BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0323 03/16/2023

CASH ACCOUNT:	10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BP	00000	31140		DD	03/08/2023	166.50		327	FUEL - VAN	2735
	SPECTRUM	00001	31141		DD	03/08/2023	13.32		328	ACCT 8363 21 121	2466
	AUTO CHLOR JOHN	00001	31124	23057	INV	03/02/2023	228.30		40107	CAFE EXPENSES FY2	1477
	AUTO CHLOR JOHN	00001	31125	23057	INV	03/02/2023	270.85		40107	CAFE EXPENSES FY2	1477
	AUTO CHLOR JOHN	00001	31126	23057	INV	03/02/2023	225.55		40107	CAFE EXPENSES FY2	1477
	CAMPBELL COUNTY	00000	31132		INV	03/02/2023	29.00		40108	REGISTRATION RENE	2832
	CAMPBELL COUNTY	00000	31134		INV	03/02/2023	67.60		40108	BOXTRAILER REGIST	2832
	EXECUTIVE CHART	00000	31128	23365	INV	03/02/2023	1,445.00		40109	GES BUS SERVICE T	3147
	KYSPRA	00000	31123	23363	INV	03/02/2023	50.00		40110	KYSPRA SPRING CON	1839
	KYSTE	00001	31130	23364	INV	03/02/2023	235.00		40111	KYSTE CONFERENCE	3450
	NORTHERN KY UNI	00001	31127		INV	03/02/2023	193.92		40112	K-12 BELLEVUE HS	2023
	ARAMARK SERVICE	00002	31139	23371	INV	03/08/2023	440.00		40113	STUDENT LUNCHES -	3706
	KYSTE	00000	31138	23375	INV	03/08/2023	235.00		40114	KYSTE REGISTRATIO	3450
	U.S. BANK ST. P	00000	31142		INV	03/14/2023	51,605.63		40115	ACCOUNT 246194000	3888
	ATLANTIC FOOD C	00000	31240	23056	INV	03/31/2023	1,199.93		40116	CAFE EXPENSES FY2	3275
	ATLANTIC FOOD C	00000	31241	23056	INV	03/31/2023	919.52		40116	CAFE EXPENSES FY2	3275
	ATLANTIC FOOD C	00000	31242	23056	INV	03/31/2023	758.13		40116	CAFE EXPENSES FY2	3275
	ATLANTIC FOOD C	00000	31243	23056	INV	03/31/2023	731.76		40116	CAFE EXPENSES FY2	3275
	AUTO CHLOR JOHN	00001	31244	23057	INV	03/31/2023	6.95		40117	CAFE EXPENSES FY2	1477
	AUTO CHLOR JOHN	00001	31245	23057	INV	03/31/2023	6.95		40117	CAFE EXPENSES FY2	1477
	AUTO CHLOR JOHN	00001	31246	23057	INV	03/31/2023	271.95		40117	CAFE EXPENSES FY2	1477
	GFS-ID	00000	31247	23058	INV	03/31/2023	1,163.55		40118	CAFE EXPENSES FY2	2527
	GFS-ID	00000	31248	23058	INV	03/31/2023	1,542.62		40118	CAFE EXPENSES FY2	2527
	GFS-ID	00000	31249	23058	INV	03/31/2023	1,880.25		40118	CAFE EXPENSES FY2	2527
	GFS-ID	00000	31250	23058	INV	03/31/2023	1,419.52		40118	CAFE EXPENSES FY2	2527
	GFS-ID	00000	31252	23058	INV	03/31/2023	2,459.21		40118	CAFE EXPENSES FY2	2527
	GFS-ID	00000	31253	23058	INV	03/31/2023	2,066.25		40118	CAFE EXPENSES FY2	2527
	GFS-ID	00000	31254	23058	INV	03/31/2023	1,976.01		40118	CAFE EXPENSES FY2	2527
	GFS-ID	00000	31255	23058	INV	03/31/2023	2,078.68		40118	CAFE EXPENSES FY2	2527
	KLOSTERMAN'S BA	00000	31256	23061	INV	03/31/2023	117.36		40119	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	31257	23061	INV	03/31/2023	73.68		40119	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	31261	23061	INV	03/31/2023	100.32		40119	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	31262	23061	INV	03/31/2023	159.50		40119	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	31263	23061	INV	03/31/2023	101.10		40119	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	31264	23061	INV	03/31/2023	99.75		40119	CAFE EXPENSES FY2	2623
	REITER DAIRY, L	00001	31265	23063	INV	03/31/2023	199.00		40120	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	31266	23063	INV	03/31/2023	199.00		40120	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	31267	23063	INV	03/31/2023	246.25		40120	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	31268	23063	INV	03/31/2023	215.35		40120	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	31269	23063	INV	03/31/2023	230.50		40120	CAFE EXPENSES FY2	3893

BELLEVUE INDEPENDENT SCHOOLS

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CASH ACCOUNT: 10	6101		CASH IN BANK							
	REITER DAIRY, L	00001	31270	23063	INV	03/31/2023	297.10		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31271	23063	INV	03/31/2023	199.00		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31272	23063	INV	03/31/2023	199.00		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31273	23063	INV	03/31/2023	197.40		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31275	23063	INV	03/31/2023	164.30		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31276	23063	INV	03/31/2023	197.40		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31277	23063	INV	03/31/2023	180.65		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31278	23063	INV	03/31/2023	213.15		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31279	23063	INV	03/31/2023	263.60		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31280	23063	INV	03/31/2023	116.05		40120	CAFE EXPENSES FY2 3893
	REITER DAIRY, L	00001	31281	23063	INV	03/31/2023	230.90		40120	CAFE EXPENSES FY2 3893
	THE AMERICAN BO	00001	31282		INV	03/31/2023	68.25		40121	CAFE EXPENSES 22/ 3865
	ART'S RENTAL EQ	00000	31143	23354	ACI	03/31/2023	1,737.00		10000095	BOBCAT RENTAL TO 134
	PIC'S FRESH PRO	00000	31230	23062	ACI	03/31/2023	104.74		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31231	23062	ACI	03/31/2023	294.36		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31232	23062	ACI	03/31/2023	383.85		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31233	23062	ACI	03/31/2023	356.64		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31234	23062	ACI	03/31/2023	710.01		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31235	23062	ACI	03/31/2023	458.96		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31236	23062	ACI	03/31/2023	445.80		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31237	23062	ACI	03/31/2023	475.00		10000096	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	31238	23062	ACI	03/31/2023	567.49		10000096	CAFE EXPENSES FY2 1481
	STIGLER SUPPLY	00000	31146	23358	ACI	03/31/2023	4,219.20		10000097	FLOOR STRIPPER MA 2828
	STIGLER SUPPLY	00000	31147	23338	ACI	03/31/2023	62.60		10000097	CUSTODIAL SUPPLIE 2828
	STIGLER SUPPLY	00000	31148	23367	ACI	03/31/2023	279.50		10000097	CUSTODIAL SUPPLIE 2828
	STIGLER SUPPLY	00000	31149	23367	ACI	03/31/2023	34.66		10000097	CUSTODIAL SUPPLIE 2828
	STIGLER SUPPLY	00000	31150	23351	ACI	03/31/2023	81.34		10000097	CUSTODIAL SUPPLIE 2828
	STIGLER SUPPLY	00000	31151	23368	ACI	03/31/2023	335.99		10000097	CUSTODIAL SUPPLIE 2828
	SNOWBALL PEST C	00000	31145		ACI	03/31/2023	125.00		10000098	EXTERMINATING SER 3062
	SNOWBALL PEST C	00000	31229	23064	ACI	03/31/2023	75.00		10000098	CAFE EXPENSES FY2 3062
	PEDIATRIC THERA	00000	31144		ACI	03/31/2023	462.50		10000099	PT SERVICES 2/1/2 3852
	DOCUMENT DESTRU	00000	31226		ACI	03/31/2023	136.75		10000100	SHREDDING SERVICE 5977
TOTAL FOR CASH ACCOUNT:10	6101						89,101.95			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0323 03/16/2023
DUE DATE: 03/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	23017	INV	03/31/2023			31152		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0532		BUILDNG OP PHONE			80.42				
							80.42			
126	ALTAFIBER	0000	23017	INV	03/31/2023			31153		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0532		BLDG OP BP PHONE			478.70				
							478.70			
126	ALTAFIBER	0000	23017	INV	03/31/2023			31155		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			187.65				
	2 0101987 0532		BLDG OP BP PHONE			281.47				
							469.12			
126	ALTAFIBER	0000	23018	INV	03/31/2023			31156		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			550.00				
							550.00			
126	ALTAFIBER	0000	23017	INV	03/31/2023			31157		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP PHONE			40.84				
							40.84			
						CHECK TOTAL	**1,619.08**			
4006	KATHRYN ALVERSON	0000		INV	03/31/2023			31158		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202001 0580 488I		PS INSTR TRAVEL			75.86				
							75.86			
						CHECK TOTAL	**75.86**			
3260	AMAZON CAPITAL SERVIC	0000	23348	INV	03/31/2023			31159		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102087 0610 473G		OP OF BLDG SUPPLIES			711.30				
							711.30			
3260	AMAZON CAPITAL SERVIC	0000	23349	INV	03/31/2023			31161		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001170 0610 FTBX		OTH INSTR SUPPLIES			172.25				
							172.25			

BELLEVUE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON CAPITAL SERVIC	0000	23356	INV	03/31/2023		31162		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0643 310G	REG INSTR SUPP BKS			98.90				
						98.90			
3260	AMAZON CAPITAL SERVIC	0000	23357	INV	03/31/2023		31163		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0643 310G	REG INSTR SUPP BKS			405.00				
						405.00			
3260	AMAZON CAPITAL SERVIC	0000	23347	INV	03/31/2023		31164		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202087 0610 473G	OP OF BLDG SUPPLIES			901.90				
						901.90			
3260	AMAZON CAPITAL SERVIC	0000	23339	INV	03/31/2023		31165		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202053 0610 10LJ	PROF DEV SUPPLIES			93.46				
						93.46			
3260	AMAZON CAPITAL SERVIC	0000	23340	INV	03/31/2023		31166		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202053 0610 10LJ	PROF DEV SUPPLIES			382.35				
						382.35			
3260	AMAZON CAPITAL SERVIC	0000	23355	INV	03/31/2023		31167		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202007 0643 562JP	PRE OTHER SUPP BKS			199.50				
						199.50			
3260	AMAZON CAPITAL SERVIC	0000	23361	INV	03/31/2023		31168		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0102104 0680 128J	FRYSC WELFARE			355.68				
						355.68			
3260	AMAZON CAPITAL SERVIC	0000	23336	INV	03/31/2023		31169		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202007 0610 562IP	PRE OTHER SUPPLIES			819.08				
						819.08			
3260	AMAZON CAPITAL SERVIC	0000	23350	INV	03/31/2023		31170		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101118 0733	REG INSTR F&F			64.99				
						64.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON CAPITAL SERVIC	0000	23353	INV	03/31/2023			31172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0810 ART	INSTR-ACT	DUES/FEES			695.82				
							695.82			
						CHECK TOTAL	**4,900.23**			
829	APPLE INC.	0000	2334301	INV	03/31/2023			31173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 310G	REG INSTR	SUPPLIES			449.00				
							449.00			
						CHECK TOTAL	**449.00**			
2469	AUNT KATHY'S CHILD CA	0000		INV	03/31/2023			31174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0349 562JP	PRE OTHER	OTH PF SVS			4,000.00				
							4,000.00			
						CHECK TOTAL	**4,000.00**			
449	BLICK ART MATERIALS L	0000	23360	INV	03/31/2023			31175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0810 ART	INSTR-ACT	DUES/FEES			995.79				
							995.79			
						CHECK TOTAL	**995.79**			
2488	CAMPBELL COUNTY IMAGI	0000		INV	03/31/2023			31176		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0679	BOARD	OTH STDT A			323.55				
							323.55			
						CHECK TOTAL	**323.55**			
811	CAMPBELL CO. SHERIFF'	0000		INV	03/31/2023			31180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0311	BOARD	TAX FEES			1,597.80				
							1,597.80			
						CHECK TOTAL	**1,597.80**			

BELLEVUE INDEPENDENT SCHOOLS

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
249	CAMPBELL COUNTY BD. O			0001		INV	03/31/2023			31178		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011096	0515		BUS MAINT	BUS MAINT		128.76				
									128.76			
249	CAMPBELL COUNTY BD. O			0001		INV	03/31/2023			31179		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011096	0515		BUS MAINT	BUS MAINT		192.74				
									192.74			
								CHECK TOTAL	**321.50**			
3338	CBTS			0000	23038	INV	03/31/2023			31182		
	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**			
3338	CBTS			0001		INV	03/31/2023			31181		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011087	0532		BUILDNG OP	PHONE		8.81				
									8.81			
								CHECK TOTAL	**8.81**			
5919	CLASSIC PRINTING			0001	23359	INV	03/31/2023			31225		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0201077	0610		PRINCIPAL	SUPPLIES		134.00				
									134.00			
								CHECK TOTAL	**134.00**			
4054	TRACEY ELROD			0000		INV	03/31/2023			31183		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002011	0580	130J	GT INSTR	TRAVEL		62.57				
									62.57			
								CHECK TOTAL	**62.57**			

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5939	RENEE FARDO	0000		INV	03/31/2023			31184		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD	TRAVEL		179.76				
							179.76			
						CHECK TOTAL	**179.76**			
3305	JULIA FISCHER	0000		INV	03/31/2023			31185		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD	TRAVEL		88.88				
							88.88			
						CHECK TOTAL	**88.88**			
5990	FORWARD FOCUS PSYCHOL	0000		INV	03/31/2023			31223		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			1,855.00				
							1,855.00			
5990	FORWARD FOCUS PSYCHOL	0000		INV	03/31/2023			31224		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			1,855.00				
							1,855.00			
						CHECK TOTAL	**3,710.00**			
3653	KEITH GRAHAM	0000		INV	03/31/2023			31186		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001271 0580		STUDENT SUTRAVEL			17.42				
							17.42			
						CHECK TOTAL	**17.42**			
3099	JENNY HAZERES	0000		INV	03/31/2023			31187		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD	TRAVEL		89.76				
							89.76			
						CHECK TOTAL	**89.76**			
4059	HEARTSEED STUDIO, LLC	0000		INV	03/31/2023			31283		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0349 564GF		FRYSC	OTH PF SVS		80.00				
							80.00			

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4059	HEARTSEED STUDIO, LLC	0000		INV	03/31/2023			31284		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0349 564GF	FRYSC		OTH PF SVS		80.00				
							80.00			
4059	HEARTSEED STUDIO, LLC	0000		INV	03/31/2023			31285		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0349 564GF	FRYSC		OTH PF SVS		80.00				
							80.00			
4059	HEARTSEED STUDIO, LLC	0000		INV	03/31/2023			31286		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0349 564GF	FRYSC		OTH PF SVS		80.00				
							80.00			
4059	HEARTSEED STUDIO, LLC	0000		INV	03/31/2023			31287		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0349 564GF	FRYSC		OTH PF SVS		20.00				
							20.00			
4059	HEARTSEED STUDIO, LLC	0000		INV	03/31/2023			31288		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0349 564GF	FRYSC		OTH PF SVS		50.00				
							50.00			
4059	HEARTSEED STUDIO, LLC	0000		INV	03/31/2023			31289		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0349 564GF	FRYSC		OTH PF SVS		40.00				
							40.00			
						CHECK TOTAL	**430.00**			
5899	TIFFANY HICKS	0000		INV	03/31/2023			31188		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610	REG INSTR		SUPPLIES		20.94				
							20.94			
						CHECK TOTAL	**20.94**			
4024	IMAGINE LEARNING LLC	0000	23276	INV	03/31/2023			31189		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102118 0735 554GD	REG INSTR		TECH SFTWR		3,100.00				
							3,100.00			
						CHECK TOTAL	**3,100.00**			

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3341	INFINITE CAMPUS	0001	23300	INV	03/31/2023			31190		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0539		BOARD	OTHR COMMN		450.00				
							450.00			
3341	INFINITE CAMPUS	0001	23300	INV	03/31/2023			31191		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0539		BOARD	OTHR COMMN		1,677.93				
							1,677.93			
						CHECK TOTAL	**2,127.93**			
661	JOSTENS	0000	23313	INV	03/31/2023			31192		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0674		BOARD	AWARDS		550.20				
							550.20			
						CHECK TOTAL	**550.20**			
5983	MINUTEMAN PRESS	0000	23369	INV	03/31/2023			31193		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202053 0610 10LJ		PROF DEV	SUPPLIES		286.00				
							286.00			
						CHECK TOTAL	**286.00**			
118	NORTHERN KY WATER DIS	0000		INV	03/31/2023			31194		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0411		BUILDNG OP	WATER		80.90				
							80.90			
118	NORTHERN KY WATER DIS	0000		INV	03/31/2023			31195		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0411		BLDG OP BP	WATER		152.45				
							152.45			
118	NORTHERN KY WATER DIS	0000		INV	03/31/2023			31196		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0411		BUILDNG OP	WATER		50.04				
							50.04			
118	NORTHERN KY WATER DIS	0000		INV	03/31/2023			31197		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0411		BUILDNG OP	WATER		209.69				
							209.69			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0323 03/16/2023
DUE DATE: 03/16/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
118	NORTHERN KY WATER DIS	0000		INV	03/31/2023			31198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0411		BLDG OP BP WATER			450.95				
							450.95			
118	NORTHERN KY WATER DIS	0000		INV	03/31/2023			31199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0411		BLDG OP BP WATER			584.15				
							584.15			
118	NORTHERN KY WATER DIS	0000		INV	03/31/2023			31200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BUILDNG OP WATER			54.81				
							54.81			
						CHECK TOTAL	**1,582.99**			
2023	NORTHERN KENTUCKY UNI	0001		INV	03/31/2023			31239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 082E		REG INSTR SUPPLIES			242.40				
							242.40			
						CHECK TOTAL	**242.40**			
110	PILOT LUMBER	0000		INV	03/31/2023			31201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			149.16				
							149.16			
110	PILOT LUMBER	0000		INV	03/31/2023			31203		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		BLDG OP BP SUPPLIES			8.96				
							8.96			
110	PILOT LUMBER	0000		INV	03/31/2023			31204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			15.38				
							15.38			
110	PILOT LUMBER	0000		INV	03/31/2023			31205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			19.26				
							19.26			
						CHECK TOTAL	**192.76**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0323 03/16/2023
DUE DATE: 03/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3037	PPG ARCHITECHTURAL FI	0000		INV	03/31/2023			31206		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0439		BUILDNG OP	REP. & MAI		67.66				
							67.66			
						CHECK TOTAL	**67.66**			
3895	PROSOURCE	0000	23015	INV	03/31/2023			31207		
	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	03/31/2023			31208		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0444C		BOARD	COPY COST		120.21				
	2 0101118 0444C		REG INSTR	COPY COST		177.79				
	3 0201118 0444C		REG INSTR	COPY COST		373.17				
							671.17			
						CHECK TOTAL	**1,611.17**			
252	QUILL LLC	0000	23346	INV	03/31/2023			31209		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INSTR	SUPPLIES		409.90				
							409.90			
252	QUILL LLC	0000	23370	INV	03/31/2023			31227		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0610		BOARD	SUPPLIES		60.72				
							60.72			
						CHECK TOTAL	**470.62**			
4027	KELSEY ROZANSKI	0000		INV	03/31/2023			31210		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202053 0580 10LJ		PROF DEV	TRAVEL		150.66				
							150.66			
						CHECK TOTAL	**150.66**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0323 03/16/2023
DUE DATE: 03/16/2023

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
976	SAGE PUBLICATIONS, IN	0000	23295	INV	03/31/2023		31211		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0102118 0643 310G	REG INSTR SUPP BKS			148.75				
						148.75			
					CHECK TOTAL	**148.75**			
232	SCHOLASTIC, INC.	0000	23013	INV	03/31/2023		31212		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0102052 0321 466IA	IMPRO INST Consultant			3,798.00				
	2 0202052 0321 466IA	IMPRO INST Consultant			3,798.00				
						7,596.00			
232	SCHOLASTIC, INC.	0000	23013	INV	03/31/2023		31213		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0102052 0321 466IA	IMPRO INST Consultant			3,798.00				
	2 0202052 0321 466IA	IMPRO INST Consultant			3,798.00				
						7,596.00			
					CHECK TOTAL	**15,192.00**			
3884	SILVER GROVE MOTORS,	0000		INV	03/31/2023		31214		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 9011096 0435	BUS MAINT VEHIC R&M			275.00				
						275.00			
					CHECK TOTAL	**275.00**			
3007	SPECIALTY TRUCK REPAI	0000		INV	03/31/2023		31215		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 9011096 0515	BUS MAINT BUS MAINT			133.15				
						133.15			
					CHECK TOTAL	**133.15**			
2630	STUDIES WEEKLY, INC.	0000	23344	INV	03/31/2023		31216		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0202118 0643 310G	REG INSTR SUPP BKS			677.60				
						677.60			
					CHECK TOTAL	**677.60**			

BELLEVUE INDEPENDENT SCHOOLS

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0323 03/16/2023
DUE DATE: 03/16/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4072	SWIVL, INC.	0000	23343	INV	03/31/2023			31217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 310G	REG INSTR SUPPLIES				1,099.00				
							1,099.00			
						CHECK TOTAL	**1,099.00**			
3583	TYLER TECHNOLOGIES	0000	23019	INV	03/31/2023			31218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0735	ADM TECH STECH SFTWR				1,513.29				
							1,513.29			
						CHECK TOTAL	**1,513.29**			
1790	UNITED STATES POSTAL	0000		INV	03/31/2023			31219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0349 562JP	PRE OTHER OTH PF SVS				290.00				
							290.00			
						CHECK TOTAL	**290.00**			
3986	SUSAN WOODS	0000		INV	03/31/2023			31220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 478I	ECE DIST TRAVEL				14.47				
							14.47			
						CHECK TOTAL	**14.47**			
3493	WORLD FUEL SERVICES,	0000		INV	03/31/2023			31221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627	BUS MAINT DIESEL				732.65				
							732.65			
3493	WORLD FUEL SERVICES,	0000		INV	03/31/2023			31222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627	BUS MAINT DIESEL				641.36				
							641.36			
						CHECK TOTAL	**1,374.01**			
78	INVOICES		WARRANT TOTAL			50,367.11	50,367.11			
			CASH ACCOUNT BALANCE				6,076,964.43			

Report generated: 03/16/2023 10:02:09
User: Renee Fardo (9032rfar)
Program ID: apwarrnt

Chairperson

Secretary