

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0725 07/10/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTA FIBER	00000	36326	25025	INV	06/27/2025	103.54		42039	PHONE SERVICE - F126
	ALTA FIBER	00000	36327	25025	INV	06/27/2025	43.44		42039	PHONE SERVICE - F126
	ALTA FIBER	00000	36328	25025	INV	06/27/2025	85.04		42039	PHONE SERVICE - F126
	ALTA FIBER	00000	36329	25025	INV	06/27/2025	495.08		42039	PHONE SERVICE - F126
	ALTA FIBER	00000	36330	25025	INV	06/27/2025	449.59		42039	PHONE SERVICE - F126
	ALTA FIBER	00000	36331	25025	INV	06/27/2025	84.69		42039	PHONE SERVICE - F126
	AT&T MOBILITY I	00000	36332	25028	INV	06/27/2025	79.78		42040	DISTRICT HOT SPOT 179
	CREDIT CARD WE	00000	36333		INV	06/27/2025	733.52		42041	STAFF APPRECIATION 1075
	CREDIT CARD WE	00000	36334		INV	06/27/2025	74.51		42041	WORKING SESSION 1075
	CREDIT CARD WE	00000	36335		INV	06/27/2025	250.00		42041	DEPOSIT FOR ADM 1075
	CREDIT CARD WE	00000	36351		INV	06/27/2025	207.06		42041	KASS CONF LODGING 1075
	CREDIT CARD WE	00000	36352	25744	INV	06/27/2025	239.96		42041	CLIFTON STRENGTH 1075
	DUKE ENERGY	00001	36336		INV	06/27/2025	166.55		42042	0352 - 219 CENTER 139
	DUKE ENERGY	00001	36337		INV	06/27/2025	182.72		42042	9239 - 500 GRANDV 139
	DUKE ENERGY	00001	36338		INV	06/27/2025	44.04		42042	4020 - DIR BERRY 139
	DUKE ENERGY	00001	36339		INV	06/27/2025	9,395.86		42042	7964 - 207 CENTER 139
	DUKE ENERGY	00001	36340		INV	06/27/2025	2,937.00		42042	8155 - 500 GRANDV 139
	DUKE ENERGY	00001	36341		INV	06/27/2025	2,661.89		42042	8014 - 612 BERRY 139
	DUKE ENERGY	00001	36342		INV	06/27/2025	616.85		42042	8064 - 207 CENTER 139
	DUKE ENERGY	00001	36343		INV	06/27/2025	133.24		42042	8197 - 215 CENTER 139
	DUKE ENERGY	00001	36344		INV	06/27/2025	15.89		42042	8105 - 1 TIGER LA 139
	BELLEVUE COMMUN	00000	36345		INV	06/30/2025	635.00		42044	2025 SENIOR AD 335
	CAMPBELL COUNTY	00001	36292	25017	INV	06/30/2025	167.16		42045	BUS MAINTENANCE 149
	CAMPBELL COUNTY	00001	36293	25017	INV	06/30/2025	160.00		42045	BUS MAINTENANCE 149
	CAMPBELL COUNTY	00001	36294	25017	INV	06/30/2025	110.00		42045	BUS MAINTENANCE 149
	CBTS	00000	36295	25027	INV	06/30/2025	242.50		42046	PHONE MAINTENANCE 1038
	FIFTH THIRD VIS	00000	36354		INV	06/27/2025	5.86		42047	CERTIFIED MAIL - 709
	FIFTH THIRD VIS	00000	36356		INV	06/27/2025	1,650.00		42047	IFLY - SUMMER SCH 709
	FIFTH THIRD VIS	00000	36357		INV	06/27/2025	295.00		42047	R FACTOR - BHS 709
	FIFTH THIRD VIS	00000	36358		INV	06/27/2025	86.51		42047	SUBWAY - JUNE WORK 709
	GEILER COMPANY	00000	36296		INV	06/30/2025	398.20		42048	BHS - BOILER ROOM 125
	GEILER COMPANY	00000	36297	25615	INV	06/30/2025	20,980.00		42048	LABOR/MATERIAL 1025
	HAYES & ASSOCIA	00000	36298	2416601	INV	06/30/2025	3,306.47		42049	ARCHITECT FEES 5908
	JERDON, EMMA	00000	36289		INV	06/30/2025	150.00		42050	LITERACY INTEGRATION 1300
	KAMMERER, TERES	00000	36288		INV	06/30/2025	150.00		42051	LITERACY INTEGRATION 1299
	KROGER	00000	36347		INV	06/30/2025	51.93		42052	MEET THE COACH 124
	KSBA UNEMPLOYME	00000	36301		INV	06/30/2025	448.39		42053	QTR ENDING 06.30. 758
	MIDDLETON, MIST	00000	36302		INV	06/30/2025	202.18		42054	1/2 CELL PHONE 24037
	PEDIATRIC THERA	00000	36348		INV	06/30/2025	586.25		42055	PT SERVICES 3852
	PIC'S FRESH PRO	00000	36349		INV	06/30/2025	566.57		42056	FY25 CAFE EXPENSE 181

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	PLG LEADERSHIP	00000	36303	25668	INV	06/30/2025	750.00		42057	ADMIN TRAINING - 4262
	PROSOURCE	00000	36304	25031	INV	06/30/2025	78.69		42058	COPIER CHARGES 4265
	REITER DAIRY LL	00001	36305		INV	06/30/2025	118.40		42059	FY25 CAFE EXPENSES 4293
	REITER DAIRY LL	00001	36306		INV	06/30/2025	224.72		42059	FY25 CAFE EXPENSES 4293
	SANITATION DIST	00000	36307		INV	06/30/2025	28.29		42060	420 GRANDVIEW 125
	SANITATION DIST	00000	36308		INV	06/30/2025	217.71		42060	0 S FOOTE AVE 125
	SANITATION DIST	00000	36309		INV	06/30/2025	12.30		42060	0 COVERT RUN 125
	SANITATION DIST	00000	36310		INV	06/30/2025	490.77		42060	TIGER LANE 125
	SANITATION DIST	00000	36311		INV	06/30/2025	54.24		42060	410 GRANDVIEW AVE 125
	SANITATION DIST	00000	36312		INV	06/30/2025	119.22		42060	219 CENTER STREET 125
	SANITATION DIST	00000	36313		INV	06/30/2025	1,090.98		42060	500 GRANDVIEW AVE 125
	SANITATION DIST	00000	36314		INV	06/30/2025	291.04		42060	613 BERRY AVE GYM 125
	SANITATION DIST	00000	36315		INV	06/30/2025	393.51		42060	215 CENTER STREET 125
	SANITATION DIST	00000	36316		INV	06/30/2025	998.08		42060	207 CENTER STREET 125
	SANITATION DIST	00000	36317		INV	06/30/2025	189.24		42060	500 GRANDVIEW A 125
	SCHOLASTIC, INC	00001	36318	25207	INV	06/30/2025	11,996.00		42061	PLC FOR BMHS TEA 232
	SCHOLASTIC, INC	00001	36319	25207	INV	06/30/2025	7,997.00		42061	PLC FOR BMHS TEA 232
	SCHOLASTIC, INC	00001	36320	25417	INV	06/30/2025	8,997.00		42061	PROF LEARNING/CO 232
	SCHOLASTIC, INC	00001	36321	25417	INV	06/30/2025	7,997.00		42061	PROF LEARNING/CO 232
	SMARTPASS INC.	00000	36322	25737	INV	06/30/2025	1,887.00		42062	SMART PASS 4227
	SNAPP, ETHAN	00000	36290		INV	06/30/2025	360.00		42063	3 SUMMER SCHOOL 4301
	SNAPP, ETHAN	00000	36291		INV	06/30/2025	480.00		42063	4 SUMMER SCHOOL 4301
	SNOWBALL PEST C	00000	36350		INV	06/30/2025	75.00		42064	FY25 - CAFE EXPENSE 3062
	SPECIALTY TRUCK	00000	36323		INV	06/30/2025	164.20		42065	INSPECTION - VAN 3007
	SPORTSFIELD SPE	00001	36324	25343	INV	06/30/2025	6,411.35		42066	ATHLETIC EQUIP - 4225
	SPORTSFIELD SPE	00001	36325	25343	INV	06/30/2025	1,828.75		42066	ATHLETIC EQUIP - 4225
	UES PROFESSIONA	00001	36299	25007	INV	06/30/2025	1,143.00		42067	SERVICES FOR GE 6010
	UES PROFESSIONA	00001	36300	25378	INV	06/30/2025	2,258.00		42067	SPECIAL INSP SERV 6010
	YOUNG, IVY	00000	36287		INV	06/30/2025	150.00		42068	LITERACY INTEGRA 4298
	ROBERTS, R. J.,	00000	36359		INV	07/01/2025	8,803.80		42069	INS PREMIUM FY26 2173
	ASSURED PARTNERS	00001	36385		INV	07/31/2025	138,341.60		42070	INSURANCE PREMIUM 6117
	BRICK'S CATERIN	00000	36384		INV	07/31/2025	3,012.00		42071	CATERING - FOOTBA 3771
	MONTGOMERY, CHA	00000	36383		INV	07/31/2025	1,000.00		42072	START UP CASH - 4306
	RATTERMAN, JENN	00000	36382		INV	07/31/2025	152.58		42073	REIM: FCA 5K ITEM 4305
TOTAL FOR CASH ACCOUNT: 10 6101							257,303.74			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
4137	APPTEGY, INC.	0000	26023	INV	07/31/2025		36393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0653			TECH ADMINSTWRE-TEC		8,862.26			
						8,862.26			
						CHECK TOTAL	8,862.26		
3965	BISON SERVICES LLC	0000		INV	07/31/2025		36394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434			BLDG OP BP BLDG REPR		225.00			
						225.00			
						CHECK TOTAL	225.00		
4048	DANIELLE CARR	0000		INV	07/31/2025		36406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 128M		FRYSC	TRAVEL		103.44			
						103.44			
						CHECK TOTAL	103.44		
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2025		36386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0347			BUILDNG OP SECUR SVCS		141.00			
						141.00			
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2025		36387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0347			BLDG OP BP SECUR SVCS		194.85			
						194.85			
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2025		36388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0347			BLDG OP BP SECUR SVCS		164.85			
						164.85			
						CHECK TOTAL	500.70		
1761	FRYSCKY, INC	0000	26001	INV	07/31/2025		36395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0338 128M		FRYSC	REG FEES		185.00			
						185.00			
						CHECK TOTAL	185.00		

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3791	HUNTINGTON NATIONAL B	0000		INV	07/31/2025		36402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DBT		2,771.85			
						2,771.85			
						CHECK TOTAL	2,771.85		
3341	INFINITE CAMPUS	0000	26008	INV	07/31/2025		36391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0653		ATTEND	SFTWRE-TEC		4,457.50			
						4,457.50			
						CHECK TOTAL	4,457.50		
1981	KASA	0000		INV	07/31/2025		36396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		1,004.44			
						1,004.44			
						CHECK TOTAL	1,004.44		
3979	KASBO	0000	26007	INV	07/31/2025		36399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		125.00			
						125.00			
						CHECK TOTAL	125.00		
399	KASS	0000		INV	07/31/2025		36400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		1,250.00			
						1,250.00			
						CHECK TOTAL	1,250.00		
120	KENTUCKY SCHOOL BOARD	0000		INV	07/31/2025		36392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		3,204.30			
						3,204.30			
						CHECK TOTAL	3,204.30		

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3585	NORTHERN KY EDUCATION	0000		INV	07/31/2025			36401			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0810		BOARD	DUES/FEES		2,100.00					
							2,100.00				
						CHECK TOTAL	2,100.00				
3825	OTIS ELEVATOR COMPANY	0000		INV	07/31/2025			36397			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0349		BLDG OP BP OTHER PRO			414.60					
							414.60				
						CHECK TOTAL	414.60				
4181	PERKINS/CARMACK CONST	0000		INV	07/31/2025			36404			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9103603 0450 8001K		BLDG IMPR	CONSTR SVC		818,277.87					
							818,277.87				
4181	PERKINS/CARMACK CONST	0000		INV	07/31/2025			36407			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0203603 0450 8059K		BLDG IMPR	CONSTR SVC		807,372.28					
							807,372.28				
						CHECK TOTAL	1,625,650.15				
110	PILOT LUMBER	0000		INV	07/31/2025			36403			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0610		BUILDNG OPSUPPLIES			20.74					
							20.74				
						CHECK TOTAL	20.74				
4270	PODS ENTERPRISES LLC	0000	26030	INV	07/31/2025			36389			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0349		BUILDNG OPOTH PF SVS			201.62					
							201.62				
						CHECK TOTAL	201.62				
2828	STIGLER SUPPLY CO.	0000	26024	INV	07/31/2025			36405			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0610		BLDG OP BP SUPPLIES			1,176.40					
							1,176.40				

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,176.40			
2154	TOADVINE ENTERPRISES	0000	25440	INV	07/31/2025			36408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8234		BLDG IMPR	OTH PF SVS		158,485.00				
							158,485.00			
						CHECK TOTAL	158,485.00			
3583	TYLER TECHNOLOGIES	0000	26019	INV	07/31/2025			36398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0735		ADM TECH	STECH SFTWR		1,645.59				
							1,645.59			
						CHECK TOTAL	1,645.59			
4238	VINE AND BRANCH LLC	0000	25441	INV	07/31/2025			36409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8234		BLDG IMPR	OTH PF SVS		50,269.50				
							50,269.50			
						CHECK TOTAL	50,269.50			
23	INVOICES					WARRANT TOTAL	1,862,653.09			
						CASH ACCOUNT BALANCE				
							1,862,653.09			
							2,418,780.44			

BOARD CHAIRPERSON

SECRETARY