

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0123 01/20/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DUKE ENERGY	00000	30780		DD	12/30/2022	6,337.44		287	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	30781		DD	12/30/2022	6,093.77		288	ACCT 9101 1820 79 139
	DUKE ENERGY	00000	30782		DD	12/30/2022	4,055.72		289	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	30783		DD	12/30/2022	860.61		290	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	30784		DD	12/30/2022	208.18		291	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	30785		DD	12/30/2022	17.75		292	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	30786		DD	12/30/2022	57.29		293	ACCT 9101 1821 40 139
	DUKE ENERGY	00000	30787		DD	12/30/2022	1,651.38		294	ACCT 9101 1847 92 139
	DUKE ENERGY	00000	30788		DD	12/30/2022	17.75		295	ACCT 9101 1716 86 139
	DUKE ENERGY	00000	30789		DD	12/30/2022	297.85		296	ACCT 9101 1871 03 139
	ALTAFIBER	00000	30790	23017	DD	12/30/2022	94.59		297	PHONE SERVICE FY226
	ALTAFIBER	00000	30791	23017	DD	12/30/2022	78.37		298	PHONE SERVICE FY226
	SPECTRUM	00001	30792		DD	12/20/2022	13.31		299	ACCT 8363 21 121 2466
	BP	00000	30851		DD	01/18/2023	171.00		300	FUEL 2735
	DUKE ENERGY	00000	30852		DD	01/18/2023	5,592.45		301	ACCT 7964 - 207 C 139
	DUKE ENERGY	00000	30853		DD	01/18/2023	243.55		302	8197 - 215 CENTER 139
	DUKE ENERGY	00000	30854		DD	01/18/2023	18.65		303	8105 - 1 TIGER LA 139
	DUKE ENERGY	00000	30855		DD	01/18/2023	5,941.76		304	8155 - 500 GRANDV 139
	DUKE ENERGY	00000	30856		DD	01/18/2023	3,620.53		305	8014 - 612 BERRY 139
	DUKE ENERGY	00000	30857		DD	01/18/2023	1,927.86		306	8064 - 207 CENTER 139
	DUKE ENERGY	00000	30858		DD	01/18/2023	53.65		307	4020 - DIR BERRY 139
	DUKE ENERGY	00000	30859		DD	01/18/2023	2,406.06		308	9239 - 500 GRANDV 139
	DUKE ENERGY	00000	30860		DD	01/18/2023	18.65		309	8639 - 610 BERRY 139
	DUKE ENERGY	00000	30861		DD	01/18/2023	314.90		310	0352 - 219 CENTER 139
	AMAZON.COM	00000	30794	23251	INV	12/30/2022	79.98		40010	5 TIER SHELIVING 3260
	AMAZON.COM	00000	30795	23251	INV	12/30/2022	239.97		40010	5 TIER SHELIVING 3260
	AMAZON.COM	00000	30797	23260	INV	12/30/2022	130.27		40010	PRESCHOOL SUPPL 1260
	AMAZON.COM	00000	30798	23260	INV	12/30/2022	2,319.80		40010	PRESCHOOL SUPPL 1260
	AMAZON.COM	00000	30799	23270	INV	12/30/2022	11.60		40010	SUPPLIES FOR ER 3260
	AMAZON.COM	00000	30800	23270	INV	12/30/2022	22.43		40010	SUPPLIES FOR ER 3260
	AMAZON.COM	00000	30801	23264	INV	12/30/2022	71.25		40010	PRESCHOOL SUPPL 1260
	AMAZON.COM	00000	30802	23264	INV	12/30/2022	127.94		40010	PRESCHOOL SUPPL 1260
	AMAZON.COM	00000	30803	23211	INV	12/30/2022	268.35		40010	HOODIES AND SWE 3260
	AMAZON.COM	00000	30804	23225	INV	12/30/2022	199.80		40010	THE CRUCIBLE - B 3260
	AMAZON.COM	00000	30805	23222	INV	12/30/2022	7.99		40010	SUPPLIES FOR KEL 3260
	AMAZON.COM	00000	30806	23222	INV	12/30/2022	175.33		40010	SUPPLIES FOR KEL 3260
	AMAZON.COM	00000	30807	23202	CRM	12/30/2022	-978.32		40010	SUPPLIES - PRESC 3260
	AMAZON.COM	00000	30808	23222	CRM	10/27/2022	-13.99		40010	SUPPLIES FOR KEL 3260
	AMAZON.COM	00000	30809	23202	CRM	10/27/2022	-978.32		40010	SUPPLIES - PRESC 3260
	AMAZON.COM	00000	30810	23202	CRM	10/29/2022	-489.16		40010	SUPPLIES - PRESC 3260

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	CAMPBELL CO. SH	00000	30811		INV	12/30/2022	1,062.74		40011	NOV 2022 TAX DIST 811
	COSSBA	00000	30812	23285	INV	12/30/2022	2,745.00		40012	REGISTRATION FOR 8058
	HEARTSEED STUDI	00000	30813		INV	12/30/2022	60.00		40013	MCELWAIN - GES 1059
	HEARTSEED STUDI	00000	30814		INV	12/30/2022	80.00		40013	MCELWAIN - GES 1059
	INFOHANDLER.COM	00000	30815		INV	12/30/2022	128.49		40014	MEDICAID: ADMIN 8943
	KYCEC	00000	30793	23238	INV	12/30/2022	910.00		40015	CEC CONFERENCE 825
	QUILL LLC	00000	30816	23278	INV	12/30/2022	175.90		40016	FOLDERS 252
	QUILL LLC	00000	30817	23273	INV	12/30/2022	555.43		40016	OFFICE SUPPLIES - 252
	SANITATION DIST	00000	30818		INV	12/30/2022	28.60		40017	ACCT 3266099500-0 125
	SANITATION DIST	00000	30819		INV	12/30/2022	234.25		40017	ACCT 3248106000-0 125
	SANITATION DIST	00000	30820		INV	12/30/2022	543.44		40017	ACCT 3280009500-0 125
	SANITATION DIST	00000	30821		INV	12/30/2022	25.88		40017	ACCT 3260056016-0 125
	SANITATION DIST	00000	30822		INV	12/30/2022	227.45		40017	ACCT 3260055952-0 125
	SANITATION DIST	00000	30823		INV	12/30/2022	13.62		40017	ACCT 3254101500-0 125
	SANITATION DIST	00000	30824		INV	12/30/2022	577.96		40017	ACCT 3268106500-0 125
	SANITATION DIST	00000	30825		INV	12/30/2022	2,076.72		40017	ACCT 3254003000-0 125
	SANITATION DIST	00000	30826		INV	12/30/2022	321.81		40017	ACCT 3254002000-0 125
	SANITATION DIST	00000	30827		INV	12/30/2022	75.29		40017	ACCT 3254001000-0 125
	SANITATION DIST	00000	30828		INV	12/30/2022	1,041.06		40017	ACCT 3268108000-0 125
	SEWARD, JAMES	00000	30829		INV	12/30/2022	100.00		40018	DJ SERVICES 12.19 3368
	WORLD FUEL SERV	00000	30830		INV	12/30/2022	557.85		40019	ACCT 323550 3493
	CARR, DANIELLE	00000	30831		INV	01/04/2023	1,819.81		40020	REIMBURSEMENT 4048
	DEVELOPED, LLC	00000	30832	2317401	INV	01/06/2023	2,954.89		40021	CHANGE IP TO JP 4046
	KSBA	00000	30833		INV	01/06/2023	659.61		40022	QTR ENDING: 12.31 758
	ALTA FIBER	00000	30844	23017	INV	01/11/2023	418.49		40023	PHONE SERVICE FY 226
	ALTA FIBER	00000	30845	23018	INV	01/11/2023	550.00		40023	WIRED/WIRELESS IN 26
	ALTA FIBER	00000	30846	23017	INV	01/11/2023	37.36		40023	PHONE SERVICE FY 226
	ALTA FIBER	00000	30847	23017	INV	01/11/2023	438.00		40023	PHONE SERVICE FY 226
	ALTA FIBER	00000	30848	23017	INV	01/11/2023	73.57		40023	PHONE SERVICE FY 226
	GRAHAM, KEITH	00000	30835		INV	01/11/2023	21.21		40024	RSP TRANSPORTA 363
	HUNTINGTON NATI	00000	30837		INV	01/11/2023	8,895.68		40025	BELLEVUE ISD KIS 8791
	LEWIS, MELENA D	00000	30836		INV	01/11/2023	8.74		40026	MILEAGE FOR DEC 263
	OWENS, JENN	00000	30834		INV	01/11/2023	92.92		40027	MILEAGE - KSBA W 2445
	REPUBLIC SRVICE	00000	30838		INV	01/11/2023	966.27		40028	ACCT 3782 - GES (2081
	REPUBLIC SRVICE	00000	30840		INV	01/11/2023	135.41		40028	ACCT 5391 GES RE 2081
	REPUBLIC SRVICE	00000	30842		INV	01/11/2023	136.14		40028	ACCT 5385 - BHS R 2081
	BEST MOBILE LOC	00000	30849	23302	INV	01/17/2023	799.50		40029	WORK ON DOOR IN 4061
	HOLLADAY, ROBB	00000	30850	23294	INV	01/17/2023	2,175.00		40030	GUEST SPEAKER - 2060
	ATLANTIC FOOD C	00000	30862	23056	INV	01/18/2023	1,319.54		40031	CAFE EXPENSES FY 275
	AUTO CHLOR JOHN	00001	30863	23057	INV	01/18/2023	144.35		40032	CAFE EXPENSES FY 277

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	AUTO CHLOR JOHN	00001	30864	23057	INV	01/18/2023	471.95		40032	CAFE EXPENSES FY27
	GFS-ID	00000	30865	23058	INV	01/18/2023	369.60		40033	CAFE EXPENSES FY27
	GFS-ID	00000	30870	23058	INV	01/18/2023	1,747.69		40033	CAFE EXPENSES FY27
	GFS-ID	00000	30871	23058	INV	01/18/2023	2,149.29		40033	CAFE EXPENSES FY27
	GFS-ID	00000	30872	23058	CRM	12/06/2022	-273.17		40033	CREDIT MEMO 2527
	GFS-ID	00000	30873	23058	CRM	12/06/2022	-56.07		40033	CREDIT MEMO 2527
	GFS-ID	00000	30874	23058	CRM	12/08/2022	-31.81		40033	CREDIT MEMO 2527
	GFS-ID	00000	30875	23058	CRM	12/13/2022	-3.35		40033	CREDIT MEMO 2527
	GFS-ID	00000	30876	23058	INV	01/31/2023	102.93		40033	CAFE EXPENSES FY27
	GFS-ID	00000	30877	23058	CRM	12/06/2022	-88.32		40033	CREDIT MEMO 2527
	GFS-ID	00000	30878	23058	CRM	12/06/2022	-441.57		40033	CREDIT MEMO 2527
	GFS-ID	00000	30879	23058	INV	01/31/2023	1,479.78		40033	CAFE EXPENSES FY27
	GFS-ID	00000	30880	23058	INV	01/31/2023	2,122.23		40033	CAFE EXPENSES FY27
	GFS-ID	00000	30881	23058	CRM	12/01/2022	-54.60		40033	CAFE EXPENSES FY27
	GFS-ID	00000	30882	23058	INV	12/01/2022	2,536.15		40033	CAFE EXPENSES FY27
	KLOSTERMAN'S BA	00000	30883	23061	INV	01/31/2023	146.70		40034	CAFE EXPENSES FY23
	KLOSTERMAN'S BA	00000	30884	23061	INV	01/31/2023	153.50		40034	CAFE EXPENSES FY23
	KLOSTERMAN'S BA	00000	30885	23061	INV	01/31/2023	142.65		40034	CAFE EXPENSES FY23
	PROTEAM FOOD SE	00000	30887	23311	INV	01/31/2023	8,894.00		40035	SOFTWARE SUBSCRIPTION
	REITER DAIRY, L	00001	30889	23063	INV	01/18/2023	364.70		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30890	23063	INV	01/18/2023	331.80		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30891	23063	INV	01/18/2023	98.10		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30892	23063	INV	01/18/2023	231.90		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30893	23063	INV	01/18/2023	182.65		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30894	23063	INV	01/18/2023	214.15		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30895	23063	INV	01/18/2023	199.00		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30896	23063	INV	01/18/2023	65.40		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30897	23063	INV	01/18/2023	213.55		40036	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30898	23063	INV	01/18/2023	165.90		40036	CAFE EXPENSES FY23
	PIC'S FRESH PRO	00000	30903	23062	ACI	01/31/2023	499.22		10000081	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	30904	23062	ACI	01/31/2023	572.61		10000081	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	30905	23062	ACI	01/31/2023	614.58		10000081	CAFE EXPENSES FY21
	STIGLER SUPPLY	00000	30908	23298	ACI	01/31/2023	366.25		10000082	CUSTODIAL SUPPLIES
	STIGLER SUPPLY	00000	30909	23271	ACI	01/31/2023	39.18		10000082	CUSTODIAL SUPPLIES
	STIGLER SUPPLY	00000	30910	23286	ACI	01/31/2023	805.65		10000082	CUSTODIAL SUPPLIES
	STIGLER SUPPLY	00000	30911	23293	ACI	01/31/2023	790.35		10000082	CUSTODIAL SUPPLIES
	STIGLER SUPPLY	00000	30912	23266	ACI	01/31/2023	105.09		10000082	CUSTODIAL SUPPLIES
	SNOWBALL PEST C	00000	30907	23064	ACI	01/31/2023	75.00		10000083	CAFE EXPENSES FY22
	SCHOOL NURSE SU	00000	30906	23272	ACI	01/31/2023	205.39		10000084	NURSE SUPPLIES - B321
	EPES	00000	30900	23306	ACI	01/31/2023	176.00		10000085	BHS ACCOUNTING

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EPES	00000	30917		ACI	01/31/2023	176.00		10000085	EPES WEB ACCOUNTING
	PEDIATRIC THERA	00000	30901		ACI	01/31/2023	542.50		10000086	PT SERVICES 11/1/2022
	PEDIATRIC THERA	00000	30902		ACI	01/31/2023	240.00		10000086	PT SERVICES 12/1/2022
	DOCUMENT DESTRUCTION	00000	30899		ACI	01/31/2023	120.00		10000087	SHREDDING SERVICES
TOTAL FOR CASH ACCOUNT:10		6101						101,238.52		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	23017	INV	01/31/2023		30913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			95.38			
						95.38			
126	ALTAFIBER	0000	23017	INV	01/31/2023		30914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			79.18			
						79.18			
						CHECK TOTAL			
						174.56			
3260	AMAZON.COM	0000	23269	INV	01/31/2023		30915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			38.84			
						38.84			
3260	AMAZON.COM	0000	23262	INV	01/31/2023		30916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651		TECH ADMINTECH DEVIC			782.37			
						782.37			
3260	AMAZON.COM	0000	23280	INV	01/31/2023		30918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			833.24			
						833.24			
3260	AMAZON.COM	0000	23289	INV	01/31/2023		30919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			21.40			
						21.40			
3260	AMAZON.COM	0000	23288	INV	01/31/2023		30920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			398.99			
						398.99			
3260	AMAZON.COM	0000	23296	INV	01/31/2023		30921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			90.49			
						90.49			
3260	AMAZON.COM	0000	23289	INV	01/31/2023		30922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			8.99			
						8.99			

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3260	AMAZON.COM	0000	23288	INV	01/31/2023		30923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		69.99			
						69.99			
3260	AMAZON.COM	0000	23274	INV	01/31/2023		30924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			166.95			
						166.95			
3260	AMAZON.COM	0000	23274	INV	01/31/2023		30925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			80.95			
						80.95			
3260	AMAZON.COM	0000	23274	INV	01/31/2023		30926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			391.91			
						391.91			
3260	AMAZON.COM	0000	23275	INV	01/31/2023		30967		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643 310G		REG INSTR	SUPP BKS		778.50			
						778.50			
3260	AMAZON.COM	0000	23279	INV	01/31/2023		30968		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562JP		PRE OTHER	SUPPLIES		80.10			
						80.10			
3260	AMAZON.COM	0000	23279	INV	01/31/2023		30969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562JP		PRE OTHER	SUPPLIES		26.70			
						26.70			
3260	AMAZON.COM	0000	23282	INV	01/31/2023		30970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643 310G		REG INSTR	SUPP BKS		139.80			
						139.80			
3260	AMAZON.COM	0000	23291	INV	01/31/2023		30971		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0610 10LJ		PROF DEV	SUPPLIES		136.22			
						136.22			

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3260	AMAZON.COM	0000	23291	INV	01/31/2023		30972		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0610 10LJ	PROF DEV	SUPPLIES			14.04			
						14.04			
						CHECK TOTAL	4,059.48		
3858	BARNES DENNIG	0000		INV	01/31/2023		30927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342	BOARD	AUDIT SVC			5,600.00			
						5,600.00			
						CHECK TOTAL	5,600.00		
3963	LEO J BRIELMAIER COMP	0000		INV	01/31/2023		30928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 8155G	BLDG IMPR	CONSTR SVC			600.00			
	2 0103603 0450 8155G	BLDG IMPR	CONSTR SVC			26,500.00			
	3 0203603 0450 8155G	BLDG IMPR	CONSTR SVC			52,500.00			
	4 9103603 0450 8155G	BLDG IMPR	CONSTR SVC			10,000.00			
						89,600.00			
						CHECK TOTAL	89,600.00		
811	CAMPBELL CO. SHERIFF'	0000		INV	01/31/2023		30932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311	BOARD	TAX FEES			59,591.58			
						59,591.58			
						CHECK TOTAL	59,591.58		
249	CAMPBELL COUNTY BD. O	0001		INV	01/31/2023		30929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515	BUS MAINT	BUS MAINT			88.22			
						88.22			
249	CAMPBELL COUNTY BD. O	0001		INV	01/31/2023		30930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515	BUS MAINT	BUS MAINT			119.16			
						119.16			
249	CAMPBELL COUNTY BD. O	0001		INV	01/31/2023		30931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515	BUS MAINT	BUS MAINT			85.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
							85.00			
						CHECK TOTAL	292.38			
3338	CBTS	0000	23038	INV	01/31/2023			30933		
	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			
3119	DECKER EQUIPMENT	0000	23292	INV	01/31/2023			30934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610			BLDG OP BP SUPPLIES		59.95				
							59.95			
						CHECK TOTAL	59.95			
433	DIAL ONE SECURITY, IN	0000		INV	01/31/2023			30935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0347			BLDG OP BP SECUR SVCS		153.00				
							153.00			
433	DIAL ONE SECURITY, IN	0000		INV	01/31/2023			30936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0347			BUILDNG OPSECUR SVCS		123.00				
							123.00			
433	DIAL ONE SECURITY, IN	0000		INV	01/31/2023			30937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0347			BLDG OP BP SECUR SVCS		161.85				
							161.85			
						CHECK TOTAL	437.85			
3896	ENCORE TECHNOLOGIES	0000	23284	INV	01/31/2023			30938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0735 162G			INST/TECH TECH SFTWR		819.00				
							819.00			
						CHECK TOTAL	819.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0123 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6125	THE GEILER COMPANY			0000		INV	01/31/2023			30939		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0101987	0437		BLDG OP BP PLUMB R/M				415.00			
									415.00			
									CHECK TOTAL	415.00		
3943	INFOHANDLER.COM INC.			0000		INV	01/31/2023			30957		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002123	0349	337J	SP ED COOROTH PF SVS				2,347.31			
									2,347.31			
									CHECK TOTAL	2,347.31		
4007	MOBILITY ON THE MOVE,			0000		INV	01/31/2023			30958		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001123	0345	337X	SP ED COORMEDIC SVCS				918.75			
									918.75			
									CHECK TOTAL	918.75		
816	NKCES			0000	23181	INV	01/31/2023			30941		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001121	0561	337X	ECE DIST TUIT KY				66,389.32			
	2	0002123	0561	337J	SP ED COORTUIT KY				11,500.00			
									77,889.32			
816	NKCES			0000		INV	01/31/2023			30942		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001124	0591		2ND LANG	SVC PR OS			1,842.34			
									1,842.34			
816	NKCES			0000		INV	01/31/2023			30943		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001124	0591		2ND LANG	SVC PR OS			1,842.34			
									1,842.34			
									CHECK TOTAL	81,574.00		
2023	NORTHERN KENTUCKY UNI			0001		INV	01/31/2023			30966		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0102118	0610	082E	REG INSTR SUPPLIES				139.38			
									139.38			
									CHECK TOTAL	139.38		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0123 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3956	NSPRA	0000	23249	INV	01/31/2023			30944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			295.00			
						295.00			
						CHECK TOTAL	295.00		
3825	OTIS ELEVATOR COMPANY	0000		INV	01/31/2023			30945	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0433		BLDG OP BP EQUIP R&M			376.67			
						376.67			
						CHECK TOTAL	376.67		
110	PILOT LUMBER	0000		INV	01/31/2023			30946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			12.47			
						12.47			
						CHECK TOTAL	12.47		
3895	PROSOURCE	0000	23015	INV	01/31/2023			30964	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444		BOARD COPR RENTL			238.34			
	2 0101118 0444		REG INSTR COPR RENTL			330.78			
	3 0201118 0444		REG INSTR COPR RENTL			370.88			
						940.00			
3895	PROSOURCE	0000	23016	INV	01/31/2023			30965	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD COPY COST			28.94			
	2 0101118 0444C		REG INSTR COPY COST			158.29			
	3 0201118 0444C		REG INSTR COPY COST			276.99			
						464.22			
						CHECK TOTAL	1,404.22		
2811	PSST	0000		INV	01/31/2023			30947	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0335		FINANCE PROF CONS			1,625.00			
						1,625.00			
						CHECK TOTAL	1,625.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0123 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	23281	INV	01/31/2023		30948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		119.06			
						119.06			
252	QUILL LLC	0000	23281	INV	01/31/2023		30949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		53.19			
						53.19			
252	QUILL LLC	0000	23281	INV	01/31/2023		30950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		97.90			
						97.90			
252	QUILL LLC	0000	23299	INV	01/31/2023		30959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		115.19			
						115.19			
252	QUILL LLC	0000	23299	INV	01/31/2023		30960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		11.07			
						11.07			
252	QUILL LLC	0000	23287	INV	01/31/2023		30961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		419.90			
						419.90			
						CHECK TOTAL			
						816.31			
2081	REPUBLIC SERVICES #79	0000		INV	01/31/2023		30962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0421		BLDG OP BP GARBAGE			131.03			
						131.03			
2081	REPUBLIC SERVICES #79	0000		INV	01/31/2023		30963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BLDG OP BP GARBAGE			136.14			
						136.14			
						CHECK TOTAL			
						267.17			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0123 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3884	SILVER GROVE MOTORS,	0000		INV	01/31/2023			30951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		225.00				
							225.00			
3884	SILVER GROVE MOTORS,	0000		INV	01/31/2023			30952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		275.00				
							275.00			
						CHECK TOTAL	500.00			
3007	SPECIALTY TRUCK REPAI	0000		INV	01/31/2023			30953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		133.15				
							133.15			
3007	SPECIALTY TRUCK REPAI	0000		INV	01/31/2023			30954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		133.15				
							133.15			
						CHECK TOTAL	266.30			
6086	TODAY'S CLASSROOM, LL	0000	23283	INV	01/31/2023			30955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610 310G		REG INSTR	SUPPLIES		352.71				
							352.71			
						CHECK TOTAL	352.71			
3493	WORLD FUEL SERVICES,	0000		INV	01/31/2023			30956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		630.97				
							630.97			
						CHECK TOTAL	630.97			
58	INVOICES					WARRANT TOTAL	252,818.56			
						CASH ACCOUNT BALANCE				
							252,818.56			
							2,166,333.94			