

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0423 04/21/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DUKE ENERGY	00000	31295		DD	03/28/2023	2,392.18		329	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	31296		DD	03/28/2023	2,584.67		330	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	31297		DD	03/28/2023	3,534.57		331	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	31298		DD	03/28/2023	45.27		332	ACCT 9101 1821 40 139
	DUKE ENERGY	00000	31300		DD	03/28/2023	1,170.74		333	ACCT 9101 1847 92 139
	DUKE ENERGY	00000	31301		DD	03/28/2023	28.39		334	ACCT 9101 1716 86 139
	DUKE ENERGY	00000	31302		DD	03/28/2023	237.43		335	ACCT 9101 1871 03 139
	DUKE ENERGY	00000	31304		DD	03/28/2023	4,578.36		336	ACCT 9101 1820 79 139
	DUKE ENERGY	00000	31305		DD	03/28/2023	168.12		337	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	31306		DD	03/28/2023	19.26		338	ACCT 9101 1820 81 139
	SPECTRUM	00001	31327		DD	04/13/2023	13.32		339	ACCT 8363 21 121 2466
	BP	00000	31328		DD	04/13/2023	239.07		340	ACCT 0465548378 2735
	REP REALTY, LLC	00000	31290		INV	03/17/2023	1,040.00		40163	RENT/LATE FEES - 4073
	KASBO	00000	31292	23382	INV	03/23/2023	675.00		40164	KASBO SPRING COM 1079
	KASBO	00000	31293	23382	INV	03/23/2023	775.00		40164	KASBO SPRING COM 1079
	MIDDLETON, MIST	00000	31291		INV	03/23/2023	82.72		40165	MILEAGE REIM - KS 1037
	GIRLS ON THE RU	00000	31294		INV	03/24/2023	40.00		40166	GIRLS ON THE RUN 2525
	ALTAFIBER	00000	31325	23017	INV	03/29/2023	78.77		40167	PHONE SERVICE FY 226
	ALTAFIBER	00000	31326	23017	INV	03/29/2023	99.83		40167	PHONE SERVICE FY 226
	ARAMARK SERVICE	00001	31308		INV	03/29/2023	440.00		40168	STUDENT LUNCHE 3706
	CAMPBELL CO. SH	00000	31309		INV	03/29/2023	151.75		40169	FEB 2023 COMMISS 811
	OTIS ELEVATOR C	00000	31321		INV	03/29/2023	2,293.53		40170	ELEVATOR REPAIR 3825
	OTIS ELEVATOR C	00000	31322		INV	03/29/2023	251.11		40170	ELEVATOR REPAIR 3825
	PEBC	00001	31307	23393	INV	03/29/2023	7,000.00		40171	PEBC - SPRING TS 3840
	REPUBLIC SRVICE	00000	31323		INV	03/29/2023	155.84		40172	ACCT 5391 GES RE 2081
	REPUBLIC SRVICE	00000	31324		INV	03/29/2023	173.63		40172	ACCT 5385 - BHS R 2081
	SANITATION DIST	00000	31310		INV	03/29/2023	973.70		40173	ACCT 3268108000 G 125
	SANITATION DIST	00000	31311		INV	03/29/2023	140.55		40173	ACCT 3268106500 G 125
	SANITATION DIST	00000	31312		INV	03/29/2023	721.10		40173	ACCT 3254003000 2 125
	SANITATION DIST	00000	31313		INV	03/29/2023	321.81		40173	ACCT 3254002000 2 125
	SANITATION DIST	00000	31314		INV	03/29/2023	252.99		40173	ACCT 3248106000 6 125
	SANITATION DIST	00000	31315		INV	03/29/2023	75.29		40173	ACCT 3254001000 2 125
	SANITATION DIST	00000	31316		INV	03/29/2023	543.44		40173	ACCT 3280009500 T 125
	SANITATION DIST	00000	31317		INV	03/29/2023	13.62		40173	ACCT 3254101500-0 125
	SANITATION DIST	00000	31318		INV	03/29/2023	25.88		40173	ACCT 3260056016 4 125
	SANITATION DIST	00000	31319		INV	03/29/2023	227.45		40173	ACCT 3260055952 S 125
	SANITATION DIST	00000	31320		INV	03/29/2023	28.60		40173	ACCT 3266099500 4 125
	ALTAFIBER	00000	31333	23017	INV	04/14/2023	79.87		40174	PHONE SERVICE FY 226
	ALTAFIBER	00000	31334	23017	INV	04/14/2023	40.56		40174	PHONE SERVICE FY 226
	ALTAFIBER	00000	31335	23017	INV	04/14/2023	475.62		40174	PHONE SERVICE FY 226

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTA FIBER	00000	31336	23017	INV	04/14/2023	453.63		40174	PHONE SERVICE FY226
	ALTA FIBER	00000	31337	23018	INV	04/14/2023	550.00		40174	WIRED/WIRELESS IN126
	BUREAU OF ED. &	00000	31331	23388	INV	04/14/2023	279.00		40175	RESTORATIVE DISC678
	KSBA	00000	31329		INV	04/14/2023	6,161.73		40176	QUARTER ENDING: 058
	REPUBLIC SRVICE	00000	31330		INV	04/14/2023	1,124.88		40177	ACCT 3-0798-111372081
	ART'S RENTAL EQ	00000	31339	23425	ACI	04/17/2023	2,685.00		10000101	EQUIPMENT RENTAL34
	PIC'S FRESH PRO	00000	31423	23062	ACI	04/17/2023	434.69		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31424	23062	ACI	04/17/2023	616.10		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31425	23062	ACI	04/17/2023	230.99		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31426	23062	ACI	04/17/2023	544.16		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31427	23062	ACI	02/21/2023	-59.96		10000102	CREDIT 1481
	PIC'S FRESH PRO	00000	31428	23062	ACI	04/30/2023	150.87		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31430	23062	ACI	04/17/2023	654.48		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31431	23062	ACI	04/17/2023	1,475.74		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31432	23062	ACI	04/17/2023	582.47		10000102	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31433	23062	ACI	04/17/2023	321.49		10000102	CAFE EXPENSES FY21
	STIGLER SUPPLY	00000	31344	23402	ACI	04/17/2023	499.36		10000103	CUSTODIAL SUPPLY1828
	STIGLER SUPPLY	00000	31345	23403	ACI	04/17/2023	410.75		10000103	CUSTODIAL SUPPLY1828
	STIGLER SUPPLY	00000	31346	23387	ACI	04/17/2023	112.38		10000103	CUSTODIAL SUPPLY1828
	4IMPRINT	00000	31338	23414	ACI	04/17/2023	440.48		10000104	BELLEVUE SWAG IT1858
	PPG ARCHITECHTU	00000	31341		ACI	04/17/2023	760.15		10000105	PAINT FOR BMHS 3037
	SNOWBALL PEST C	00000	31342		ACI	04/17/2023	100.00		10000106	MONTHLY TREATMENT1862
	SNOWBALL PEST C	00000	31434	23064	ACI	04/17/2023	75.00		10000106	CAFE EXPENSES FY22
	SNOWBALL PEST C	00000	31435	23064	ACI	04/17/2023	155.00		10000106	CAFE EXPENSES FY22
	PEDIATRIC THERA	00000	31340		ACI	04/17/2023	597.50		10000107	PT SERVICES 3/1/23852
	DOCUMENT DESTRU	00000	31422		ACI	04/18/2023	136.75		10000108	SHREDDING SERVICE77
	SOLUTION TREE	00000	31343	23397	ACI	04/17/2023	3,745.00		10000109	PLC @ WORK INST6049
TOTAL FOR CASH ACCOUNT:10 6101							55,426.68			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
6113	A & A LAWCARE & LAND	0000	23023	INV	04/17/2023			31347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		113.30	113.30			
						CHECK TOTAL	113.30			
126	ALTA FIBER	0000	23017	INV	04/17/2023			31410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG	OPPHONE		109.42	109.42			
126	ALTA FIBER	0000	23017	INV	04/17/2023			31411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG	OPPHONE		78.49	78.49			
						CHECK TOTAL	187.91			
3260	AMAZON CAPITAL SERVIC	0000	23366	INV	04/17/2023			31348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 310G		REG INSTR	SUPPLIES		1,033.80	1,033.80			
3260	AMAZON CAPITAL SERVIC	0000	23373	INV	04/17/2023			31349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0610 10LJ		PROF DEV	SUPPLIES		812.74	812.74			
3260	AMAZON CAPITAL SERVIC	0000	23384	INV	04/17/2023			31350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0610 562JP		PRE OTHER	SUPPLIES		25.92	25.92			
3260	AMAZON CAPITAL SERVIC	0000	23407	INV	04/17/2023			31351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0610 562JP		PRE OTHER	SUPPLIES		103.94	103.94			
3260	AMAZON CAPITAL SERVIC	0000	23376	INV	04/17/2023			31352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0610 10LJ		PROF DEV	SUPPLIES		123.40	123.40			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
3260	AMAZON CAPITAL SERVIC	0000	23372	INV	04/17/2023			31353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202052 0610	466IA	IMPRO INST	SUPPLIES		172.37	172.37			
3260	AMAZON CAPITAL SERVIC	0000	23362	INV	04/17/2023			31354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610	337J	SP ED COORSUPPLIES			160.86	160.86			
3260	AMAZON CAPITAL SERVIC	0000	23362	INV	04/17/2023			31355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610	337J	SP ED COORSUPPLIES			87.29	87.29			
3260	AMAZON CAPITAL SERVIC	0000	23377	INV	04/17/2023			31356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0610		HEALTH SVCSUPPLIES			129.99	129.99			
3260	AMAZON CAPITAL SERVIC	0000	23391	INV	04/17/2023			31357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0810	ART	INSTR-ACT	DUES/FEES		55.96	55.96			
						CHECK TOTAL	2,706.27			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	04/17/2023			31436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		586.91	586.91			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	04/17/2023			31437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		576.72	576.72			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	04/17/2023			31438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		1,760.00	1,760.00			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	04/17/2023			31439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		1,548.80	1,548.80			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,472.43			
2469	AUNT KATHY'S CHILD CA	0000		INV	04/17/2023			31358		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0349 562JP		PRE OTHER	OTH PF SVS		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
1477	AUTO CHLOR SYSTEMS, I	0001	23057	INV	04/17/2023			31440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		9.25				
							9.25			
1477	AUTO CHLOR SYSTEMS, I	0001	23057	INV	04/17/2023			31441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		232.35				
							232.35			
1477	AUTO CHLOR SYSTEMS, I	0001	23057	INV	04/17/2023			31442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		38.50				
							38.50			
						CHECK TOTAL	280.10			
3285	BONDED LOCK SERVICE	0000	23424	INV	04/17/2023			31413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0434		BUILDNG OP	BLDG REPR		60.00				
							60.00			
						CHECK TOTAL	60.00			
3228	BUD HERBERT MOTORS IN	0000		INV	04/17/2023			31375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0731		BUILDNG OP	MACHINERY		695.96				
							695.96			
						CHECK TOTAL	695.96			
2488	CAMPBELL COUNTY IMAGI	0000		INV	04/17/2023			31359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0679		BOARD	OTH STDT A		313.73				
							313.73			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	313.73			
811	CAMPBELL CO. SHERIFF'	0000		INV	04/17/2023			31363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES		1,059.09				
							1,059.09			
						CHECK TOTAL	1,059.09			
249	CAMPBELL COUNTY BD. O	0001		INV	04/17/2023			31360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		85.00				
							85.00			
249	CAMPBELL COUNTY BD. O	0001		INV	04/17/2023			31361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		95.65				
							95.65			
249	CAMPBELL COUNTY BD. O	0001		INV	04/17/2023			31362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		85.47				
							85.47			
						CHECK TOTAL	266.12			
4076	CARE SOLACE, INC.	0000	23399	INV	04/30/2023			31483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0349 SPFX		REG INSTR	OTH PF SVS		1,875.00				
							1,875.00			
						CHECK TOTAL	1,875.00			
3338	CBTS	0000	23038	INV	04/17/2023			31364		
	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			

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VENDOR		REMIT	PO	TYPE						
2614	DELL COMPUTER CORPORT	0000	23386	INV	04/17/2023			31365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0651 SPFX		REG INSTR	TECH DEVIC		5,006.10				
							5,006.10			
						CHECK TOTAL	5,006.10			
433	DIAL ONE SECURITY, IN	0000		INV	04/17/2023			31366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0347		BUILDNG OP	SECUR SVCS		123.00				
							123.00			
433	DIAL ONE SECURITY, IN	0000		INV	04/17/2023			31367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0347		BLDG OP BP	SECUR SVCS		161.85				
							161.85			
433	DIAL ONE SECURITY, IN	0000		INV	04/17/2023			31368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0347		BLDG OP BP	SECUR SVCS		153.00				
							153.00			
						CHECK TOTAL	437.85			
5906	DONNELLO MCCARTHY	0000		INV	04/17/2023			31369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0610 562JP		PRE OTHER	SUPPLIES		391.64				
							391.64			
						CHECK TOTAL	391.64			
4075	DRUNK BUSTERS OF AMER	0000	23395	INV	04/17/2023			31370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		352.00				
							352.00			
						CHECK TOTAL	352.00			
4077	ELEGANT FARE CATERING	0000	23400	INV	04/17/2023			31371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 082E		REG INSTR	SUPPLIES		361.50				
							361.50			
						CHECK TOTAL	361.50			

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6125	THE GEILER COMPANY	0000		INV	04/17/2023		31372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0437		BLDG OP BP PLUMB R/M			557.73			
						557.73			
						CHECK TOTAL	557.73		
2527	GFS-ID	0000	23058	INV	04/17/2023		31443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			108.19			
	2 0105101 0630		FOOD SVC FOOD			2,886.12			
						2,994.31			
2527	GFS-ID	0000	23058	INV	04/17/2023		31444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			91.70			
	2 0105101 0630		FOOD SVC FOOD			1,911.22			
						2,002.92			
2527	GFS-ID	0000	23058	CRM	04/17/2023		31445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			-10.41			
						-10.41			
2527	GFS-ID	0000	23058	INV	04/17/2023		31446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			135.36			
	2 0105101 0630		FOOD SVC FOOD			1,169.95			
						1,305.31			
2527	GFS-ID	0000	23058	CRM	04/17/2023		31447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			-44.60			
						-44.60			
2527	GFS-ID	0000	23058	INV	04/17/2023		31448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			189.41			
	2 0105101 0630		FOOD SVC FOOD			2,046.21			
						2,235.62			
2527	GFS-ID	0000	23058	INV	04/17/2023		31449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			2,565.30			
						2,565.30			

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2527	GFS-ID	0000	23058	INV	04/17/2023		31450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	138.63			
	2	0205101	0630	FOOD SVC	FOOD	907.24			
						1,045.87			
2527	GFS-ID	0000	23058	INV	04/17/2023		31451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	147.06			
	2	0205101	0630	FOOD SVC	FOOD	1,464.40			
						1,611.46			
2527	GFS-ID	0000	23058	INV	04/17/2023		31452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	311.23			
	2	0205101	0630	FOOD SVC	FOOD	1,556.83			
						1,868.06			
2527	GFS-ID	0000	23058	INV	04/17/2023		31453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	86.08			
	2	0205101	0630	FOOD SVC	FOOD	1,702.03			
						1,788.11			
2527	GFS-ID	0000	23058	INV	04/17/2023		31454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	53.15			
	2	0205101	0630	FOOD SVC	FOOD	947.95			
						1,001.10			
						CHECK TOTAL			
						18,363.05			
3970	CANDACE GIBSON	0000		INV	04/17/2023		31373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0580	SUPERINTENT	TRAVEL	183.04			
						183.04			
						CHECK TOTAL			
						183.04			
2525	GIRLS ON THE RUN	0000		INV	04/17/2023		31480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9302104	0349	564GF	FRYSC OTH PF SVS	990.00			
						990.00			
						CHECK TOTAL			
						990.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0423 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3870	GRATEFUL THREADS EMBR	0000	23374	INV	04/17/2023		31420				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0733		REG INSTR F&F			50.00					
						50.00					
						CHECK TOTAL	50.00				
5908	ROBERT EHMET HAYES &	0000	23420	INV	04/17/2023		31374				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0346	8236J	BLDG IMPR AR EN SVCS			29,660.64					
						29,660.64					
						CHECK TOTAL	29,660.64				
1351	HEINEMANN	0000	23398	INV	04/17/2023		31412				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0643	320JC	REG INSTR SUPP BKS			1,672.50					
						1,672.50					
						CHECK TOTAL	1,672.50				
3794	IDLEBROOK	0000		INV	04/30/2023		31484				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0679	128J	FRYSC OTH STDT A			586.00					
						586.00					
						CHECK TOTAL	586.00				
3943	INFOHANDLER.COM INC.	0000		INV	04/17/2023		31376				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0349	337J	SP ED COOROTH PF SVS			38.45					
						38.45					
						CHECK TOTAL	38.45				
3995	KENNY'S COLLISION CEN	0000		INV	04/17/2023		31377				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0515		BUS MAINT BUS MAINT			1,072.34					
						1,072.34					
3995	KENNY'S COLLISION CEN	0000		INV	04/17/2023		31378				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0515		BUS MAINT BUS MAINT			1,250.00					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0423 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							1,250.00		
						CHECK TOTAL	2,322.34		
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	04/17/2023			31456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		117.95			
							117.95		
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	04/17/2023			31457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		76.75			
							76.75		
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	04/17/2023			31459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		76.75			
							76.75		
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	04/17/2023			31460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		39.60			
							39.60		
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	04/17/2023			31461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		190.85			
							190.85		
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	04/17/2023			31462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		202.60			
							202.60		
						CHECK TOTAL	704.50		
120	KENTUCKY SCHOOL BOARD	0000	23308	INV	04/17/2023			31379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		110.00			
							110.00		
120	KENTUCKY SCHOOL BOARD	0000	23309	INV	04/20/2023			31478	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		2,300.00			
							2,300.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0423 04/21/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
120	KENTUCKY SCHOOL BOARD	0000	23310	INV	04/20/2023		31479				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011071 0338		BOARD	REG FEES		400.00					
						400.00					
						CHECK TOTAL	2,810.00				
2507	LRP CONFERENCES, LLC	0000	23337	INV	04/17/2023		31380				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0338 478I		ECE DIST	REG FEES		4,185.00					
						4,185.00					
						CHECK TOTAL	4,185.00				
4074	MAXKNOWLEDGE, INC	0000	23383	INV	04/17/2023		31381				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002053 0338 401I		PROF DEV	REG FEES		298.00					
						298.00					
						CHECK TOTAL	298.00				
3954	MILLSTONE LABS, LLC	0000		INV	04/30/2023		31482				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102104 0679 128J		FRYSC	OTH STDT A		450.00					
						450.00					
						CHECK TOTAL	450.00				
3125	NCS PEARSON, INC.	0000	23331	INV	04/17/2023		31384				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202001 0610 488I		PS INSTR	SUPPLIES		596.30					
						596.30					
						CHECK TOTAL	596.30				
816	NKCES	0000		INV	04/17/2023		31382				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001124 0591		2ND LANG	SVC PR OS		1,842.34					
						1,842.34					
						CHECK TOTAL	1,842.34				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0423 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3885	NKU COMMUNITY CONNECT	0000	23380	INV	04/17/2023		31419				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102118 0610 082E	REG INSTR	SUPPLIES			330.00					
						CHECK TOTAL	330.00				
						330.00					
2023	NORTHERN KENTUCKY UNI	0001		INV	04/17/2023		31383				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102118 0610 082E	REG INSTR	SUPPLIES			218.16					
						CHECK TOTAL	218.16				
						218.16					
110	PILOT LUMBER	0000		INV	04/17/2023		31385				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101987 0439	BLDG OP BP REP. & MAI				20.46					
						20.46					
110	PILOT LUMBER	0000		INV	04/17/2023		31386				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201987 0433	BLDG OP BP EQUIP R&M				18.11					
						18.11					
110	PILOT LUMBER	0000		INV	04/17/2023		31387				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101987 0439	BLDG OP BP REP. & MAI				56.58					
						56.58					
110	PILOT LUMBER	0000		INV	04/17/2023		31388				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101987 0439	BLDG OP BP REP. & MAI				27.77					
						27.77					
						CHECK TOTAL	122.92				
						122.92					
688	PRO ED	0000	23385	INV	04/17/2023		31389				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202001 0646 466IA	PS INSTR	TESTS			207.54					
						207.54					
						CHECK TOTAL	207.54				
						207.54					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0423 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3895	PROSOURCE	0000	23015	INV	04/17/2023		31391		
	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	04/17/2023		31392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		81.63			
	2 0101118 0444C		REG INSTR	COPY COST		165.13			
	3 0201118 0444C		REG INSTR	COPY COST		293.89			
						540.65			
						CHECK TOTAL			
						1,480.65			
2811	PSST	0000		INV	04/17/2023		31416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0335		FINANCE	PROF CONS		429.04			
						429.04			
						CHECK TOTAL			
						429.04			
252	QUILL LLC	0000	23394	INV	04/17/2023		31393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610		PRINCIPAL	SUPPLIES		659.85			
						659.85			
252	QUILL LLC	0000	23379	INV	04/17/2023		31394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		236.77			
						236.77			
252	QUILL LLC	0000	23389	INV	04/17/2023		31395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0610		HEALTH SVCS	SUPPLIES		61.17			
						61.17			
252	QUILL LLC	0000	23390	INV	04/17/2023		31396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		167.20			
						167.20			
						CHECK TOTAL			
						1,124.99			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP0423 04/21/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		181.05			
						181.05			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		297.10			
						297.10			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		180.65			
						180.65			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		263.60			
						263.60			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		213.75			
						213.75			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		230.50			
						230.50			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		213.75			
						213.75			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		199.00			
						199.00			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		347.15			
						347.15			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0423 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			182.25			
						182.25			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			330.80			
						330.80			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			330.80			
						330.80			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			280.95			
						280.95			
3893	REITER DAIRY	0001	23063	INV	04/17/2023		31476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			247.85			
						247.85			
						CHECK TOTAL			
						3,499.20			
3367	RIVERSIDE INSIGHTS	0000	23305	INV	04/17/2023		31417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0610 130J		GT INSTR SUPPLIES			1,012.50			
						1,012.50			
						CHECK TOTAL			
						1,012.50			
4027	KELSEY ROZANSKI	0000		INV	04/17/2023		31397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0580 10LJ		PROF DEV TRAVEL			150.66			
						150.66			
						CHECK TOTAL			
						150.66			
668	SILCO FIRE PRO. CO.	0000		INV	04/17/2023		31408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349		BLDG OP BP OTHER PRO			239.22			
						239.22			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP0423 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	239.22			
3800	SKOOL AID, LLC	0000		INV	04/17/2023			31481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0349 564GF	FRYSC	OTH PF SVS			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
3007	SPECIALTY TRUCK REPAI	0000		INV	04/17/2023			31398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515	BUS MAINT	BUS MAINT			141.37				
							141.37			
3007	SPECIALTY TRUCK REPAI	0000		INV	04/17/2023			31414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515	BUS MAINT	BUS MAINT			144.20				
							144.20			
						CHECK TOTAL	285.57			
3865	THE AMERICAN BOTTLING	0001		INV	04/17/2023			31477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630	FOOD SVC	FOOD			209.50				
							209.50			
						CHECK TOTAL	209.50			
3293	PEREGRINE CORPORATION	0000	23332	INV	04/17/2023			31415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	REG INSTR	SUPPLIES			273.80				
							273.80			
						CHECK TOTAL	273.80			
3888	U.S. BANK ST. PAUL	0000		INV	04/17/2023			31399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832	DSF ON BEH INTEREST				71,201.89				
	2 0004112 0831	DSF ON BEH REDMP PRIN				203,177.00				
							274,378.89			
						CHECK TOTAL	274,378.89			

BELLEVUE INDEPENDENT SCHOOLS



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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2443	CHRIS WHEELER	0000		INV	04/17/2023			31400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		20.03				
							20.03			
						CHECK TOTAL	20.03			
3771	TARA WITTROCK	0000		INV	04/17/2023			31401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0580 488I		PS INSTR	TRAVEL		93.28				
							93.28			
						CHECK TOTAL	93.28			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	04/17/2023			31402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		1,100.00				
							1,100.00			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	04/17/2023			31403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		735.00				
							735.00			
						CHECK TOTAL	1,835.00			
3986	SUSAN WOODS	0000		INV	04/17/2023			31404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 478I		ECE DIST	TRAVEL		17.73				
							17.73			
						CHECK TOTAL	17.73			
3493	WORLD FUEL SERVICES,	0000		INV	04/17/2023			31405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		376.89				
							376.89			
3493	WORLD FUEL SERVICES,	0000		INV	04/17/2023			31406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		156.14				
							156.14			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0423 04/21/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
3493	WORLD FUEL SERVICES,	0000		INV	04/17/2023			31421			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0627		BUS MAINT	DIESEL		762.17					
							762.17				
						CHECK TOTAL	1,295.20				
4057	KELSEY WRIGHT	0000		INV	04/17/2023			31407			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0580 473GL		REG INSTR	TRAVEL		54.56					
							54.56				
						CHECK TOTAL	54.56				
119	INVOICES					WARRANT TOTAL	374,909.83				
						CASH ACCOUNT BALANCE					
							374,909.83				
							5,670,992.72				

Chairperson

Secretary