

ACI PROCESSING EXPORT ENTRIES

INVOICE	DOCUMENT	VENDOR	VENDOR NAME	UNIT	PRICE	CHECK NO	GL-SEG1	GL-SEG2	GL-SEG3	GL-SEG4
100835961	36166	563	WERT MUSIC		764.75	10000300	1	010	1900	930
CI2007216	36163	909	TROPHY AWARDS MFG., I		74.34	10000301	1	001	2311	470
CI2007499	36165	909	TROPHY AWARDS MFG., I		151.68	10000301	25	010	1900	470
CI2007908	36164	909	TROPHY AWARDS MFG., I		827.76	10000301	25	010	1900	920
1373633	36267	1481	PIC'S FRESH PRODUCE		528.37	10000302	51	010	3100	470
1373661	36264	1481	PIC'S FRESH PRODUCE		157.71	10000302	51	020	3100	470
1373661	36264	1481	PIC'S FRESH PRODUCE		246.15	10000302	51	020	3100	470
1389229	36265	1481	PIC'S FRESH PRODUCE		138.52	10000302	51	020	3100	470
1389229	36265	1481	PIC'S FRESH PRODUCE		543.00	10000302	51	020	3100	470
1402690	36266	1481	PIC'S FRESH PRODUCE		48.63	10000302	51	020	3100	470
1402690	36266	1481	PIC'S FRESH PRODUCE		389.00	10000302	51	020	3100	470
96737052025	36268	3062	SNOWBALL PEST CONTROL		75.00	10000303	51	010	3100	470
96738052025	36162	3062	SNOWBALL PEST CONTROL		125.00	10000303	1	020	2610	409
929839342	36160	3843	BSN SPORTS, LLC		540.00	10000304	25	010	1900	920
205437	36286	5977	DOCUMENT DESTRUCTION,		145.50	10000305	1	000	1100	100

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00004037	MISTY MIDDLETON	010000306	P	127.18
00003986	SUSAN WOODS	010000307	P/E	13.28

TOTAL: 140.46

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

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0625 06/11/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BRICK'S CATERIN	00000	36093		INV	06/30/2025	2,657.00		41966	CATERING FOR GO 1371
	FORT THOMAS FLO	00000	36092	25711	INV	06/30/2025	445.00		41967	FLOWERS FOR GRAB 815
	PAINTING WITH A	00000	36094	25617	INV	06/30/2025	2,100.00		41968	PAINTING WITH A 1269
	ALOFT LOUISVILL	00001	36097		INV	05/21/2025	441.84		41969	LODGING - STATE 1295
	KENTUCKY TRACK	00000	36096		INV	05/21/2025	100.00		41970	KTCCCA MS STATE 4047
	SCHRODER, KILEE	00000	36095		INV	05/21/2025	70.00		41971	REIM: FUNDAMENT 4196
	FIFTH THIRD VIS	00000	36098	25634	INV	05/31/2025	86.13		41972	FOOD FOR WORKING 609
	FIFTH THIRD VIS	00000	36099	25636	INV	05/31/2025	183.06		41972	FOOD FOR ERD 709
	FIFTH THIRD VIS	00000	36100		INV	05/31/2025	12.75		41972	2 - DRIVING RECOR 709
	FIFTH THIRD VIS	00000	36101		INV	05/31/2025	94.90		41972	CANCUN - NEW TO V 709
	FIFTH THIRD VIS	00000	36102	25620	INV	05/31/2025	2,453.00		41972	POSTAGE FOR BOOK 709
	FIFTH THIRD VIS	00000	36103	25638	INV	05/31/2025	142.98		41972	CREDIT CARD PURCH 709
	FIFTH THIRD VIS	00000	36104	25640	INV	05/31/2025	314.32		41972	POSTAGE FOR BMH 809
	FIFTH THIRD VIS	00000	36105	25629	INV	05/31/2025	1,185.42		41972	MOVIE THEATRE REN 709
	FIFTH THIRD VIS	00000	36106		INV	05/31/2025	5.58		41972	CC PURCHASE - BHS 309
	FIFTH THIRD VIS	00000	36107		INV	05/31/2025	83.70		41972	SAM'S - BOYS BASK 709
	FIFTH THIRD VIS	00000	36108	25649	INV	05/31/2025	2,619.00		41972	FESTIVAL REGISTR 709
	FIFTH THIRD VIS	00000	36109	25660	INV	05/31/2025	361.86		41972	HONOR CORDS FOR 709
	FIFTH THIRD VIS	00000	36110	25672	INV	05/31/2025	145.62		41972	SUPPLIES FOR ONE 709
	FIFTH THIRD VIS	00000	36111	25680	INV	05/31/2025	157.50		41972	UTILITY BILL - SO 709
	FIFTH THIRD VIS	00000	36112	25592	INV	05/31/2025	235.58		41972	HOTEL ACCOMMODA 709
	FIFTH THIRD VIS	00000	36113	25622	INV	05/31/2025	473.14		41972	HOTEL ACCOMMODA 709
	FIFTH THIRD VIS	00000	36114	25590	INV	05/31/2025	581.36		41972	AIRFARE-NWEA CON 709
	CREDIT CARD WE	00000	36115		INV	05/22/2025	96.53		41973	ADMIN MTG LUNCH 1305
	HERRON, LAVAR	00000	36116		INV	05/30/2025	552.00		41974	FOOD FOR STATE 4257
	CLARION HOTEL	00000	36117		INV	05/28/2025	805.92		41975	LODGING - STATE 3558
	HERRON, LAVAR	00000	36118		INV	05/28/2025	1,000.00		41976	FOOD FOR HS STA 4257
	DUKE ENERGY	00001	36122		INV	05/30/2025	191.55		41977	0352 - 219 CENTER 139
	DUKE ENERGY	00001	36123		INV	05/30/2025	45.87		41977	4020 - DIR BERRY 139
	DUKE ENERGY	00001	36124		INV	05/30/2025	668.48		41977	9239 - 500 GRANDV 139
	DUKE ENERGY	00001	36125		INV	05/30/2025	4,608.07		41977	8155 - 500 GRANDV 139
	DUKE ENERGY	00001	36126		INV	05/30/2025	2,445.53		41977	8014 - 612 BERRY 139
	DUKE ENERGY	00001	36127		INV	05/30/2025	11,065.04		41977	7964 - 207 CENTER 139
	DUKE ENERGY	00001	36128		INV	05/30/2025	16.37		41977	8105 - 1 TIGER LA 139
	DUKE ENERGY	00001	36129		INV	05/30/2025	859.82		41977	8064 - 207 CENTER 139
	DUKE ENERGY	00001	36130		INV	05/30/2025	147.15		41977	8197 - 215 CENTER 139
	REPUBLIC SRVICE	00000	36120		INV	05/30/2025	284.11		41978	5385 - BHS RECYC 2081
	REPUBLIC SRVICE	00000	36121		INV	05/30/2025	229.21		41978	5391 - GES RECYC 2081
	SPECTRUM BUSINE	00001	36119		INV	05/30/2025	13.32		41979	ACCT 13491900105 2466
	HIGHLANDS HIGH	00002	36133		INV	06/30/2025	142.48		41980	36 DIST SOFTBALL 4184

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0625 06/11/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HYDRO PHASE	00000	35727	25123	INV	04/30/2025	480.00		41981	WATER TREATMENT
	HYDRO PHASE	00000	36135	25123	INV	06/30/2025	480.00		41981	WATER TREATMENT
	PENDLETON HILLS	00000	36132		INV	06/30/2025	5,940.00		41982	BELLEVUE BASKETBALL
	SNAPPY TOMATO P	00000	36131	25730	INV	06/30/2025	489.00		41983	END OF YEAR INCE
	SUPERBOWL BELLE	00000	36134	25628	INV	06/30/2025	1,440.00		41984	BOWLING ALLEY R
	EXECUTIVE CHART	00000	36137		INV	06/30/2025	3,010.00		41985	TRANSPORTATION
	SULLIVAN, ANDRE	00000	36136	25723	INV	06/30/2025	300.00		41986	PAINTED BASKETBA
	ALTAFIBER	00000	36281	25026	INV	06/30/2025	550.00		41987	WIRED/WIRELESS IN
	ALTAFIBER	00000	36282	25025	INV	06/30/2025	6.01		41987	PHONE SERVICE - F
	AMAZON	00000	36138	25708	INV	06/30/2025	602.99		41988	NEW MICROPHONE
	AMAZON	00000	36139	25696	INV	06/30/2025	98.70		41988	PRESCHOOL SUPPL
	AMAZON	00000	36140	25695	INV	06/30/2025	39.99		41988	STUDENT LIAISON
	AMAZON	00000	36141	25732	INV	06/30/2025	656.14		41988	OFFICE SUPPLIES
	AMAZON	00000	36142	25679	INV	06/30/2025	12.99		41988	KINDERGARTEN DI
	AMAZON	00000	36143	25720	INV	06/30/2025	77.56		41988	SUPPLIES FOR GES
	AMAZON	00000	36144	25684	INV	06/30/2025	66.18		41988	KITCHEN/OFFICE S
	AMAZON	00000	36145		CRM	03/16/2025	-21.99		41988	CREDIT MEMO
	AMAZON	00000	36146	25734	INV	06/30/2025	656.42		41988	SUPPLIES FOR LAV
	AMAZON	00000	36147	25702	INV	06/30/2025	73.68		41988	NURSE SUPPLIES
	AMAZON	00000	36148	25728	INV	06/30/2025	4,755.64		41988	SUPPLIES FOR BM
	AMAZON	00000	36149	25736	INV	06/30/2025	700.37		41988	FURNITURE - ERIN
	AMAZON	00000	36150	25689	INV	06/30/2025	342.92		41988	TONER AND NOTE
	AMAZON	00000	36151	25735	INV	06/30/2025	2,382.78		41988	SUPPLIES FOR BM
	AMAZON	00000	36152	25685	INV	06/30/2025	75.00		41988	GOLF SENIOR GIFT
	AMAZON	00000	36153	25703	INV	06/30/2025	87.96		41988	TIGER TUMBLER
	AMAZON	00000	36154	25717	INV	06/30/2025	356.65		41988	SUPPLIES FOR YS
	AMAZON	00000	36155	25716	INV	06/30/2025	1,363.97		41988	SUPPLIES FOR YS
	BP	00000	36156		INV	06/30/2025	426.70		41989	FUEL - TRUCK/VAN
	FIFTH THIRD VIS	00000	36269		INV	06/30/2025	5.86		41990	CC: US POST OFFIC
	FIFTH THIRD VIS	00000	36270		INV	06/30/2025	53.30		41990	CC: USPS BBE
	FIFTH THIRD VIS	00000	36271		INV	06/30/2025	54.00		41990	CC: IDENTOGO T GO
	FIFTH THIRD VIS	00000	36272		INV	06/30/2025	54.00		41990	CC: E JERDON IDENT
	FIFTH THIRD VIS	00000	36273	25630	INV	06/30/2025	364.08		41990	HOTEL - KASBO REN
	FIFTH THIRD VIS	00000	36274	25607	INV	06/30/2025	612.72		41990	HOTEL - KASBO, K
	FIFTH THIRD VIS	00000	36275	25501	INV	06/30/2025	1,305.54		41990	LODGING FOR NATC
	FIFTH THIRD VIS	00000	36276	25691	INV	06/30/2025	1,729.99		41990	SENIOR OUTING-KIN
	FIFTH THIRD VIS	00000	36279	25589	INV	06/30/2025	293.71		41990	HOTEL ACCOMMODA
	REPUBLIC SRVICE	00000	36157		INV	06/30/2025	2,142.20		41991	3782 - GES/BHS TR

TOTAL FOR CASH ACCOUNT:10	6101	70,186.25
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BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6113	A & A LAWN CARE & LAND	0000	25018	INV	06/30/2025		36177				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201988 0349		GROUND	OTH PF SVS		500.00					
						500.00					
						CHECK TOTAL	500.00				
813	A.C.T.	0000		INV	06/30/2025		36178				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102518 0349 7H201		ATHACTFD	OTH PF SVS		1,368.00					
						1,368.00					
						CHECK TOTAL	1,368.00				
4017	ADVANTAGE TENT & PART	0000	25686	INV	06/30/2025		36179				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0674		REG INSTR	AWARDS		1,235.40					
						1,235.40					
						CHECK TOTAL	1,235.40				
3775	ATLANTIC FOOD CORP.	0000		INV	06/30/2025		36252				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC	FOOD		504.78					
						504.78					
3775	ATLANTIC FOOD CORP.	0000		INV	06/30/2025		36253				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC	FOOD		817.80					
						817.80					
						CHECK TOTAL	1,322.58				
108	CITY OF BELLEVUE	0000	25580	INV	06/30/2025		36187				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102089 0347 168L		SECURITY	SECUR SVCS		17,122.54					
	2 0001989 0349		SECURITY	OTH PF SVS		14,297.92					
						31,420.46					
						CHECK TOTAL	31,420.46				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3965	BISON SERVICES LLC	0000	25127	INV	06/30/2025		36180		
	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			
	CHECK TOTAL					5,750.00			
249	CAMPBELL COUNTY BD. O	0001	25508	INV	06/30/2025		36181		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0511 315L		REG INSTR TRANSPORT.			1,199.76			
						1,199.76			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	06/30/2025		36182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS MAINT			110.00			
						110.00			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	06/30/2025		36183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS MAINT			119.55			
						119.55			
	CHECK TOTAL					1,429.31			
6058	CARDINAL ENGINEERING	0000	2433401	INV	06/30/2025		36184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349 8059K		BLDG IMPR OTH PF SVS			385.00			
						385.00			
6058	CARDINAL ENGINEERING	0000	2438701	INV	06/30/2025		36185		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR OTH PF SVS			725.84			
						725.84			
	CHECK TOTAL					1,110.84			
3338	CBTS	0000	25027	INV	06/30/2025		36186		
	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			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	242.50				
							242.50				
535	DAYTON INDEPENDENT SC	0000		INV	06/30/2025			36188			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			12,577.24					
							12,577.24				
						CHECK TOTAL	12,577.24				
4292	DREAMY WHIP LLC	0000	25729	INV	06/30/2025			36189			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0610		REG INSTR SUPPLIES			451.00					
							451.00				
						CHECK TOTAL	451.00				
4294	DRUMS ALIVE	0000	25738	INV	06/30/2025			36168			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0610 315L		REG INSTR SUPPLIES			1,317.00					
							1,317.00				
						CHECK TOTAL	1,317.00				
6125	THE GEILER COMPANY	0000		INV	06/30/2025			36190			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0434		BLDG OP BP BLDG REPR			1,158.57					
							1,158.57				
						CHECK TOTAL	1,158.57				
2527	GFS-ID	0000		INV	06/30/2025			36242			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0610		FOOD SVC SUPPLIES			225.44					
	2 0205101 0630		FOOD SVC FOOD			1,385.18					
							1,610.62				
2527	GFS-ID	0000		INV	06/30/2025			36243			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SVC FOOD			637.31					
							637.31				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2527	GFS-ID	0000		INV	06/30/2025		36244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	183.62			
	2	0205101	0630	FOOD SVC	FOOD	557.99			
						741.61			
2527	GFS-ID	0000		CRM	04/25/2025		36245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	-21.42			
						-21.42			
2527	GFS-ID	0000		INV	06/30/2025		36246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	61.96			
						61.96			
2527	GFS-ID	0000		INV	06/30/2025		36247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	80.88			
						80.88			
2527	GFS-ID	0000		INV	06/30/2025		36248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	133.59			
	2	0105101	0630	FOOD SVC	FOOD	1,469.27			
						1,602.86			
2527	GFS-ID	0000		INV	06/30/2025		36249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	43.08			
	2	0105101	0630	FOOD SVC	FOOD	1,749.51			
						1,792.59			
2527	GFS-ID	0000		INV	06/30/2025		36250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	145.32			
	2	0105101	0630	FOOD SVC	FOOD	1,207.43			
						1,352.75			
2527	GFS-ID	0000		INV	06/30/2025		36251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	2,036.21			
						2,036.21			
						CHECK TOTAL			
						9,895.37			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3794	IDLEBROOK	0000	25725	INV	06/30/2025		36191				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102518 0610 7H25	ATHACTFD	SUPPLIES			522.00					
						CHECK TOTAL	522.00				
3943	INFOHANDLER.COM INC.	0000		INV	06/30/2025		36192				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0349 337L	SP ED COOROTH	PF SVS			153.77					
						CHECK TOTAL	153.77				
4293	INSTITUTE FOR ARTS IN	0000	25733	INV	06/30/2025		36193				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0610 315L	REG INSTR	SUPPLIES			8,280.00					
						CHECK TOTAL	8,280.00				
661	JOSTENS	0002	25361	INV	06/30/2025		36194				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0610 07ED1	FRYSC	SUPPLIES			239.95					
						CHECK TOTAL	239.95				
1471	KENT REFRIGERATION CO	0000	25715	INV	06/30/2025		36196				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0433	FOOD SVC	EQUIP R&M			9,131.24					
						CHECK TOTAL	9,131.24				
288	KET	0000	25739	INV	06/30/2025		36197				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0338	REG INSTR	REG FEES			285.00					
						CHECK TOTAL	285.00				

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0625 06/11/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2623	KLOSTERMAN'S BAKING C	0000		INV	06/30/2025		36254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		122.80			
						122.80			
2623	KLOSTERMAN'S BAKING C	0000		INV	06/30/2025		36255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		79.20			
						79.20			
2623	KLOSTERMAN'S BAKING C	0000		INV	06/30/2025		36256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		93.60			
						93.60			
						CHECK TOTAL			
						295.60			
287	KONEN'S PITT STOP	0000		INV	06/30/2025		36198		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		707.61			
						707.61			
						CHECK TOTAL			
						707.61			
1424	KROGER	0000	25688	INV	06/30/2025		36199		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0610 7H25		ATHACTFD	SUPPLIES		813.53			
						813.53			
1424	KROGER	0000		INV	06/30/2025		36200		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H101		ATHACTFD	SUPPLIES		149.18			
						149.18			
1424	KROGER	0000	25731	INV	06/30/2025		36201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		119.28			
						119.28			
1424	KROGER	0000		INV	06/30/2025		36202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0610 7HSML		ATHACTFD	SUPPLIES		62.71			
						62.71			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	06/30/2025		36203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		47.76			
						47.76			
1424	KROGER	0000	25713	INV	06/30/2025		36205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		130.44			
						130.44			
1424	KROGER	0000	25713	INV	06/30/2025		36206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		50.30			
						50.30			
1424	KROGER	0000	25701	INV	06/30/2025		36208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0610	135L	PS INSTR	SUPPLIES		50.63			
						50.63			
1424	KROGER	0000	25701	CRM	06/30/2025		36209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0610	135L	PS INSTR	SUPPLIES		-2.87			
						-2.87			
1424	KROGER	0000	25701	INV	06/30/2025		36210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0610	135L	PS INSTR	SUPPLIES		127.28			
						127.28			
1424	KROGER	0000	25712	INV	06/30/2025		36211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		173.54			
						173.54			
						CHECK TOTAL	1,721.78		
6027	KEMI	0000		INV	06/30/2025		36195		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001071 0260		BOARD ACT	WRK COMP		28,610.24			
						28,610.24			
						CHECK TOTAL	28,610.24		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1650	LUDLOW INDEPENDENT SC	0000	25574	INV	06/30/2025		36212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0591		2ND LANG	SVC PR OS		21,560.00			
						21,560.00			
						CHECK TOTAL	21,560.00		
3318	MANNING BROTHERS FOOD	0000	25635	INV	06/30/2025		36283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		1,894.50			
	2 0205101 0610		FOOD SVC	SUPPLIES		1,894.50			
						3,789.00			
						CHECK TOTAL	3,789.00		
2930	NASSP	0000		INV	06/30/2025		36213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0610 7H203		ATHACTFD	SUPPLIES		385.00			
						385.00			
						CHECK TOTAL	385.00		
2121	NEFF COMPANY	0001	25643	INV	06/30/2025		36214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0674		REG INSTR	AWARDS		744.66			
						744.66			
						CHECK TOTAL	744.66		
3838	NEWFORMS, INC	0000	25706	INV	06/30/2025		36215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0610		BAND	SUPPLIES		290.50			
						290.50			
3838	NEWFORMS, INC	0000	25719	INV	06/30/2025		36216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H103		ATHACTFD	SUPPLIES		60.00			
						60.00			
3838	NEWFORMS, INC	0000	25719	INV	06/30/2025		36217		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H103		ATHACTFD	SUPPLIES		793.77			
						793.77			
						CHECK TOTAL	1,144.27		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
118	NORTHERN KY WATER DIS	0000		INV	06/30/2025		36170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			56.24			
						56.24			
118	NORTHERN KY WATER DIS	0000		INV	06/30/2025		36171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			56.24			
						56.24			
118	NORTHERN KY WATER DIS	0000		INV	06/30/2025		36172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0411		BLDG OP BP WATER			189.66			
						189.66			
118	NORTHERN KY WATER DIS	0000		INV	06/30/2025		36173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0411		BUILDNG OPWATER			244.86			
						244.86			
118	NORTHERN KY WATER DIS	0000		INV	06/30/2025		36174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0411		BLDG OP BP WATER			631.11			
						631.11			
118	NORTHERN KY WATER DIS	0000		INV	06/30/2025		36175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0411		BLDG OP BP WATER			682.41			
						682.41			
						CHECK TOTAL			
						1,860.52			
5930	NWEA	0001	25531	INV	06/30/2025		36169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0122027 0335 310LN		NON PUBLIC PROF CONS			5,000.00			
						5,000.00			
						CHECK TOTAL			
						5,000.00			
3825	OTIS ELEVATOR COMPANY	0000		INV	06/30/2025		36218		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			250.00			
						250.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3825	OTIS ELEVATOR COMPANY	0000		INV	06/30/2025		36219			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP OTHER PRO			980.66				
							980.66			
3825	OTIS ELEVATOR COMPANY	0000		INV	06/30/2025		36220			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP OTHER PRO			670.32				
							670.32			
						CHECK TOTAL	1,900.98			
4181	PERKINS/CARMACK CONST	0000		INV	06/30/2025		36284			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0450 8059K		BLDG IMPR CONSTR SVC			1,157,176.75				
							1,157,176.75			
4181	PERKINS/CARMACK CONST	0000		INV	06/30/2025		36285			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0450 8001K		BLDG IMPR CONSTR SVC			459,165.17				
							459,165.17			
						CHECK TOTAL	1,616,341.92			
110	PILOT LUMBER	0000		INV	06/30/2025		36221			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		BLDG OP BP SUPPLIES			11.20				
							11.20			
110	PILOT LUMBER	0000		INV	06/30/2025		36222			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			26.45				
							26.45			
						CHECK TOTAL	37.65			
4270	PODS ENTERPRISES LLC	0000	25632	INV	06/30/2025		36167			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0349		BUILDNG OPOTH PF SVS			201.62				
							201.62			
						CHECK TOTAL	201.62			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3703	POINT TO POINT SYSTEM	0000		INV	06/30/2025		36223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			1,160.00			
						1,160.00			
						CHECK TOTAL	1,160.00		
3895	PROSOURCE	0000	25030	INV	06/30/2025		36224		
	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	06/30/2025		36225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		183.86			
	2 0101118 0444C		REG INSTR	COPY COST		95.23			
	3 0201118 0444C		REG INSTR	COPY COST		227.30			
						506.39			
						CHECK TOTAL	1,446.39		
3893	REITER DAIRY	0001		INV	06/30/2025		36257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		289.22			
						289.22			
3893	REITER DAIRY	0001		INV	06/30/2025		36258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		219.69			
						219.69			
3893	REITER DAIRY	0001		INV	06/30/2025		36259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		185.93			
						185.93			
3893	REITER DAIRY	0001		INV	06/30/2025		36260		
	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: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	06/30/2025		36261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			162.65			
						162.65			
3893	REITER DAIRY	0001		INV	06/30/2025		36262		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			84.63			
						84.63			
3893	REITER DAIRY	0001		INV	06/30/2025		36263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			202.59			
						202.59			
						CHECK TOTAL			
						1,349.67			
4159	SANICLEAN LLC	0000		INV	06/30/2025		36228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			4,634.00			
	2 0201987 0349		BLDG OP BP OTHER PRO			4,664.00			
						9,298.00			
						CHECK TOTAL			
						9,298.00			
3800	SKOOL AID LLC	0000	25178	INV	06/30/2025		36229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L	FRYSC	OTH STDT A			225.00			
						225.00			
						CHECK TOTAL			
						225.00			
3007	SPECIALTY TRUCK REPAI	0000		INV	06/30/2025		36230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	06/30/2025		36231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	06/30/2025		36232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			164.20			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							164.20		
						CHECK TOTAL	492.60		
4225	SPORTSFIELD SPECIALTI	0001	25343	INV	06/30/2025			36233	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		19,652.50			
							19,652.50		
						CHECK TOTAL	19,652.50		
3093	SUPER BOWL BELLEWOOD	0000	25714	INV	06/30/2025			36234	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		721.00			
							721.00		
						CHECK TOTAL	721.00		
4043	TRAFERA, LLC	0001	25563	INV	06/30/2025			36235	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651		TECH ADMINTECH DEVIC			1,225.79			
	2 0011604 0734		TECH ADMINTECH HRDWR			607.51			
	3 0102118 0651	310K	REG INSTR	TECH DEVIC		511.13			
	4 0102118 0734	310L	REG INSTR	TECH HRDWR		255.57			
							2,600.00		
4043	TRAFERA, LLC	0001	25563	INV	06/30/2025			36236	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651		TECH ADMINTECH DEVIC			40,880.34			
	2 0011604 0734		TECH ADMINTECH HRDWR			20,260.29			
	3 0102118 0651	310K	REG INSTR	TECH DEVIC		17,046.25			
	4 0102118 0734	310L	REG INSTR	TECH HRDWR		8,523.12			
							86,710.00		
4043	TRAFERA, LLC	0001	25563	INV	06/30/2025			36237	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651		TECH ADMINTECH DEVIC			5,857.90			
	2 0011604 0734		TECH ADMINTECH HRDWR			2,903.17			
	3 0102118 0651	310K	REG INSTR	TECH DEVIC		2,442.62			
	4 0102118 0734	310L	REG INSTR	TECH HRDWR		1,221.31			
							12,425.00		
						CHECK TOTAL	101,735.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0625 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4123	TRI-STATE LIQUID WAST	0000		INV	06/30/2025			36238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		375.00				
							375.00			
						CHECK TOTAL	375.00			
6010	UES PROFESSIONAL SOLU	0001	25007	INV	06/30/2025			36239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		964.25				
							964.25			
6010	UES PROFESSIONAL SOLU	0001	25378	INV	06/30/2025			36240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		1,212.25				
							1,212.25			
						CHECK TOTAL	2,176.50			
4291	WEST MUSIC COMPANY IN	0000	25726	INV	06/30/2025			36241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610 315L		REG INSTR	SUPPLIES		3,662.76				
							3,662.76			
						CHECK TOTAL	3,662.76			
95	INVOICES					WARRANT TOTAL	1,914,985.50			
						CASH ACCOUNT BALANCE				
							1,914,985.50			
							3,103,923.56			

Board Chair

Secretary