

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE0425 03/31/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT&T MOBILITY I	00000	35666	25028	DD	04/30/2025	79.78		1149	DISTRICT HOT SPOT 1179
	ALTAFIBER	00000	35667	25025	DD	04/30/2025	97.09		1150	PHONE SERVICE - F126
	ALTAFIBER	00000	35668	25025	DD	04/30/2025	42.09		1151	PHONE SERVICE - F126
	ALTAFIBER	00000	35669	25025	DD	04/30/2025	82.39		1152	PHONE SERVICE - F126
	ALTAFIBER	00000	35670	25025	DD	04/30/2025	493.49		1153	PHONE SERVICE - F126
	ALTAFIBER	00000	35671	25025	DD	04/30/2025	476.80		1154	PHONE SERVICE - F126
	ALTAFIBER	00000	35672	25025	DD	04/30/2025	83.32		1155	PHONE SERVICE - F126
	ARBITERPAY	00000	35673		DD	04/30/2025	5,000.00		1156	TRANSFER FOR OFFICE 1168
	DUKE ENERGY	00001	35674		DD	04/30/2025	3,914.44		1157	8064 - 207 CENTER 139
	DUKE ENERGY	00001	35675		DD	04/30/2025	326.18		1158	0352 - 219 CENTER 139
	DUKE ENERGY	00001	35676		DD	04/30/2025	2,722.88		1159	9239 - 500 GRNDVW 139
	DUKE ENERGY	00001	35677		DD	04/30/2025	47.00		1160	4020 - DIR BERRY 139
	DUKE ENERGY	00001	35678		DD	04/30/2025	16.87		1161	8105 - 1 TIGER LN 139
	DUKE ENERGY	00001	35679		DD	04/30/2025	224.35		1162	8197 - 215 CENTER 139
	DUKE ENERGY	00001	35680		DD	04/30/2025	4,032.61		1163	8014 - 612 BERRY 139
	DUKE ENERGY	00001	35681		DD	04/30/2025	5,574.42		1164	8155 - 500 GRNDVW 139
	DUKE ENERGY	00001	35682		DD	04/30/2025	9,736.86		1165	7964 - 207 CENTER 139
	FIFTH THIRD VIS	00000	35683		DD	04/30/2025	26,356.16		1166	CREDIT CARD PYMNT 109
	REPUBLIC SRVICE	00000	35684		DD	04/30/2025	229.99		1167	5391 - GES RECYCL 2081
	REPUBLIC SRVICE	00000	35685		DD	04/30/2025	284.11		1168	5385 - BHS RECYCL 2081
	SPECTRUM	00001	35686		DD	04/30/2025	13.32		1169	ACCT 134919001 2466
	CREDIT CARD WE	00000	35687		DD	04/30/2025	3,768.18		1170	CREDIT CARD PYMNT 1075
TOTAL FOR CASH ACCOUNT:10		6101					63,602.33			

BELLEVUE INDEPENDENT SCHOOLS

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002457	GRACE DENNIS	010000275	P	184.08
00004277	HEATHER FOSTER	010000276	P	191.18
00004252	KIM JOHNSTON	010000277	P	102.66
00004203	ASHTON PITZER	010000278	P	119.73
00003368	JAMES SEWARD	010000279	P	152.52
00002443	CHRIS WHEELER	010000280	P	100.00
00003986	SUSAN WOODS	010000281	P	16.81

TOTAL: 866.98

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

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: ACI0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3843	BSN SPORTS, LLC	0000	25482	ACI	04/30/2025		35856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H101	ATHACTFD	UNIFORMS			756.00			
						756.00			
3843	BSN SPORTS, LLC	0000	25428	ACI	04/30/2025		35857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H102	ATHACTFD	UNIFORMS			2,500.00			
						2,500.00			
3843	BSN SPORTS, LLC	0000	25426	ACI	04/30/2025		35858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H100	ATHACTFD	UNIFORMS			190.00			
						190.00			
3843	BSN SPORTS, LLC	0000	25426	ACI	04/30/2025		35859		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H100	ATHACTFD	UNIFORMS			695.00			
						695.00			
3843	BSN SPORTS, LLC	0000	25553	ACI	04/30/2025		35860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H108	ATHACTFD	UNIFORMS			1,020.00			
						1,020.00			
3843	BSN SPORTS, LLC	0000	25556	ACI	04/30/2025		35861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H107	ATHACTFD	UNIFORMS			958.00			
						958.00			
3843	BSN SPORTS, LLC	0000	25559	ACI	04/30/2025		35862		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H110	ATHACTFD	UNIFORMS			539.28			
						539.28			
						CHECK TOTAL	6,658.28		
5977	DOCUMENT DESTRUCTION,	0000	25037	ACI	04/30/2025		35863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0610	REG INSTR	SUPPLIES			145.50			
						145.50			
						CHECK TOTAL	145.50		

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: ACI0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3852	PEDIATRIC THERAPY SPE	0000		ACI	04/30/2025		35864				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001123 0345	337X	SP ED COORMEDIC SVCS			1,113.75					
						1,113.75					
						CHECK TOTAL	1,113.75				
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35865				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC FOOD			181.91					
2	0205101 0630	215L	FOOD SVC FOOD			554.94					
						736.85					
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35866				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC FOOD			101.86					
2	0205101 0630	215L	FOOD SVC FOOD			512.44					
						614.30					
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35867				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC FOOD			181.85					
2	0205101 0630	215L	FOOD SVC FOOD			407.80					
						589.65					
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35868				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC FOOD			132.78					
2	0205101 0630	215L	FOOD SVC FOOD			431.44					
						564.22					
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35869				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC FOOD			92.67					
2	0205101 0630	215L	FOOD SVC FOOD			210.00					
						302.67					
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35870				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC FOOD			348.20					
						348.20					
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35871				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC FOOD			530.99					

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025	530.99			
	ACCOUNT DETAIL						35872		
1	0105101 0630		FOOD SVC	FOOD		500.96			
						500.96			
1481	PIC'S FRESH PRODUCE	0000		ACI	04/30/2025		35873		
	ACCOUNT DETAIL								
1	0105101 0630		FOOD SVC	FOOD		598.22			
						598.22			
						4,786.06			
3629	RAPTOR TECHNOLOGIES	0001	25619	ACI	04/30/2025		35874		
	ACCOUNT DETAIL								
1	0101118 0610		REG INSTR	SUPPLIES		160.00			
						160.00			
						160.00			
3062	SNOWBALL PEST CONTROL	0000		ACI	04/30/2025		35875		
	ACCOUNT DETAIL								
1	0201987 0433		BLDG OP BP EQUIP R&M			125.00			
						125.00			
3062	SNOWBALL PEST CONTROL	0000		ACI	04/30/2025		35876		
	ACCOUNT DETAIL								
1	0105101 0433		FOOD SVC	EQUIP R&M		75.00			
						75.00			
						200.00			
909	TROPHY AWARDS MFG., I	0000	25566	ACI	04/30/2025		35877		
	ACCOUNT DETAIL								
1	0102525 0674 7H111		ATHACTFD	AWARDS		546.04			
						546.04			
909	TROPHY AWARDS MFG., I	0000	25585	ACI	04/30/2025		35878		
	ACCOUNT DETAIL								
1	0102525 0674 7H111		ATHACTFD	AWARDS		37.37			
						37.37			
						583.41			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: ACI0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
563	WERT MUSIC			0000	25500	ACI	04/30/2025			35879		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0101936	0899		BAND	OTHER MIS		85.00				
									85.00			
563	WERT MUSIC			0000	25500	ACI	04/30/2025			35880		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0101936	0899		BAND	OTHER MIS		140.00				
									140.00			
563	WERT MUSIC			0000	25500	ACI	04/30/2025			35881		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0101936	0899		BAND	OTHER MIS		410.00				
									410.00			
								CHECK TOTAL	635.00			
26	INVOICES											
						WARRANT TOTAL		14,282.00	14,282.00			
						CASH ACCOUNT BALANCE			3,786,065.60			

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CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	NKBBCA	00000	35662		INV	04/01/2025	140.00		41799	NKBBCA BANQUET 4208
	SNAPPY TOMATO P	00000	35663		INV	03/19/2025	260.00		41800	PIZZA FOR ACT, 3/ 1823
	BOONE COUNTY HI	00000	35664		INV	03/19/2025	200.00		41801	TRACK MEET ENTRY 4265
	COOPER HIGH SCH	00000	35665		INV	03/19/2025	200.00		41802	TRACK ENTRY FEE 4188
	ARAMARK SERVICE	00004	35690		INV	04/30/2025	280.00		41803	LUNCHES - THOMAS 5706
	HOLMES HIGH SCH	00000	35688		INV	04/30/2025	160.00		41804	MIDDLE SCHOOL TR 4267
	HOLMES HIGH SCH	00000	35689		INV	04/30/2025	300.00		41804	STAN STEIDEL INV 4267
	TRANSIT AUTHORI	00000	35692	25591	INV	04/30/2025	105.00		41805	30 DAY METRO/TAN 4297
	BOONE COUNTY HI	00000	35693		INV	04/30/2025	150.00		41806	TRACK MEET FEE 4265
	CINCINNATI ZOO	00000	35694	25637	INV	04/30/2025	241.00		41807	FIELD TRIP - CINC 1260
	KSBA UNEMPLOYME	00000	35695		INV	04/30/2025	6,136.88		41808	QTR ENDING 03.31. 758
	BOONE COUNTY HI	00000	35697		INV	04/30/2025	200.00		41809	BOONE COUNTY VARS 4265
	BRACKEN COUNTY	00000	35696		INV	04/30/2025	100.00		41810	BRACKEN COUNTY 4267
	BRICK'S CATERIN	00000	35700	25631	INV	04/30/2025	600.00		41811	CATERING FOR BOY 3871
	CARROLL COUNTY	00000	35698		INV	04/30/2025	100.00		41812	CARROLL COUNTY 4203
	EASTERN TRACK X	00000	35699		INV	04/30/2025	125.00		41813	BELLEVUE TRACK 4251
	CREDIT CARD WE	00000	35796	25614	INV	04/30/2025	100.09		41814	CC PURCHASE - ME 5075
	CREDIT CARD WE	00000	35797	25613	INV	04/30/2025	74.51		41814	CC PURCHASE - ME 5075
	FIFTH THIRD VIS	00000	35782		INV	04/30/2025	99.00		41815	SMORE.COM AUTO RE 4269
	FIFTH THIRD VIS	00000	35783	25606	INV	04/30/2025	52.00		41815	CC PURCHASE - BAC 709
	FIFTH THIRD VIS	00000	35784	25605	INV	04/30/2025	5.86		41815	CC PURCHASE - USF 709
	FIFTH THIRD VIS	00000	35785	25596	INV	04/30/2025	402.37		41815	FUND 25 - CC PURC 709
	FIFTH THIRD VIS	00000	35786	25595	INV	04/30/2025	254.37		41815	CC PURCHASE - DIN 709
	FIFTH THIRD VIS	00000	35787	25593	INV	04/30/2025	5.58		41815	CC PURCHASE - CER 709
	FIFTH THIRD VIS	00000	35788	25594	INV	04/30/2025	332.58		41815	CC PURCHASE - BRE 709
	FIFTH THIRD VIS	00000	35789	25597	INV	04/30/2025	238.50		41815	CC PURCHASE - FUN 709
	FIFTH THIRD VIS	00000	35790	25599	INV	04/30/2025	16.74		41815	CC PURCHASE - USF 709
	FIFTH THIRD VIS	00000	35791	25554	INV	04/30/2025	799.84		41815	EQUIPMENT BAGS - 709
	FIFTH THIRD VIS	00000	35792	25598	INV	04/30/2025	521.72		41815	CC PURCHASE - HOT 709
	FIFTH THIRD VIS	00000	35793	25604	INV	04/30/2025	516.18		41815	CC PURCHASE - LOD 709
	FIFTH THIRD VIS	00000	35794	25602	INV	04/30/2025	568.58		41815	CC PURCHASE - CHI 709
	FIFTH THIRD VIS	00000	35795	25603	INV	04/30/2025	834.43		41815	CC PURCHASE - 2 H 709
	CAMPBELL COUNTY	00000	35798		INV	04/16/2025	150.00		41816	APRIL 17 TRACK ME 4275
	ALTA FIBER	00000	35800	25025	INV	04/30/2025	470.01		41817	PHONE SERVICE - F 126
	ALTA FIBER	00000	35801	25025	INV	04/30/2025	107.96		41817	PHONE SERVICE - F 126
	ALTA FIBER	00000	35802	25025	INV	04/30/2025	42.12		41817	PHONE SERVICE - F 126
	ALTA FIBER	00000	35803	25025	INV	04/30/2025	82.53		41817	PHONE SERVICE - F 126
	ALTA FIBER	00000	35804	25025	INV	04/30/2025	493.76		41817	PHONE SERVICE - F 126
	ALTA FIBER	00000	35805	25025	INV	04/30/2025	83.37		41817	PHONE SERVICE - F 126
	AMAZON	00000	35813	25551	INV	04/30/2025	24.62		41818	USB CHARGING STA 4260

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON	00000	35814	25541	INV	04/30/2025	195.25		41818	SUPPLIES FOR DRAM
	AMAZON	00000	35815	25532	INV	04/30/2025	25.29		41818	ART SUPPLIES
	AMAZON	00000	35816	25540	INV	04/30/2025	33.32		41818	SQUEEGE BLADE
	AMAZON	00000	35817	25567	INV	04/30/2025	17.16		41818	EXAM GLOVES - BHS
	AMAZON	00000	35818	25562	INV	04/30/2025	97.48		41818	(2) 4 LB. SHOT PU
	AMAZON	00000	35819	25570	INV	04/30/2025	157.91		41818	OFFICE SUPPLIES
	AMAZON	00000	35820	25576	INV	04/30/2025	139.98		41818	CANOPY TENTS FOR
	AMAZON	00000	35821	25586	INV	04/30/2025	144.75		41818	PRIVACY SCREENS
	AMAZON	00000	35822	25550	INV	04/30/2025	94.43		41818	BHS NURSE SUPPL
	AMAZON	00000	35823	25519	INV	04/30/2025	388.70		41818	BOOKS FOR K CON
	AMAZON	00000	35824	25577	INV	04/30/2025	1,266.04		41818	SUPPLIES FOR YS
	AMAZON	00000	35825	25578	INV	04/30/2025	22.90		41818	MILO FLUORESCEN
	AMAZON	00000	35826	25537	INV	04/30/2025	544.42		41818	BMHS NURSE SUP
	AMAZON	00000	35827	25557	INV	04/30/2025	152.95		41818	TRACK SUPPLIES
	AMAZON	00000	35828	25565	INV	04/30/2025	239.98		41818	PITCHING MOUNDS
	AMAZON	00000	35829	25579	INV	04/30/2025	139.95		41818	FASTPITCH SOFTB
	AMAZON	00000	35830	25542	INV	04/30/2025	165.23		41818	SUPPLIES FOR PRO
	AMAZON	00000	35831	25561	INV	04/30/2025	22.48		41818	HOURLASS TIMER
	AMAZON	00000	35832	25533	INV	04/30/2025	119.98		41818	SUPPLIES FOR TIS
	AMAZON	00000	35833	25543	INV	04/30/2025	72.78		41819	MARKERS FOR C
	AT&T MOBILITY I	00000	35810	25028	INV	04/30/2025	79.78		41820	DISTRICT HOT SPO
	BP	00000	35811		INV	04/30/2025	289.63		41821	ON LINE PAYMENT
	DUKE ENERGY	00000	35806		INV	04/30/2025	8,598.69		41822	7964 - 207 CENTER
	DUKE ENERGY	00000	35807		INV	04/30/2025	225.41		41823	0352 - 219 CENTER
	DUKE ENERGY	00000	35808		INV	04/30/2025	2,044.48		41824	9239 - 500 GRANDV
	DUKE ENERGY	00000	35809		INV	04/30/2025	45.40		41825	4020 - DIR BERRY
	REPUBLIC SRVICE	00000	35812		INV	04/30/2025	2,079.52		41826	BHS/GES TRASH 04
	ALTA FIBER	00000	35834	25026	INV	04/16/2025	550.00		41827	WIRED/WIRELESS IN
	ALTA FIBER	00000	35835	25025	INV	04/16/2025	6.00		41827	PHONE SERVICE - F
	DUKE ENERGY	00000	35837		INV	04/16/2025	3,011.58		41828	8014 - 612 BERRY
	DUKE ENERGY	00000	35838		INV	04/16/2025	2,151.02		41828	8064 - 207 CENTER
	DUKE ENERGY	00000	35839		INV	04/16/2025	16.33		41828	8105 - 1 TIGER LN
	DUKE ENERGY	00000	35840		INV	04/16/2025	4,109.00		41828	8155 - 500 GRNDVW
	DUKE ENERGY	00000	35841		INV	04/16/2025	167.04		41828	8197 - 215 CENTER
	REPUBLIC SRVICE	00000	35882		INV	04/30/2025	229.21		41829	5391 - GES RECYC
	REPUBLIC SRVICE	00000	35883		INV	04/30/2025	284.11		41830	5385 - BHS RECYC
TOTAL FOR CASH ACCOUNT:10 6101							43,502.78			

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4133	ARNZEN, STORM & TURNE	0000		INV	04/30/2025			35781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		532.00				
							532.00			
						CHECK TOTAL	532.00			
3775	ATLANTIC FOOD CORP.	0000		INV	04/30/2025			35701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		1,889.67				
							1,889.67			
3775	ATLANTIC FOOD CORP.	0000		INV	04/30/2025			35702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		896.88				
							896.88			
						CHECK TOTAL	2,786.55			
3965	BISON SERVICES LLC	0000	25127	INV	04/30/2025			35703		
	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 OPBLDG REPR			1,150.00				
							5,750.00			
3965	BISON SERVICES LLC	0000		INV	04/30/2025			35884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BLDG OP BP BLDG REPR			600.00				
							600.00			
						CHECK TOTAL	6,350.00			
811	CAMPBELL CO. SHERIFF'	0000		INV	04/30/2025			35707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES		480.46				
							480.46			
						CHECK TOTAL	480.46			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	04/30/2025			35704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00				
							110.00			

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Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
249	CAMPBELL COUNTY BD. O	0001	25017	INV	04/30/2025		35705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		132.00			
						132.00			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	04/30/2025		35706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
						110.00			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	04/30/2025		35843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		125.97			
						125.97			
						CHECK TOTAL	477.97		
3338	CBTS	0000	25027	INV	04/30/2025		35708		
	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	25583	INV	04/30/2025		35709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0559 520L		REG INSTR	PRINTING		1,440.30			
						1,440.30			
						CHECK TOTAL	1,440.30		
1398	THE CHILDREN'S THEATR	0000		INV	04/30/2025		35777		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0894 315L		REG INSTR	FIELD TRIP		60.00			
						60.00			
						CHECK TOTAL	60.00		
5919	CLASSIC PRINTING	0001	25582	INV	04/30/2025		35710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		155.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	155.00 155.00		
3693	D. C. HUMPHRYS CO INC	0001	25539	INV	04/30/2025			35711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			476.60			
							476.60		
						CHECK TOTAL	476.60		
433	DIAL ONE SECURITY, IN	0000		INV	04/30/2025			35712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0347		BLDG OP BP SECUR SVCS			164.85			
							164.85		
433	DIAL ONE SECURITY, IN	0000		INV	04/30/2025			35713	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0347		BLDG OP BP SECUR SVCS			194.85			
							194.85		
433	DIAL ONE SECURITY, IN	0000		INV	04/30/2025			35714	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0347		BUILDNG OPSECUR SVCS			141.00			
							141.00		
						CHECK TOTAL	500.70		
2527	GFS-ID	0000		INV	04/30/2025			35715	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			821.10			
	2 0205101 0630		FOOD SVC FOOD			2,439.53			
							3,260.63		
2527	GFS-ID	0000		INV	04/30/2025			35716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			1,752.50			
							1,752.50		
2527	GFS-ID	0000		INV	04/30/2025			35717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			213.56			
	2 0205101 0630		FOOD SVC FOOD			1,636.26			
							1,849.82		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	04/30/2025		35718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	272.95			
	2	0205101	0630	FOOD SVC	FOOD	1,528.08			
						1,801.03			
2527	GFS-ID	0000		INV	04/30/2025		35719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	118.97			
	2	0105101	0630	FOOD SVC	FOOD	1,762.39			
						1,881.36			
2527	GFS-ID	0000		INV	04/30/2025		35720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	104.40			
	2	0105101	0630	FOOD SVC	FOOD	2,001.31			
						2,105.71			
2527	GFS-ID	0000		INV	04/30/2025		35721		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	78.34			
	2	0105101	0630	FOOD SVC	FOOD	2,101.07			
						2,179.41			
2527	GFS-ID	0000		INV	04/30/2025		35722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	1,640.10			
	2	0105101	0610	FOOD SVC	SUPPLIES	333.35			
						1,973.45			
						CHECK TOTAL			
						16,803.91			
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	04/30/2025		35723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0203603	0346	8059K	BLDG IMPR AR EN SVCS	1,645.01			
						1,645.01			
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	04/30/2025		35724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0203603	0346	8059K	BLDG IMPR AR EN SVCS	9,870.05			
						9,870.05			
						CHECK TOTAL			
						11,515.06			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4244	HUDSON & HUDSON FUEL	0000		INV	04/30/2025		35725			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		946.97				
							946.97			
						CHECK TOTAL	946.97			
4199	HYDRO PHASE SERVICES	0000	25123	INV	04/30/2025		35727			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP OTHER PRO			480.00				
							480.00			
						CHECK TOTAL	480.00			
3794	IDLEBROOK	0000	25573	INV	04/30/2025		35728			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		354.00				
							354.00			
						CHECK TOTAL	354.00			
3943	INFOHANDLER.COM INC.	0000		INV	04/30/2025		35729			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0349 337L		SP ED COOROTH PF SVS			78.11				
							78.11			
						CHECK TOTAL	78.11			
661	JOSTENS	0001	25568	INV	04/30/2025		35730			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674		REG INSTR	AWARDS		25.80				
							25.80			
661	JOSTENS	0001	25584	INV	04/30/2025		35731			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674		REG INSTR	AWARDS		626.95				
							626.95			
661	JOSTENS	0001	25371	INV	04/30/2025		35732			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674		REG INSTR	AWARDS		21.20				
							21.20			
						CHECK TOTAL	673.95			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3979	KASBO	0000	25555	INV	04/30/2025		35733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		575.00			
						575.00			
3979	KASBO	0000	25616	INV	04/30/2025		35734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		600.00			
						600.00			
3979	KASBO	0000	25641	INV	04/30/2025		35735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		165.00			
						165.00			
						CHECK TOTAL			
						1,340.00			
2623	KLOSTERMAN'S BAKING C	0000		INV	04/30/2025		35736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		79.20			
						79.20			
2623	KLOSTERMAN'S BAKING C	0000		INV	04/30/2025		35737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		61.40			
						61.40			
2623	KLOSTERMAN'S BAKING C	0000		INV	04/30/2025		35738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		141.15			
						141.15			
						CHECK TOTAL			
						281.75			
4274	KELLY KRENTZ	0000	25648	INV	04/30/2025		35780		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202518 0610 7EGE2		ATHACTFD	SUPPLIES		400.00			
						400.00			
						CHECK TOTAL			
						400.00			
1424	KROGER	0000	25610	INV	04/30/2025		35739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H101		ATHACTFD	SUPPLIES		67.94			
						67.94			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
1424	KROGER	0000	25611	INV	04/30/2025		35740		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		122.04			
						122.04			
1424	KROGER	0000	25611	INV	04/30/2025		35741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		113.94			
						113.94			
1424	KROGER	0000	25612	INV	04/30/2025		35742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0616		REG INSTR	FD NI NFS		77.64			
						77.64			
						CHECK TOTAL	381.56		
120	KENTUCKY SCHOOL BOARD	0000	25459	INV	04/30/2025		35743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		120.00			
						120.00			
120	KENTUCKY SCHOOL BOARD	0000	25480	INV	04/30/2025		35744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		2,845.00			
						2,845.00			
						CHECK TOTAL	2,965.00		
2271	LOWE'S CREDIT SERVICE	0000	25609	INV	04/30/2025		35745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP	SUPPLIES		13.08			
						13.08			
2271	LOWE'S CREDIT SERVICE	0000	25608	INV	04/30/2025		35746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP	SUPPLIES		19.89			
						19.89			
						CHECK TOTAL	32.97		
4181	PERKINS/CARMACK CONST	0000		INV	04/30/2025		35844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450 8059K		BLDG IMPR	CONSTR SVC		167,689.99			
						167,689.99			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4181	PERKINS/CARMACK CONST	0000		INV	04/30/2025		35845				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9103603 0450	8001K	BLDG IMPR	CONSTR SVC		269,865.00					
						269,865.00					
	CHECK TOTAL					437,554.99					
6144	PHOENIX BUSINESS SYST	0000	25436	INV	04/30/2025		35847				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011071 0610		BOARD	SUPPLIES		352.33					
						352.33					
	CHECK TOTAL					352.33					
110	PILOT LUMBER	0000		INV	04/30/2025		35747				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101987 0610		BLDG OP BP SUPPLIES			22.70					
						22.70					
	CHECK TOTAL					22.70					
4270	PODS ENTERPRISES LLC	0000	25632	INV	04/30/2025		35748				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9101087 0349		BUILDNG OPOTH PF SVS			285.73					
						285.73					
	CHECK TOTAL					285.73					
3895	PROSOURCE	0000	25030	INV	04/30/2025		35749				
	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	04/30/2025		35750				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011071 0444C		BOARD	COPY COST		55.34					
2	0101118 0444C		REG INSTR	COPY COST		116.00					
3	0201118 0444C		REG INSTR	COPY COST		193.67					
						365.01					
	CHECK TOTAL					1,305.01					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
4102	QUEEN CITY CLAY	0000	25552	INV	04/30/2025		35751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810		INSTR-ACT	DUES/FEES		179.50			
						179.50			
						CHECK TOTAL	179.50		
252	QUILL LLC	0000	25547	INV	04/30/2025		35752		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		51.64			
						51.64			
252	QUILL LLC	0000	25548	INV	04/30/2025		35753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		419.90			
						419.90			
252	QUILL LLC	0000		INV	04/30/2025		35754		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		171.89			
						171.89			
252	QUILL LLC	0000		CRM	03/28/2025		35755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		-171.89			
						-171.89			
252	QUILL LLC	0000	25571	INV	03/28/2025		35756		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		619.80			
						619.80			
252	QUILL LLC	0000	25572	INV	03/28/2025		35757		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		57.98			
						57.98			
						CHECK TOTAL	1,149.32		
3893	REITER DAIRY	0001		INV	03/28/2025		35758		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		114.65			
						114.65			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	03/28/2025		35759		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			224.72			
						224.72			
3893	REITER DAIRY	0001		INV	03/28/2025		35760		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			190.96			
						190.96			
3893	REITER DAIRY	0001		INV	03/28/2025		35761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			152.16			
						152.16			
3893	REITER DAIRY	0001		INV	03/28/2025		35762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			224.72			
						224.72			
3893	REITER DAIRY	0001		INV	03/28/2025		35763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			242.69			
						242.69			
3893	REITER DAIRY	0001		INV	03/28/2025		35764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			236.36			
						236.36			
3893	REITER DAIRY	0001		INV	03/28/2025		35765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			275.15			
						275.15			
3893	REITER DAIRY	0001		INV	03/28/2025		35766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			236.36			
						236.36			
3893	REITER DAIRY	0001		INV	03/28/2025		35767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			218.82			
						218.82			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	03/28/2025		35768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		258.49			
						258.49			
						CHECK TOTAL	2,375.08		
4276	ROWEKAMP LAW PLLC	0000		INV	04/30/2025		35842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		477.75			
						477.75			
						CHECK TOTAL	477.75		
4159	SANICLEAN LLC	0000	25117	INV	04/30/2025		35770		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			4,368.00			
	2 0102087 0692 473G		OP OF BLDG HEALTH			0.00			
	3 0201987 0349		BLDG OP BP OTHER PRO			4,641.00			
	4 0202087 0692 473G		OP OF BLDG HEALTH			0.00			
						9,009.00			
						CHECK TOTAL	9,009.00		
668	SILCO FIRE PRO. CO.	0000		INV	04/30/2025		35771		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		324.00			
						324.00			
						CHECK TOTAL	324.00		
3007	SPECIALTY TRUCK REPAI	0000		INV	04/30/2025		35772		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	04/30/2025		35773		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	04/30/2025		35774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		164.20			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0425 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
							164.20				
						CHECK TOTAL	492.60				
2828	STIGLER SUPPLY CO.	0000	25627	INV	04/30/2025			35775			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0610			BLDG OP BP SUPPLIES			714.85				
							714.85				
2828	STIGLER SUPPLY CO.	0000	25626	INV	04/30/2025			35776			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0610			BLDG OP BP SUPPLIES			431.25				
							431.25				
						CHECK TOTAL	1,146.10				
4266	TOTAL OFFICE SOURCE	0000	25642	INV	04/30/2025			35846			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201118 0610			REG INSTR SUPPLIES			359.90				
							359.90				
						CHECK TOTAL	359.90				
6010	GEOTECHNOLOGY LLC	0001	25007	INV	04/30/2025			35778			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0203603 0349 8059K			BLDG IMPR OTH PF SVS			1,509.25				
							1,509.25				
6010	GEOTECHNOLOGY LLC	0001	25378	INV	04/30/2025			35779			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9103603 0349 8001K			BLDG IMPR OTH PF SVS			765.00				
							765.00				
						CHECK TOTAL	2,274.25				
86	INVOICES					WARRANT TOTAL	507,063.62				
						CASH ACCOUNT BALANCE					
							507,063.62				
							3,785,158.44				

BOARD CHAIRPERSON

BOARD SECRETARY