BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE1125 11/14/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	AMAZON	00000	37175	26257	INV	11/07/2025	648.72		42413	SUPPLIES FOR BMHS	3260
	AMAZON	00000	37176	26298	INV	11/07/2025	55.42		42413	CANDY - GES HALLO	3260
	AMAZON	00000	37177	26269	INV	11/07/2025	547.82		42413	SUPPLIES FOR SPR	3260
	AMAZON	00000	37178	26290	INV	11/07/2025	80.97		42413	SUPPLIES - BHS SC	3260
	AMAZON	00000	37179	26268	INV	11/07/2025	193.92		42413	PRIMARY NOTEBOOKS	3260
	AMAZON	00000	37180	26272	INV	11/07/2025	31.99		42413	30 PC JUNGLE ANIM	3260
	AMAZON	00000	37181	26276	INV	11/07/2025	48.68		42413	OFFICE SUPPLIES -	3260
	AMAZON	00000	37182	26230	INV	11/07/2025	92.13		42413	SUPPLIES FOR CHEE	3260
	AMAZON	00000	37183	26287	INV	11/07/2025	70.57		42413	SUPPLIES - BHS (T	3260
	AMAZON	00000	37184	26252	INV	11/07/2025	271.27		42413	PRESCHOOL SUPPLIE	3260
	AMAZON	00000	37185	26260	INV	11/07/2025	109.76		42413	SUPPLIES FOR PRES	3260
	AMAZON	00000	37186	26261	INV	11/07/2025	90.29		42413	RED RIBBON WEEK S	3260
	AMAZON	00000	37187	26258	INV	11/07/2025	21.59		42413	SHEET PROTECTORS	3260
	AMAZON	00000	37188	26284	INV	11/07/2025	197.76		42413	SUPPLIES FOR ARTS	3260
	AMAZON	00000	37189	26240	INV	11/07/2025	58.44		42413	BENCH ENDCAPS	3260
	AMAZON	00000	37190	26262	INV	11/07/2025	96.96		42413	WHITE BOARDS FOR	3260
	AMAZON	00000	37191	26217	INV	11/07/2025	1,826.80		42413	BOOK SUPPLIES	3260
	AMAZON	00000	37192	26246	INV	11/07/2025	437.03		42413	SUPPLIES FOR VETE	3260
	AMAZON	00000	37193	26235	INV	11/07/2025	3,228.54		42413	SUPPLIES FOR YSC	3260
	AMAZON	00000	37194	26223	INV	11/07/2025	2,296.74		42413	PRESCHOOL BOOKS	3260
TOTAL FOR CASH ACCOUNT:10	**6101**						**10,405.40**				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	26016	INV	11/30/2025			37228		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			550.00				
							550.00			
126	ALTAFIBER	0000	26015	INV	11/30/2025			37243		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			93.32				
							93.32			
126	ALTAFIBER	0000	26015	INV	11/30/2025			37244		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			43.50				
							43.50			
126	ALTAFIBER	0000	26015	INV	11/30/2025			37245		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			82.28				
							82.28			
126	ALTAFIBER	0000	26015	INV	11/30/2025			37246		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0532		BLDG OP BP PHONE			496.54				
							496.54			
126	ALTAFIBER	0000	26015	INV	11/30/2025			37247		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			185.33				
	2 0101987 0532		BLDG OP BP PHONE			277.98				
							463.31			
126	ALTAFIBER	0000	26015	INV	11/30/2025			37248		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0532		BUILDNG OP PHONE			84.96				
							84.96			
						CHECK TOTAL	**1,813.91**			
4179	AT&T MOBILITY II, LLC	0000	26012	INV	11/30/2025			37293		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0610		REG INSTR SUPPLIES			66.84				
							66.84			
						CHECK TOTAL	**66.84**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2735	BP	0000		INV	11/30/2025			37229		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0626		BUS MAINT	GASOLINE		196.78				
							196.78			
						CHECK TOTAL	**196.78**			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37207		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0616		BOARD	FD NI NFS		54.46				
							54.46			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37208		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES		54.00				
							54.00			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37209		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0339	310L	REG INSTR	OT PRF TRN		59.99				
							59.99			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37210		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011220 0580		INSTR SUP	TRAVEL		163.56				
							163.56			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37211		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0531		BOARD	POSTAGE		6.08				
							6.08			
709	CREDIT CARD - FIFTH T	0000	26124	INV	11/30/2025			37212		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0580	520L	REG INSTR	TRAVEL		1,402.06				
							1,402.06			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37213		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102104 0679	128M	FRYSC	OTH STDT A		138.80				
							138.80			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37214		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0531	SBDM	REG INSTR	POSTAGE		84.08				
							84.08			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37215		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0899	7H111	ATHACTFD	OTHER MIS		302.33				
							302.33			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37216		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0899	7H111	ATHACTFD	OTHER MIS		114.34				
							114.34			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37217		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011604 0651		TECH ADMIN	TECH DEVIC		5,513.00				
							5,513.00			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37218		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101918 0610	BEFK	REG INS BP	SUPPLIES		159.80				
							159.80			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37219		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102818 0653	21003	INSTR-ACT	SFTWRE-TEC		216.00				
							216.00			
709	CREDIT CARD - FIFTH T	0000		INV	11/30/2025			37220		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202104 0680	025GE	FRYSC	WELFARE		401.25				
							401.25			
						CHECK TOTAL	**8,669.75**			
139	DUKE ENERGY	0000		INV	11/30/2025			37237		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0622		BLDG OP BP	ELECTRIC		11,089.10				
							11,089.10			
139	DUKE ENERGY	0000		INV	11/30/2025			37238		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0621		BLDG OP BP	NAT GAS		1,420.95				
							1,420.95			
139	DUKE ENERGY	0000		INV	11/30/2025			37239		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0622		BUILDNG OP	ELECTRIC		2,258.74				
							2,258.74			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37240		

ACCOUNT DETAIL				LINE AMOUNT
1	0201987	0622	BLDG OP BP ELECTRIC	1,092.51

AMOUNT: 1,092.51

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37241		

ACCOUNT DETAIL				LINE AMOUNT
1	0011087	0621	BUILDNG OP NAT GAS	87.90
2	0011087	0622	BUILDNG OP ELECTRIC	35.89

AMOUNT: 123.79

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37242		

ACCOUNT DETAIL				LINE AMOUNT
1	9101087	0622	BUILDNG OP ELECTRIC	18.09

AMOUNT: 18.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37288		

ACCOUNT DETAIL				LINE AMOUNT
1	0011087	0621	BUILDNG OP NAT GAS	101.89
2	0011087	0622	BUILDNG OP ELECTRIC	64.84

AMOUNT: 166.73

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37289		

ACCOUNT DETAIL				LINE AMOUNT
1	0201987	0622	BLDG OP BP ELECTRIC	4,392.82

AMOUNT: 4,392.82

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37290		

ACCOUNT DETAIL				LINE AMOUNT
1	0101987	0621	BLDG OP BP NAT GAS	1,465.88

AMOUNT: 1,465.88

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37291		

ACCOUNT DETAIL				LINE AMOUNT
1	9101087	0622	BUILDNG OP ELECTRIC	28.62

AMOUNT: 28.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37298		

ACCOUNT DETAIL				LINE AMOUNT
1	9101087	0621	BUILDNG OP NAT GAS	110.80

AMOUNT: 110.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139	DUKE ENERGY	0000		INV	11/30/2025		37299		

ACCOUNT DETAIL				LINE AMOUNT
1	0101987	0622	BLDG OP BP ELECTRIC	7,585.82

AMOUNT: 7,585.82

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**29,753.85**			
139	DUKE ENERGY	0001	26040	INV	11/30/2025			37227		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0349 8001K	BLDG IMPR	OTH PF SVS			2,791.04				
							2,791.04			
						CHECK TOTAL	**2,791.04**			
2081	REPUBLIC SERVICES #79	0000		INV	11/30/2025			37224		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0421	BLDG OP BP	GARBAGE			2,333.97				
							2,333.97			
2081	REPUBLIC SERVICES #79	0000		INV	11/30/2025			37225		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0421	BLDG OP BP	GARBAGE			1,144.56				
							1,144.56			
						CHECK TOTAL	**3,478.53**			
2466	CHARTER COMMUNICATION	0001		INV	11/30/2025			37223		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0419	BUILDNG OP	OTHER UTIL			13.32				
							13.32			
						CHECK TOTAL	**13.32**			
2692	TOSHIBA FINANCIAL SER	0000	26036	INV	11/30/2025			37221		
	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			
2692	TOSHIBA FINANCIAL SER	0000	26037	INV	11/30/2025			37222		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0444C	BOARD	COPY COST			93.77				
	2 0101118 0444C SBDM	REG INSTR	COPY COST			241.08				
	3 0201118 0444C SBDM	REG INSTR	COPY COST			267.94				
							602.79			
						CHECK TOTAL	**1,435.79**			

BELLEVUE INDEPENDENT SCHOOLS

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00004048	DANIELLE CARR	010000326	P	144.46
00005899	TIFFANY HICKS	010000327	P	124.19
00004331	DAVID ROSS	010000328	P	12.00
00004332	GABBY SCHWANINGER	010000329	P	173.20
00002443	CHRIS WHEELER	010000330	P	53.60
00003986	SUSAN WOODS	010000331	P/E	18.79
			TOTAL:	526.24

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

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1125 11/14/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	NORTHERN KY. AC	00000	37091	26273	INV	11/30/2025	225.00		42404	NKY ACADEMIC LEAG	174
	SNAPPY TOMATO P	00000	37092		INV	10/31/2025	400.00		42405	PIZZA - FOOTBALL	1823
	COUNTRY PUMPKIN	00000	37093		INV	10/22/2025	594.00		42406	1ST & 2ND GRADE F	4051
	BELLEVUE BD. OF	00000	37094		INV	10/27/2025	390.00		42407	DONATION - BASKET	895
	SNOWBALL PEST C	00000	37095		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37096		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37097		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37098		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37099		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37100		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37101		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37102		INV	10/30/2025	100.00		42408	PAST DUE INVOICE	3062
	SNOWBALL PEST C	00000	37103	26178	INV	10/30/2025	75.00		42408	FY26 - CAFE EXPEN	3062
	SNOWBALL PEST C	00000	37104	26178	INV	10/30/2025	75.00		42408	FY26 - CAFE EXPEN	3062
	SNOWBALL PEST C	00000	37105	26178	INV	10/30/2025	75.00		42408	FY26 - CAFE EXPEN	3062
	SNOWBALL PEST C	00000	37106		INV	10/30/2025	100.00		42408	PEST CONTROL FY26	3062
	SNOWBALL PEST C	00000	37107		INV	10/30/2025	100.00		42408	PEST CONTROL - FY	3062
	SNOWBALL PEST C	00000	37108		INV	10/30/2025	100.00		42408	PEST CONTROL - FY	3062
	SNOWBALL PEST C	00000	37109		INV	10/30/2025	75.00		42408	PEST CONTROL - FY	3062
	SNOWBALL PEST C	00000	37110		INV	10/30/2025	100.00		42408	PEST CONTROL - FY	3062
	SNOWBALL PEST C	00000	37111		INV	10/30/2025	125.00		42408	PEST CONTROL - FY	3062
	SNAPPY TOMATO P	00000	37112		INV	10/29/2025	300.00		42409	PIZZA - FOOTBALL	1823
	US BANK ST. PAU	00000	37113		INV	10/31/2025	279,999.72		42410	BELLEVUEINSC2024	3888
	PRO SHOT SHOOTI	00000	37114		INV	11/30/2025	550.00		42411	3 HOUR SHOOTING C	4379
	AMAZON	00000	37173	26228	INV	11/30/2025	755.06		42412	THE WRITING REVOL	3260
	AMAZON	00000	37174	26223	INV	11/30/2025	81.76		42412	PRESCHOOL BOOKS	3260
TOTAL FOR CASH ACCOUNT:10		6101					284,920.54				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1125 11/14/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWNCARE & LAND	0000	26011	INV	11/30/2025			37115		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201988 0349		GROUNDS	OTH PF SVS		525.00				
							525.00			
						CHECK TOTAL	**525.00**			
4341	WAYNE M BUTI	0000	26256	INV	11/30/2025			37116		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		3,900.00				
							3,900.00			
						CHECK TOTAL	**3,900.00**			
4133	ARNZEN, STORM & TURNE	0000	26292	INV	11/30/2025			37117		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343		BOARD	LEGAL SVC		246.50				
							246.50			
4133	ARNZEN, STORM & TURNE	0000	26292	INV	11/30/2025			37303		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343		BOARD	LEGAL SVC		152.00				
							152.00			
						CHECK TOTAL	**398.50**			
3775	ATLANTIC FOOD CORP.	0000	26172	INV	11/30/2025			37271		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		1,680.96				
							1,680.96			
3775	ATLANTIC FOOD CORP.	0000	26172	INV	11/30/2025			37272		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		922.88				
							922.88			
3775	ATLANTIC FOOD CORP.	0000	26172	INV	11/30/2025			37273		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		527.42				
							527.42			
3775	ATLANTIC FOOD CORP.	0000	26172	INV	11/30/2025			37274		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		505.46				
							505.46			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,636.72**			
3873	AVANT COMMUNICATION &	0000	26139	INV	11/30/2025			37118		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011604 0651		TECH ADMINTECH DEVIC			1,487.25				
							1,487.25			
						CHECK TOTAL	**1,487.25**			
4325	BLOOMS AND BERRIES FA	0000	26187	INV	11/30/2025			37119		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101918 0610 BEFK		REG INS BP SUPPLIES			87.50				
	2 0102818 0898 7H006		INSTR-ACT EXTRA-CURR			300.00				
							387.50			
						CHECK TOTAL	**387.50**			
3285	BONDED LOCK SERVICE	0000		INV	11/30/2025			37120		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0434		BLDG OP BP BLDG REPR			908.00				
							908.00			
						CHECK TOTAL	**908.00**			
3843	BSN SPORTS, LLC	0000	26206	INV	11/30/2025			37121		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101925 0739		ATHLETICS OTH EQUIP			1,203.59				
							1,203.59			
3843	BSN SPORTS, LLC	0000	26244	INV	11/30/2025			37122		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0610 7H102		ATHACTFD SUPPLIES			610.00				
							610.00			
3843	BSN SPORTS, LLC	0000	26297	INV	11/30/2025			37172		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0893 7H115		ATHACTFD UNIFORMS			388.00				
							388.00			
3843	BSN SPORTS, LLC	0000	26315	INV	11/30/2025			37236		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0893 7H102		ATHACTFD UNIFORMS			1,350.02				
							1,350.02			
						CHECK TOTAL	**3,551.61**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
811	MIKE JANSEN, SHERIFF	0001		INV	11/30/2025			37124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES		70.00				
							70.00			
						CHECK TOTAL	**70.00**			
811	MIKE JANSEN, SHERIFF	0001		INV	11/30/2025			37125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES		70.00				
							70.00			
						CHECK TOTAL	**70.00**			
811	MIKE JANSEN, SHERIFF	0001		INV	11/30/2025			37126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES		70.00				
							70.00			
						CHECK TOTAL	**70.00**			
249	CAMPBELL COUNTY BOARD	0001	26222	INV	11/30/2025			37123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		248.20				
							248.20			
						CHECK TOTAL	**248.20**			
3338	CBTS	0000	26102	INV	11/30/2025			37127		
	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			
						CHECK TOTAL	**242.50**			
4084	CDSPRINT	0000	26291	INV	11/30/2025			37203		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0559 520L		REG INSTR	PRINTING		409.37				
							409.37			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**409.37**			
2481	CINCINNATI FLOOR COMP	0000	26221	INV	11/30/2025			37128		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0349		BUILDNG OP	OTH PF SVS		2,352.00				
							2,352.00			
						CHECK TOTAL	**2,352.00**			
1030	CURRICULUM ASSOCIATES	0001	26263	INV	11/30/2025			37129		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0735	320KC	REG INSTR	TECH SFTWR		8,122.50				
							8,122.50			
						CHECK TOTAL	**8,122.50**			
3890	FOWLER BELL PLLC	0000		INV	11/30/2025			37198		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0349	337L	SP ED COOR	OTH PF SVS		1,000.00				
	2 0011071 0349		BOARD	OTH PF SVS		400.00				
							1,400.00			
						CHECK TOTAL	**1,400.00**			
1761	FRYSCKY, INC	0000	26094	INV	11/30/2025			37130		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202104 0338	125M	FRYSC	REG FEES		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
4230	GAME ONE	0000	26000	INV	11/30/2025			37131		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0899	7H111	ATHACTFD	OTHER MIS		4,343.40				
							4,343.40			
						CHECK TOTAL	**4,343.40**			
6125	THE GEILER COMPANY	0000		INV	11/30/2025			37302		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0434		BLDG OP BP	BLDG REPR		249.71				
							249.71			
						CHECK TOTAL	**249.71**			

BELLEVUE INDEPENDENT SCHOOLS

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Detail Invoice List

WARRANT: AP1125 11/14/2025
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CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	11/30/2025			37275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC SUPPLIES			303.83				
	2 0205101 0630		FOOD SVC FOOD			1,788.93				
							2,092.76			
2527	GFS-ID	0000	26174	INV	11/30/2025			37276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC SUPPLIES			682.84				
	2 0205101 0630		FOOD SVC FOOD			1,061.05				
							1,743.89			
2527	GFS-ID	0000	26174	INV	11/30/2025			37277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC SUPPLIES			32.00				
	2 0205101 0630		FOOD SVC FOOD			3,147.84				
							3,179.84			
2527	GFS-ID	0000	26174	INV	11/30/2025			37278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC SUPPLIES			648.41				
	2 0205101 0630		FOOD SVC FOOD			1,337.70				
							1,986.11			
2527	GFS-ID	0000	26174	INV	11/30/2025			37279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC SUPPLIES			1,123.62				
	2 0205101 0630		FOOD SVC FOOD			1,841.42				
							2,965.04			
2527	GFS-ID	0000	26174	INV	11/30/2025			37280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC SUPPLIES			348.07				
	2 0105101 0630		FOOD SVC FOOD			1,607.98				
							1,956.05			
2527	GFS-ID	0000	26174	INV	11/30/2025			37281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC SUPPLIES			266.10				
	2 0105101 0630		FOOD SVC FOOD			2,329.69				
							2,595.79			

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ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	11/30/2025			37282		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0610		FOOD SVC SUPPLIES			443.38				
	2 0105101 0630		FOOD SVC FOOD			1,821.01				
							2,264.39			
2527	GFS-ID	0000	26174	INV	11/30/2025			37283		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0610		FOOD SVC SUPPLIES			17.00				
	2 0105101 0630		FOOD SVC FOOD			2,362.00				
							2,379.00			
2527	GFS-ID	0000	26174	INV	11/30/2025			37284		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0610		FOOD SVC SUPPLIES			381.29				
	2 0105101 0630		FOOD SVC FOOD			2,387.87				
							2,769.16			
						CHECK TOTAL	**23,932.03**			
4078	GREAT MINDS PBC	0001	26270	INV	11/30/2025			37132		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102818 0643 21003		INSTR-ACT SUPP BKS			511.58				
							511.58			
						CHECK TOTAL	**511.58**			
5908	ROBERT EHMET HAYES AN	0000	2458901	INV	11/30/2025			37196		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0346 8001K		BLDG IMPR AR EN SVCS			17,119.53				
							17,119.53			
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	11/30/2025			37197		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0346 8059K		BLDG IMPR AR EN SVCS			4,425.07				
							4,425.07			
						CHECK TOTAL	**21,544.60**			
3943	INFOHANDLER.COM INC.	0000		INV	11/30/2025			37201		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0349 337L		SP ED COOROTH PF SVS			100.36				
							100.36			
						CHECK TOTAL	**100.36**			

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Detail Invoice List

WARRANT: AP1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO		TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3608	INNO SEAL SYSTEM INC.		0000	26293		INV	11/30/2025			37262		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0105101 0610			FOOD SVC	SUPPLIES			138.50				
	2 0205101 0610			FOOD SVC	SUPPLIES			138.50				
									277.00			
								CHECK TOTAL	**277.00**			
3705	IXL LEARNING		0000	26154		INV	11/30/2025			37133		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0102118 0653	310K		REG INSTR	SFTWRE-TEC			6,187.50				
									6,187.50			
								CHECK TOTAL	**6,187.50**			
5948	JAMF SOFTWARE, LLC		0000	26132		INV	11/30/2025			37134		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002013 0653	162J		INST/TECH	SFTWRE-TEC			1,692.00				
									1,692.00			
								CHECK TOTAL	**1,692.00**			
4211	JOHNSON CONTROL SECUR		0001			INV	11/30/2025			37135		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0101987 0349			BLDG OP BP	OTHER PRO			141.90				
									141.90			
								CHECK TOTAL	**141.90**			
2595	KAAC		0000	26156		INV	11/30/2025			37136		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011220 0338			INSTR SUP	REG FEES			250.00				
									250.00			
								CHECK TOTAL	**250.00**			
3072	KY ASSOCIATION FOR AC		0000			INV	11/30/2025			37204		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0101118 0810	SBDM		REG INSTR	DUES/FEES			450.00				
									450.00			
								CHECK TOTAL	**450.00**			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1125 11/14/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	11/30/2025			37249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			303.75				
							303.75			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	11/30/2025			37250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			61.40				
							61.40			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	11/30/2025			37251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			80.88				
							80.88			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	11/30/2025			37252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			67.40				
							67.40			
						CHECK TOTAL	**513.43**			
618	KENTUCKY MUSIC EDUCAT	0000	26274	INV	11/30/2025			37137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0810 SBDM		REG INSTR DUES/FEES			150.00				
							150.00			
						CHECK TOTAL	**150.00**			
1424	KROGER	0000		INV	11/30/2025			37199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610 337M		SP ED COORSUPPLIES			51.75				
							51.75			
1424	KROGER	0000		INV	11/30/2025			37200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD SUPPLIES			58.97				
							58.97			
						CHECK TOTAL	**110.72**			
4335	VOYAGER SOPRIS LEARNI	0001	26237	INV	11/30/2025			37171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102052 0643 466KA		IMPRO INST SUPP BKS			10,304.80				
							10,304.80			

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		**REMIT**	**PO**	**TYPE**		**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**	
							CHECK TOTAL	**10,304.80**				
2271	LOWE'S CREDIT SERVICE	0000		INV		11/30/2025			37138			
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0011087 0610			BUILDNG OP	SUPPLIES		266.27					
								266.27				
							CHECK TOTAL	**266.27**				
4327	MAXIM HEALTHCARE SERV	0001	26192	INV		11/30/2025			37139			
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0001121 0349	337X		ECE DIST	OTH PF SVS		2,568.00					
								2,568.00				
4327	MAXIM HEALTHCARE SERV	0001	26192	INV		11/30/2025			37296			
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0001121 0349	337X		ECE DIST	OTH PF SVS		2,087.25					
								2,087.25				
							CHECK TOTAL	**4,655.25**				
1785	MCGRAW HILL LLC	0002	26226	INV		11/30/2025			37140			
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0202052 0643	466KA		IMPRO INST	SUPP BKS		11,997.69					
								11,997.69				
1785	MCGRAW HILL LLC	0002	26226	INV		11/30/2025			37141			
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0202052 0643	466KA		IMPRO INST	SUPP BKS		7,740.35					
								7,740.35				
							CHECK TOTAL	**19,738.04**				
3149	MYSTERY SCIENCE	0000	26108	INV		11/30/2025			37142			
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0201118 0643			REG INSTR	SUPP BKS		2,840.00					
								2,840.00				
							CHECK TOTAL	**2,840.00**				
3125	NCS PEARSON, INC.	0000	26253	INV		11/30/2025			37143			
	ACCOUNT DETAIL						**LINE AMOUNT**					
	1 0002123 0646	337M		SP ED CO	ORTESTS		649.79					
								649.79				

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WARRANT: AP1125 11/14/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3125	NCS PEARSON, INC.	0000	26253	INV	11/30/2025			37144		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0646 337M	SP ED COOR	TESTS			222.50				
							222.50			
						CHECK TOTAL	**872.29**			
816	NKCES	0000	26280	INV	11/30/2025			37205		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102818 0643 21006	INSTR-ACT	SUPP BKS			750.00				
							750.00			
						CHECK TOTAL	**750.00**			
4333	NO TEARS LEARNING INC	0001	26225	INV	11/30/2025			37206		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202052 0643 466KA	IMPRO INST	SUPP BKS			7,953.99				
							7,953.99			
						CHECK TOTAL	**7,953.99**			
1120	NORTHERN KENTUCKY HEA	0000		INV	11/30/2025			37145		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0338	BOARD	REG FEES			125.00				
							125.00			
						CHECK TOTAL	**125.00**			
3852	PEDIATRIC THERAPY SPE	0000		INV	11/30/2025			37202		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001123 0345 337X	SP ED COOR	MEDIC SVCS			1,612.50				
							1,612.50			
						CHECK TOTAL	**1,612.50**			
4181	PERKINS/CARMACK CONST	0000		INV	11/30/2025			37295		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9103603 0450 8001K	BLDG IMPR	CONSTR SVC			496,600.00				
							496,600.00			
4181	PERKINS/CARMACK CONST	0000		INV	11/30/2025			37301		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0450 8059K	BLDG IMPR	CONSTR SVC			512,625.25				
							512,625.25			

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,009,225.25			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			717.51				
							717.51			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			543.12				
							543.12			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			599.82				
							599.82			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			658.22				
							658.22			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			116.75				
	2 0205101 0630	215M	FOOD SVC FOOD			387.00				
							503.75			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			289.42				
	2 0205101 0630	215M	FOOD SVC FOOD			417.00				
							706.42			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			216.75				
	2 0205101 0630	215M	FOOD SVC FOOD			619.55				
							836.30			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	11/30/2025			37270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			177.21				
	2 0205101 0630	215M	FOOD SVC FOOD			314.50				
							491.71			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**5,056.85**			
110	PILOT LUMBER	0000	26117	INV	11/30/2025			37285		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0610		BUILDNG OP	SUPPLIES		41.02				
							41.02			
						CHECK TOTAL	**41.02**			
252	QUILL LLC	0000	26255	INV	11/30/2025			37146		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES		124.58				
							124.58			
						CHECK TOTAL	**124.58**			
3893	REITER DAIRY	0001	26173	INV	11/30/2025			37253		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SVC	MILK		358.29				
							358.29			
3893	REITER DAIRY	0001	26173	INV	11/30/2025			37254		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SVC	MILK		339.23				
							339.23			
3893	REITER DAIRY	0001	26173	INV	11/30/2025			37255		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SVC	MILK		358.29				
							358.29			
3893	REITER DAIRY	0001	26173	INV	11/30/2025			37256		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SVC	MILK		358.29				
							358.29			
3893	REITER DAIRY	0001	26173	INV	11/30/2025			37257		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635		FOOD SVC	MILK		390.72				
							390.72			
3893	REITER DAIRY	0001	26173	INV	11/30/2025			37258		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0635		FOOD SVC	MILK		354.30				
							354.30			

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY		0001	26173	INV	11/30/2025			37259		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0635			FOOD SVC MILK			268.93				
								268.93			
3893	REITER DAIRY		0001	26173	INV	11/30/2025			37260		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0635			FOOD SVC MILK			268.93				
								268.93			
3893	REITER DAIRY		0001	26173	INV	11/30/2025			37261		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0105101 0635			FOOD SVC MILK			336.94				
								336.94			
							CHECK TOTAL	**3,033.92**			
4276	ROWEKAMP LAW PLLC		0000		INV	11/30/2025			37147		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011071 0343			BOARD LEGAL SVC			1,047.50				
								1,047.50			
							CHECK TOTAL	**1,047.50**			
4159	SANICLEAN LLC		0000	26146	INV	11/30/2025			37148		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0101987 0349			BLDG OP BP OTHER PRO			5,475.00				
	2 0201987 0349			BLDG OP BP OTHER PRO			5,725.00				
								11,200.00			
							CHECK TOTAL	**11,200.00**			
4322	COMMUNITY SERVICES OF		0000	26165	INV	11/30/2025			37297		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002123 0514	337M		SP ED COORBUS CONTR			690.00				
								690.00			
							CHECK TOTAL	**690.00**			
2227	SCHOLASTIC BOOK FAIRS		0000		INV	11/30/2025			37149		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202518 0679	7EGE4		ATHACTFD OTH STDT A			1,919.49				
								1,919.49			
							CHECK TOTAL	**1,919.49**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4183	SECO ELECTRIC CO., IN	0000	26099	INV	11/30/2025			37150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899	8059K	BLDG IMPR	OTHER MIS		2,850.00				
							2,850.00			
4183	SECO ELECTRIC CO., IN	0000		INV	11/30/2025			37151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0347		BLDG OP BP	SECUR SVCS		480.00				
							480.00			
4183	SECO ELECTRIC CO., IN	0000		INV	11/30/2025			37152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0347		BUILDNG OP	SECUR SVCS		480.00				
							480.00			
4183	SECO ELECTRIC CO., IN	0000		INV	11/30/2025			37153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0347		BLDG OP BP	SECUR SVCS		480.00				
							480.00			
						CHECK TOTAL	**4,290.00**			
668	SILCO FIRE PRO. CO.	0000		INV	11/30/2025			37300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		265.50				
							265.50			
						CHECK TOTAL	**265.50**			
3007	SPECIALTY TRUCK REPAI	0000		INV	11/30/2025			37154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20				
							164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	11/30/2025			37155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20				
							164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	11/30/2025			37156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		164.20				
							164.20			
						CHECK TOTAL	**492.60**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2985	ST. ELIZABETH BUSINES	0000		INV	11/30/2025			37157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0341		BUS MAINT DRUG TEST			47.00				
							47.00			
						CHECK TOTAL	**47.00**			
2828	STIGLER SUPPLY CO.	0000	26294	INV	11/30/2025			37158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			474.62				
							474.62			
2828	STIGLER SUPPLY CO.	0000	26295	INV	11/30/2025			37159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			1,295.13				
							1,295.13			
2828	STIGLER SUPPLY CO.	0000	26295	INV	11/30/2025			37160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			188.52				
							188.52			
2828	STIGLER SUPPLY CO.	0000	26296	INV	11/30/2025			37161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		BLDG OP BP SUPPLIES			728.44				
							728.44			
2828	STIGLER SUPPLY CO.	0000	26324	INV	11/30/2025			37294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			383.84				
							383.84			
						CHECK TOTAL	**3,070.55**			
4116	SWEETWATER SOUND HOLD	0000	26278	INV	11/30/2025			37162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 315M		REG INSTR SUPPLIES			282.00				
							282.00			
						CHECK TOTAL	**282.00**			
2749	TEACHING STRATEGIES,	0002	26251	INV	11/30/2025			37164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0735 135M		PS INSTR TECH SFTWR			1,506.50				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1125 11/14/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,506.50			
						CHECK TOTAL	**1,506.50**			
6033	THE LAMPO GROUP, LLC	0000	26318	INV	11/30/2025			37286		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101918 0610 BEFK		REG INS BP	SUPPLIES		5,308.48				
							5,308.48			
						CHECK TOTAL	**5,308.48**			
4266	TOTAL OFFICE SOURCE	0000	26275	INV	11/30/2025			37165		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES		375.00				
							375.00			
4266	TOTAL OFFICE SOURCE	0000	26310	INV	11/30/2025			37195		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES		37.50				
							37.50			
						CHECK TOTAL	**412.50**			
4336	TRACE3	0001	26266	INV	11/30/2025			37166		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002013 0735 162K		INST/TECH	TECH SFTWR		1,095.53				
							1,095.53			
4336	TRACE3	0001	26245	INV	11/30/2025			37168		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		1,954.78				
	2 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		3,201.69				
							5,156.47			
						CHECK TOTAL	**6,252.00**			
909	TROPHY AWARDS MFG., I	0000	26250	INV	11/30/2025			37169		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102525 0674 7H111		ATHACTFD	AWARDS		124.64				
							124.64			
						CHECK TOTAL	**124.64**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1125 11/14/2025
DUE DATE: 11/14/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
6010	UES PROFESSIONAL SOLU	0001	25007	INV	11/30/2025			37170		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0349 8059K BLDG IMPR OTH PF SVS					181.25				
							181.25			
						CHECK TOTAL	**181.25**			
115	**INVOICES**				**WARRANT TOTAL**	**1,192,023.15**	**1,192,023.15**			
					CASH ACCOUNT BALANCE		**924,988.50**			

Board Chairperson

Board Secretary