

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0825 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
126	ALTAFIBER	0000	26016	INV	08/31/2025		36468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			550.00			
						550.00			
126	ALTAFIBER	0000	26015	INV	08/31/2025		36471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			5.98			
						5.98			
126	ALTAFIBER	0000	26015	INV	08/31/2025		36472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0532		BUILDNG OPPHONE			84.42			
						84.42			
126	ALTAFIBER	0000	26015	INV	08/31/2025		36473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0532		BLDG OP BP PHONE			493.96			
						493.96			
126	ALTAFIBER	0000	26015	INV	08/31/2025		36474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			181.23			
	2 0101987 0532		BLDG OP BP PHONE			271.83			
						453.06			
126	ALTAFIBER	0000	26015	INV	08/31/2025		36475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			42.33			
						42.33			
126	ALTAFIBER	0000	26015	INV	08/31/2025		36476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			81.69			
						81.69			
126	ALTAFIBER	0000	26015	INV	08/31/2025		36477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			190.82			
						190.82			
						CHECK TOTAL			
						1,902.26			
3260	AMAZON CAPITAL SERVIC	0000		INV	08/31/2025		36457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0650		TECH ADMIN SUP.-TECH.			17.29			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						17.29			
3260	AMAZON CAPITAL SERVIC	0000	26060	INV	08/31/2025		36458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	128M	FRYSC	SUPPLIES		70.48			
						70.48			
3260	AMAZON CAPITAL SERVIC	0000	26061	INV	08/31/2025		36459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	128M	FRYSC	SUPPLIES		55.86			
						55.86			
3260	AMAZON CAPITAL SERVIC	0000	26055	INV	08/31/2025		36460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	SUPPLIES		21.92			
	2 0011080 0650		FINANCE	SUP.-TECH.		526.28			
	3 0102525 0610	7H111	ATHACTFD	SUPPLIES		263.14			
						811.34			
3260	AMAZON CAPITAL SERVIC	0000	26044	INV	08/31/2025		36461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		129.98			
						129.98			
3260	AMAZON CAPITAL SERVIC	0000	26027	INV	08/31/2025		36462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	SUPPLIES		105.09			
						105.09			
3260	AMAZON CAPITAL SERVIC	0000	26042	INV	08/31/2025		36463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310K	PROG COORSUPPLIES			392.66			
						392.66			
3260	AMAZON CAPITAL SERVIC	0000	25743	INV	08/31/2025		36464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	520L	REG INSTR	SUPP BKS		56.38			
	2 0002170 0643	551L	OTH INSTR	SUPP BKS		0.00			
						56.38			
3260	AMAZON CAPITAL SERVIC	0000	26047	INV	08/31/2025		36465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		321.69			
						321.69			

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VENDOR		REMIT	PO	TYPE						
3260	AMAZON CAPITAL SERVIC	0000	26045	INV		08/31/2025		36466		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES			560.69			
							560.69			
3260	AMAZON CAPITAL SERVIC	0000	26059	INV		08/31/2025		36467		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES			410.95			
							410.95			
							CHECK TOTAL	2,932.41		
2735	BP	0000		INV		08/31/2025		36479		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE			166.66			
							166.66			
							CHECK TOTAL	166.66		
139	DUKE ENERGY	0001		INV		08/31/2025		36480		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS			3,887.42			
							3,887.42			
							CHECK TOTAL	3,887.42		
2081	REPUBLIC SERVICES #79	0000		INV		08/31/2025		36478		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0421		BLDG OP BP	GARBAGE			1,124.66			
	2 0201987 0421		BLDG OP BP	GARBAGE			1,124.67			
							2,249.33			
							CHECK TOTAL	2,249.33		
2466	CHARTER COMMUNICATION	0001		INV		08/31/2025		36481		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0419		BUILDNG OP	OTHER UTIL			13.32			
							13.32			
							CHECK TOTAL	13.32		
23	INVOICES						11,151.40			
							11,151.40			
							2,175,600.13			

BELLEVUE INDEPENDENT SCHOOLS



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Paid Invoice List

WARRANT: AP0825 08/15/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CARE SOLACE, IN	00000	36423	26038	INV	08/30/2025	7,500.00		42112	CARE SOLACE RENT
	KAAC	00000	36414		INV	08/30/2025	450.00		42113	KAAC DUES FY26
	KROGER	00000	36418		INV	08/30/2025	70.92		42114	SUPPLIES - ADMIN
	PENDLETON HILLS	00000	36424		INV	08/30/2025	10,314.00		42115	BELLEVUE FOOTBA
	POWERSCHOOL	00000	36425	26048	INV	08/30/2025	2,728.29		42116	CONTRACT MANAGE
	SCENARIO LEARNI	00001	36422	26020	INV	08/30/2025	1,808.10		42117	SAFE SCHOOLS TR
	TOSHIBA FINANCI	00000	36420	26036	INV	08/30/2025	833.00		42118	COPIER LEASE FY
	TOSHIBA FINANCI	00000	36421		INV	08/30/2025	75.00		42118	ONE TIME ORIGIN.
	UNITED STATES P	00000	36426		INV	07/23/2025	743.67		42119	POSTAGE - BEGIN
	BARRETT, EMMA	00000	36448		INV	08/04/2025	200.00		42126	START UP CASH -
	DAYTON HIGH SCH	00000	36452		INV	08/04/2025	300.00		42127	DAYTON TOURNAM
	KHSCA	00000	36455		INV	08/04/2025	690.00		42128	KHSCA CARDS - 20
	LINDEMAN, BAIN	00000	36450		INV	08/04/2025	70.00		42129	REIM: NFHS COACH
	LUDLOW HIGH SCH	00000	36451		INV	08/04/2025	300.00		42130	ENTRY FEE - 2025
	NKY MIDDLE ATHL	00000	36453		INV	08/04/2025	200.00		42131	MS VOLLEYBALL D
	NKY MIDDLE ATHL	00000	36454		INV	08/04/2025	375.00		42132	MS FOOTBALL DUE
	RATTERMAN, KIER	00000	36449		INV	08/04/2025	70.00		42133	REIM: NFHS COACH
TOTAL FOR CASH ACCOUNT:10 6101							26,727.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2958	4IMPRINT	0000	26028	INV	08/30/2025		36527				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0899		SUPERINTEN	OTHER MIS		2,786.58					
						2,786.58					
						CHECK TOTAL	2,786.58				
6113	A & A LAWN CARE & LAND	0000	26011	INV	08/30/2025		36517				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201988 0349		GROUNDS	OTH PF SVS		656.25					
						656.25					
						CHECK TOTAL	656.25				
3489	AIR SOURCE TECHNOLOGY	0000		INV	08/30/2025		36519				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0349		BOARD	OTH PF SVS		1,200.00					
						1,200.00					
						CHECK TOTAL	1,200.00				
4176	AMERICAN LUNG ASSOCIA	0000	26053	INV	08/30/2025		36496				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0338 520L		REG INSTR	REG FEES		400.00					
						400.00					
						CHECK TOTAL	400.00				
4307	ART OF EDUCATION UNIV	0000	26051	INV	08/30/2025		36530				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102818 0643 21003		INSTR-ACT	SUPP BKS		363.50					
	2 0202818 0643 21004		INSTR ACT-	SUPP BKS		363.50					
						727.00					
						CHECK TOTAL	727.00				
2794	BECKER FIREPROTECTION	0000		INV	08/30/2025		36538				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0434		BLDG OP BP	BLDG REPR		450.00					
						450.00					
2794	BECKER FIREPROTECTION	0000		INV	08/30/2025		36539				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0434		BLDG OP BP	BLDG REPR		170.00					

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
2794	BECKER FIREPROTECTION	0000		INV	08/30/2025		170.00		
	ACCOUNT DETAIL					LINE AMOUNT		36540	
	1 0101987 0434		BLDG OP BP BLDG REPR			350.00			
						CHECK TOTAL	350.00		
							970.00		
3965	BISON SERVICES LLC	0000		INV	08/30/2025			36503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0434 0342		BLDG IMPR BLDG REPR			8,869.95			
							8,869.95		
3965	BISON SERVICES LLC	0000		INV	08/30/2025			36509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349		BLDG OP BP OTHER PRO			1,287.00			
						CHECK TOTAL	1,287.00		
							10,156.95		
3285	BONDED LOCK SERVICE	0000		INV	08/30/2025			36515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		BUILDNG OPBLDG REPR			125.00			
						CHECK TOTAL	125.00		
							125.00		
3843	BSN SPORTS, LLC	0000	26058	INV	08/30/2025			36487	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H104		ATHACTFD UNIFORMS			2,978.00			
							2,978.00		
3843	BSN SPORTS, LLC	0000	26058	INV	08/30/2025			36488	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H104		ATHACTFD UNIFORMS			1,540.00			
							1,540.00		
3843	BSN SPORTS, LLC	0000	26071	INV	08/30/2025			36512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H102		ATHACTFD SUPPLIES			80.00			
							80.00		
3843	BSN SPORTS, LLC	0000	26034	INV	08/30/2025			36535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H102		ATHACTFD SUPPLIES			3,603.90			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						3,603.90			
						8,201.90			
6058	CARDINAL ENGINEERING	0000	2438701	INV	08/30/2025			36492	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		4,500.28			
						4,500.28			
						4,500.28			
3338	CBTS	0000	26102	INV	08/30/2025			36531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PHONE		60.63			
	2 0101987 0532		BLDG OP	BP PHONE		60.63			
	3 0201987 0532		BLDG OP	BP PHONE		60.63			
	4 9101087 0532		BUILDNG OP	PHONE		60.61			
						242.50			
						242.50			
3119	DECKER EQUIPMENT	0000	26056	INV	08/30/2025			36514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPS	SUPPLIES		326.83			
						326.83			
						326.83			
5977	DOCUMENT DESTRUCTION,	0000	26031	INV	08/30/2025			36510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0610		REG INSTR	SUPPLIES		145.50			
						145.50			
						145.50			
5939	RENEE FARDO	0000		INV	08/30/2025			36524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		75.48			
						75.48			
						75.48			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3305	JULIA FISCHER	0000		INV	08/30/2025		36537		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		69.57			
						CHECK TOTAL	69.57		
						69.57			
4230	GAME ONE	0000	25390	INV	08/30/2025		36494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H102		ATHACTFD	UNIFORMS		2,200.00			
	2 0102525 0893 7H111		ATHACTFD	UNIFORMS		1,500.00			
						3,700.00			
4230	GAME ONE	0000	25670	INV	08/30/2025		36547		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0899 7H102		ATHACTFD	OTHER MIS		620.53			
						CHECK TOTAL	620.53		
						4,320.53			
6125	THE GEILER COMPANY	0000		INV	08/30/2025		36554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP	BLDG REPR		265.00			
						CHECK TOTAL	265.00		
						265.00			
4078	GREAT MINDS PBC	0001	26054	INV	08/30/2025		36490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0653 320KC		REG INSTR	SFTWRE-TEC		10,060.42			
						10,060.42			
4078	GREAT MINDS PBC	0001	26050	INV	08/30/2025		36491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0643 21003		INSTR-ACT	SUPP BKS		1,244.17			
						CHECK TOTAL	1,244.17		
						11,304.59			
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	08/30/2025		36483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0346 8059K		BLDG IMPR	AR EN SVCS		11,909.86			
						11,909.86			

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VENDOR		REMIT	PO	TYPE						
5908	ROBERT EHMET HAYES AN	0000	2458901	INV		08/30/2025		36521		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9103603 0346	8001K	BLDG IMPR	AR EN SVCS			32,999.37			
							32,999.37			
5908	ROBERT EHMET HAYES AN	0000	2458901	CRM		08/30/2025		36522		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9103603 0346	8001K	BLDG IMPR	AR EN SVCS			-5,769.00			
							-5,769.00			
5908	ROBERT EHMET HAYES AN	0000		INV		08/30/2025		36528		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9103603 0346	8234	BLDG IMPR	AR EN SVCS			8,137.58			
							8,137.58			
							CHECK TOTAL			
							47,277.81			
4036	HPS LLC	0000		INV		08/30/2025		36526		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0338		FOOD SVC	REG FEES			729.47			
	2 0205101 0338		FOOD SVC	REG FEES			729.48			
							1,458.95			
							CHECK TOTAL			
							1,458.95			
4199	HYDRO PHASE SERVICES	0000	26009	INV		08/30/2025		36518		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO				480.00			
							480.00			
							CHECK TOTAL			
							480.00			
1471	KENT REFRIGERATION CO	0000		INV		08/30/2025		36525		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9101087 0434		BUILDNG OPBLDG REPR				871.73			
							871.73			
							CHECK TOTAL			
							871.73			
120	KENTUCKY SCHOOL BOARD	0000	26003	INV		08/30/2025		36498		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES			635.00			
							635.00			

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VENDOR		REMIT	PO	TYPE						
120	KENTUCKY SCHOOL BOARD	0000	26004	INV	08/30/2025			36499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338		BOARD	REG FEES		110.00	110.00			
120	KENTUCKY SCHOOL BOARD	0000		INV	08/30/2025			36529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0312		BOARD	KSBA SVC		5,500.00	5,500.00			
						CHECK TOTAL	6,245.00			
6027	KEMI	0000		INV	08/30/2025			36502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0260		BOARD ACT	WRK COMP		1,392.35	1,392.35			
						CHECK TOTAL	1,392.35			
4258	MARZANO RESOURCES LLC	0000	26013	INV	08/30/2025			36495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0335		REG INSTR	PROF CONS		2,366.67	2,366.67			
						CHECK TOTAL	2,366.67			
1785	MCGRAW HILL LLC	0002	26072	INV	08/30/2025			36489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 320KC		REG INSTR	SUPP BKS		6,135.84	6,135.84			
						CHECK TOTAL	6,135.84			
5983	MINUTEMAN PRESS	0000	26033	INV	08/30/2025			36534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0553		BOARD	PUBLICATNS		780.00	780.00			
						CHECK TOTAL	780.00			
3814	NET CONNECT TECHNOLOG	0000	26081	INV	08/30/2025			36485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		1,870.00	1,870.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,870.00			
3838	NEWFORMS, INC	0000	26039	INV	08/30/2025			36508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0539		BOARD	OTHR COMMN		2,800.00				
							2,800.00			
						CHECK TOTAL	2,800.00			
816	NKCES	0000	26103	INV	08/30/2025			36484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0561 337M		SP ED COORTUIT KY			78,500.00				
							78,500.00			
816	NKCES	0000		INV	08/30/2025			36523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0810		BOARD	DUES/FEES		10,727.35				
							10,727.35			
						CHECK TOTAL	89,227.35			
2806	NKEMS	0000	26078	INV	08/30/2025			36555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTH PF SVS			1,045.00				
							1,045.00			
						CHECK TOTAL	1,045.00			
2445	JENN OWENS	0000		INV	08/30/2025			36536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		69.57				
							69.57			
						CHECK TOTAL	69.57			
3198	JW PEPPER & SON, INC.	0000	26070	INV	08/30/2025			36486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101936 0697		BAND	OTH SUP MT		205.00				
							205.00			
						CHECK TOTAL	205.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0825 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4181	PERKINS/CARMACK CONST	0000		INV	08/30/2025		36548		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0450	8001K	BLDG IMPR	CONSTR SVC		888,026.31			
						888,026.31			
4181	PERKINS/CARMACK CONST	0000		INV	08/30/2025		36549		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450	8059K	BLDG IMPR	CONSTR SVC		2,282,059.72			
						2,282,059.72			
						CHECK TOTAL			
						3,170,086.03			
110	PILOT LUMBER	0000		INV	08/30/2025		36542		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			9.05			
						9.05			
110	PILOT LUMBER	0000		INV	08/30/2025		36543		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			32.17			
						32.17			
110	PILOT LUMBER	0000		INV	08/30/2025		36544		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			4.87			
						4.87			
110	PILOT LUMBER	0000		INV	08/30/2025		36545		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			8.08			
						8.08			
110	PILOT LUMBER	0000		INV	08/30/2025		36546		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			8.37			
						8.37			
110	PILOT LUMBER	0000		INV	08/30/2025		36550		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			6.33			
						6.33			
110	PILOT LUMBER	0000		INV	08/30/2025		36551		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		22.09			
						22.09			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0825 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.96			
4262	PLG LEADERSHIP	0000	26041	INV	08/30/2025			36532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0349 310L			PROG COOROTH PF SVS		473.79				
	2 0102118 0339 310L			REG INSTR OT PRF TRN		1,066.02				
	3 0202118 0339 310L			REG INSTR OT PRF TRN		900.19				
							2,440.00			
						CHECK TOTAL	2,440.00			
4270	PODS ENTERPRISES LLC	0000	26030	INV	08/30/2025			36507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0349			BUILDNG OPOTH PF SVS		201.62				
							201.62			
						CHECK TOTAL	201.62			
3037	PPG ARCHITECHTURAL FI	0000		INV	08/30/2025			36541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434			BLDG OP BP BLDG REPR		64.66				
							64.66			
						CHECK TOTAL	64.66			
2811	PSST	0000	26021	INV	08/30/2025			36511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0735			FINANCE TECH SFTWR		6,343.00				
							6,343.00			
						CHECK TOTAL	6,343.00			
4159	SANICLEAN LLC	0000	26092	INV	08/30/2025			36553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K			BLDG IMPR OTHER MIS		2,090.00				
							2,090.00			
						CHECK TOTAL	2,090.00			
3321	SCHOOL NURSE SUPPLY,	0000	26067	INV	08/30/2025			36558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201037 0610			HEALTH SERSUPPLIES		663.49				
							663.49			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0825 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	663.49			
658	TOM SEXTON & ASSOCIAT	0000	26005	INV	08/30/2025			36504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		9,294.00				
							9,294.00			
658	TOM SEXTON & ASSOCIAT	0000	25513	INV	08/30/2025			36505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		53,512.00				
							53,512.00			
						CHECK TOTAL	62,806.00			
3527	SHUTTERFLY LIFETOUCH	0000		INV	08/30/2025			36493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102518 0610 7H222		ATHACTFD	SUPPLIES		627.62				
							627.62			
						CHECK TOTAL	627.62			
2828	STIGLER SUPPLY CO.	0000	26074	INV	08/30/2025			36500		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			635.96				
							635.96			
2828	STIGLER SUPPLY CO.	0000	26073	INV	08/30/2025			36501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		BLDG OP BP SUPPLIES			510.33				
							510.33			
2828	STIGLER SUPPLY CO.	0000	26043	INV	08/30/2025			36520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			93.70				
							93.70			
						CHECK TOTAL	1,239.99			
3293	TOM BROCK FORMS	0000	26035	INV	08/30/2025			36516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0899		FINANCE	OTHER MIS		258.60				
							258.60			
						CHECK TOTAL	258.60			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0825 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2692	TOSHIBA FINANCIAL SER	0000	26036	INV	08/30/2025		36556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444		BOARD	COPR RENTL		248.00			
	2 0101118 0444		REG INSTR	COPR RENTL		335.00			
	3 0201118 0444		REG INSTR	COPR RENTL		250.00			
						833.00			
2692	TOSHIBA FINANCIAL SER	0000	26037	INV	08/30/2025		36557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		53.74			
	2 0101118 0444C		REG INSTR	COPY COST		21.47			
	3 0201118 0444C		REG INSTR	COPY COST		0.82			
						76.03			
						CHECK TOTAL	909.03		
4266	TOTAL OFFICE SOURCE	0000	26077	INV	08/30/2025		36506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES		740.00			
						740.00			
4266	TOTAL OFFICE SOURCE	0000	26064	INV	08/30/2025		36513		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		74.00			
						74.00			
						CHECK TOTAL	814.00		
4311	CAROLINE TURNER	0000		INV	08/30/2025		36552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H111		ATHACTFD	UNIFORMS		360.00			
						360.00			
						CHECK TOTAL	360.00		
6010	UES PROFESSIONAL SOLU	0001	25378	INV	08/30/2025		36533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		6,865.75			
						6,865.75			
						CHECK TOTAL	6,865.75		
75	INVOICES					3,464,559.98	3,464,559.98		
						CASH ACCOUNT BALANCE	2,169,174.67		

Report generated: 08/15/2025 13:34:18
User: Renee Fardo (9032rfar)
Program ID: apwarrnt

CHAIRPERSON

SECRETARY