

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: EFT0525 05/15/2025
DUE DATE: 05/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2457	GRACE DENNIS	0000		EFT	05/31/2025		36077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 310L	REG INSTR	TRAVEL			113.85			
						113.85			
2457	GRACE DENNIS	0000		EFT	05/31/2025		36078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 310L	REG INSTR	TRAVEL			19.62			
						19.62			
						CHECK TOTAL			
						133.47			
5939	RENEE FARDO	0000		EFT	05/31/2025		36082		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0580	FINANCE	TRAVEL			86.52			
						86.52			
						CHECK TOTAL			
						86.52			
4252	KIM JOHNSTON	0000		EFT	05/31/2025		36083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0580	FINANCE	TRAVEL			204.96			
						204.96			
						CHECK TOTAL			
						204.96			
4177	JESSICA MARTIN	0000		EFT	05/31/2025		36079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 520L	REG INSTR	TRAVEL			141.99			
						141.99			
						CHECK TOTAL			
						141.99			
4203	ASHTON PITZER	0000		EFT	05/31/2025		36074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 310L	REG INSTR	TRAVEL			99.06			
						99.06			
						CHECK TOTAL			
						99.06			
3368	JAMES SEWARD	0000		EFT	05/31/2025		36084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0580	TECH ADMIN	TRAVEL			57.46			
	2 0012604 0580 0400	TECH ADMIN	TRAVEL			99.94			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						157.40			
						157.40			
4280	JAMES SEWARD - DJ	0000		EFT	05/31/2025		36075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0349		REG INSTR	OTH PF SVS		500.00			
						500.00			
						500.00			
4124	SARAH SHARP	0000		EFT	05/31/2025		36080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 520L		REG INSTR	TRAVEL		214.83			
						214.83			
						214.83			
3771	TARA WITTROCK	0000		EFT	05/31/2025		36081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337L		SP ED COORTRAVEL			283.67			
						283.67			
						283.67			
3986	SUSAN WOODS	0000		EFT	05/31/2025		36076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337L		SP ED COORTRAVEL			14.88			
						14.88			
						14.88			
11	INVOICES					1,836.78			
						1,836.78			
						3,506,822.97			
						3,506,822.97			

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VENDOR		REMIT	PO	TYPE						
3843	BSN SPORTS, LLC	0000	25678	ACI		05/31/2025		35981		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0679	7H100	ATHACTFD	OTH STDT A			569.00			
							569.00			
3843	BSN SPORTS, LLC	0000	25443	ACI		05/31/2025		35982		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0679	125K	FRYSC	OTH STDT A			55.00			
							55.00			
3843	BSN SPORTS, LLC	0000	25443	ACI		05/31/2025		35983		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0679	125K	FRYSC	OTH STDT A			319.87			
							319.87			
3843	BSN SPORTS, LLC	0000	25677	ACI		05/31/2025		35984		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0899	7H103	ATHACTFD	OTHER MIS			850.00			
							850.00			
3843	BSN SPORTS, LLC	0000	25654	ACI		05/31/2025		35985		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0893	7H102	ATHACTFD	UNIFORMS			835.00			
							835.00			
3843	BSN SPORTS, LLC	0000	25564	ACI		05/31/2025		35986		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0893	7H101	ATHACTFD	UNIFORMS			858.60			
							858.60			
3843	BSN SPORTS, LLC	0000	25676	ACI		05/31/2025		35987		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0893	7H110	ATHACTFD	UNIFORMS			262.00			
							262.00			
							CHECK TOTAL	3,749.47		
3852	PEDIATRIC THERAPY SPE	0000		ACI		05/31/2025		35988		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001123 0345	337X	SP ED COORMEDIC SVCS				1,247.75			
							1,247.75			
							CHECK TOTAL	1,247.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		61.00			
						61.00			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		635.75			
						635.75			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		506.93			
						506.93			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		552.16			
						552.16			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630 215L		FOOD SVC	FOOD		183.00			
						183.00			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		63.92			
	2 0205101 0630 215L		FOOD SVC	FOOD		831.20			
						895.12			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630 215L		FOOD SVC	FOOD		247.30			
						247.30			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		87.21			
	2 0205101 0630 215L		FOOD SVC	FOOD		572.00			
						659.21			
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025		35997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		51.17			
	2 0205101 0630 215L		FOOD SVC	FOOD		335.94			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							387.11		
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025			35998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	215L	FOOD SVC	FOOD		93.00			
							93.00		
1481	PIC'S FRESH PRODUCE	0000		ACI	05/31/2025			35999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		34.50			
							34.50		
						CHECK TOTAL	4,255.08		
3037	PPG ARCHITECHTURAL FI	0000		ACI	05/31/2025			36000	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP BLDG REPR			729.22			
							729.22		
						CHECK TOTAL	729.22		
3629	RAPTOR TECHNOLOGIES	0001	25420	ACI	05/31/2025			36001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		185.00			
							185.00		
3629	RAPTOR TECHNOLOGIES	0001	25365	ACI	05/31/2025			36002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610		PRINCIPAL	SUPPLIES		140.00			
							140.00		
						CHECK TOTAL	325.00		
3062	SNOWBALL PEST CONTROL	0000		ACI	05/31/2025			36003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		75.00			
							75.00		
						CHECK TOTAL	75.00		
909	TROPHY AWARDS MFG., I	0000	25665	ACI	05/31/2025			36004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0674	7H107	ATHACTFD	AWARDS		250.56			
							250.56		

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
909	TROPHY AWARDS MFG., I	0000	25707	ACI	05/31/2025			36005		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0674 7H107	ATHACTFD	AWARDS			96.20				
							96.20			
909	TROPHY AWARDS MFG., I	0000	25682	ACI	05/31/2025			36006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0674 7H111	ATHACTFD	AWARDS			194.57				
							194.57			
909	TROPHY AWARDS MFG., I	0000	25698	ACI	05/31/2025			36007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101936 0674	BAND	AWARDS			192.04				
							192.04			
						CHECK TOTAL	733.37			
563	WERT MUSIC	0000	25673	ACI	05/31/2025			36008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101936 0899	BAND	OTHER MIS			395.00				
							395.00			
						CHECK TOTAL	395.00			
28	INVOICES		WARRANT TOTAL			11,509.89	11,509.89			
			CASH ACCOUNT BALANCE				3,505,974.03			

BELLEVUE INDEPENDENT SCHOOLS



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Paid Invoice List

WARRANT: AP0525 05/16/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BISHOP BROSSART	00000	35886		INV	04/23/2025	200.00		41870	CAMPBELL CO HS
	LLOYD MEMORIAL	00000	35885		INV	04/23/2025	200.00		41871	N.K.E.V.L. - BELL
	NORTHERN KENTUC	00000	35887		INV	04/23/2025	400.00		41872	FOOD MANAGER C
	CAMPBELL COUNTY	00000	35888		INV	04/25/2025	150.00		41873	CAMPBELL CO CAM
	WALTON-VERONA I	00000	35889		INV	04/25/2025	100.00		41874	BEARCAT YOUTH
	SCOTT HIGH SCHO	00000	35890		INV	04/29/2025	200.00		41875	SCOTT EAGLE CLA
	THOMAS MORE COL	00000	35891		INV	04/29/2025	160.00		41876	BMHS TRACK MEE
	THOMAS MORE COL	00000	35892		INV	04/29/2025	200.00		41877	THOMAS MORE YO
	U.S. BANK ST. P	00000	35896		INV	04/29/2025	165,702.76		41878	BELLEVUEINSC20
	WALTON-VERONA I	00000	35894		INV	04/29/2025	100.00		41879	APRIL 27TH - ELE
	WALTON-VERONA I	00000	35895		INV	04/29/2025	200.00		41880	ELE TRACK - BEAR
	U.S. BANK ST. P	00000	35897		INV	04/29/2025	52,257.76		41881	BOND SERIES 2021
	NEWPORT SYNDICA	00000	35900		INV	05/31/2025	3,853.00		41883	BELLEVUE PROM
	NOTRE DAME ACAD	00000	35901		INV	05/31/2025	200.00		41884	NKY REG MS CHAM
	VMA ATHLETICS	00000	35902		INV	05/31/2025	100.00		41885	NKTFCA MEMBERS
	BRICK'S CATERIN	00000	35903		INV	05/02/2025	1,050.00		41886	CATERING - WALL
	U.S. BANK ST. P	00000	35904		INV	05/06/2025	5,127.72		41887	274117000 - BOND
	U.S. BANK ST. P	00000	35905		INV	05/06/2025	277,795.65		41888	247099000 - BOND
	VMA ATHLETICS	00000	35906		INV	05/06/2025	240.00		41889	VILLA FOR LIFE TR
	THOMAS MORE COL	00000	35907		INV	05/08/2025	1,000.00		41890	JADA NICHOLS 420
	KENTUCKY TRACK	00000	35909		INV	05/30/2025	200.00		41891	KTCCCA ELE STATE
	NKY SOFTBALL CO	00000	35912		INV	05/30/2025	60.00		41892	2025 MEMBERSHIP
	R&H SWEET DOUGH	00000	35910		INV	05/30/2025	48.00		41893	DONUTS - STAFF A
	THOMAS MORE COL	00000	35908		INV	05/30/2025	1,000.00		41894	JADA NICHOLS 420
	BISHOP BROSSART	00000	35913		INV	05/13/2025	180.00		41895	TRACK/FIELD REGI
	COOPER HIGH SCH	00000	35980		INV	05/14/2025	200.00		41896	NKY FRESHMAN REG
	ALTAFIBER	00000	36061	25025	INV	05/15/2025	83.10		41897	PHONE SERVICE - F
	ALTAFIBER	00000	36062	25025	INV	05/15/2025	43.44		41897	PHONE SERVICE - F
	ALTAFIBER	00000	36063	25026	INV	05/15/2025	550.00		41897	WIRED/WIRELESS IN
	ALTAFIBER	00000	36064	25025	INV	05/15/2025	84.69		41897	PHONE SERVICE - F
	ALTAFIBER	00000	36065	25025	INV	05/15/2025	488.12		41897	PHONE SERVICE - F
	ALTAFIBER	00000	36066	25025	INV	05/15/2025	495.08		41897	PHONE SERVICE - F
	ALTAFIBER	00000	36067	25025	INV	05/15/2025	96.20		41897	PHONE SERVICE - F
	AMAZON	00000	36045	25647	INV	05/15/2025	172.04		41898	PRESCHOOL GRAD
	AMAZON	00000	36046	25623	INV	05/15/2025	2,346.42		41898	SUPPLIES FOR SP
	AMAZON	00000	36047	25663	INV	05/15/2025	698.67		41898	SUPPLIES FOR SP
	AMAZON	00000	36048	25652	INV	05/15/2025	1,689.54		41898	SUPPLIES FOR SP
	AMAZON	00000	36049	25621	INV	05/15/2025	89.99		41898	COMPUTER CHAIR
	AMAZON	00000	36050	25651	INV	05/15/2025	48.56		41898	SUPPLIES FOR BH
	AMAZON	00000	36051	25624	INV	05/15/2025	89.93		41898	PBIS REWARDS FOR

BELLEVUE INDEPENDENT SCHOOLS



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	AMAZON	00000	36052	25650	INV	05/15/2025	90.56		41898	PROTECTIVE CASES 3260
	AMAZON	00000	36053	25644	INV	05/15/2025	31.49		41898	OFFICE SUPPLIES 3260
	AMAZON	00000	36054	25656	INV	05/15/2025	28.91		41898	ENGRAVED GOLD 3260
	AMAZON	00000	36055	25655	INV	05/15/2025	292.50		41898	CLOCKS - RETIREMENT 3260
	AMAZON	00000	36056	25667	INV	05/15/2025	12.21		41898	ENGRAVED PLATE 3260
	AMAZON	00000	36057	25625	INV	05/15/2025	616.75		41898	TECHNOLOGY SUPPLIES 3260
	AMAZON	00000	36058	25669	INV	05/15/2025	77.97		41898	SUPPLIES - GES, T 3260
	AMAZON	00000	36059	25679	INV	05/15/2025	74.18		41898	KINDERGARTEN DISCOUNT 3260
	AT&T MOBILITY I	00000	36060	25028	INV	05/15/2025	79.78		41899	DISTRICT HOT SPOTS 4179
	BP	00000	36068		INV	05/15/2025	263.03		41900	FUEL - APRIL 2025 2735
	REPUBLIC SRVICE	00000	36069		INV	05/15/2025	2,093.44		41901	BHS/GES TRASH 052081
	SPECTRUM	00001	36070		INV	05/15/2025	13.32		41902	ACCT 134919001 2466
	LAROSA'S	00001	36087		INV	05/16/2025	485.00		41903	BUDDY CARDS FOR 2466
TOTAL FOR CASH ACCOUNT:10 6101							522,059.81			

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6113	A & A LAWNCARE & LAND	0000	25018	INV	05/31/2025			35915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		705.00	705.00			
6113	A & A LAWNCARE & LAND	0000	25018	CRM	05/31/2025			35916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		-86.97	-86.97			
	CHECK TOTAL						618.03			
3775	ATLANTIC FOOD CORP.	0000		INV	05/31/2025			36030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		1,295.68	1,295.68			
3775	ATLANTIC FOOD CORP.	0000		INV	05/31/2025			36031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		758.93	758.93			
	CHECK TOTAL						2,054.61			
4288	AUGUSTA BOARD OF EDUC	0000		INV	05/31/2025			35917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0679 7H103		ATHACTFD	OTH STDT A		225.00	225.00			
	CHECK TOTAL						225.00			
108	CITY OF BELLEVUE	0000	25580	INV	05/31/2025			35928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002089 0347 18RL		SECUR SVCS	SECUR SVCS		20,000.00				
	2 0102089 0347 168L		SECURITY	SECUR SVCS		11,420.46				
	CHECK TOTAL						31,420.46			
3965	BISON SERVICES LLC	0000		INV	05/31/2025			35918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BLDG OP BP	BLDG REPR		1,200.00	1,200.00			
	CHECK TOTAL						1,200.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
3871	BRICK'S CATERING			0000		INV	05/31/2025				36044		
ACCOUNT DETAIL								LINE AMOUNT					
1	0102525 0610	7H100	ATHACTFD	SUPPLIES				350.00					
										350.00			
								CHECK TOTAL		350.00			
811	CAMPBELL CO. SHERIFF'			0000		INV	05/31/2025				35922		
ACCOUNT DETAIL								LINE AMOUNT					
1	0011071 0311		BOARD	TAX FEES				1,131.96					
										1,131.96			
								CHECK TOTAL		1,131.96			
249	CAMPBELL COUNTY BD. O			0001	25017	INV	05/31/2025				35919		
ACCOUNT DETAIL								LINE AMOUNT					
1	9011096 0515		BUS MAINT	BUS MAINT				110.00					
										110.00			
249	CAMPBELL COUNTY BD. O			0001	25017	INV	05/31/2025				35920		
ACCOUNT DETAIL								LINE AMOUNT					
1	9011096 0515		BUS MAINT	BUS MAINT				227.90					
										227.90			
249	CAMPBELL COUNTY BD. O			0001	25017	INV	05/31/2025				35921		
ACCOUNT DETAIL								LINE AMOUNT					
1	9011096 0515		BUS MAINT	BUS MAINT				110.00					
										110.00			
								CHECK TOTAL		447.90			
6058	CARDINAL ENGINEERING			0000	2438701	INV	05/31/2025				35923		
ACCOUNT DETAIL								LINE AMOUNT					
1	9103603 0349	8001K	BLDG IMPR	OTH PF SVS				465.00					
										465.00			
								CHECK TOTAL		465.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
3338	CBTS	0000	25027	INV	05/31/2025		35924		
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			
1260	CINCINNATI ZOO	0000	25690	INV	05/31/2025		35925		
ACCOUNT DETAIL					LINE AMOUNT				
1	0201118 0679		REG INSTR OTH STDT A		142.00				
						142.00			
					CHECK TOTAL	142.00			
1260	CINCINNATI ZOO	0000	25662	INV	05/31/2025		35926		
ACCOUNT DETAIL					LINE AMOUNT				
1	0202001 0894 135L		PS INSTR FIELD TRIP		96.00				
						96.00			
					CHECK TOTAL	96.00			
1260	CINCINNATI ZOO	0000	25661	INV	05/31/2025		35927		
ACCOUNT DETAIL					LINE AMOUNT				
1	0202001 0894 135L		PS INSTR FIELD TRIP		368.00				
						368.00			
					CHECK TOTAL	368.00			
4284	CORO MEDICAL LLC	0000	25709	INV	05/31/2025		36085		
ACCOUNT DETAIL					LINE AMOUNT				
1	0002037 0694 13JL		HEALTH SVCEQUIP/SUPP		14,000.00				
						14,000.00			
					CHECK TOTAL	14,000.00			
4287	FRM OPERATIONS	0000		INV	05/31/2025		35914		
ACCOUNT DETAIL					LINE AMOUNT				
1	0101118 0610		REG INSTR SUPPLIES		1,117.20				
						1,117.20			
					CHECK TOTAL	1,117.20			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4130	GANNETT MEDIA GROUP	0000	25687	INV	05/31/2025		36088		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		113.50			
						113.50			
						CHECK TOTAL			113.50
6125	THE GEILER COMPANY	0000		INV	05/31/2025		35929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0434		BUILDNG OP	BLDG REPR		537.34			
						537.34			
6125	THE GEILER COMPANY	0000		INV	05/31/2025		35930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP	BP BLDG REPR		715.12			
						715.12			
						CHECK TOTAL			1,252.46
2527	GFS-ID	0000		INV	05/31/2025		36022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		1,944.48			
						1,944.48			
2527	GFS-ID	0000		INV	05/31/2025		36023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		510.84			
	2 0205101 0630		FOOD SVC	FOOD		1,814.93			
						2,325.77			
2527	GFS-ID	0000		INV	05/31/2025		36024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		501.24			
	2 0205101 0630		FOOD SVC	FOOD		1,287.85			
						1,789.09			
2527	GFS-ID	0000		INV	05/31/2025		36025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,215.81			
	2 0105101 0610		FOOD SVC	SUPPLIES		393.86			
						2,609.67			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	05/31/2025		36026		
ACCOUNT DETAIL					LINE AMOUNT				
1	0105101 0630		FOOD SVC	FOOD	2,278.22				
2	0105101 0610		FOOD SVC	SUPPLIES	210.56				
						2,488.78			
2527	GFS-ID	0000		INV	05/31/2025		36027		
ACCOUNT DETAIL					LINE AMOUNT				
1	0105101 0630		FOOD SVC	FOOD	1,901.67				
2	0105101 0610		FOOD SVC	SUPPLIES	130.95				
						2,032.62			
CHECK TOTAL						13,190.41			
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	05/31/2025		36086		
ACCOUNT DETAIL					LINE AMOUNT				
1	0203603 0346	8059K	BLDG IMPR	AR EN SVCS	34,166.82				
						34,166.82			
CHECK TOTAL						34,166.82			
4244	HUDSON & HUDSON FUEL	0000		INV	05/31/2025		36010		
ACCOUNT DETAIL					LINE AMOUNT				
1	9011096 0627		BUS MAINT	DIESEL	1,326.58				
						1,326.58			
CHECK TOTAL						1,326.58			
4199	HYDRO PHASE SERVICES	0000	25123	INV	05/31/2025		35931		
ACCOUNT DETAIL					LINE AMOUNT				
1	0101987 0349		BLDG OP BP	OTHER PRO	480.00				
						480.00			
CHECK TOTAL						480.00			
4256	INSTAMORPH	0000	25517	INV	05/31/2025		35932		
ACCOUNT DETAIL					LINE AMOUNT				
1	0002123 0610	337L	SP ED COOR	SUPPLIES	215.00				
						215.00			
CHECK TOTAL						215.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4021	INSTRUMENTALIST AWARD	0001	25659	INV	05/31/2025		35933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0899		BAND	OTHER MIS		162.00			
						CHECK TOTAL	162.00		
						162.00			
661	JOSTENS	0001		INV	05/31/2025		35934		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		489.20			
						CHECK TOTAL	489.20		
						489.20			
661	JOSTENS	0001	25699	INV	05/31/2025		35935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		364.62			
						CHECK TOTAL	364.62		
						853.82			
3160	K C PROVISIONS	0000		INV	05/31/2025		36028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SVC	HAUL COMM		132.06			
						CHECK TOTAL	132.06		
						132.06			
3160	K C PROVISIONS	0000		INV	05/31/2025		36029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0583		FOOD SVC	HAUL COMM		200.84			
						CHECK TOTAL	200.84		
						332.90			
4289	KENTUCKY ALL A CLASSI	0000		INV	05/31/2025		35936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0899 7H111		ATHACTFD	OTHER MIS		300.00			
						CHECK TOTAL	300.00		
						300.00			
2623	KLOSTERMAN'S BAKING C	0000		INV	05/31/2025		36042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		198.55			
						CHECK TOTAL	198.55		
						198.55			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
2623	KLOSTERMAN'S BAKING C	0000		INV	05/31/2025			36043		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		76.75				
						CHECK TOTAL	76.75			
							275.30			
1424	KROGER	0000	25653	INV	05/31/2025			35937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H103		ATHACTFD	SUPPLIES		30.96				
							30.96			
1424	KROGER	0000	25633	INV	05/31/2025			35938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0616		BOARD	FD NI NFS		52.44				
							52.44			
						CHECK TOTAL	83.40			
501	LAKESHORE	0000	25646	INV	05/31/2025			35939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0610 135L		PS INSTR	SUPPLIES		2,394.00				
							2,394.00			
						CHECK TOTAL	2,394.00			
2491	LIBERTY MUTUAL INSURA	0000		INV	05/31/2025			35940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0523		BOARD	FIDEL BOND		473.37				
							473.37			
						CHECK TOTAL	473.37			
2271	LOWE'S CREDIT SERVICE	0000	25645	INV	05/31/2025			35942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102518 0610 7HSML		ATHACTFD	SUPPLIES		55.05				
							55.05			
						CHECK TOTAL	55.05			
4194	LUDLOW HIGH SCHOOL	0000		INV	05/31/2025			36009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0899 7H111		ATHACTFD	OTHER MIS		125.00				
							125.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00			
3318	MANNING BROTHERS FOOD	0000	25471	INV	05/31/2025			36019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0739		FOOD SVC	OTH EQUIP		6,895.00				
							6,895.00			
3318	MANNING BROTHERS FOOD	0000	25472	INV	05/31/2025			36020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0739		FOOD SVC	OTH EQUIP		26,355.00				
							26,355.00			
						CHECK TOTAL	33,250.00			
3125	NCS PEARSON, INC.	0000	25526	INV	05/31/2025			35944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0735 320KC		REG INSTR	TECH SFTWR		75.00				
							75.00			
						CHECK TOTAL	75.00			
5953	NORTHERN KENTUCKY UNI	0001		INV	05/31/2025			35947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0569		IMPRO INST	TUIT OTH		5,076.00				
							5,076.00			
						CHECK TOTAL	5,076.00			
3885	NKU COMMUNITY CONNECT	0000	25664	INV	05/31/2025			35945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 082E		REG INSTR	SUPPLIES		270.00				
							270.00			
						CHECK TOTAL	270.00			
3585	NORTHERN KY EDUCATION	0001	25029	INV	05/31/2025			35948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	OTH PF SVS		8,000.00				
							8,000.00			
						CHECK TOTAL	8,000.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5930	NWEA	0001	25587	INV	05/31/2025			35949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0122027 0338 310LN			NON PUBLIC REG FEES		1,099.00			
						1,099.00			
						CHECK TOTAL	1,099.00		
4181	PERKINS/CARMACK CONST	0000		INV	05/31/2025			36090	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450 8059K			BLDG IMPR CONSTR SVC		1,329,183.72			
						1,329,183.72			
4181	PERKINS/CARMACK CONST	0000		INV	05/31/2025			36091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0450 8001K			BLDG IMPR CONSTR SVC		211,698.00			
						211,698.00			
						CHECK TOTAL	1,540,881.72		
4262	PLG LEADERSHIP	0000	25668	INV	05/31/2025			35950	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0349 401J			PROF DEV OTH PF SVS		750.00			
						750.00			
						CHECK TOTAL	750.00		
4270	PODS ENTERPRISES LLC	0000	25632	INV	05/31/2025			35951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0349			BUILDNG OPOTH PF SVS		201.62			
						201.62			
						CHECK TOTAL	201.62		
3703	POINT TO POINT SYSTEM	0000		INV	05/31/2025			35952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434			BLDG OP BP BLDG REPR		3,570.00			
						3,570.00			
						CHECK TOTAL	3,570.00		
3977	PONES INC.	0000		INV	05/31/2025			35953	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0349 315L			REG INSTR OTH PF SVS		550.00			
						550.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	550.00			
3895	PROSOURCE	0000	25030	INV	05/31/2025			35954		
	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	05/31/2025			35955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444C		BOARD	COPY COST		51.38				
	2 0101118 0444C		REG INSTR	COPY COST		81.26				
	3 0201118 0444C		REG INSTR	COPY COST		117.86				
							250.50			
						CHECK TOTAL	1,190.50			
2811	PSST	0000		INV	05/31/2025			35956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0335		FINANCE	PROF CONS		2,362.42				
							2,362.42			
2811	PSST	0000		INV	05/31/2025			35957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0335		FINANCE	PROF CONS		2,093.66				
							2,093.66			
						CHECK TOTAL	4,456.08			
252	QUILL LLC	0000	25681	INV	05/31/2025			35958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		336.58				
							336.58			
252	QUILL LLC	0000	25681	INV	05/31/2025			35959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		84.61				
							84.61			
						CHECK TOTAL	421.19			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	05/31/2025		36032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			236.36			
						236.36			
3893	REITER DAIRY	0001		INV	05/31/2025		36033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			202.59			
						202.59			
3893	REITER DAIRY	0001		INV	05/31/2025		36034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			379.75			
						379.75			
3893	REITER DAIRY	0001		INV	05/31/2025		36035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			385.21			
						385.21			
3893	REITER DAIRY	0001		INV	05/31/2025		36036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			311.35			
						311.35			
3893	REITER DAIRY	0001		INV	05/31/2025		36037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			224.72			
						224.72			
3893	REITER DAIRY	0001		INV	05/31/2025		36038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			224.72			
						224.72			
3893	REITER DAIRY	0001		INV	05/31/2025		36039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			227.09			
						227.09			
3893	REITER DAIRY	0001		INV	05/31/2025		36040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			204.96			
						204.96			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	05/31/2025		36041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		214.95			
						214.95			
						CHECK TOTAL	2,611.70		
4259	ALLISON ROTH	0000	25549	INV	05/31/2025		35960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202052 0321 466KA		IMPRO INST	Consultant		850.00			
						850.00			
						CHECK TOTAL	850.00		
4282	RTI SCHEDULER	0000	25700	INV	05/31/2025		35961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653 310K		REG INSTR	SFTWRE-TEC		2,650.00			
						2,650.00			
						CHECK TOTAL	2,650.00		
4159	SANICLEAN LLC	0000	25117	INV	05/31/2025		35963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			4,606.00			
	2 0102087 0692 473G		OP OF BLDG HEALTH			0.00			
	3 0201987 0349		BLDG OP BP OTHER PRO			4,826.00			
	4 0202087 0692 473G		OP OF BLDG HEALTH			0.00			
						9,432.00			
						CHECK TOTAL	9,432.00		
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025		36011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L		FRYSC	OTH STDT A		900.00			
						900.00			
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025		36012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L		FRYSC	OTH STDT A		675.00			
						675.00			
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025		36013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L		FRYSC	OTH STDT A		900.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025	900.00	36014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L	FRYSC	OTH STDT A			675.00			
						675.00			
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025	675.00	36015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L	FRYSC	OTH STDT A			675.00			
						675.00			
3800	SKOOL AID LLC	0000		INV	05/31/2025	675.00	36017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 1258C	FRYSC	OTH STDT A			1,853.82			
						1,853.82			
3800	SKOOL AID LLC	0000		INV	05/31/2025	1,853.82	36018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 1258C	FRYSC	OTH STDT A			2,550.00			
						2,550.00			
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025	2,550.00	36071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L	FRYSC	OTH STDT A			1,125.00			
						1,125.00			
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025	1,125.00	36072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L	FRYSC	OTH STDT A			675.00			
						675.00			
3800	SKOOL AID LLC	0000	25178	INV	05/31/2025	675.00	36073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L	FRYSC	OTH STDT A			900.00			
						900.00			
						CHECK TOTAL	10,928.82		
1823	SNAPPY TOMATO PIZZA	0000		INV	05/31/2025		35964		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0610 7H201	ATHACTFD	SUPPLIES			203.98			
						203.98			
						CHECK TOTAL	203.98		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAI			0000		INV	05/31/2025			35965		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0610				BUS MAINT	SUPPLIES			164.20			
								164.20				
3007	SPECIALTY TRUCK REPAI			0000		INV	05/31/2025			35966		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0610				BUS MAINT	SUPPLIES			164.20			
								164.20				
3007	SPECIALTY TRUCK REPAI			0000		INV	05/31/2025			35967		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011096 0610				BUS MAINT	SUPPLIES			164.20			
								164.20				
								CHECK TOTAL	492.60			
4253	STANFORD UNIVERSITY S			0001	25514	INV	05/31/2025			35968		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002170 0338 551L				OTH INSTR	REG FEES			125.00			
								125.00				
								CHECK TOTAL	125.00			
4022	STEVE WEISS MUSIC, IN			0000	25674	INV	05/31/2025			35969		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0101936 0899				BAND	OTHER MIS			325.95			
								325.95				
								CHECK TOTAL	325.95			
2828	STIGLER SUPPLY CO.			0000	25692	INV	05/31/2025			35970		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201987 0610				BLDG OP BP	SUPPLIES			318.01			
								318.01				
2828	STIGLER SUPPLY CO.			0000	25693	INV	05/31/2025			35971		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0101987 0610				BLDG OP BP	SUPPLIES			1,879.86			
								1,879.86				
2828	STIGLER SUPPLY CO.			0000	25694	INV	05/31/2025			35972		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0101987 0610				BLDG OP BP	SUPPLIES			719.54			
								719.54				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2828	STIGLER SUPPLY CO.	0000	25627	INV	05/31/2025		35973		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			3.16			
						3.16			
2828	STIGLER SUPPLY CO.	0000		INV	05/31/2025		36021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			167.49			
						167.49			
						CHECK TOTAL			
						3,088.06			
4116	SWEETWATER SOUND HOLD	0000	25675	INV	05/31/2025		36089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0610		BAND SUPPLIES			1,807.90			
						1,807.90			
						CHECK TOTAL			
						1,807.90			
2453	THE CARNEGIE VISUAL &	0000		INV	05/31/2025		35974		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0349 315L		REG INSTR OTH PF SVS			990.00			
						990.00			
						CHECK TOTAL			
						990.00			
4266	TOTAL OFFICE SOURCE	0000	25657	INV	05/31/2025		35975		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			71.98			
						71.98			
						CHECK TOTAL			
						71.98			
6010	UES PROFESSIONAL SOLU	0001	25007	INV	05/31/2025		35976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349 8059K		BLDG IMPR OTH PF SVS			1,056.00			
						1,056.00			
6010	UES PROFESSIONAL SOLU	0001	25378	INV	05/31/2025		35977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR OTH PF SVS			12,788.75			
						12,788.75			
						CHECK TOTAL			
						13,844.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0525 05/16/2025
DUE DATE: 05/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
3051	VENNEFRON SIGNS, INC	0000	25671	INV		05/31/2025		35978		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0610 7H107	ATHACTFD	SUPPLIES				300.00			
							CHECK TOTAL	300.00		
								300.00		
2984	WILDER WINNELSON CO.	0000	25658	INV		05/31/2025		35979		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0434	BLDG OP BP	BLDG REPR				56.37			
							CHECK TOTAL	56.37		
								56.37		
								56.37		
106	INVOICES						WARRANT TOTAL	1,757,248.49		
							CASH ACCOUNT BALANCE	3,505,974.03		

BOARD CHAIRPERSON

BOARD SECRETARY