	35306		DD	02/28/2025	3,595.79		1099	8014 - 612 BERRY
	DUKE ENERGY	00001	35307		DD	02/28/2025	226.05		1100	8197 - 215 CENTER
	DUKE ENERGY	00001	35308		DD	02/28/2025	16.28		1101	8105 - 1 TIGER LN
	GREAT AMERICAN	00000	35309		DD	02/28/2025	2,831.00		1102	DUPLICATE PAYMENT
	REPUBLIC SRVICE	00000	35311		DD	02/28/2025	225.72		1103	5385 - BHS RECYCL
	REPUBLIC SRVICE	00000	35312		DD	02/28/2025	187.04		1104	5391 - GES RECYCL
	SPECTRUM	00001	35313		DD	02/28/2025	13.32		1105	ACCT 134919001
	REPUBLIC SRVICE	00000	35371		DD	02/28/2025	2,142.20		1106	3782 - GES/BHS TR
	ALTAFIBER	00000	35372	25025	DD	02/28/2025	6.00		1107	PHONE SERVICE - F
	ALTAFIBER	00000	35373	25026	DD	02/28/2025	1,022.52		1108	WIRED/WIRELESS IN
	ALTAFIBER	00000	35450	25025	DD	02/28/2025	97.52		1109	PHONE SERVICE - F
	ALTAFIBER	00000	35451	25025	DD	02/28/2025	42.09		1110	PHONE SERVICE - F

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0225 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTAFIBER	00000	35452	25025	DD	02/28/2025	82.82		1111	PHONE SERVICE - F126
	ALTAFIBER	00000	35453	25025	DD	02/28/2025	493.49		1112	PHONE SERVICE - F126
	ALTAFIBER	00000	35454	25025	DD	02/28/2025	469.24		1113	PHONE SERVICE - F126
	ALTAFIBER	00000	35455	25025	DD	02/28/2025	83.32		1114	PHONE SERVICE - F126

TOTAL FOR CASH ACCOUNT:10 6101 47,277.64

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: EFT0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4006	KATHRYN ALVERSON	0000		EFT	02/28/2025		35463		

ACCOUNT DETAIL						LINE AMOUNT
1	0002123	0580	337L	SP ED COOR	TRAVEL	275.61

	275.61
CHECK TOTAL	**275.61**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4054	TRACEY ELROD	0000		EFT	02/28/2025		35448		

ACCOUNT DETAIL						LINE AMOUNT
1	0002011	0580	130L	GT INSTR	TRAVEL	55.77

	55.77
CHECK TOTAL	**55.77**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5899	TIFFANY HICKS	0000		EFT	02/28/2025		35376		

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0580		BOARD	TRAVEL	31.03
2	0202118	0580	320KC	REG INSTR	TRAVEL	224.63

	255.66
CHECK TOTAL	**255.66**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4252	JOHNSTON, KIM	0000		EFT	02/28/2025		35377		

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0580		BOARD	TRAVEL	69.83

	69.83
CHECK TOTAL	**69.83**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4233	MATT MORGAN	0000		EFT	02/28/2025		35378		

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0580		BOARD	TRAVEL	380.12

	380.12
CHECK TOTAL	**380.12**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2648	ROBERT ROSENBAUM	0000		EFT	02/28/2025		35379		

ACCOUNT DETAIL						LINE AMOUNT
1	9011096	0626		BUS MAINT	GASOLINE	11.00

	11.00
CHECK TOTAL	**11.00**

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: EFT0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3391	SARA TEEGARDEN	0000		EFT	02/28/2025		35380		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		265.07			
						265.07			
						CHECK TOTAL	**265.07**		
2443	CHRIS WHEELER	0000		EFT	02/28/2025		35381		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0580		REG INSTR	TRAVEL		163.25			
						163.25			
						CHECK TOTAL	**163.25**		
3771	TARA WITTROCK	0000		EFT	02/28/2025		35462		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0580 337L		SP ED COOR	TRAVEL		349.57			
						349.57			
						CHECK TOTAL	**349.57**		
3986	SUSAN WOODS	0000		EFT	02/28/2025		35382		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002123 0580 337L		SP ED COOR	TRAVEL		10.97			
						10.97			
						CHECK TOTAL	**10.97**		

10	**INVOICES**	**WARRANT TOTAL**	**1,836.85**	**1,836.85**
		CASH ACCOUNT BALANCE		**5,938,723.34**

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0225 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD VIS	00000	35276		DD	02/04/2025	16,338.14		1069	CREDIT CARD PYMNT
	CARDMEMBER SERV	00000	35277		DD	02/04/2025	1,476.42		1070	WESBANCO - CC PYMT
	EXECUTIVE CHART	00000	35265		INV	01/24/2025	1,395.00		41669	GES TO TATES CREE
	IBEW-NECA ELECT	00000	35266		INV	01/24/2025	500.00		41670	JACKSON FORNASH
	MASON COUNTY SC	00000	35267		INV	01/24/2025	280.00		41671	TRACK MEET ENTRY
	NORTHERN KY EDU	00001	35268		INV	01/24/2025	500.00		41672	OVERPAYMENT - GES
	CHILDREN'S THEA	00000	35269	25487	INV	01/31/2025	60.00		41673	CAT IN THE HAT PE
	FRYSCKY, INC	00000	35270	25191	INV	01/31/2025	250.00		41674	FALL INSTITUTE RE
	KYSTE	00000	35272		INV	01/31/2025	25.00		41675	KYSTE MEMBERSHIP
	NEWFORMS, INC	00000	35273	25483	INV	01/31/2025	367.50		41676	YARD SIGNS
	SANICLEAN LLC	00000	35274	25117	INV	01/31/2025	8,668.00		41677	CUSTODIAL SERVICE
	HOFFMAN, MARK	00000	35275		INV	01/31/2025	850.00		41678	RENT - 216 W WALN
	EASTERN TRACK X	00000	35360		INV	02/28/2025	225.00		41679	TRACK ENTRY FEE
	GATEWAY COMMUNI	00001	35374		INV	02/10/2025	500.00		41680	SCHOLARSHIP: J DA
	GATEWAY COMMUNI	00001	35375		INV	02/10/2025	1,000.00		41681	SCHOLARSHIP A DU
	KENTUCKY TRACK	00000	35361		INV	02/28/2025	300.00		41682	ENTRY FEE - KTCCC
	JOHNSON ELECTRI	00000	35366		ACI	02/28/2025	110.24		10000243	LIGHT BULBS FOR B
	WERT MUSIC	00000	35368	25389	ACI	02/28/2025	72.00		10000244	REPAIRS AND MOUTH
	WERT MUSIC	00000	35369	25389	ACI	02/28/2025	675.00		10000244	REPAIRS AND MOUTH
	TROPHY AWARDS M	00000	35370	25490	ACI	02/28/2025	187.68		10000245	CROSS COUNTRY AWA
	TROPHY AWARDS M	00000	35449	25410	ACI	02/28/2025	373.60		10000245	FOOTBALL/SWAUGER
	PIC'S FRESH PRO	00000	35427		ACI	02/28/2025	1,178.30		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35428		ACI	02/28/2025	-34.50		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35429		ACI	02/28/2025	34.50		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35430		ACI	02/28/2025	473.15		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35431		ACI	02/28/2025	603.45		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35432		ACI	02/28/2025	115.50		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35433		ACI	02/28/2025	605.77		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35434		ACI	02/28/2025	34.50		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35435		ACI	02/28/2025	-34.50		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35436		ACI	02/28/2025	496.54		10000246	FY25 CAFE EXPENSE
	PIC'S FRESH PRO	00000	35437		ACI	02/28/2025	365.78		10000246	FY25 CAFE EXPENSE
	PPG ARCHITECHTU	00000	35367		ACI	02/28/2025	115.16		10000247	PAINT - GES 2ND F
	SNOWBALL PEST C	00000	35424		ACI	02/28/2025	75.00		10000248	FY25 CAFE EXPENSE
	SNOWBALL PEST C	00000	35425		ACI	02/28/2025	75.00		10000248	FY25 CAFE EXPENSE
	JKM TRAINING IN	00000	35365	25470	ACI	02/28/2025	489.00		10000249	SCM REGISTRATION
	BSN SPORTS	00000	35362	25414	ACI	02/28/2025	591.71		10000250	MS UNIFORMS - TRA
	BSN SPORTS	00000	35363	25415	ACI	02/28/2025	140.00		10000250	HOODIES, T-SHIRTS
	BSN SPORTS	00000	35364	25426	ACI	02/28/2025	220.00		10000250	GIRLS BASKETBALL
	PEDIATRIC THERA	00000	35438		ACI	02/28/2025	1,765.00		10000251	PT SERVICES 1/1-1

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0225 02/14/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:	10	6101					41,462.94			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2286	AMERICAN BUS AND ACCE	0000		INV	02/28/2025			35314		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES		19.86				
							19.86			
						CHECK TOTAL	**19.86**			
3775	ATLANTIC FOOD CORP.	0000		INV	02/28/2025			35414		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		1,701.44				
							1,701.44			
3775	ATLANTIC FOOD CORP.	0000		INV	02/28/2025			35415		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		1,570.18				
							1,570.18			
						CHECK TOTAL	**3,271.62**			
3965	BISON SERVICES LLC	0000		INV	02/28/2025			35315		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0434		BLDG OP BP	BLDG REPR		360.00				
							360.00			
						CHECK TOTAL	**360.00**			
811	CAMPBELL CO. SHERIFF'	0000		INV	02/28/2025			35457		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0311		BOARD	TAX FEES		1,629.00				
							1,629.00			
						CHECK TOTAL	**1,629.00**			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	02/28/2025			35317		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0515		BUS MAINT	BUS MAINT		92.99				
							92.99			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	02/28/2025			35318		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0515		BUS MAINT	BUS MAINT		121.50				
							121.50			
						CHECK TOTAL	**214.49**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4254	CARSON SPORTS PRINTS	0000		INV	02/28/2025		35456		

ACCOUNT DETAIL						LINE AMOUNT
1	0102525	0674	7H103	ATHACTFD	AWARDS	25.00
						25.00
					CHECK TOTAL	**25.00**

3338	CBTS	0000	25027	INV	02/28/2025		35319		

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**

4084	CDSPRINT	0000	25495	INV	02/28/2025		35335		

ACCOUNT DETAIL						LINE AMOUNT
1	0002118	0559	SPFL	REG INSTR	PRINTING	547.45
						547.45
					CHECK TOTAL	**547.45**

4243	COCHLEAR AMERICAS	0000	25462	INV	02/28/2025		35348		

ACCOUNT DETAIL						LINE AMOUNT
1	0202001	0739	135L	PS INSTR	OTH EQUIP	440.00
						440.00
					CHECK TOTAL	**440.00**

5990	FORWARD FOCUS PSYCHOL	0000		INV	02/28/2025		35390		

ACCOUNT DETAIL						LINE AMOUNT
1	0001123	0345	337X	SP ED COOR	MEDIC SVCS	4,870.00
						4,870.00
					CHECK TOTAL	**4,870.00**

4130	GANNETT MEDIA GROUP	0000		INV	02/28/2025		35391		

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0542		BOARD	NEWSP ADV	161.80
						161.80
					CHECK TOTAL	**161.80**

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025		35394		

	ACCOUNT DETAIL				LINE AMOUNT
1	0105101	0630	FOOD SVC	FOOD	1,922.39
2	0105101	0610	FOOD SVC	SUPPLIES	16.84
					1,939.23

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025		35395		

	ACCOUNT DETAIL				LINE AMOUNT
1	0105101	0630	FOOD SVC	FOOD	2,173.81
2	0105101	0610	FOOD SVC	SUPPLIES	122.48
					2,296.29

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025		35396		

	ACCOUNT DETAIL				LINE AMOUNT
1	0105101	0630	FOOD SVC	FOOD	1,466.03
2	0105101	0610	FOOD SVC	SUPPLIES	136.69
					1,602.72

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025		35397		

	ACCOUNT DETAIL				LINE AMOUNT
1	0105101	0630	FOOD SVC	FOOD	739.10
2	0105101	0610	FOOD SVC	SUPPLIES	23.78
					762.88

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025		35398		

	ACCOUNT DETAIL				LINE AMOUNT
1	0205101	0610	FOOD SVC	SUPPLIES	123.46
2	0205101	0630	FOOD SVC	FOOD	1,166.05
					1,289.51

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025		35399		

	ACCOUNT DETAIL				LINE AMOUNT
1	0205101	0610	FOOD SVC	SUPPLIES	359.40
2	0205101	0630	FOOD SVC	FOOD	1,618.61
					1,978.01

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025		35400		

	ACCOUNT DETAIL				LINE AMOUNT
1	0205101	0610	FOOD SVC	SUPPLIES	64.62
2	0205101	0630	FOOD SVC	FOOD	1,488.23
					1,552.85

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	02/28/2025			35401		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC FOOD			1,641.63				
							1,641.63			
						CHECK TOTAL	**13,063.12**			
4166	HABEGGER CORPORATION	0000	2450801	INV	02/28/2025			35349		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102087 0434 473G		OP OF BLDG BLDG REPR			6,357.00				
							6,357.00			
4166	HABEGGER CORPORATION	0000	2450801	CRM	02/06/2025			35383		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102087 0434 473G		OP OF BLDG BLDG REPR			-6,308.16				
							-6,308.16			
						CHECK TOTAL	**48.84**			
5908	ROBERT EHMET HAYES AN	0000	2458901	INV	02/28/2025			35321		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0346 8001K		BLDG IMPR AR EN SVCS			1,785.06				
							1,785.06			
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	02/28/2025			35385		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0346 8059K		BLDG IMPR AR EN SVCS			8,225.04				
							8,225.04			
						CHECK TOTAL	**10,010.10**			
4244	HUDSON & HUDSON FUEL	0000		INV	02/28/2025			35322		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0627		BUS MAINT DIESEL			894.37				
							894.37			
						CHECK TOTAL	**894.37**			
4199	HYDRO PHASE SERVICES	0000	25123	INV	02/28/2025			35323		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0349		BLDG OP BP OTHER PRO			480.00				
							480.00			
						CHECK TOTAL	**480.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3616	INSTITUTE FOR MULTI-S	0000	25461	INV	02/28/2025		35324		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202052 0610 466JA	IMPRO INST	SUPPLIES			795.60			
						795.60			
						CHECK TOTAL	**795.60**		
661	JOSTENS	0001	25439	INV	02/28/2025		35444		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102525 0674 7H111	ATHACTFD	AWARDS			378.00			
						378.00			
						CHECK TOTAL	**378.00**		
3160	K C PROVISIONS	0000		INV	02/28/2025		35418		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583	FOOD SVC	HAUL COMM			192.60			
						192.60			
3160	K C PROVISIONS	0000		INV	02/28/2025		35419		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0583	FOOD SVC	HAUL COMM			456.92			
						456.92			
						CHECK TOTAL	**649.52**		
3979	KASBO	0000	25512	INV	02/28/2025		35443		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0338	FINANCE	REG FEES			995.00			
						995.00			
						CHECK TOTAL	**995.00**		
3995	KENNY'S COLLISION CEN	0000		INV	02/28/2025		35325		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435	BUS MAINT	VEHIC R&M			632.50			
						632.50			
						CHECK TOTAL	**632.50**		
1471	KENT REFRIGERATION CO	0000		INV	02/28/2025		35416		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0433	FOOD SVC	EQUIP R&M			710.57			
						710.57			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1471	KENT REFRIGERATION CO	0000		INV	02/28/2025			35417		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0433		FOOD SVC	EQUIP R&M		649.29				
							649.29			
						CHECK TOTAL	**1,359.86**			
2623	KLOSTERMAN'S BAKING C	0000		INV	02/28/2025			35420		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		76.75				
							76.75			
2623	KLOSTERMAN'S BAKING C	0000		INV	02/28/2025			35421		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		61.40				
							61.40			
2623	KLOSTERMAN'S BAKING C	0000		INV	02/28/2025			35422		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		127.30				
							127.30			
2623	KLOSTERMAN'S BAKING C	0000		INV	02/28/2025			35423		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		211.70				
							211.70			
						CHECK TOTAL	**477.15**			
618	KENTUCKY MUSIC EDUCAT	0000	25454	INV	02/28/2025			35326		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0338		REG INSTR	REG FEES		125.00				
							125.00			
618	KENTUCKY MUSIC EDUCAT	0000	25511	INV	02/28/2025			35447		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INSTR	SUPPLIES		160.00				
							160.00			
						CHECK TOTAL	**285.00**			
178	KOI AUTO PARTS	0001		INV	02/28/2025			35327		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES		24.68				
							24.68			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**24.68**			
287	KONEN'S PITT STOP	0000		INV	02/28/2025			35328		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0349		BUS MAINT	PROF SVC		2,156.52				
							2,156.52			
						CHECK TOTAL	**2,156.52**			
1424	KROGER	0000		INV	02/28/2025			35329		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0674 7H104		ATHACTFD	AWARDS		292.82				
							292.82			
1424	KROGER	0000		INV	02/28/2025			35330		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0610 7H111		ATHACTFD	SUPPLIES		23.96				
							23.96			
1424	KROGER	0000		INV	02/28/2025			35331		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0610 7H101		ATHACTFD	SUPPLIES		57.86				
							57.86			
1424	KROGER	0000		INV	02/28/2025			35332		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0610 7H101		ATHACTFD	SUPPLIES		47.46				
							47.46			
						CHECK TOTAL	**422.10**			
1839	KYSPRA	0000	25486	INV	02/28/2025			35334		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0338		BOARD	REG FEES		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
1785	MCGRAW HILL LLC	0002	25408	INV	02/28/2025			35336		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0610 310K		REG INSTR	SUPPLIES		272.93				
							272.93			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1785	MCGRAW HILL LLC	0002	25406	INV	02/28/2025			35337		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202052 0643 466JA IMPRO INST SUPP BKS					7,689.74				
							7,689.74			
						CHECK TOTAL	**7,962.67**			
4250	NATCON25 (NATIONAL CO	0001	25503	INV	02/28/2025			35388		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002170 0338 534LW OTH INSTR REG FEES					1,260.00				
							1,260.00			
4250	NATCON25 (NATIONAL CO	0001	25503	INV	02/28/2025			35389		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002170 0338 534LW OTH INSTR REG FEES					1,240.00				
							1,240.00			
						CHECK TOTAL	**2,500.00**			
3874	NATUS SENSORY INC	0000	25432	INV	02/28/2025			35338		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201037 0610 HEALTH SERSUPPLIES					748.00				
							748.00			
						CHECK TOTAL	**748.00**			
4181	PERKINS/CARMACK CONST	0000		INV	02/28/2025			35445		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0450 8059K BLDG IMPR CONSTR SVC					558,159.44				
							558,159.44			
4181	PERKINS/CARMACK CONST	0000		INV	02/28/2025			35446		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0450 8001K BLDG IMPR CONSTR SVC					156,690.00				
							156,690.00			
						CHECK TOTAL	**714,849.44**			
110	PILOT LUMBER	0000		INV	02/28/2025			35384		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0610 BUILDNG OPSUPPLIES					10.32				
							10.32			
						CHECK TOTAL	**10.32**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2502	PIXEL PRESS TECHNOLOG	0000	25449	INV	02/28/2025		35316		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0735	310K	REG INSTR	TECH SFTWR	600.00

600.00

CHECK TOTAL 600.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE	0000	25030	INV	02/28/2025		35339		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE	0000	25031	INV	02/28/2025		35340		

ACCOUNT DETAIL					LINE AMOUNT
1	0011071	0444C	BOARD	COPY COST	65.34
2	0101118	0444C	REG INSTR	COPY COST	78.38
3	0201118	0444C	REG INSTR	COPY COST	219.30

363.02

CHECK TOTAL 1,303.02

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	25442	INV	02/28/2025		35341		

ACCOUNT DETAIL						LINE AMOUNT
1	9302104	0610	125K	FRYSC	SUPPLIES	251.07

251.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	25435	INV	02/28/2025		35342		

ACCOUNT DETAIL					LINE AMOUNT
1	0011071	0610	BOARD	SUPPLIES	90.43

90.43

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	25435	CRM	01/08/2025		35343		

ACCOUNT DETAIL					LINE AMOUNT
1	0011071	0610	BOARD	SUPPLIES	-90.43

-90.43

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	25435	INV	01/08/2025		35344		

ACCOUNT DETAIL					LINE AMOUNT
1	0011071	0610	BOARD	SUPPLIES	286.31

286.31

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	25467	INV	02/28/2025		35345		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0201118 0610		REG INSTR	SUPPLIES	41.49				
						41.49			
252	QUILL LLC	0000	25473	INV	02/28/2025		35346		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0201118 0610		REG INSTR	SUPPLIES	427.79				
						427.79			
252	QUILL LLC	0000	25477	INV	02/28/2025		35347		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES	35.93				
						35.93			
252	QUILL LLC	0000	25488	INV	02/28/2025		35459		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES	25.05				
						25.05			
252	QUILL LLC	0000	25488	INV	02/28/2025		35460		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES	196.53				
						196.53			
					CHECK TOTAL	**1,264.17**			
3893	REITER DAIRY	0001		INV	02/28/2025		35403		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0105101 0635		FOOD SVC	MILK	247.28				
						247.28			
3893	REITER DAIRY	0001		INV	02/28/2025		35404		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0105101 0635		FOOD SVC	MILK	335.28				
						335.28			
3893	REITER DAIRY	0001		INV	02/28/2025		35405		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0105101 0635		FOOD SVC	MILK	187.36				
						187.36			
3893	REITER DAIRY	0001		INV	02/28/2025		35406		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0105101 0635		FOOD SVC	MILK	300.58				
						300.58			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	02/28/2025		35407		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635		FOOD SVC	MILK		300.58			
						300.58			
3893	REITER DAIRY	0001		INV	02/28/2025		35408		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SVC	MILK		312.66			
						312.66			
3893	REITER DAIRY	0001		INV	02/28/2025		35409		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SVC	MILK		312.66			
						312.66			
3893	REITER DAIRY	0001		INV	02/28/2025		35410		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SVC	MILK		324.29			
						324.29			
3893	REITER DAIRY	0001		INV	02/28/2025		35411		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SVC	MILK		346.42			
						346.42			
3893	REITER DAIRY	0001		INV	02/28/2025		35412		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SVC	MILK		324.29			
						324.29			
3893	REITER DAIRY	0001		INV	02/28/2025		35413		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SVC	MILK		346.42			
						346.42			
						CHECK TOTAL	**3,337.82**		
232	SCHOLASTIC, INC.	0000	25207	INV	02/28/2025		35351		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102052 0321 466JA		IMPRO INST	Consultant		4,998.00			
						4,998.00			
						CHECK TOTAL	**4,998.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
232	SCHOLASTIC, INC.	0003	25327	INV	02/28/2025			35350		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102052 0643 466JA		IMPRO INST SUPP BKS			1,188.24				
							1,188.24			
						CHECK TOTAL	**1,188.24**			
658	TOM SEXTON & ASSOCIAT	0000	25419	INV	02/28/2025			35458		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0733		BOARD F&F			555.50				
							555.50			
						CHECK TOTAL	**555.50**			
3884	SILVER GROVE MOTORS,	0000		INV	02/28/2025			35439		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0435		BUS MAINT VEHIC R&M			275.00				
							275.00			
3884	SILVER GROVE MOTORS,	0000		INV	02/28/2025			35440		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0435		BUS MAINT VEHIC R&M			275.00				
							275.00			
3884	SILVER GROVE MOTORS,	0000		INV	02/28/2025			35441		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0435		BUS MAINT VEHIC R&M			275.00				
							275.00			
3884	SILVER GROVE MOTORS,	0000		INV	02/28/2025			35442		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0435		BUS MAINT VEHIC R&M			275.00				
							275.00			
						CHECK TOTAL	**1,100.00**			
4255	JENNIFER SMITH	0000		INV	02/28/2025			35461		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0580 337L		SP ED COORTRAVEL			276.95				
							276.95			
						CHECK TOTAL	**276.95**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAI	0000		INV	02/28/2025			35352		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES		164.20				
							164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	02/28/2025			35353		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES		164.20				
							164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	02/28/2025			35354		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0610		BUS MAINT	SUPPLIES		164.20				
							164.20			
						CHECK TOTAL	**492.60**			
2985	ST.ELIZABETH BUSINESS	0000		INV	02/28/2025			35355		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0341		BUS MAINT	DRUG TEST		47.00				
							47.00			
						CHECK TOTAL	**47.00**			
2828	STIGLER SUPPLY CO.	0000	25447	INV	02/28/2025			35356		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0610		BLDG OP BP	SUPPLIES		545.67				
	2 0201987 0610		BLDG OP BP	SUPPLIES		545.66				
	3 9101087 0610		BUILDNG OP	SUPPLIES		545.67				
							1,637.00			
2828	STIGLER SUPPLY CO.	0000	25464	INV	02/28/2025			35357		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0610		BLDG OP BP	SUPPLIES		505.29				
							505.29			
2828	STIGLER SUPPLY CO.	0000	25465	INV	02/28/2025			35358		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0610		BUILDNG OP	SUPPLIES		380.12				
							380.12			
2828	STIGLER SUPPLY CO.	0000	25463	INV	02/28/2025			35359		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0610		BLDG OP BP	SUPPLIES		565.15				
							565.15			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0225 02/14/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2828	STIGLER SUPPLY CO.	0000	25499	INV	02/28/2025			35386		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0610		BLDG OP BP SUPPLIES			632.92				
							632.92			
2828	STIGLER SUPPLY CO.	0000	25498	INV	02/28/2025			35387		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0610		BLDG OP BP SUPPLIES			315.04				
							315.04			
						CHECK TOTAL	**4,035.52**			
3865	THE AMERICAN BOTTLING	0001		INV	02/28/2025			35402		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC FOOD			308.70				
							308.70			
						CHECK TOTAL	**308.70**			
98	**INVOICES**		**WARRANT TOTAL**			**790,132.03**	**790,132.03**			
			CASH ACCOUNT BALANCE				**5,902,261.33**			

Board Chairperson

Secretary