

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE0925 09/12/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY	00000	36588		INV	09/30/2025	4,500.00		42194	TRANSFER - OFFICE
	AT&T MOBILITY I	00000	36589	26012	INV	09/30/2025	74.44		42195	DISTRICT HOT SPOT
	CREDIT CARD WE	00000	36580	26026	INV	09/30/2025	3,359.42		42196	EMBASSY SUITES
	CREDIT CARD WE	00000	36581		INV	09/30/2025	2,505.02		42196	GALLUP - BHS
	CREDIT CARD WE	00000	36582		INV	09/30/2025	2,014.03		42196	GALLUP - GES
	CREDIT CARD WE	00000	36583		INV	09/30/2025	1,060.02		42196	GALLUP - DISTRICT
	CREDIT CARD WE	00000	36584		INV	09/30/2025	513.46		42196	ADMIN SUPPER RE
	DUKE ENERGY	00001	36591		INV	09/30/2025	130.14		42197	8064 - 207 CENTER
	DUKE ENERGY	00001	36592		INV	09/30/2025	210.88		42197	8197 - 215 CENTER
	DUKE ENERGY	00001	36593		INV	09/30/2025	4,342.93		42197	8014 - 612 BERRY
	DUKE ENERGY	00001	36594		INV	09/30/2025	5,063.74		42197	8155 - 500 GRNDVW
	DUKE ENERGY	00001	36595		INV	09/30/2025	14,384.52		42197	7964 - 207 CENTER
	DUKE ENERGY	00001	36596		INV	09/30/2025	28.96		42197	4020 - DIR BERRY
	DUKE ENERGY	00001	36597		INV	09/30/2025	16.89		42197	9239 - 500 GRNDVW
	DUKE ENERGY	00001	36598		INV	09/30/2025	305.34		42197	0352 - 219 CENTER
	CREDIT CARD - F	00000	36567		INV	09/30/2025	14.99		42198	FOOD - WORKING SE
	CREDIT CARD - F	00000	36568		INV	09/30/2025	30.78		42198	FOOD - WORKING SE
	CREDIT CARD - F	00000	36569		INV	09/30/2025	54.00		42198	IDENTOGO - K CARA
	CREDIT CARD - F	00000	36570		INV	09/30/2025	49.99		42198	GALLUP - J HOOVER
	CREDIT CARD - F	00000	36571		INV	09/30/2025	54.00		42198	IDENTOGO - M MCG
	CREDIT CARD - F	00000	36572		INV	09/30/2025	24.00		42198	DRIVING RECORDS
	CREDIT CARD - F	00000	36573		INV	09/30/2025	54.00		42198	IDENTOGO - K RATT
	CREDIT CARD - F	00000	36574		INV	09/30/2025	27.97		42198	KROGER - FOOD DIS
	CREDIT CARD - F	00000	36575		INV	09/30/2025	92.56		42198	FOOD - DIST OP SU
	CREDIT CARD - F	00000	36576		INV	09/30/2025	1,097.97		42198	LODGING - KSBA SU
	CREDIT CARD - F	00000	36577		INV	09/30/2025	17.50		42198	KY TRANS DEPT - T
	CREDIT CARD - F	00000	36578		INV	09/30/2025	209.77		42198	FOOD - TEAM MEALS
	CREDIT CARD - F	00000	36579	26002	INV	09/30/2025	265.95		42198	CC PURCHASE: GAL
	REPUBLIC SRVICE	00000	36585		INV	09/30/2025	284.11		42199	RECYCLING - FINA
	REPUBLIC SRVICE	00000	36586		INV	09/30/2025	231.39		42199	RECYCLING - FINA
	REPUBLIC SRVICE	00000	36587		INV	09/30/2025	1,018.33		42199	BHS - GARBAGE
	AMAZON	00000	36600	26107	INV	09/30/2025	1,420.18		42201	GES - SUPPLIES D
	AMAZON	00000	36601	26115	INV	09/30/2025	215.35		42201	SUPPLIES FOR GES
	AMAZON	00000	36602	26114	INV	09/30/2025	247.06		42201	YSC SUPPLIES
	AMAZON	00000	36603	26060	INV	09/30/2025	798.28		42201	SUPPLIES FOR YS
	AMAZON	00000	36604	26093	INV	09/30/2025	224.57		42201	SUPPLIES FOR FR
	AMAZON	00000	36610	26104	INV	09/30/2025	502.92		42201	STUDENT SUPPLIES
	AMAZON	00000	36611	26068	INV	09/30/2025	129.98		42201	ROOM DIVIDERS
	AMAZON	00000	36612	26061	INV	09/30/2025	139.00		42201	SUPPLIES FOR YS
	AMAZON	00000	36613	26112	INV	09/30/2025	2,200.06		42201	SUPPLIES FOR D H

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	AMAZON	00000	36615	26088	INV	09/30/2025	240.33		42201	ART SUPPLIES - GES 3260
	AMAZON	00000	36616	26075	INV	09/30/2025	859.91		42201	SUPPLIES - GES 3260
	AMAZON	00000	36619	26083	CRM	09/30/2025	-283.18		42201	SUPPLIES - GES TH 3260
	AMAZON	00000	36620	26083	INV	09/30/2025	2,694.82		42201	SUPPLIES - GES TH 3260
	AMAZON	00000	36621	26126	INV	09/30/2025	1,397.17		42201	SUPPLIES FOR SAR 3260
	AMAZON	00000	36622	26076	CRM	09/30/2025	-174.68		42201	SUPPLIES - BHS 3260
	AMAZON	00000	36623	26076	INV	09/30/2025	2,034.95		42201	SUPPLIES - BHS 3260
	AMAZON	00000	36626	26084	INV	09/30/2025	259.55		42201	SPECIAL ED SUPPL 3260
	AMAZON	00000	36628	26123	INV	09/30/2025	323.56		42201	SPECIAL ED SUPPL 3260
	AMAZON	00000	36629	26116	INV	09/30/2025	147.96		42201	LOCKS - BMHS 3260
	AMAZON	00000	36630	26090	INV	09/30/2025	1,457.22		42201	TECH SUPPLIES 3260
	AMAZON	00000	36605	26100	INV	09/30/2025	43.16		42202	SUPPLIES - GES (L 3260
	AMAZON	00000	36606	26066	INV	09/30/2025	42.08		42202	SUPPLIES - GES NU 3260
	AMAZON	00000	36607	26120	INV	09/30/2025	110.58		42202	OFFICE CHAIR - K 3260
	AMAZON	00000	36608	26138	INV	09/30/2025	39.99		42202	GRAND OPENING R 3260
	AMAZON	00000	36609	26128	INV	09/30/2025	53.37		42202	COMPOSITION NOT 3260
	AMAZON	00000	36614	26121	INV	09/30/2025	91.69		42202	PRESCHOOL SUPPL 3260
	AMAZON	00000	36617	26075	CRM	09/30/2025	-53.70		42202	SUPPLIES - GES 3260
	AMAZON	00000	36618	26075	INV	09/30/2025	42.91		42202	SUPPLIES - GES 3260
	AMAZON	00000	36624	26135	INV	09/30/2025	80.11		42202	PLASTIC SHIPPING 3260
	AMAZON	00000	36625	26136	INV	09/30/2025	36.99		42202	SIDELINE LANYARD 3260
	AMAZON	00000	36627	26082	INV	09/30/2025	125.36		42202	COMBINATION LOCK 3260
	SPECTRUM BUSINE	00001	36631		INV	09/30/2025	13.32		42203	ACT 134919001 2466
TOTAL FOR CASH ACCOUNT:10 6101							57,497.97			

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WARRANT: WIRE0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
126	ALTAFIBER	0000	26016	INV	09/30/2025		36788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			550.00			
						550.00			
						CHECK TOTAL	550.00		
126	ALTAFIBER	0000	26015	INV	09/30/2025		36789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			403.21			
	2 0101987 0532		BLDG OP BP PHONE			270.11			
	3 0201987 0532		BLDG OP BP PHONE			493.96			
	4 9101087 0532		BUILDNG OPPHONE			84.42			
						1,251.70			
						CHECK TOTAL	1,251.70		
2735	BP	0000		INV	09/30/2025		36790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0626		BUILDNG OPGASOLINE			54.22			
	2 9011096 0626		BUS MAINT GASOLINE			146.31			
						200.53			
						CHECK TOTAL	200.53		
6075	CREDIT CARD - WESBANC	0000	26029	INV	09/30/2025		36787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD DUES/FEES			349.00			
						349.00			
						CHECK TOTAL	349.00		
709	CREDIT CARD - FIFTH T	0000		INV	09/30/2025		36778		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			60.00			
						60.00			
709	CREDIT CARD - FIFTH T	0000		INV	09/30/2025		36779		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			54.00			
						54.00			

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WARRANT: WIRE0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	CREDIT CARD - FIFTH T	0000	26057	INV	09/30/2025			36780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0531 466JA	PS INSTR	POSTAGE			3,443.60	3,443.60			
709	CREDIT CARD - FIFTH T	0000		INV	09/30/2025			36781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0899	FINANCE	OTHER MIS			15.00	15.00			
709	CREDIT CARD - FIFTH T	0000		INV	09/30/2025			36782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0616	IMPRO INST	FD NI NFS			368.45	368.45			
709	CREDIT CARD - FIFTH T	0000		INV	09/30/2025			36783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0616	BOARD	FD NI NFS			85.24	85.24			
709	CREDIT CARD - FIFTH T	0000		INV	09/30/2025			36784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0899	FINANCE	OTHER MIS			6.08	6.08			
709	CREDIT CARD - FIFTH T	0000	26097	INV	09/30/2025			36785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0569	IMPRO INST	TUIT OTH			2,127.30	2,127.30			
						CHECK TOTAL	6,159.67			
2081	REPUBLIC SERVICES #79	0000		INV	09/30/2025			36791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0421	BLDG OP	BP GARBAGE			2,333.97	2,333.97			
						CHECK TOTAL	2,333.97			
13	INVOICES					WARRANT TOTAL	10,844.87			
						CASH ACCOUNT BALANCE	10,844.87			
							1,799,670.31			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: EFT0925 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4252	KIM JOHNSTON	0000		EFT	09/30/2025			36773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0580		FINANCE	TRAVEL		34.40				
							34.40			
						CHECK TOTAL	34.40			
5950	KOENINGER, CHRISTINE	0000		EFT	09/30/2025			36775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		52.19				
	2 0205101 0580		FOOD SVC	TRAVEL		52.19				
							104.38			
						CHECK TOTAL	104.38			
3986	SUSAN WOODS	0000		EFT	09/30/2025			36776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0580 337L		SP ED COORTRAVEL			3.96				
							3.96			
						CHECK TOTAL	3.96			
3	INVOICES					WARRANT TOTAL	142.74			
						CASH ACCOUNT BALANCE				
							142.74			
							1,799,704.71			

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WARRANT: AP0925 09/12/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HICKS, JIM	00000	36562		INV	08/30/2025	1,000.00		42189	START UP CASH - 2822
	KHSAA	00000	36559		INV	08/30/2025	1,000.00		42190	25/26 KHSAA DUES5897
	KSNA	00000	36561	26046	INV	08/30/2025	370.00		42191	2025 KSNA ADMIN 3565
	NORTHERN KENTUC	00001	36560		INV	08/30/2025	830.00		42192	25/26 NKAC CONFERENCE205
	KENTUCKY PREVEN	00000	36563	26125	INV	09/30/2025	350.00		42193	KPN CONFERENCE4EA7
	KENTUCKY PREVEN	00000	36564	26125	INV	09/30/2025	350.00		42193	KPN CONFERENCE4EA7
	KENTUCKY PREVEN	00000	36565	26125	INV	09/30/2025	350.00		42193	KPN CONFERENCE4EA7
	KENTUCKY PREVEN	00000	36566	26125	INV	09/30/2025	350.00		42193	KPN CONFERENCE4EA7
	PAWSAT PRO PHOT	00000	36599		INV	08/28/2025	1,643.00		42200	SENIOR BANNERS 4106
	CENTERVILLE HIG	00000	36635		INV	09/30/2025	250.00		42204	BOYS AND GIRLS XC201
	HUFF, ELSA	00000	36633		INV	09/30/2025	70.00		42205	REIM: FUNDAMENTAL4118
	LUDLOW HIGH SCH	00000	36639		INV	09/30/2025	165.00		42206	SHIRTS-LUDLOW CL1294
	LUDLOW HIGH SCH	00000	36640		INV	09/30/2025	150.00		42207	SHIRTS-SEPT SHOW194
	MARZANO RESOURC	00000	36632	26052	INV	09/30/2025	2,323.62		42208	EDUCATOR WELLNESS1258
	MASON COUNTY SC	00001	36638		INV	09/30/2025	100.00		42209	MASON CO INVITATION1185
	NKFCA	00000	36634		INV	09/30/2025	185.00		42210	NKFCA DUES - 20251197
	PENDLETON CTY B	00001	36637		INV	09/30/2025	100.00		42211	PENDLETON WILDCAT373
	ARAMARK SERVICE	00003	36724		INV	09/30/2025	270.00		42212	EKU STUDENT LUNCHEON796
	SNAPPY TOMATO P	00000	36777		INV	09/11/2025	511.48		42213	PIZZA FOR CONCESSIONS523
TOTAL FOR CASH ACCOUNT:10 6101							10,368.10			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
6113	A & A LAWN CARE & LAND	0000	26011	INV	09/30/2025			36642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		740.25	740.25			
6113	A & A LAWN CARE & LAND	0000	26086	INV	09/30/2025			36643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899	8059K	BLDG IMPR	OTHER MIS		2,059.10	2,059.10			
6113	A & A LAWN CARE & LAND	0000	26087	INV	09/30/2025			36644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BUILDNG	OPOTH PF SVS		1,349.68	1,349.68			
						CHECK TOTAL	4,149.03			
3489	AIR SOURCE TECHNOLOGY	0000		INV	09/30/2025			36645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		960.00	960.00			
						CHECK TOTAL	960.00			
829	APPLE INC.	0000	26142	INV	09/30/2025			36737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0651		TECH ADMIN	TECH DEVIC		1,538.00	1,538.00			
						CHECK TOTAL	1,538.00			
4133	ARNZEN, STORM & TURNER	0000		INV	09/30/2025			36646		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		19.00	19.00			
						CHECK TOTAL	19.00			
3775	ATLANTIC FOOD CORP.	0000	26172	INV	09/30/2025			36735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		1,167.60	1,167.60			

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3775	ATLANTIC FOOD CORP.			0000	26172	INV	09/30/2025			36736			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0205101	0630		FOOD SVC	FOOD		995.26					
								CHECK TOTAL	995.26				
									2,162.86				
3965	BISON SERVICES LLC			0000		INV	09/30/2025			36647			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0101987	0434		BLDG OP BP	BLDG REPR		120.00					
								CHECK TOTAL	120.00				
									120.00				
3285	BONDED LOCK SERVICE			0000		INV	09/30/2025			36714			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201987	0434		BLDG OP BP	BLDG REPR		150.00					
									150.00				
3285	BONDED LOCK SERVICE			0000		INV	09/30/2025			36715			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0101987	0434		BLDG OP BP	BLDG REPR		150.00					
									150.00				
3285	BONDED LOCK SERVICE			0000		INV	09/30/2025			36798			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201987	0434		BLDG OP BP	BLDG REPR		125.00					
								CHECK TOTAL	125.00				
									425.00				
3843	BSN SPORTS, LLC			0000	26106	INV	09/30/2025			36719			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0102525	0610	7H116	ATHACTFD	SUPPLIES		910.00					
									910.00				
3843	BSN SPORTS, LLC			0000	26032	INV	09/30/2025			36721			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0102525	0893	7H102	ATHACTFD	UNIFORMS		6,220.00					
								CHECK TOTAL	6,220.00				
									7,130.00				

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3338	CBTS	0000	26102	INV	09/30/2025		36648		
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			
4099	CHARACTER STRONG LLC	0000	26152	INV	09/30/2025		36704		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002118 0338 520L	REG INSTR	REG FEES			4,497.00			
						4,497.00			
CHECK TOTAL						4,497.00			
2889	DEBRA-KUEMPEL	0000		INV	09/30/2025		36649		
ACCOUNT DETAIL						LINE AMOUNT			
1	0101987 0433		BLDG OP BP EQUIP R&M			658.07			
						658.07			
CHECK TOTAL						658.07			
3896	ENCORE TECHNOLOGIES	0000	26111	INV	09/30/2025		36650		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011604 0651		TECH ADMINTECH DEVIC			1,426.07			
						1,426.07			
CHECK TOTAL						1,426.07			
3023	FES FIRE EXTINGUISHER	0000		INV	09/30/2025		36652		
ACCOUNT DETAIL						LINE AMOUNT			
1	0201987 0349		BLDG OP BP OTHER PRO			438.30			
						438.30			
3023	FES FIRE EXTINGUISHER	0000		INV	09/30/2025		36653		
ACCOUNT DETAIL						LINE AMOUNT			
1	0101987 0349		BLDG OP BP OTHER PRO			546.20			
						546.20			
3023	FES FIRE EXTINGUISHER	0000		INV	09/30/2025		36654		
ACCOUNT DETAIL						LINE AMOUNT			
1	9101087 0349		BUILDNG OPOTH PF SVS			155.30			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							155.30		
						CHECK TOTAL	1,139.80		
3286	GALLATIN COUNTY BOARD	0000	26118	INV	09/30/2025			36655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		135.00			
							135.00		
						CHECK TOTAL	135.00		
6125	THE GEILER COMPANY	0000		INV	09/30/2025			36716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP BLDG REPR			845.92			
							845.92		
6125	THE GEILER COMPANY	0000		INV	09/30/2025			36731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP BLDG REPR			310.00			
							310.00		
						CHECK TOTAL	1,155.92		
2527	GFS-ID	0000	26174	INV	09/30/2025			36738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		20.98			
	2 0105101 0630		FOOD SVC	FOOD		48.96			
							69.94		
2527	GFS-ID	0000	26174	INV	09/30/2025			36739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		29.98			
							29.98		
2527	GFS-ID	0000	26174	INV	09/30/2025			36740	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		32.00			
	2 0105101 0630		FOOD SVC	FOOD		71.78			
							103.78		
2527	GFS-ID	0000	26174	INV	09/30/2025			36741	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		518.39			
	2 0105101 0630		FOOD SVC	FOOD		877.79			
							1,396.18		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	09/30/2025		36742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	172.80			
	2	0105101	0630	FOOD SVC	FOOD	1,727.30			
						1,900.10			
2527	GFS-ID	0000	26174	INV	09/30/2025		36743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	163.66			
	2	0105101	0630	FOOD SVC	FOOD	430.89			
						594.55			
2527	GFS-ID	0000	26174	INV	09/30/2025		36744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	185.96			
	2	0105101	0630	FOOD SVC	FOOD	1,878.58			
						2,064.54			
2527	GFS-ID	0000	26174	INV	09/30/2025		36745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	224.80			
						224.80			
2527	GFS-ID	0000	26174	INV	09/30/2025		36746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	203.97			
						203.97			
2527	GFS-ID	0000	26174	INV	09/30/2025		36747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	464.64			
						464.64			
2527	GFS-ID	0000	26174	CRM	08/31/2025		36748		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	-39.87			
						-39.87			
2527	GFS-ID	0000	26174	INV	08/31/2025		36749		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	55.42			
	2	0205101	0630	FOOD SVC	FOOD	2,133.77			
						2,189.19			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	08/31/2025		36750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	300.76			
	2	0205101	0630	FOOD SVC	FOOD	1,259.83			
						1,560.59			
2527	GFS-ID	0000	26174	INV	08/31/2025		36751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	1,472.62			
						1,472.62			
						CHECK TOTAL	12,235.01		
4241	GREAT AMERICAN INSURA	0000		INV	09/30/2025		36729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9103603	0349	8001K	BLDG IMPR OTH PF SVS	665.00			
						665.00			
						CHECK TOTAL	665.00		
4078	GREAT MINDS PBC	0001	26054	INV	09/30/2025		36722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0202118	0653	320KC	REG INSTR SFTWRE-TEC	2,224.80			
						2,224.80			
4078	GREAT MINDS PBC	0001	26050	INV	09/30/2025		36723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102818	0643	21003	INSTR-ACT SUPP BKS	2,507.74			
						2,507.74			
						CHECK TOTAL	4,732.54		
4166	HABEGGER CORPORATION	0000		INV	09/30/2025		36702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9101087	0434		BUILDNG OPBLDG REPR	813.00			
						813.00			
						CHECK TOTAL	813.00		
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	09/30/2025		36733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0203603	0346	8059K	BLDG IMPR AR EN SVCS	37,802.28			
						37,802.28			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
5908	ROBERT EHMET HAYES AN	0000	2458901	INV		09/30/2025			36734	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9103603 0346	8001K	BLDG IMPR	AR EN SVCS			13,474.86			
							CHECK TOTAL	51,277.14		
4036	HPS LLC	0000	26025	INV		09/30/2025			36700	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0733		FOOD SVC	F&F			46,531.13			
							CHECK TOTAL	46,531.13		
4244	HUDSON & HUDSON FUEL	0000		INV		09/30/2025			36656	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL			1,145.67			
							CHECK TOTAL	1,145.67		
4199	HYDRO PHASE SERVICES	0000	26009	INV		09/30/2025			36657	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO				480.00			
							CHECK TOTAL	480.00		
4024	IMAGINE LEARNING LLC	0001	26049	INV		09/30/2025			36658	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0653	310K	REG INSTR	SFTWRE-TEC			15,841.56			
							CHECK TOTAL	15,841.56		
4024	IMAGINE LEARNING LLC	0001	26069	INV		09/30/2025			36659	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102818 0653	21003	INSTR-ACT	SFTWRE-TEC			20,572.00			
							CHECK TOTAL	36,413.56		
3072	KY ASSOCIATION FOR AC	0000		INV		09/30/2025			36793	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0338	SBDM	REG INSTR	REG FEES			350.00			
							CHECK TOTAL	350.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00			
3995	KENNY'S COLLISION CEN	0000		INV	09/30/2025			36660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		202.50				
							202.50			
						CHECK TOTAL	202.50			
1471	KENT REFRIGERATION CO	0000	26175	INV	08/31/2025			36752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		1,447.09				
							1,447.09			
						CHECK TOTAL	1,447.09			
6122	KHSCA	0000	26109	INV	09/30/2025			36661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0899 7H103		ATHACTFD	OTHER MIS		90.00				
	2 0102525 0899 7H108		ATHACTFD	OTHER MIS		90.00				
							180.00			
						CHECK TOTAL	180.00			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	08/31/2025			36753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		199.85				
							199.85			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	08/31/2025			36754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		199.85				
							199.85			
						CHECK TOTAL	399.70			
287	KONEN'S PITT STOP	0000		INV	09/30/2025			36662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		347.45				
							347.45			
						CHECK TOTAL	347.45			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	09/30/2025		36663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		116.90			
						CHECK TOTAL	116.90		
						116.90			
501	LAKESHORE	0000	26119	INV	09/30/2025		36664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		122.55			
						CHECK TOTAL	122.55		
						122.55			
501	LAKESHORE	0000	26119	INV	09/30/2025		36665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		1,999.75			
						CHECK TOTAL	1,999.75		
						1,999.75			
501	LAKESHORE	0000	26119	INV	09/30/2025		36712		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		122.55			
						CHECK TOTAL	122.55		
						122.55			
501	LAKESHORE	0000	26119	INV	09/30/2025		36713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		340.10			
						CHECK TOTAL	340.10		
						2,584.95			
1785	MCGRAW HILL LLC	0002	26127	INV	09/30/2025		36771		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 320KC		REG INSTR	SUPP BKS		5,861.85			
						CHECK TOTAL	5,861.85		
						5,861.85			
1785	MCGRAW HILL LLC	0002	26072	INV	09/30/2025		36772		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 320KC		REG INSTR	SUPP BKS		36.16			
						CHECK TOTAL	36.16		
						36.16			
1785	MCGRAW HILL LLC	0002	26072	INV	09/30/2025		36796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 320KC		REG INSTR	SUPP BKS		7,382.15			
						CHECK TOTAL	7,382.15		
						13,280.16			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2003	THE MOTZ GROUP LLC	0000	26160	INV	09/30/2025		36708				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9103603 0349 8001K	BLDG IMPR	OTH PF SVS			319,568.60					
						319,568.60					
	CHECK TOTAL					319,568.60					
3149	MYSTERY SCIENCE	0000	26079	INV	09/30/2025		36666				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202118 0643 320KC	REG INSTR	SUPP BKS			1,695.00					
						1,695.00					
	CHECK TOTAL					1,695.00					
4081	NELSON STARK COMPANY	0000	26014	INV	09/30/2025		36667				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9101087 0437	BUILDNG OPPLUMB	R/M			38,875.00					
						38,875.00					
	CHECK TOTAL					38,875.00					
3838	NEWFORMS, INC	0000	26129	INV	09/30/2025		36668				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0899 7H111	ATHACTFD	OTHER MIS			150.00					
						150.00					
3838	NEWFORMS, INC	0000	26133	INV	09/30/2025		36730				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002118 0559 520L	REG INSTR	PRINTING			1,017.00					
						1,017.00					
	CHECK TOTAL					1,167.00					
4208	NKBBCA	0000		INV	09/30/2025		36799				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0679 7H103	ATHACTFD	OTH STDT A			135.00					
						135.00					
	CHECK TOTAL					135.00					
118	NORTHERN KY WATER DIS	0000		INV	09/30/2025		36670				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201987 0411	BLDG OP BP WATER				283.50					
						283.50					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
118	NORTHERN KY WATER DIS	0000		INV	09/30/2025		36671		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0411		BLDG OP BP WATER			1,698.15			
						1,698.15			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2025		36672		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0411		BUILDNG OPWATER			123.42			
						123.42			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2025		36673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			56.24			
						56.24			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2025		36674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			56.24			
						56.24			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2025		36675		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0411		BLDG OP BP WATER			255.90			
						255.90			
						CHECK TOTAL	2,473.45		
174	NORTHERN KENTUCKY ACA	0000		INV	09/30/2025		36726		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0338		REG INSTR REG FEES			130.00			
						130.00			
						CHECK TOTAL	130.00		
4144	OH SHE BUILT THAT, IN	0000	26131	INV	09/30/2025		36718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 128M	FRYSC	OTH STDT A			575.00			
						575.00			
						CHECK TOTAL	575.00		
3852	PEDIATRIC THERAPY SPE	0000		INV	09/30/2025		36720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			825.75			
						825.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.75			
4308	PENGWOLF DESIGNS LLC	0000	26063	INV	09/30/2025			36717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		572.50				
							572.50			
4308	PENGWOLF DESIGNS LLC	0000		INV	09/30/2025			36770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	SBDM	REG INSTR	SUPPLIES		341.50				
							341.50			
						CHECK TOTAL	914.00			
4181	PERKINS/CARMACK CONST	0000		INV	09/30/2025			36732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0450	8001K	BLDG IMPR	CONSTR SVC		1,159,380.00				
							1,159,380.00			
4181	PERKINS/CARMACK CONST	0000		INV	09/30/2025			36792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0450	8059K	BLDG IMPR	CONSTR SVC		767,443.45				
							767,443.45			
						CHECK TOTAL	1,926,823.45			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	08/31/2025			36755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		231.56				
							231.56			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	08/31/2025			36756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		447.65				
							447.65			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	08/31/2025			36757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		634.27				
							634.27			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	08/31/2025			36758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		197.10				
							197.10			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1481	PIC'S FRESH PRODUCE	0000	26177	INV	08/31/2025			36759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		169.00	169.00			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	08/31/2025			36760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		356.00	356.00			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	08/31/2025			36761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630	215M	FOOD SVC	FOOD		1,114.95	1,114.95			
						CHECK TOTAL	3,150.53			
110	PILOT LUMBER	0000	26117	INV	09/30/2025			36676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			8.19	8.19			
110	PILOT LUMBER	0000	26117	INV	09/30/2025			36677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OPSUPPLIES			37.60	37.60			
110	PILOT LUMBER	0000	26117	INV	09/30/2025			36701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			16.35	16.35			
						CHECK TOTAL	62.14			
4262	PLG LEADERSHIP	0000	26041	INV	09/30/2025			36679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0349	310L	PROG COOROTH PF SVS			450.00				
	2 0102118 0339	310L	REG INSTR OT PRF TRN			0.00				
	3 0202118 0339	310L	REG INSTR OT PRF TRN			0.00				
						CHECK TOTAL	450.00			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4270	PODS ENTERPRISES LLC	0000	26030	INV	09/30/2025		36711				
	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	09/30/2025		36678				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9101087 0434		BUILDNG OPBLDG REPR			620.49					
						620.49					
						CHECK TOTAL	620.49				
4313	PREVENTION FIRST	0000	26134	INV	09/30/2025		36794				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002118 0338 520L		REG INSTR	REG FEES		225.00					
						225.00					
						CHECK TOTAL	225.00				
4315	QUAVERED INC	0000	26141	INV	09/30/2025		36728				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202818 0643 21004		INSTR ACT-	SUPP BKS		1,800.00					
						1,800.00					
						CHECK TOTAL	1,800.00				
4102	QUEEN CITY CLAY	0000	26147	INV	09/30/2025		36680				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102518 0610 7H208		ATHACTFD	SUPPLIES		59.79					
						59.79					
						CHECK TOTAL	59.79				
252	QUILL LLC	0000	26113	INV	09/30/2025		36681				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011071 0610		BOARD	SUPPLIES		125.98					
						125.98					
252	QUILL LLC	0000	26113	INV	09/30/2025		36683				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011071 0610		BOARD	SUPPLIES		31.05					
						31.05					

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Detail Invoice List

WARRANT: AP0925 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	26113	INV	09/30/2025		36684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		774.20			
						774.20			
						CHECK TOTAL			
						931.23			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		223.76			
						223.76			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		286.14			
						286.14			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		223.76			
						223.76			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		174.26			
						174.26			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		240.93			
						240.93			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		293.73			
						293.73			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		240.93			
						240.93			
3893	REITER DAIRY	0001	26173	INV	08/31/2025		36769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		191.43			
						191.43			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,874.94			
4159	SANICLEAN LLC	0000	26146	INV	09/30/2025			36685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP OTHER PRO			2,160.00				
	2 0201987 0349		BLDG OP BP OTHER PRO			2,290.00				
							4,450.00			
						CHECK TOTAL	4,450.00			
4322	COMMUNITY SERVICES OF	0000	26165	INV	09/30/2025			36707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0514 337M		SP ED COORBUS CONTR			210.00				
							210.00			
						CHECK TOTAL	210.00			
4223	SCHMITZ FOAM PRODUCTS	0000	25341	INV	09/30/2025			36709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8001K		BLDG IMPR OTH PF SVS			81,528.75				
							81,528.75			
						CHECK TOTAL	81,528.75			
4268	MCCORD SIGNS LLC	0000	25618	INV	09/30/2025			36686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349 8059K		BLDG IMPR OTH PF SVS			21,565.56				
							21,565.56			
						CHECK TOTAL	21,565.56			
3062	SNOWBALL PEST CONTROL	0000		INV	09/30/2025			36687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0433		BLDG OP BP EQUIP R&M			125.00				
							125.00			
						CHECK TOTAL	125.00			
3007	SPECIALTY TRUCK REPAI	0000		INV	09/30/2025			36689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT VEHIC R&M			172.43				
							172.43			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAI	0000		INV	09/30/2025		36690		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						CHECK TOTAL	164.20		
							336.63		
2828	STIGLER SUPPLY CO.	0000	26110	INV	09/30/2025		36691		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201987 0610		BLDG OP BP SUPPLIES			339.66			
							339.66		
2828	STIGLER SUPPLY CO.	0000	26073	INV	09/30/2025		36692		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101987 0610		BLDG OP BP SUPPLIES			58.86			
							58.86		
2828	STIGLER SUPPLY CO.	0000	26145	INV	09/30/2025		36705		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201987 0610		BLDG OP BP SUPPLIES			740.87			
							740.87		
2828	STIGLER SUPPLY CO.	0000	26144	INV	09/30/2025		36706		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101987 0610		BLDG OP BP SUPPLIES			759.32			
							759.32		
						CHECK TOTAL	1,898.71		
2630	STUDIES WEEKLY, INC.	0000	26080	INV	09/30/2025		36727		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202118 0643 320KC		REG INSTR	SUPP BKS		2,484.52			
							2,484.52		
						CHECK TOTAL	2,484.52		
2692	TOSHIBA FINANCIAL SER	0000	26036	INV	09/30/2025		36693		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011071 0444		BOARD	COPR RENTL		248.00			
2	0101118 0444 SBDM		REG INSTR	COPR RENTL		335.00			
3	0201118 0444 SBDM		REG INSTR	COPR RENTL		250.00			
							833.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
2692	TOSHIBA FINANCIAL SER	0000	26037	INV	09/30/2025			36694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444C		BOARD	COPY COST		53.74				
	2 0101118 0444C SBDM		REG INSTR	COPY COST		21.47				
	3 0201118 0444C SBDM		REG INSTR	COPY COST		0.82				
							76.03			
						CHECK TOTAL	909.03			
4266	TOTAL OFFICE SOURCE	0000	26105	INV	09/30/2025			36695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 SBDM		REG INSTR	SUPPLIES		370.00				
							370.00			
						CHECK TOTAL	370.00			
3583	TYLER TECHNOLOGIES	0000	26019	INV	09/30/2025			36696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0735		ADM TECH	STECH SFTWR		1,645.59				
							1,645.59			
						CHECK TOTAL	1,645.59			
3888	U.S. BANK ST. PAUL	0000		INV	09/30/2025			36797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832 SF21		DSF ON BEH	INTEREST		3,805.72				
							3,805.72			
						CHECK TOTAL	3,805.72			
6010	UES PROFESSIONAL SOLU	0001	25378	INV	09/30/2025			36697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		4,417.75				
							4,417.75			
6010	UES PROFESSIONAL SOLU	0001	25007	INV	09/30/2025			36703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		825.00				
							825.00			
						CHECK TOTAL	5,242.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0925 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4224	USGREENTECH, LLC			0000	25342	INV	09/30/2025		36710		
ACCOUNT DETAIL							LINE AMOUNT				
1	9103603	0349	8001K	BLDG IMPR	OTH PF SVS						
							157,105.00				
							CHECK TOTAL	157,105.00			
130	INVOICES	WARRANT TOTAL				2,783,195.30	2,783,195.30				
CASH ACCOUNT BALANCE							1,792,269.04				

Board Chairperson

Board Secretary