

BELLEVUE INDEPENDENT SCHOOLS

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00003991	JESSICA GOURLEY	010000332	P	89.54
00004384	JENNIFER HOOVER	010000333	P	165.12
00004252	KIM JOHNSTON	010000334	P/E	107.60
00004383	KURT JONES	010000335	P	70.00
00003787	ANTHONY KNOLL	010000336	P	105.25
00004385	NOELLE LAMEIER	010000337	P	70.43
00004037	MISTY MIDDLETON	010000338	P	164.75
00003988	PEYTON MURPHY	010000339	P	110.04
00004329	JENNIFER RICKARD	010000340	P	233.29
00004301	ETHAN SNAPP	010000341	P	122.36
00003771	TARA WITTROCK	010000342	P/E	209.78

TOTAL: 1,448.16

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

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON CAPITAL SERVIC	0000	26322	INV	12/31/2025		37314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		99.72			
						99.72			
3260	AMAZON CAPITAL SERVIC	0000	26321	INV	12/31/2025		37315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES		60.97			
						60.97			
3260	AMAZON CAPITAL SERVIC	0000	26314	INV	12/31/2025		37316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610S 520L		REG INSTR	SUPPRSCS		714.95			
						714.95			
3260	AMAZON CAPITAL SERVIC	0000	26314	INV	12/31/2025		37317		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610S 520L		REG INSTR	SUPPRSCS		75.19			
						75.19			
3260	AMAZON CAPITAL SERVIC	0000	26325	INV	12/31/2025		37318		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SVCS	SUPPLIES		78.96			
						78.96			
3260	AMAZON CAPITAL SERVIC	0000	26323	INV	12/31/2025		37319		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610 315M		REG INSTR	SUPPLIES		554.86			
						554.86			
3260	AMAZON CAPITAL SERVIC	0000	26337	INV	12/31/2025		37320		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610 7H112		ATHACTFD	SUPPLIES		27.99			
						27.99			
3260	AMAZON CAPITAL SERVIC	0000	26329	INV	12/31/2025		37321		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0610 135M		PS INSTR	SUPPLIES		105.30			
						105.30			
3260	AMAZON CAPITAL SERVIC	0000	26305	INV	12/31/2025		37322		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 SBDM		REG INSTR	SUPPLIES		82.17			
						82.17			

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VENDOR		REMIT	PO	TYPE						
3260	AMAZON CAPITAL SERVIC	0000	26342	INV		12/31/2025		37323		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202001 0610	135M	PS INSTR	SUPPLIES			273.37			
							273.37			
3260	AMAZON CAPITAL SERVIC	0000	26306	INV		12/31/2025		37324		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201037 0610		HEALTH SERSUPPLIES				267.00			
							267.00			
3260	AMAZON CAPITAL SERVIC	0000	26311	INV		12/31/2025		37325		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			83.73			
							83.73			
3260	AMAZON CAPITAL SERVIC	0000	26284	INV		12/31/2025		37326		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	315M	REG INSTR	SUPPLIES			78.00			
							78.00			
3260	AMAZON CAPITAL SERVIC	0000	26349	INV		12/31/2025		37327		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0610	SBDM	REG INSTR	SUPPLIES			320.55			
							320.55			
							CHECK TOTAL	2,822.76		
3868	ARBITERPAY	0000		INV		12/31/2025		37328		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0899	7H111	ATHACTFD	OTHER MIS			5,000.00			
							5,000.00			
							CHECK TOTAL	5,000.00		
2735	BP	0000		INV		12/31/2025		37329		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE			230.33			
							230.33			
							CHECK TOTAL	230.33		
6075	CREDIT CARD - WESBANC	0000		INV		12/31/2025		37353		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			110.00			
							110.00			

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VENDOR		REMIT	PO	TYPE						
6075	CREDIT CARD - WESBANC	0000		INV		12/31/2025		37354		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102525 0610	7H111	ATHACTFD	SUPPLIES			137.96			
							CHECK TOTAL			
							247.96			
709	CREDIT CARD - FIFTH T	0000		INV		12/31/2025		37336		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			207.06			
								207.06		
709	CREDIT CARD - FIFTH T	0000		INV		12/31/2025		37337		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			54.00			
								54.00		
709	CREDIT CARD - FIFTH T	0000		INV		12/31/2025		37338		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD	OTHER MIS			921.94			
								921.94		
709	CREDIT CARD - FIFTH T	0000		INV		12/31/2025		37339		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			6.75			
								6.75		
709	CREDIT CARD - FIFTH T	0000		INV		12/31/2025		37340		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			12.00			
								12.00		
709	CREDIT CARD - FIFTH T	0000	26327	INV		12/31/2025		37341		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101918 0610	BEFK	REG INS BP	SUPPLIES			1,456.40			
								1,456.40		
709	CREDIT CARD - FIFTH T	0000		INV		12/31/2025		37342		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0580		FINANCE	TRAVEL			400.66			
								400.66		
709	CREDIT CARD - FIFTH T	0000	26304	INV		12/31/2025		37343		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0580	337L	SP ED COORTRAVEL				289.00			
								289.00		

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VENDOR		REMIT	PO	TYPE						
709	CREDIT CARD - FIFTH T	0000	26301	INV	12/31/2025			37344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0580	337L	SP ED COORTRAVEL			413.92	413.92	37345		
709	CREDIT CARD - FIFTH T	0000		INV	12/31/2025			37345		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0616	337M	SP ED COORFD NI NFS			153.44	153.44	37346		
709	CREDIT CARD - FIFTH T	0000	26196	INV	12/31/2025			37346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0580	337L	SP ED COORTRAVEL			1,796.76	1,796.76	37347		
709	CREDIT CARD - FIFTH T	0000		INV	12/31/2025			37347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0531	SBDM	REG INSTR POSTAGE			10.60	10.60	37348		
709	CREDIT CARD - FIFTH T	0000		INV	12/31/2025			37348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002009 0680	310L	HOMELESS WELFARE			229.99	229.99	37349		
709	CREDIT CARD - FIFTH T	0000		INV	12/31/2025			37349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0610	7H111	ATHACTFD SUPPLIES			1,055.16	1,055.16	37351		
709	CREDIT CARD - FIFTH T	0000		INV	12/31/2025			37351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616	025GE	FRYSC FD NI NFS			119.69	119.69	37352		
709	CREDIT CARD - FIFTH T	0000	26199	INV	12/31/2025			37352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580	310L	PROG COORTRAVEL			55.16				
	2 0202104 0580	125M	FRYSC TRAVEL			350.00	405.16	37355		
709	CREDIT CARD - FIFTH T	0000	26188	INV	12/31/2025			37355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101918 0610	BEFK	REG INS BP SUPPLIES			240.00	240.00			
						CHECK TOTAL	7,772.53			

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Detail Invoice List

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DUE DATE: 12/11/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4241	GREAT AMERICAN INSURA	0000		INV	12/31/2025		37330				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9103603 0349 8001K	BLDG IMPR	OTH PF SVS			1,995.00					
						1,995.00					
						CHECK TOTAL				1,995.00	
2081	REPUBLIC SERVICES #79	0000		INV	12/31/2025		37331				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0421	BLDG OP BP GARBAGE				1,058.48					
						1,058.48					
2081	REPUBLIC SERVICES #79	0000		INV	12/31/2025		37332				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0421	BLDG OP BP GARBAGE				2,240.41					
						2,240.41					
						CHECK TOTAL				3,298.89	
2466	CHARTER COMMUNICATION	0001		INV	12/31/2025		37333				
	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	12/31/2025		37334				
	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	12/31/2025		37335				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0444C	BOARD	COPY COST			74.73					
	2 0101118 0444C SBDM	REG INSTR	COPY COST			176.76					
	3 0201118 0444C SBDM	REG INSTR	COPY COST			235.85					
						487.34					
						CHECK TOTAL				1,320.34	
41	INVOICES		WARRANT TOTAL			22,701.13				22,701.13	

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Paid Invoice List

WARRANT: AP1225 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WIGHT, MYLEIGH	00000	37304		INV	11/17/2025	650.00		42487	SCHOLARSHIP 4380
	CAMPBELL CO LIB	00000	37307	26234	INV	11/30/2025	12,334.29		42488	IMAGINATION LIBRARY 2488
	NO TEARS LEARNI	00000	37306	26225	INV	11/30/2025	3,700.00		42489	HANDWRITING COMPS 4398
	SNAPPY TOMATO P	00000	37305		INV	11/30/2025	50.99		42490	PIZZAS FOR BMHS 1823
	SNAPPY TOMATO P	00000	37308		INV	11/30/2025	129.99		42491	PIZZA - STAFF 1823
	DELTA DENTAL	00000	37309		INV	12/31/2025	24.71		42492	MARYLYNN BROCK DE
	HOMETOWN HEROES	00000	37310		INV	12/31/2025	140.00		42493	FOOD - FOOTBALL 4245
	NKFCA	00000	37311		INV	12/31/2025	140.00		42494	4 TICKETS - TOP 2 4197
	OVERHEAD DOOR C	00000	37312		INV	12/30/2025	4,491.81		42495	CS: FIRE SENTINEL 1802
	TEXAS ROADHOUSE	00000	37313		INV	12/30/2025	1,624.50		42496	GIFT CARD FUNDRA 4149
TOTAL FOR CASH ACCOUNT:10 6101							23,286.29			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6113	A & A LAWCARE & LAND	0000	26011	INV	12/31/2025		37357				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201988 0349		GROUND	OTH PF SVS		215.25					
						215.25					
						CHECK TOTAL	215.25				
829	APPLE INC.	0000	26334	INV	12/31/2025		37358				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102118 0651 315M		REG INSTR	TECH DEVIC		429.00					
						429.00					
						CHECK TOTAL	429.00				
895	BELLEVUE BD. OF EDUCA	0000		INV	12/31/2025		37356				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002118 0444C 520L		REG INSTR	COPY COST		660.90					
						660.90					
						CHECK TOTAL	660.90				
2921	BLICK ART MATERIALS	0000	26317	INV	12/31/2025		37359				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102118 0610 315M		REG INSTR	SUPPLIES		1,999.02					
						1,999.02					
						CHECK TOTAL	1,999.02				
3843	BSN SPORTS, LLC	0000	26313	INV	12/31/2025		37360				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0893 7H100		ATHACTFD	UNIFORMS		3,260.00					
						3,260.00					
						CHECK TOTAL	3,260.00				
811	MIKE JANSEN, SHERIFF	0001		INV	12/31/2025		37412				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011071 0311		BOARD	TAX FEES		67,393.68					
						67,393.68					
						CHECK TOTAL	67,393.68				

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VENDOR		REMIT	PO	TYPE						
249	CAMPBELL COUNTY BOARD	0001	26222	INV	12/31/2025			37361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		517.23	517.23			
						CHECK TOTAL	517.23			
3338	CBTS	0000	26102	INV	12/31/2025			37362		
	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				
						CHECK TOTAL	242.50			
							242.50			
5977	DOCUMENT DESTRUCTION,	0000	26031	INV	12/31/2025			37364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610		REG INSTR	SUPPLIES		145.50				
						CHECK TOTAL	145.50			
							145.50			
1280	EGELSTON-MAYNARD SPOR	0000	26299	INV	12/31/2025			37365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0893 7H120		ATHACTFD	UNIFORMS		911.04				
						CHECK TOTAL	911.04			
							911.04			
4382	EVERWAY LLC	0001	26341	INV	12/31/2025			37366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610 337L		SP ED COORSUPPLIES			275.59				
						CHECK TOTAL	275.59			
							275.59			
6125	THE GEILER COMPANY	0000		INV	12/31/2025			37367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0434		BUILDNG OPBLDG REPR			310.00				
						CHECK TOTAL	310.00			
							310.00			

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2527	GFS-ID	0000	26174	INV	12/31/2025		37436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		109.68			
	2 0105101 0630		FOOD SVC	FOOD		1,739.57			
						1,849.25			
2527	GFS-ID	0000	26174	INV	12/31/2025		37437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		590.92			
	2 0105101 0630		FOOD SVC	FOOD		2,088.44			
						2,679.36			
2527	GFS-ID	0000	26174	INV	12/31/2025		37438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		51.24			
	2 0105101 0630		FOOD SVC	FOOD		2,564.76			
						2,616.00			
2527	GFS-ID	0000	26174	CRM	12/31/2025		37439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-37.22			
						-37.22			
2527	GFS-ID	0000	26174	CRM	12/31/2025		37440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-410.56			
						-410.56			
2527	GFS-ID	0000	26174	CRM	11/01/2025		37441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-77.76			
						-77.76			
2527	GFS-ID	0000	26174	CRM	11/01/2025		37442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-24.80			
						-24.80			
2527	GFS-ID	0000	26174	CRM	12/10/2025		37443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-186.05			
						-186.05			

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2527	GFS-ID	0000	26174	CRM	12/10/2025		37444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-9.75			
						-9.75			
2527	GFS-ID	0000	26174	CRM	12/10/2025		37445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-88.51			
						-88.51			
2527	GFS-ID	0000	26174	CRM	12/10/2025		37446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-110.79			
						-110.79			
2527	GFS-ID	0000	26174	CRM	12/10/2025		37447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-553.95			
						-553.95			
2527	GFS-ID	0000	26174	INV	12/31/2025		37448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		414.23			
	2 0205101 0630		FOOD SVC	FOOD		812.45			
						1,226.68			
2527	GFS-ID	0000	26174	INV	12/31/2025		37449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		1,917.57			
						1,917.57			
2527	GFS-ID	0000	26174	INV	12/31/2025		37450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		522.38			
	2 0205101 0630		FOOD SVC	FOOD		1,770.51			
						2,292.89			
2527	GFS-ID	0000	26174	INV	12/31/2025		37451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		42.19			
						42.19			
2527	GFS-ID	0000	26174	INV	12/31/2025		37452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		48.10			
						48.10			

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2527	GFS-ID	0000	26174	INV	12/31/2025		37453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		55.63			
						55.63			
2527	GFS-ID	0000	26174	INV	12/31/2025		37454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		48.96			
						48.96			
2527	GFS-ID	0000	26174	INV	12/31/2025		37455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		219.78			
						219.78			
2527	GFS-ID	0000	26174	CRM	12/31/2025		37456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		-87.19			
						-87.19			
2527	GFS-ID	0000	26174	CRM	12/31/2025		37457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		-435.96			
						-435.96			
2527	GFS-ID	0000	26174	CRM	12/31/2025		37458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		-69.11			
						-69.11			
2527	GFS-ID	0000	26174	CRM	12/31/2025		37459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		-345.55			
						-345.55			
2527	GFS-ID	0000	26174	CRM	11/14/2025		37460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		-20.61			
						-20.61			
						CHECK TOTAL	10,538.60		
1053	HAWTHORNE EDUCATIONAL	0000	26332	INV	12/31/2025		37368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0646 337L		SP ED COORTESTS			164.45			
						164.45			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.45			
4365	HILLTOP STORAGE SHEDS	0000	26271	INV	12/31/2025			37369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0733		BLDG OP BP F&F			11,559.00				
							11,559.00			
						CHECK TOTAL	11,559.00			
4244	HUDSON & HUDSON FUEL	0000		INV	12/31/2025			37370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT DIESEL			1,230.37				
							1,230.37			
						CHECK TOTAL	1,230.37			
3943	INFOHANDLER.COM INC.	0000		INV	12/31/2025			37371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0349 337L		SP ED COOROTH PF SVS			2,691.67				
							2,691.67			
						CHECK TOTAL	2,691.67			
3160	K C PROVISIONS	0000	26243	INV	12/31/2025			37466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0583		FOOD SVC HAUL COMM			258.50				
							258.50			
3160	K C PROVISIONS	0000	26243	INV	12/31/2025			37467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0583		FOOD SVC HAUL COMM			203.50				
							203.50			
						CHECK TOTAL	462.00			
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	12/31/2025			37468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			76.75				
							76.75			
						CHECK TOTAL	76.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
287	KONEN'S PITT STOP	0000		INV	12/31/2025			37372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		93.61				
							93.61			
						CHECK TOTAL	93.61			
1424	KROGER	0000		INV	12/31/2025			37373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		29.98				
							29.98			
1424	KROGER	0000		INV	12/31/2025			37374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102518 0616 7H215		ATHACTFD	FD NI NFS		32.53				
							32.53			
1424	KROGER	0000		INV	12/31/2025			37375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0616		IMPRO INST	FD NI NFS		51.96				
							51.96			
						CHECK TOTAL	114.47			
584	KY STATE TREASURER	0000		INV	12/31/2025			37476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		BLDG OP BP	OTHER PRO		125.00				
							125.00			
						CHECK TOTAL	125.00			
2271	LOWE'S CREDIT SERVICE	0000		INV	12/31/2025			37376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OPS	SUPPLIES		45.20				
	2 0011087 0610		BUILDNG OPS	SUPPLIES		87.08				
							132.28			
						CHECK TOTAL	132.28			
816	NKCES	0000	26103	INV	12/31/2025			37474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0561 337M		SP ED COORTUIT	KY		78,500.00				
							78,500.00			
						CHECK TOTAL	78,500.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3993	NORTHERN KENTUCKY MID	0000		INV	12/31/2025		37382				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0899 7H111	ATHACTFD	OTHER MIS			375.00					
							375.00				
						CHECK TOTAL	375.00				
4286	NKY SOFTBALL COACHES	0000		INV	12/31/2025		37383				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0899 7H111	ATHACTFD	OTHER MIS			60.00					
							60.00				
						CHECK TOTAL	60.00				
118	NORTHERN KY WATER DIS	0000		INV	12/31/2025		37377				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0411	BUILDNG OPWATER				61.76					
							61.76				
118	NORTHERN KY WATER DIS	0000		INV	12/31/2025		37378				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0411	BLDG OP BP WATER				354.09					
							354.09				
118	NORTHERN KY WATER DIS	0000		INV	12/31/2025		37379				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0411	BLDG OP BP WATER				492.60					
							492.60				
118	NORTHERN KY WATER DIS	0000		INV	12/31/2025		37380				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0411	BUILDNG OPWATER				228.30					
							228.30				
118	NORTHERN KY WATER DIS	0000		INV	12/31/2025		37381				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0411	BUILDNG OPWATER				61.76					
							61.76				
						CHECK TOTAL	1,198.51				
4106	PAWSAT PRO PHOTO LLC	0000		INV	12/31/2025		37475				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0674 7H111	ATHACTFD	AWARDS			901.00					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
									901.00			
								CHECK TOTAL	901.00			
3852	PEDIATRIC THERAPY SPE			0000		INV	12/31/2025			37384		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001123 0345 337X				SP ED COORMEDIC SVCS			1,443.75				
									1,443.75			
								CHECK TOTAL	1,443.75			
3198	JW PEPPER & SON, INC.			0000	26320	INV	12/31/2025			37385		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0101936 0694				BAND	EQUIP/SUPP		698.39				
									698.39			
3198	JW PEPPER & SON, INC.			0000	26320	INV	12/31/2025			37386		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0101936 0694				BAND	EQUIP/SUPP		335.00				
								CHECK TOTAL	335.00			
									1,033.39			
4181	PERKINS/CARMACK CONST			0000		INV	12/31/2025			37478		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9103603 0450 8001K				BLDG IMPR	CONSTR SVC		200,878.00				
									200,878.00			
4181	PERKINS/CARMACK CONST			0000		INV	12/31/2025			37479		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0203603 0450 8059K				BLDG IMPR	CONSTR SVC		346,985.55				
									346,985.55			
								CHECK TOTAL	547,863.55			
1481	PIC'S FRESH PRODUCE			0000	26177	INV	12/31/2025			37461		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0630				FOOD SVC	FOOD		152.76				
	2 0205101 0630 215M				FOOD SVC	FOOD		613.50				
									766.26			
1481	PIC'S FRESH PRODUCE			0000	26177	INV	12/31/2025			37462		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0205101 0630				FOOD SVC	FOOD		48.96				
	2 0205101 0630 215M				FOOD SVC	FOOD		342.60				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1481	PIC'S FRESH PRODUCE		0000	26177	INV	12/31/2025	391.56			
	ACCOUNT DETAIL							37463		
	1 0205101 0630			FOOD SVC	FOOD		72.63			
	2 0205101 0630	215M		FOOD SVC	FOOD		528.50			
1481	PIC'S FRESH PRODUCE		0000	26177	INV	12/31/2025	601.13			
	ACCOUNT DETAIL							37464		
	1 0105101 0630			FOOD SVC	FOOD		557.77			
1481	PIC'S FRESH PRODUCE		0000	26177	INV	12/31/2025	557.77			
	ACCOUNT DETAIL							37465		
	1 0105101 0630			FOOD SVC	FOOD		767.05			
							767.05			
							3,083.77			
110	PILOT LUMBER		0000	26117	INV	12/31/2025			37387	
	ACCOUNT DETAIL									
	1 9101087 0610			BUILDNG OPSUPPLIES			4.87			
110	PILOT LUMBER		0000	26117	INV	12/31/2025	4.87		37388	
	ACCOUNT DETAIL									
	1 0201987 0610			BLDG OP BP SUPPLIES			11.20			
110	PILOT LUMBER		0000		INV	12/31/2025	11.20		37477	
	ACCOUNT DETAIL									
	1 9101087 0610			BUILDNG OPSUPPLIES			22.33			
							22.33			
							38.40			
688	PRO ED		0000	26328	INV	12/31/2025			37389	
	ACCOUNT DETAIL									
	1 0002123 0646	337L		SP ED COORTESTS			89.10			
							89.10			
							89.10			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2551	PROTEAM FOOD SERVICE	0000	26366	INV	12/31/2025		37471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		5,049.50			
	2 0205101 0433		FOOD SVC	EQUIP R&M		5,049.50			
						10,099.00			
						CHECK TOTAL	10,099.00		
252	QUILL LLC	0000	26330	INV	12/31/2025		37390		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		61.78			
						61.78			
252	QUILL LLC	0000	26336	INV	12/31/2025		37391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		81.02			
						81.02			
						CHECK TOTAL	142.80		
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		336.94			
						336.94			
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		336.94			
						336.94			
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		336.94			
						336.94			
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		336.94			
						336.94			
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		390.72			
						390.72			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			390.72			
						390.72			
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			390.72			
						390.72			
3893	REITER DAIRY	0001	26173	INV	12/31/2025		37435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			390.72			
						390.72			
						CHECK TOTAL			
						2,910.64			
4159	SANICLEAN LLC	0000	26146	INV	12/31/2025		37392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			1,848.00			
	2 0201987 0349		BLDG OP BP OTHER PRO			1,928.00			
						3,776.00			
						CHECK TOTAL			
						3,776.00			
4322	COMMUNITY SERVICES OF	0000	26165	INV	12/31/2025		37472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0514 337M		SP ED COORBUS CONTR			510.00			
						510.00			
						CHECK TOTAL			
						510.00			
4183	SECO ELECTRIC CO., IN	0000		INV	12/31/2025		37393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			1,271.00			
						1,271.00			
						CHECK TOTAL			
						1,271.00			
658	TOM SEXTON & ASSOCIAT	0000	26101	INV	12/31/2025		37411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR OTHER MIS			1,460.00			
						1,460.00			
						CHECK TOTAL			
						1,460.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4324	SLAIN BY JANE LLC	0000	26338	INV	12/31/2025		37394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0893 7H112	ATHACTFD	UNIFORMS			480.00			
						480.00			
4324	SLAIN BY JANE LLC	0000	26282	INV	12/31/2025		37473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0610 7H200	ATHACTFD	SUPPLIES			90.00			
						90.00			
						CHECK TOTAL			
						570.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	12/31/2025		37395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433	FOOD SVC	EQUIP R&M			75.00			
						75.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	12/31/2025		37396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433	FOOD SVC	EQUIP R&M			100.00			
						100.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	12/31/2025		37469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433	FOOD SVC	EQUIP R&M			75.00			
						75.00			
						CHECK TOTAL			
						250.00			
3007	SPECIALTY TRUCK REPAI	0000		INV	12/31/2025		37397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	12/31/2025		37398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	12/31/2025		37399		
	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: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2828	STIGLER SUPPLY CO.	0000	26345	INV	12/31/2025			37400			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0610		BLDG OP BP SUPPLIES			1,294.35					
							1,294.35				
2828	STIGLER SUPPLY CO.	0000	26344	INV	12/31/2025			37401			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0610		BLDG OP BP SUPPLIES			1,050.52					
							1,050.52				
						CHECK TOTAL	2,344.87				
4116	SWEETWATER SOUND HOLD	0000	26278	INV	12/31/2025			37402			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0610 315M		REG INSTR SUPPLIES			6,116.05					
							6,116.05				
						CHECK TOTAL	6,116.05				
3865	THE AMERICAN BOTTLING	0001	26179	INV	12/31/2025			37427			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC FOOD			208.07					
							208.07				
						CHECK TOTAL	208.07				
4266	TOTAL OFFICE SOURCE	0000	26309	INV	12/31/2025			37403			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201118 0610 SBDM		REG INSTR SUPPLIES			375.00					
							375.00				
						CHECK TOTAL	375.00				
909	TROPHY AWARDS MFG., I	0000	26340	INV	12/31/2025			37404			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0674 7H111		ATHACTFD AWARDS			31.62					
							31.62				
909	TROPHY AWARDS MFG., I	0000	26326	INV	12/31/2025			37405			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102525 0674 7H111		ATHACTFD AWARDS			464.42					
							464.42				
						CHECK TOTAL	496.04				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1225 12/11/2025
DUE DATE: 12/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3583	TYLER TECHNOLOGIES	0000	26019	INV	12/31/2025		37406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0735		ADM TECH STECH SFTWR			1,645.59			
						CHECK TOTAL	1,645.59		
							1,645.59		
6010	UES PROFESSIONAL SOLU	0001	25007	INV	12/31/2025		37407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349	8059K	BLDG IMPR OTH PF SVS			3,811.25			
						CHECK TOTAL	3,811.25		
							3,811.25		
563	WERT MUSIC	0000	26288	INV	12/31/2025		37408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0694		BAND EQUIP/SUPP			1,290.00			
							1,290.00		
563	WERT MUSIC	0000	26277	INV	12/31/2025		37409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	315M	REG INSTR SUPPLIES			3,426.00			
							3,426.00		
563	WERT MUSIC	0000	26289	INV	12/31/2025		37410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610	BEFK	REG INS BP SUPPLIES			5,249.00			
							5,249.00		
						CHECK TOTAL	9,965.00		
108	INVOICES					784,578.29	784,578.29		
						CASH ACCOUNT BALANCE	684,383.22		

Board Chairperson

Board Secretary