

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE1025 10/16/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTAFIBER	00000	36877	26016	INV	10/30/2025	550.00		42303	WIRE/WIRELESS INT126
	ALTAFIBER	00000	36878	26015	INV	10/30/2025	5.98		42303	PHONE SERVICE - F126
	AMAZON	00000	36826	26213	INV	10/30/2025	137.72		42304	PRESCHOOL SUPPL126
	AMAZON	00000	36827	26202	INV	10/30/2025	2,506.96		42304	GES GYM EQUIPMEN3260
	AMAZON	00000	36828	26208	INV	10/30/2025	89.11		42304	24 LETTER COMPAR260
	AMAZON	00000	36829	26180	INV	10/30/2025	236.42		42304	HOMECOMING SUPP3260
	AMAZON	00000	36830	26163	INV	10/30/2025	350.79		42304	PRESCHOOL SUPPL126
	AMAZON	00000	36831	26167	INV	10/30/2025	52.16		42304	MODELING CLAY - W260
	AMAZON	00000	36833	26085	INV	10/30/2025	275.50		42304	BABY TIGER BOOKS260
	AMAZON	00000	36834	26194	INV	10/30/2025	51.16		42304	OFFICE SUPPLIES3260
	AMAZON	00000	36835	26218	INV	10/30/2025	151.99		42304	SAFE FOR CENTRAL260
	AMAZON	00000	36836	26209	INV	10/30/2025	534.96		42304	SUPPLIES FOR SPR3260
	AMAZON	00000	36839	26212	INV	10/30/2025	70.23		42304	SEWING SUPPLIES3260
	AMAZON	00000	36841	26214	INV	10/30/2025	71.88		42304	WILD ROBOT PAPER260
	AMAZON	00000	36842	26183	INV	10/30/2025	108.28		42304	SUPPLIES FOR FRYS360
	AMAZON	00000	36843	26219	INV	10/30/2025	75.58		42304	SUPPLIES FOR KEL1260
	AMAZON	00000	36844	26170	INV	10/30/2025	216.97		42304	SUPPLIES - GES, C3260
	AMAZON	00000	36845	26210	INV	10/30/2025	103.33		42304	SCISSORS, PENCIL3260
	AMAZON	00000	36847	26217	INV	10/30/2025	122.60		42304	BOOK SUPPLIES 3260
	AMAZON	00000	36849	26149	INV	10/30/2025	278.78		42304	SUPPLIES FOR GES3260
	AMAZON	00000	36851	26164	INV	10/30/2025	143.03		42304	SUPPLIES FOR GES3260
	AMAZON	00000	36852	26184	INV	10/30/2025	312.15		42304	HOMECOMING ITEM360
	AMAZON	00000	36825	26123	INV	10/30/2025	39.99		42305	SPECIAL ED SUPPL1260
	AMAZON	00000	36832	26191	INV	10/30/2025	36.88		42305	FIRST AID KIT FOR3260
	AMAZON	00000	36837	26126	INV	10/30/2025	34.97		42305	SUPPLIES FOR SAR3260
	AMAZON	00000	36838	26181	INV	10/30/2025	19.99		42305	CAR TAGS 3260
	AMAZON	00000	36840	26186	INV	10/30/2025	27.89		42305	HITCH FOR GATOR3260
	AMAZON	00000	36846	26107	INV	10/30/2025	48.99		42305	GES - SUPPLIES DA3260
	AMAZON	00000	36848	26150	INV	10/30/2025	14.33		42305	PENCIL SHARPENERS260
	AMAZON	00000	36850	26090	INV	10/30/2025	44.79		42305	TECH SUPPLIES 3260
	AT&T MOBILITY I	00000	36879	26012	INV	10/30/2025	59.78		42306	DISTRICT HOT SPOT179
	BP	00000	36876		INV	10/30/2025	400.84		42307	FUEL - SEPT 2025 2735
	CREDIT CARD WE	00000	36873		INV	10/30/2025	196.16		42308	LODGING - KASS C6075
	CREDIT CARD WE	00000	36874		INV	10/30/2025	74.05		42308	CANDY - HOMECOM1075
	CREDIT CARD WE	00000	36875		INV	10/30/2025	190.79		42308	RENEWAL - ESTUB1075
	CREDIT CARD - F	00000	36853	26095	INV	10/30/2025	317.56		42309	LODGING FOR NCO 709
	CREDIT CARD - F	00000	36854	26097	INV	10/30/2025	250.57		42309	NKU TEXTBOOKS - S709
	CREDIT CARD - F	00000	36855	26148	INV	10/30/2025	234.00		42309	1 YEAR SUBSCRIPT709
	CREDIT CARD - F	00000	36856	26216	INV	10/30/2025	9,981.60		42309	BOOK MAILER POST709
	CREDIT CARD - F	00000	36857		INV	10/30/2025	24.00		42309	DRIVING RECORDS 709

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CREDIT CARD - F	00000	36858		INV	10/30/2025	54.00		42309	BACKGROUND CHECK
	CREDIT CARD - F	00000	36859		INV	10/30/2025	54.00		42309	BACKGROUND CHECK
	CREDIT CARD - F	00000	36860		INV	10/30/2025	76.47		42309	FOOD - WORKING SE
	CREDIT CARD - F	00000	36861		INV	10/30/2025	493.90		42309	LODGING - MTSS CO
	CREDIT CARD - F	00000	36862		INV	10/30/2025	38.16		42309	LESSONPIX - SUBSC
	CREDIT CARD - F	00000	36863		INV	10/30/2025	186.02		42309	LODGING FOR KSHR
	CREDIT CARD - F	00000	36864		INV	10/30/2025	752.61		42309	CONCESSION SUPPL
	CREDIT CARD - F	00000	36865		INV	10/30/2025	67.88		42309	CONCESSION SUPPL
	CREDIT CARD - F	00000	36866		INV	10/30/2025	249.95		42309	GAME DAY SUPPLIES
	CREDIT CARD - F	00000	36867		INV	10/30/2025	164.39		42309	CONCESSION SUPPL
	CREDIT CARD - F	00000	36868		INV	10/30/2025	121.00		42309	SOCCER TEAM MEAL
	CREDIT CARD - F	00000	36869		INV	10/30/2025	73.85		42309	RIBBONS FOR CHEER
	CREDIT CARD - F	00000	36870		INV	10/30/2025	83.99		42309	DIGITAL ACCESS -
	CREDIT CARD - F	00000	36871		INV	10/30/2025	125.00		42309	RENEWAL - IMSE
	CREDIT CARD - F	00000	36872		INV	10/30/2025	652.80		42309	LODGING - KSNA, C
	DUKE ENERGY	00001	36885		INV	10/30/2025	110.41		42310	9239 - 500 GRANDV
	DUKE ENERGY	00001	36886		INV	10/30/2025	222.10		42310	0352 - 219 CENTER
	DUKE ENERGY	00001	36887		INV	10/30/2025	60.03		42310	9239 - 500 GRNDVW
	DUKE ENERGY	00001	36888		INV	10/30/2025	28.29		42310	4020 - DIR BERRY
	DUKE ENERGY	00001	36889		INV	10/30/2025	12,467.82		42310	7964 - 207 CENTER
	DUKE ENERGY	00001	36890		INV	10/30/2025	8,136.88		42310	8155 - 500 GRANDV
	DUKE ENERGY	00001	36891		INV	10/30/2025	2,891.96		42310	8014 - 612 BERRY
	DUKE ENERGY	00001	36892		INV	10/30/2025	1,599.41		42310	6420 - GES UTL TW
	DUKE ENERGY	00001	36893		INV	10/30/2025	333.24		42310	8064 - 207 CENTER
	DUKE ENERGY	00001	36894		INV	10/30/2025	166.88		42310	8197 - 215 CENTER
	REPUBLIC SRVICE	00000	36880		INV	10/30/2025	190.31		42311	STADIUM TRASH
	REPUBLIC SRVICE	00000	36881		INV	10/30/2025	2,418.61		42311	GES - TRASH
	REPUBLIC SRVICE	00000	36882		INV	10/30/2025	230.89		42311	GES RECYCLING
	REPUBLIC SRVICE	00000	36883		INV	10/30/2025	284.11		42311	BHS RECYCLING
	SPECTRUM BUSINE	00001	36884		INV	10/30/2025	13.32		42312	ACCT 134919001
	ARBITERPAY	00000	36895		INV	10/09/2025	5,000.00		42313	TRANSFER FOR OR
TOTAL FOR CASH ACCOUNT:10 6101							55,791.04			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: WIRE1025 10/16/2025
DUE DATE: 10/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	26015	INV	10/31/2025		37082		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			43.53			
						43.53			
126	ALTAFIBER	0000	26015	INV	10/31/2025		37083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			94.96			
						94.96			
126	ALTAFIBER	0000	26015	INV	10/31/2025		37084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			82.34			
						82.34			
126	ALTAFIBER	0000	26015	INV	10/31/2025		37085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			178.18			
	2 0101987 0532		BLDG OP BP PHONE			267.26			
						445.44			
126	ALTAFIBER	0000	26015	INV	10/31/2025		37086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0532		BLDG OP BP PHONE			496.74			
						496.74			
126	ALTAFIBER	0000	26015	INV	10/31/2025		37087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0532		BUILDNG OPPHONE			85.02			
						85.02			
						CHECK TOTAL	1,248.03		
4179	AT&T MOBILITY II, LLC	0000	26012	INV	10/31/2025		37071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0610		REG INSTR SUPPLIES			63.14			
						63.14			
						CHECK TOTAL	63.14		
139	DUKE ENERGY	0001		INV	10/31/2025		37072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0622		BUILDNG OPELECTRIC			20.29			
						20.29			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: WIRE1025 10/16/2025
DUE DATE: 10/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0001		INV	10/31/2025		37073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0621		BUILDNG OPNAT GAS			58.00			
	2 0011087 0622		BUILDNG OPELECTRIC			91.22			
						149.22			
139	DUKE ENERGY	0001		INV	10/31/2025		37074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0622		BLDG OP BP ELECTRIC			1,322.93			
						1,322.93			
139	DUKE ENERGY	0001		INV	10/31/2025		37075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0621		BLDG OP BP NAT GAS			322.04			
						322.04			
139	DUKE ENERGY	0001		INV	10/31/2025		37076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0621		BUILDNG OPNAT GAS			69.90			
	2 9101087 0622		BUILDNG OPELECTRIC			1,455.16			
						1,525.06			
139	DUKE ENERGY	0001		INV	10/31/2025		37077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0622		BUILDNG OPELECTRIC			1,913.81			
						1,913.81			
139	DUKE ENERGY	0001		INV	10/31/2025		37079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0622		BLDG OP BP ELECTRIC			6,903.33			
						6,903.33			
139	DUKE ENERGY	0001		INV	10/31/2025		37080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0622		BUILDNG OPELECTRIC			28.10			
						28.10			
139	DUKE ENERGY	0001		INV	10/31/2025		37081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0621		BUILDNG OPNAT GAS			62.33			
	2 0011087 0622		BUILDNG OPELECTRIC			138.15			
						200.48			
	CHECK TOTAL					12,385.26			
16	INVOICES		WARRANT TOTAL			13,696.43	13,696.43		

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: WIRE1025 10/16/2025
DUE DATE: 10/16/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT BALANCE							1,321,640.91			

BELLEVUE INDEPENDENT SCHOOLS

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00003822	JIM HICKS	010000311	P	84.67
00005899	TIFFANY HICKS	010000312	P	102.23
00004339	DEANNA HURD	010000313	P	131.90
00004252	KIM JOHNSTON	010000314	P/E	98.57
00004340	VANESSA KUHN	010000315	P	106.31
00004037	MISTY MIDDLETON	010000316	P	62.35
00004330	LEIGHTON PIPER	010000317	P	77.00
00004329	JENNIFER RICKARD	010000318	P	72.24
00002648	ROBERT ROSENBAUM	010000319	P	98.64
00004331	DAVID ROSS	010000320	P	24.00
00004332	GABBY SCHWANINGER	010000321	P	114.91
00004124	SARAH SHARP	010000322	P/E	125.94
00003391	SARA TEEGARDEN	010000323	P	47.81
00003771	TARA WITTROCK	010000324	P/E	75.68
00003986	SUSAN WOODS	010000325	P/E	17.07

TOTAL: 1,239.32
** END OF REPORT - Generated by Renee Fardo **

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP1025 10/17/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHARACTER STRON	00000	36813	26062	INV	10/30/2025	11,994.00		42288	ELEMENTARY/SEC
	KHSCA	00000	36812		INV	10/30/2025	200.00		42289	KHSCA MEMBRSH
	SANITATION DIST	00000	36800		INV	10/30/2025	217.71		42290	O S FOOTE AVE - S
	SANITATION DIST	00000	36801		INV	10/30/2025	490.77		42290	TIGER LN - SD1
	SANITATION DIST	00000	36802		INV	10/30/2025	311.40		42290	500 GRNDVW A - SD
	SANITATION DIST	00000	36803		INV	10/30/2025	2,803.20		42290	207 CENTER - SD1
	SANITATION DIST	00000	36804		INV	10/30/2025	119.22		42290	219 CENTER - SD1
	SANITATION DIST	00000	36805		INV	10/30/2025	102.00		42290	613 BERRY - SD1
	SANITATION DIST	00000	36806		INV	10/30/2025	393.51		42290	215 CENTER - SD1
	SANITATION DIST	00000	36807		INV	10/30/2025	362.30		42290	500 GRNDVW B - SD
	SANITATION DIST	00000	36808		INV	10/30/2025	28.29		42290	420 GRANDVIEW - S
	SANITATION DIST	00000	36809		INV	10/30/2025	12.30		42290	0 COVERT RUN - SD
	THOMAS MORE COL	00000	36814		INV	10/30/2025	1,000.00		42291	JADA NICHOLS 420
	TOSHIBA FINANCI	00000	36810	26036	INV	10/30/2025	833.00		42292	COPIER LEASE FY
	TOSHIBA FINANCI	00000	36811	26037	INV	10/30/2025	581.78		42292	COPIER OVERAGES
	SNAPPY TOMATO P	00000	36815		INV	09/19/2025	400.00		42293	PIZZA FOR CONCE
	COMMUNITY CHRIS	00000	36816		INV	09/25/2025	130.00		42294	CRUSADER CLASS
	COMMUNITY CHRIS	00000	36817		INV	09/25/2025	195.00		42295	CRUSADER CLASS
	SNAPPY TOMATO P	00000	36819		INV	09/25/2025	400.00		42296	PIZZA FOR CONCE
	WILLIAMSTOWN IN	00000	36818		INV	09/25/2025	100.00		42297	WILLIAMSTOWN IN
	KSBA UNEMPLOYME	00000	36820		INV	09/30/2025	949.46		42298	QTR ENDING 09/30/
	UNITED STATES P	00000	36822	26215	INV	09/30/2025	5,000.00		42299	BULK MAILING
	WINBURN, PYPER	00000	36821		INV	09/30/2025	60.23		42300	GAME DAY SUPPLI
	WRIGHT IMPLEMEN	00000	36823	26166	INV	10/01/2025	10,150.00		42301	JOHN DEERE GATOR
	SKOOL AID LLC	00000	36824		INV	10/30/2025	3,254.80		42302	STEM/ART PROGRAM
	BISHOP BROSSART	00000	36899		INV	10/31/2025	100.00		42314	K-8 2025 CC CHAMP
	HUDL	00001	36900		INV	10/31/2025	8,700.00		42315	HUDL PACKAGE 10/
	LUDLOW HIGH SCH	00000	36902		INV	10/31/2025	195.00		42316	SHIRTS - LUDLOW
	LUDLOW HIGH SCH	00000	36901		INV	10/31/2025	200.00		42317	JV CLASSIC VOLLEY
	MILFORD HIGH SC	00000	36898		INV	10/31/2025	230.00		42318	10/4/25 MILFORD I
	ST HENRY HIGH S	00000	36896		INV	10/31/2025	200.00		42319	2025 NKAC/ST HEN
	WALTON VERONA H	00000	36897		INV	10/31/2025	60.00		42320	CROSS CNTRY - 9/
TOTAL FOR CASH ACCOUNT:10 6101							49,773.97			

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6113	A & A LAWCARE & LAND	0000	26011	INV	10/31/2025		36918				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201988 0349		GROUND	OTH PF SVS		609.00					
						609.00					
						CHECK TOTAL	609.00				
4120	ASSISTIVE TECHNOLOGY	0001	26233	INV	10/31/2025		36919				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002123 0338 337M		SP ED COORREG FEES			580.00					
						580.00					
4120	ASSISTIVE TECHNOLOGY	0001	26233	INV	10/31/2025		36920				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002123 0338 337M		SP ED COORREG FEES			580.00					
						580.00					
						CHECK TOTAL	1,160.00				
3775	ATLANTIC FOOD CORP.	0000	26172	INV	10/31/2025		36921				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC	FOOD		541.58					
						541.58					
3775	ATLANTIC FOOD CORP.	0000	26172	INV	10/31/2025		36922				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC	FOOD		2,292.10					
						2,292.10					
3775	ATLANTIC FOOD CORP.	0000	26172	INV	10/31/2025		36923				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC	FOOD		886.01					
						886.01					
						CHECK TOTAL	3,719.69				
3965	BISON SERVICES LLC	0000	26017	INV	10/31/2025		36924				
	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					

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3965	BISON SERVICES LLC	0000		INV	10/31/2025		37067				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0434 0342		BLDG IMPR	BLDG REPR		33,418.70					
						33,418.70					
						CHECK TOTAL	39,168.70				
3285	BONDED LOCK SERVICE	0000		INV	10/31/2025		36925				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0434		BLDG OP BP	BLDG REPR		100.00					
						100.00					
						CHECK TOTAL	100.00				
249	CAMPBELL COUNTY BD. O	0001	26222	INV	10/31/2025		36926				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0515		BUS MAINT	BUS MAINT		2,012.01					
						2,012.01					
						CHECK TOTAL	2,012.01				
6058	CARDINAL ENGINEERING	0000	2433401	INV	10/31/2025		36927				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		340.00					
						340.00					
						CHECK TOTAL	340.00				
3338	CBTS	0000	26102	INV	10/31/2025		36928				
	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				
4084	CDSPRINT	0000	26204	INV	10/31/2025		36929				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0559 520L		REG INSTR	PRINTING		75.00					
						75.00					
						CHECK TOTAL	75.00				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4196	CHAMPION TEAMWEAR	0001	26065	INV	10/31/2025			36930			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0893 7H112	ATHACTFD	UNIFORMS			471.35					
						471.35					
4196	CHAMPION TEAMWEAR	0001	26137	INV	10/31/2025			36931			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0893 7H112	ATHACTFD	UNIFORMS			195.93					
						195.93					
4196	CHAMPION TEAMWEAR	0001	26137	INV	10/31/2025			36932			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0893 7H112	ATHACTFD	UNIFORMS			299.94					
						299.94					
						CHECK TOTAL					
						967.22					
4364	GRAVY KEG LLC	0000	26264	INV	10/31/2025			37090			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0679 7H112	ATHACTFD	OTH STDT A			528.00					
						528.00					
						CHECK TOTAL					
						528.00					
5919	CLASSIC PRINTING	0001	26169	INV	10/31/2025			36933			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0610 SBDM	REG INSTR	SUPPLIES			155.00					
						155.00					
5919	CLASSIC PRINTING	0001	26190	INV	10/31/2025			36934			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0610 125M	FRYSC	SUPPLIES			70.00					
						70.00					
						CHECK TOTAL					
						225.00					
4187	COMMONLIT, INC.	0000	26227	INV	10/31/2025			37060			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102052 0643 466JA	IMPRO INST	SUPP BKS			18,900.00					
						18,900.00					
						CHECK TOTAL					
						18,900.00					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4320	CORE KNOWLEDGE FOUNDA	0000	26159	INV	10/31/2025			36935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0643 466JA	PS INSTR	SUPP BKS			476.86				
						CHECK TOTAL	476.86			
							476.86			
4317	VOLLEYCART	0000	26153	INV	10/31/2025			37036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610 7H103	ATHACTFD	SUPPLIES			449.00				
						CHECK TOTAL	449.00			
							449.00			
433	DIAL ONE SECURITY, IN	0000		INV	10/31/2025			36936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0347	BLDG OP BP SECUR SVCS				89.85				
							89.85			
433	DIAL ONE SECURITY, IN	0000		INV	10/31/2025			36937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0347	BUILDNG OPSECUR SVCS				141.00				
						CHECK TOTAL	141.00			
							230.85			
5977	DOCUMENT DESTRUCTION,	0000	26031	INV	10/31/2025			36938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610	REG INSTR	SUPPLIES			145.50				
						CHECK TOTAL	145.50			
							145.50			
3896	ENCORE TECHNOLOGIES	0000	26018	INV	10/31/2025			36939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0735	TECH ADMINTECH SFTWR				1,225.08				
						CHECK TOTAL	1,225.08			
							1,225.08			
4314	ENVIRONMENTAL MARKETI	0000	26140	INV	10/31/2025			36940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0437	BLDG OP BP PLUMB R/M				1,320.00				
							1,320.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,320.00			
1992	FOLLETT SCHOOL SOLUTI	0001	26220	INV	10/31/2025			36941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102052 0735 466KA			IMPRO INST TECH SFTWR		1,375.68				
	2 0202052 0735 466KA			IMPRO INST TECH SFTWR		1,375.68				
							2,751.36			
						CHECK TOTAL	2,751.36			
4321	FROG STREET PRESS LLC	0000	26162	INV	10/31/2025			36942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0643 466JA			PS INSTR SUPP BKS		17,452.38				
							17,452.38			
						CHECK TOTAL	17,452.38			
1761	FRYSCKY, INC	0000	26198	INV	10/31/2025			36943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0338 310L			PROG COORREG FEES		30.00				
	2 0202104 0338 125M			FRYSC REG FEES		220.00				
							250.00			
1761	FRYSCKY, INC	0000	26189	INV	10/31/2025			36944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0338 128M			FRYSC REG FEES		250.00				
							250.00			
						CHECK TOTAL	500.00			
4130	GANNETT MEDIA GROUP	0000	26201	INV	10/31/2025			37051		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0542			BOARD NEWSP ADV		437.80				
							437.80			
						CHECK TOTAL	437.80			
6125	THE GEILER COMPANY	0000		INV	10/31/2025			36945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434			BLDG OP BP BLDG REPR		791.68				
							791.68			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
6125	THE GEILER COMPANY	0000		INV	10/31/2025		37058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			2,470.00			
						2,470.00			
						CHECK TOTAL	3,261.68		
2527	GFS-ID	0000	26174	INV	10/31/2025		36946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			2,033.73			
						2,033.73			
2527	GFS-ID	0000	26174	INV	10/31/2025		36947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			193.22			
	2 0105101 0630		FOOD SVC FOOD			1,829.74			
						2,022.96			
2527	GFS-ID	0000	26174	INV	10/31/2025		36948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			353.41			
	2 0105101 0630		FOOD SVC FOOD			1,681.32			
						2,034.73			
2527	GFS-ID	0000	26174	INV	10/31/2025		36949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			227.72			
	2 0105101 0630		FOOD SVC FOOD			1,654.86			
						1,882.58			
2527	GFS-ID	0000	26174	INV	10/31/2025		36950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			262.36			
	2 0205101 0630		FOOD SVC FOOD			1,694.81			
						1,957.17			
2527	GFS-ID	0000	26174	INV	10/31/2025		36951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			73.98			
						73.98			
2527	GFS-ID	0000	26174	INV	10/31/2025		36952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			86.03			
						86.03			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	10/31/2025		36953		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		25.90			
						25.90			
2527	GFS-ID	0000	26174	INV	10/31/2025		36954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		355.37			
	2 0205101 0630		FOOD SVC	FOOD		2,029.85			
						2,385.22			
2527	GFS-ID	0000	26174	INV	10/31/2025		36955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		359.43			
	2 0205101 0630		FOOD SVC	FOOD		2,631.25			
						2,990.68			
2527	GFS-ID	0000	26174	INV	10/31/2025		36956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		341.12			
	2 0205101 0630		FOOD SVC	FOOD		2,029.54			
						2,370.66			
						CHECK TOTAL	17,863.64		
5908	ROBERT EHMET HAYES AN	0000	2458901	INV	10/31/2025		36957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0346 8001K		BLDG IMPR	AR EN SVCS		18,619.05			
						18,619.05			
						CHECK TOTAL	18,619.05		
4367	JEFF HERALD	0000		INV	10/31/2025		37089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES		450.00			
						450.00			
						CHECK TOTAL	450.00		
4184	HIGHLANDS HIGH SCHOOL	0003		INV	10/31/2025		37053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0899 7H111		ATHACTFD	OTHER MIS		100.00			
						100.00			
						CHECK TOTAL	100.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4244	HUDSON & HUDSON FUEL	0000		INV	10/31/2025		36958		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT DIESEL			1,223.62			
						1,223.62			
						CHECK TOTAL	1,223.62		
4199	HYDRO PHASE SERVICES	0000	26009	INV	10/31/2025		36959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			480.00			
						480.00			
						CHECK TOTAL	480.00		
4204	INSIGHT PUBLIC SECTOR	0001	26130	INV	10/31/2025		37057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0653 162J		INST/TECH SFTWRE-TEC			4,313.60			
						4,313.60			
						CHECK TOTAL	4,313.60		
3705	IXL LEARNING	0000	26236	INV	10/31/2025		36960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0643 466KA		IMPRO INST SUPP BKS			1,295.00			
						1,295.00			
						CHECK TOTAL	1,295.00		
434	JOHNSON ELECTRIC SUPP	0000		INV	10/31/2025		36961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			128.19			
						128.19			
						CHECK TOTAL	128.19		
3160	K C PROVISIONS	0000	26243	INV	10/31/2025		36967		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SVC HAUL COMM			218.76			
						218.76			
3160	K C PROVISIONS	0000	26243	INV	10/31/2025		36968		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0583		FOOD SVC HAUL COMM			118.32			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
							118.32			
						CHECK TOTAL	337.08			
1981	KASA	0000	26157	INV	10/31/2025			36962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011029 0338		ATTEND	REG FEES		365.00				
							365.00			
						CHECK TOTAL	365.00			
3979	KASBO	0000	26229	INV	10/31/2025			36963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0338		FINANCE	REG FEES		425.00				
							425.00			
3979	KASBO	0000	26229	INV	10/31/2025			36964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0338		FINANCE	REG FEES		675.00				
							675.00			
						CHECK TOTAL	1,100.00			
399	KASS	0000	26247	INV	10/31/2025			36965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011220 0338		INSTR SUP	REG FEES		1,000.00				
							1,000.00			
399	KASS	0000	26231	INV	10/31/2025			36966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338		BOARD	REG FEES		300.00				
							300.00			
						CHECK TOTAL	1,300.00			
464	KENTUCKY STATE TREASU	0001		INV	10/31/2025			37062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6122	KHSCA	0000	26158	INV	10/31/2025		36969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0899	7H100	ATHACTFD	OTHER MIS		30.00			
	2 0102525 0899	7H103	ATHACTFD	OTHER MIS		60.00			
						90.00			
						CHECK TOTAL	90.00		
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	10/31/2025		36970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		163.25			
						163.25			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	10/31/2025		36971		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		67.40			
						67.40			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	10/31/2025		36972		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		313.10			
						313.10			
						CHECK TOTAL	543.75		
1424	KROGER	0000		INV	10/31/2025		36973		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		33.04			
						33.04			
1424	KROGER	0000		INV	10/31/2025		37042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		147.24			
						147.24			
1424	KROGER	0000		INV	10/31/2025		37043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0616	7H26	ATHACTFD	FD NI NFS		321.04			
						321.04			
1424	KROGER	0000		INV	10/31/2025		37044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0616	7H26	ATHACTFD	FD NI NFS		166.33			
						166.33			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1025 10/17/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	10/31/2025		37045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	128M	FRYSC	OTH STDT A		88.97			
						88.97			
1424	KROGER	0000		INV	10/31/2025		37046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		80.72			
						80.72			
1424	KROGER	0000		INV	10/31/2025		37047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0616	7H215	ATHACTFD	FD NI NFS		107.91			
						107.91			
1424	KROGER	0000		INV	10/31/2025		37048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7H104	ATHACTFD	SUPPLIES		15.00			
						15.00			
1424	KROGER	0000		INV	10/31/2025		37049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		57.11			
						57.11			
						CHECK TOTAL	1,017.36		
584	KY STATE TREASURER	0000		INV	10/31/2025		36975		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP	OTHER PRO		125.00			
						125.00			
						CHECK TOTAL	125.00		
925	KYCEC	0001	26195	INV	10/31/2025		36974		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338	337L	SP ED COORREG	FEEES		1,015.00			
						1,015.00			
						CHECK TOTAL	1,015.00		
2271	LOWE'S CREDIT SERVICE	0000		INV	10/31/2025		36976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OP	SUPPLIES		344.57			
						344.57			

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WARRANT: AP1025 10/17/2025
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CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	344.57			
4327	MAXIM HEALTHCARE SERV			0001	26192	INV	10/31/2025			36977		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001121 0349 337X			ECE DIST	OTH PF SVS			337.50				
									337.50			
								CHECK TOTAL	337.50			
5983	MINUTEMAN PRESS			0000	26197	INV	10/31/2025			36978		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0202001 0610 466KA			PS INSTR	SUPPLIES			1,260.00				
									1,260.00			
								CHECK TOTAL	1,260.00			
2003	THE MOTZ GROUP LLC			0000	26160	INV	10/31/2025			37065		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9103603 0349 8001K			BLDG IMPR	OTH PF SVS			6,303.60				
									6,303.60			
2003	THE MOTZ GROUP LLC			0000	26160	INV	10/31/2025			37066		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9103603 0349 8001K			BLDG IMPR	OTH PF SVS			36,208.02				
									36,208.02			
								CHECK TOTAL	42,511.62			
4161	MULTI-HEALTH SYSTEMS			0002	26224	INV	10/31/2025			37050		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002011 0646 130M			GT INSTR	TESTS			113.34				
									113.34			
								CHECK TOTAL	113.34			
2930	NASSP			0000	26259	INV	10/31/2025			37059		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0101118 0610 SBDM			REG INSTR	SUPPLIES			385.00				
									385.00			
								CHECK TOTAL	385.00			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4212	NKCCA	0000		INV	10/31/2025			37088			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0899 7H112	ATHACTFD	OTHER MIS			875.00					
	CHECK TOTAL					875.00					
3993	NORTHERN KENTUCKY MID	0000		INV	10/31/2025			37052			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0899 7H111	ATHACTFD	OTHER MIS			375.00					
	CHECK TOTAL					375.00					
4312	OPEN UP RESOURCES	0000	26122	INV	10/31/2025			36979			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102118 0643 310L	REG INSTR	SUPP BKS			726.00					
	CHECK TOTAL					726.00					
3852	PEDIATRIC THERAPY SPE	0000		INV	10/31/2025			36980			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001123 0345 337X	SP ED COORMEDIC SVCS				2,331.75					
	CHECK TOTAL					2,331.75					
4181	PERKINS/CARMACK CONST	0000		INV	10/31/2025			37064			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0203603 0450 8059K	BLDG IMPR	CONSTR SVC			360,063.50					
	CHECK TOTAL					360,063.50					
4181	PERKINS/CARMACK CONST	0000		INV	10/31/2025			37070			
	ACCOUNT DETAIL					LINE AMOUNT					
1	9103603 0450 8001K	BLDG IMPR	CONSTR SVC			1,285,397.93					
	CHECK TOTAL					1,285,397.93					
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36981			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630	FOOD SVC	FOOD			162.69					
	CHECK TOTAL					162.69					

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WARRANT: AP1025 10/17/2025
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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	10/31/2025			36982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		214.50				
	2 0205101 0630	215M	FOOD SVC	FOOD		235.43				
							449.93			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		316.45				
	2 0205101 0630	215M	FOOD SVC	FOOD		621.41				
							937.86			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630	215M	FOOD SVC	FOOD		694.00				
							694.00			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630	215M	FOOD SVC	FOOD		166.00				
							166.00			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		36.25				
	2 0205101 0630	215M	FOOD SVC	FOOD		556.05				
							592.30			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		474.83				
							474.83			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		134.00				
							134.00			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		660.69				
							660.69			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025			36990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		599.88				

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						599.88			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025		36991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		450.21			
						450.21			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	10/31/2025		36992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		590.17			
						590.17			
						CHECK TOTAL			
						5,912.56			
110	PILOT LUMBER	0000	26117	INV	10/31/2025		36993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			14.60			
						14.60			
110	PILOT LUMBER	0000	26117	INV	10/31/2025		36994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			7.11			
						7.11			
110	PILOT LUMBER	0000	26117	INV	10/31/2025		36995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			8.81			
						8.81			
110	PILOT LUMBER	0000	26117	INV	10/31/2025		36996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			7.39			
						7.39			
						CHECK TOTAL			
						37.91			
4262	PLG LEADERSHIP	0000	26041	INV	10/31/2025		37037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0349 310L		PROG COOROTH PF SVS			0.00			
	2 0102118 0339 310L		REG INSTR OT PRF TRN			3,415.00			
	3 0202118 0339 310L		REG INSTR OT PRF TRN			0.00			
						3,415.00			

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WARRANT: AP1025 10/17/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	PLG LEADERSHIP	0000	26041	INV	10/31/2025		37038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0349	310L	PROG COOROTH PF SVS			0.00			
	2 0102118 0339	310L	REG INSTR OT PRF TRN			0.00			
	3 0202118 0339	310L	REG INSTR OT PRF TRN			2,320.00			
						2,320.00			
						CHECK TOTAL	5,735.00		
4270	PODS ENTERPRISES LLC	0000	26030	INV	10/31/2025		36997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0349		BUILDNG OPOTH PF SVS			60.38			
						60.38			
						CHECK TOTAL	60.38		
3629	RAPTOR TECHNOLOGIES	0001	26249	INV	10/31/2025		36998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0735		TECH ADMINTECH SFTWR			1,700.00			
						1,700.00			
						CHECK TOTAL	1,700.00		
3893	REITER DAIRY	0001	26173	INV	10/31/2025		36999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			194.62			
						194.62			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			351.61			
						351.61			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			244.42			
						244.42			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			355.11			
						355.11			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		244.42			
						244.42			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		355.11			
						355.11			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		244.42			
						244.42			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		177.25			
						177.25			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		256.05			
						256.05			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		227.05			
						227.05			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		266.49			
						266.49			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		266.48			
						266.48			
3893	REITER DAIRY	0001	26173	INV	10/31/2025		37011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		227.05			
						227.05			
						CHECK TOTAL			
						3,410.08			

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WARRANT: AP1025 10/17/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
4159	SANICLEAN LLC	0000	26146	INV	10/31/2025		37012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			5,913.00			
	2 0201987 0349		BLDG OP BP OTHER PRO			6,183.00			
						12,096.00			
	CHECK TOTAL					12,096.00			
4322	COMMUNITY SERVICES OF	0000	26165	INV	10/31/2025		37013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0514 337M		SP ED COORBUS CONTR			660.00			
						660.00			
	CHECK TOTAL					660.00			
4319	SCIENCE FROM SCRATCH	0001	26155	INV	10/31/2025		37014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0643 21003		INSTR-ACT SUPP BKS			340.00			
						340.00			
	CHECK TOTAL					340.00			
4222	SHAW INTEGRATED AND T	0001	25340	INV	10/31/2025		37069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K		BLDG IMPR OTH PF SVS			209,307.43			
						209,307.43			
	CHECK TOTAL					209,307.43			
4324	SLAIN BY JANE LLC	0000	26171	INV	10/31/2025		37015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0899		BAND OTHER MIS			467.00			
						467.00			
	CHECK TOTAL					467.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	10/31/2025		37016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC EQUIP R&M			75.00			
						75.00			
	CHECK TOTAL					75.00			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3007	SPECIALTY TRUCK REPAI	0000		INV	10/31/2025		37017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	10/31/2025		37018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	10/31/2025		37019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		172.30			
						172.30			
3007	SPECIALTY TRUCK REPAI	0000		INV	10/31/2025		37020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	10/31/2025		37021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	10/31/2025		37022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						164.20			
						CHECK TOTAL			
						993.30			
2828	STIGLER SUPPLY CO.	0000	26239	INV	10/31/2025		37023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			730.33			
						730.33			
2828	STIGLER SUPPLY CO.	0000	26238	INV	10/31/2025		37024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			762.07			
						762.07			
2828	STIGLER SUPPLY CO.	0000	26203	INV	10/31/2025		37025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			908.76			
						908.76			

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Detail Invoice List

WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2828	STIGLER SUPPLY CO.	0000	26145	INV	10/31/2025		37026				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0610		BLDG OP BP SUPPLIES			25.46					
						25.46					
						CHECK TOTAL	2,426.62				
4116	SWEETWATER SOUND HOLD	0000	26242	INV	10/31/2025		37028				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0203603 0899 8059K		BLDG IMPR OTHER MIS			989.88					
						989.88					
						CHECK TOTAL	989.88				
3865	THE AMERICAN BOTTLING	0001	26179	INV	10/31/2025		37029				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC FOOD			159.47					
						159.47					
						CHECK TOTAL	159.47				
2692	TOSHIBA FINANCIAL SER	0000	26037	INV	10/31/2025		37055				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0444C		BOARD COPY COST			8.12					
	2 0101118 0444C SBDM		REG INSTR COPY COST			221.93					
	3 0201118 0444C SBDM		REG INSTR COPY COST			256.36					
						486.41					
						CHECK TOTAL	486.41				
4266	TOTAL OFFICE SOURCE	0000	26211	INV	10/31/2025		37030				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201118 0610 SBDM		REG INSTR SUPPLIES			370.00					
						370.00					
						CHECK TOTAL	370.00				
4123	TRI-STATE LIQUID WAST	0000	26254	INV	10/31/2025		37031				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0433		FOOD SVC EQUIP R&M			375.00					
						375.00					
						CHECK TOTAL	375.00				

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WARRANT: AP1025 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
909	TROPHY AWARDS MFG., I	0000	26143	INV	10/31/2025			37032			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0674 7H111	ATHACTFD	AWARDS			132.72					
						132.72					
						CHECK TOTAL	132.72				
4311	CAROLINE TURNER	0000	26232	INV	10/31/2025			37056			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0674 7H112	ATHACTFD	AWARDS			200.00					
						200.00					
						CHECK TOTAL	200.00				
3888	U.S. BANK ST. PAUL	0000		INV	10/31/2025			37034			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0004112 0832 SF19	DSF ON BEH INTEREST				1,176.94					
						1,176.94					
						CHECK TOTAL	1,176.94				
3888	U.S. BANK ST. PAUL	0000		INV	10/31/2025			37035			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0004112 0832 SF21	DSF ON BEH INTEREST				60,779.43					
						60,779.43					
						CHECK TOTAL	60,779.43				
6010	UES PROFESSIONAL SOLU	0001	25378	INV	10/31/2025			37033			
	ACCOUNT DETAIL					LINE AMOUNT					
1	9103603 0349 8001K	BLDG IMPR	OTH PF SVS			1,870.50					
						1,870.50					
6010	UES PROFESSIONAL SOLU	0001	25378	INV	10/31/2025			37061			
	ACCOUNT DETAIL					LINE AMOUNT					
1	9103603 0349 8001K	BLDG IMPR	OTH PF SVS			1,601.75					
						1,601.75					
						CHECK TOTAL	3,472.25				
3051	VENNEFRON SIGNS, INC	0000	26248	INV	10/31/2025			37054			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102518 0610 7H221	ATHACTFD	SUPPLIES			283.50					
						283.50					

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WARRANT: AP1025 10/17/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	283.50			
4238	VINE AND BRANCH LLC	0000	25441	INV	10/31/2025			37068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8234		BLDG IMPR	OTH PF SVS		5,585.50				
							5,585.50			
						CHECK TOTAL	5,585.50			
151	INVOICES					WARRANT TOTAL	2,159,617.51			
						CASH ACCOUNT BALANCE	1,349,515.14			

Board Chairperson

Board Secretary