

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0523 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BP	00000	31499		DD	05/31/2023	172.01		353	FUEL	2735
	DUKE ENERGY	00000	31500		DD	05/31/2023	249.31		354	ACCT 9239 GES	139
	DUKE ENERGY	00000	31501		DD	05/31/2023	198.05		355	ACCT 0352 - 219 C	139
	AMAZON	00000	31503	23419	DD	05/31/2023	43.57		356	CLOCK/POSTER BHS	260
	AMAZON	00000	31504	23439	DD	05/31/2023	169.31		357	FIGURING OUT FLU	260
	AMAZON	00000	31505	23431	DD	05/31/2023	34.36		358	PADLOCKS FOR LOCK	260
	AMAZON	00000	31506	23421	DD	05/31/2023	548.72		359	TECHNOLOGY SUPP	260
	AMAZON	00000	31507	23410	DD	05/31/2023	527.88		360	PRESCHOOL GRAD	260
	AMAZON	00000	31508	23409	DD	05/31/2023	105.88		361	REACHING/TEACH	260
	AMAZON	00000	31509	23408	DD	05/31/2023	549.00		362	HP COLOR LASER	260
	AMAZON	00000	31510	23442	DD	05/31/2023	25.95		363	HEADPHONES FOR	260
	AMAZON	00000	31511	23434	DD	05/31/2023	69.75		364	CUPS, BATTERIES,	260
	ALTAFIBER	00000	31512	23018	DD	05/31/2023	550.00		365	WIRED/WIRELESS IN	26
	ALTAFIBER	00000	31513	23017	DD	05/31/2023	79.87		366	PHONE SERVICE FY	226
	ALTAFIBER	00000	31514	23017	DD	05/31/2023	40.56		367	PHONE SERVICE FY	226
	ALTAFIBER	00000	31515	23017	DD	05/31/2023	539.85		368	PHONE SERVICE FY	226
	ALTAFIBER	00000	31517	23017	DD	05/31/2023	475.62		369	PHONE SERVICE FY	226
	ALTAFIBER	00000	31518	23017	DD	05/31/2023	94.53		370	PHONE SERVICE FY	226
	ALTAFIBER	00000	31519	23017	DD	05/31/2023	78.49		371	PHONE SERVICE FY	226
	REPUBLIC SRVICE	00000	31520		DD	05/31/2023	1,124.88		372	ACCT 3782 - BHS/G	2081
	REPUBLIC SRVICE	00000	31596		DD	05/31/2023	153.64		373	ACCT 5391 - GES	2081
	REPUBLIC SRVICE	00000	31597		DD	05/31/2023	173.63		374	ACCT 5385 - BHS	2081
TOTAL FOR CASH ACCOUNT:10 6101							6,004.86				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0523 05/19/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	REPUBLIC SRVICE	00000	31485		DD	05/02/2023	173.63		341	5385 - BHS RECYCL2081
	REPUBLIC SRVICE	00000	31486		DD	05/02/2023	154.23		342	5391 GES RECYCL2081
	SPECTRUM	00001	31487		DD	05/02/2023	13.32		343	ACCT 8363 21 121 2466
	DUKE ENERGY	00000	31488		DD	05/02/2023	165.78		344	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	31489		DD	05/02/2023	5,430.50		345	ACCT 9101 1820 79 139
	DUKE ENERGY	00000	31490		DD	05/02/2023	1,108.23		346	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	31491		DD	05/02/2023	3,881.41		347	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	31492		DD	05/02/2023	1,010.61		348	ACCT 9101 1847 92 139
	DUKE ENERGY	00000	31493		DD	05/02/2023	2,472.24		349	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	31494		DD	05/02/2023	19.01		350	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	31495		DD	05/02/2023	46.17		351	ACCT 9101 1821 40 139
	DUKE ENERGY	00000	31496		DD	05/02/2023	19.01		352	ACCT 9101 1716 86 139
	U.S. BANK ST. P	00000	31497		INV	05/05/2023	1,383.59		40235	BISD SERIES 2019 3888
	JAMES T. HART	00000	31498		INV	05/09/2023	439.28		40236	0108059 2414
	TROPHY AWARDS M	00000	31532	23467	ACI	05/31/2023	141.29		10000110	PLAQUE ENGRAVIN959
	PIC'S FRESH PRO	00000	31606	23062	ACI	05/31/2023	518.14		10000111	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31607	23062	ACI	05/31/2023	522.66		10000111	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31608	23062	ACI	05/31/2023	433.95		10000111	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31609	23062	ACI	05/31/2023	139.50		10000111	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31610	23062	ACI	05/31/2023	611.10		10000111	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31611	23062	ACI	05/31/2023	568.33		10000111	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	31612	23062	ACI	05/31/2023	386.69		10000111	CAFE EXPENSES FY21
	STIGLER SUPPLY	00000	31524	23428	ACI	04/28/2023	-37.24		10000112	CUSTODIAL SUPPL1828
	STIGLER SUPPLY	00000	31525	23428	ACI	05/31/2023	885.59		10000112	CUSTODIAL SUPPL1828
	STIGLER SUPPLY	00000	31526	23437	ACI	05/31/2023	379.53		10000112	CUSTODIAL SUPPL1828
	STIGLER SUPPLY	00000	31527	23429	ACI	05/31/2023	1,545.32		10000112	FLOOR WAX - GES2828
	STIGLER SUPPLY	00000	31528	23430	ACI	05/31/2023	1,545.32		10000112	FLOOR WAX - BHS2828
	STIGLER SUPPLY	00000	31529	23432	ACI	05/31/2023	104.97		10000112	SCRUBBER REPAIR2828
	STIGLER SUPPLY	00000	31530	23438	ACI	05/31/2023	572.91		10000112	CUSTODIAL SUPPL1828
	STIGLER SUPPLY	00000	31531	23438	ACI	05/31/2023	54.55		10000112	CUSTODIAL SUPPL1828
	SNOWBALL PEST C	00000	31522		ACI	05/31/2023	125.00		10000113	MONTHLY PEST TR652
	SNOWBALL PEST C	00000	31523		ACI	05/31/2023	125.00		10000113	GES - PEST TREAT062
	SNOWBALL PEST C	00000	31598		ACI	05/31/2023	125.00		10000113	PEST TREATMENT3062
	SNOWBALL PEST C	00000	31599		ACI	05/31/2023	125.00		10000113	PEST TREATMENT3062
	SNOWBALL PEST C	00000	31602	23064	ACI	05/31/2023	125.00		10000113	CAFE EXPENSES FY21
	SNOWBALL PEST C	00000	31603	23064	ACI	05/31/2023	75.00		10000113	CAFE EXPENSES FY21
	SNOWBALL PEST C	00000	31604	23064	ACI	05/31/2023	75.00		10000113	CAFE EXPENSES FY21
	SNOWBALL PEST C	00000	31605	23064	ACI	05/31/2023	75.00		10000113	CAFE EXPENSES FY21
	PEDIATRIC THERA	00000	31521		ACI	05/31/2023	452.50		10000114	PT SERVICES 4/1/23852

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0523 05/19/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10		6101					25,992.12			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
6113	A & A LAWN CARE & LAND	0000	23023	INV		05/31/2023		31533		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201988 0349		GROUND	OTH PF SVS			639.50			
							639.50			
							CHECK TOTAL	639.50		
813	A.C.T.	0000		INV		05/31/2023		31537		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0646	310I	REG INSTR	TESTS			1,896.00			
	2 0102118 0643	310G	REG INSTR	SUPP BKS			361.00			
							2,257.00			
							CHECK TOTAL	2,257.00		
6076	AGPARTS WORLDWIDE, IN	0000	23435	INV		05/31/2023		31613		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102818 0810	TECH	INSTR-ACT	DUES/FEES			4,198.25			
							4,198.25			
							CHECK TOTAL	4,198.25		
2839	AQUA SCIENCE, INC.	0000		INV		05/31/2023		31535		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0431		BLDG OP BP	NON TCH RP			600.00			
							600.00			
							CHECK TOTAL	600.00		
2476	ARC DOCUMENT SOLUTION	0001		INV		05/31/2023		31536		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0349	8236J	BLDG IMPR	OTH PF SVS			178.78			
							178.78			
							CHECK TOTAL	178.78		
3775	ATLANTIC FOOD CORP.	0000	23056	INV		05/31/2023		31642		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD			690.03			
							690.03			
3775	ATLANTIC FOOD CORP.	0000	23056	INV		05/31/2023		31643		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD			1,471.36			

BELLEVUE INDEPENDENT SCHOOLS



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CASH ACCOUNT: 10 6101				CASH IN BANK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
249	CAMPBELL COUNTY BD. O	0001		INV	05/31/2023	1,197.41	31546		
	ACCOUNT DETAIL								
	1 9011096 0515		BUS MAINT	BUS MAINT		281.52			
						281.52			
						1,564.40			
3338	CBTS	0000	23038	INV	05/31/2023		31548		
	ACCOUNT DETAIL								
	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			
						242.50			
4084	CDSPRINT EXPRESS OF T	0000	23488	INV	05/31/2023		31657		
	ACCOUNT DETAIL								
	1 9302104 0679 125J	FRYSC	OTH STDT A			432.00			
						432.00			
						432.00			
3143	CDW-G	0000	22449	INV	05/31/2023		31549		
	ACCOUNT DETAIL								
	1 0011604 0651		TECH ADMINTECH DEVIC			229.81			
						229.81			
						229.81			
2614	DELL COMPUTER CORPORT	0000	23445	INV	05/31/2023		31550		
	ACCOUNT DETAIL								
	1 0011604 0651		TECH ADMINTECH DEVIC			37,364.00			
						37,364.00			
						37,364.00			
3833	DREAMBOX LEARNING	0001	23451	INV	05/31/2023		31551		
	ACCOUNT DETAIL								
	1 0102052 0735 466IA	IMPRO INST	TECH SFTWR			10,550.00			
						10,550.00			

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,550.00			
3896	ENCORE TECHNOLOGIES	0000	23474	INV	05/31/2023			31620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0650		TECH ADMIN	SUP.-TECH.		638.00				
	2 0011604 0735		TECH ADMIN	TECH SFTWR		181.00				
							819.00			
						CHECK TOTAL	819.00			
5952	ENQUIRER MEDIA	0000	23416	INV	05/31/2023			31552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0542 8236J	BLDG IMPR	NEWSP ADV			187.00				
							187.00			
						CHECK TOTAL	187.00			
5939	RENEE FARDO	0000		INV	05/31/2023			31553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580	SUPERINTEN	TRAVEL			90.90				
							90.90			
						CHECK TOTAL	90.90			
1992	FOLLETT SCHOOL SOLUTI	0000	23444	INV	05/31/2023			31666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102052 0641 466IA	IMPRO INST	LIB BOOKS			2,006.58				
							2,006.58			
						CHECK TOTAL	2,006.58			
2785	GATEWAY COMMUNITY & T	0000	23449	INV	05/31/2023			31554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0569	IMPRO INST	TUIT OTH			13,031.50				
							13,031.50			
						CHECK TOTAL	13,031.50			
6125	THE GEILER COMPANY	0000		INV	05/31/2023			31555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0437	BLDG OP BP	PLUMB R/M			290.00				
							290.00			

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6125	THE GEILER COMPANY	0000		INV	05/31/2023		31556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0437		BLDG OP BP PLUMB R/M			1,728.40			
						1,728.40			
6125	THE GEILER COMPANY	0000		INV	05/31/2023		31557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0437		BLDG OP BP PLUMB R/M			175.00			
						175.00			
						CHECK TOTAL			
						2,193.40			
2527	GFS-ID	0000	23058	CRM	05/31/2023		31644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			-79.23			
						-79.23			
2527	GFS-ID	0000	23058	INV	05/31/2023		31645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			114.10			
	2 0105101 0630		FOOD SVC FOOD			2,466.68			
						2,580.78			
2527	GFS-ID	0000	23058	INV	05/31/2023		31646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			82.11			
	2 0105101 0630		FOOD SVC FOOD			2,418.39			
						2,500.50			
2527	GFS-ID	0000	23058	INV	05/31/2023		31647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			397.04			
	2 0105101 0630		FOOD SVC FOOD			2,028.30			
						2,425.34			
2527	GFS-ID	0000	23058	CRM	05/31/2023		31648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			-22.94			
						-22.94			
2527	GFS-ID	0000	23058	CRM	03/30/2023		31649		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			-17.94			
						-17.94			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	23058	INV	05/31/2023		31650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		109.48			
	2 0205101 0630		FOOD SVC	FOOD		1,998.85			
						2,108.33			
2527	GFS-ID	0000	23058	INV	05/31/2023		31651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		1,031.16			
						1,031.16			
2527	GFS-ID	0000	23058	INV	05/31/2023		31652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		144.83			
	2 0205101 0630		FOOD SVC	FOOD		1,851.39			
						1,996.22			
	CHECK TOTAL					12,522.22			
3653	KEITH GRAHAM	0000		INV	05/31/2023		31558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0580 554GD		REG INSTR	TRAVEL		10.60			
						10.60			
	CHECK TOTAL					10.60			
186	GRANDVIEW ELEM. CAFET	0000		INV	05/31/2023		31655		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		180.00			
						180.00			
186	GRANDVIEW ELEM. CAFET	0000		INV	05/31/2023		31656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125J		FRYSC	OTH STDT A		309.35			
						309.35			
	CHECK TOTAL					489.35			
4059	HEARTSEED STUDIO, LLC	0000		INV	05/31/2023		31559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0349 564GF		FRYSC	OTH PF SVS		40.00			
						40.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4059	HEARTSEED STUDIO, LLC	0000		INV	05/31/2023			31560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0349 564GF	FRYSC	OTH PF SVS			60.00	60.00			
4059	HEARTSEED STUDIO, LLC	0000		INV	05/31/2023			31561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0349 564GF	FRYSC	OTH PF SVS			40.00	40.00			
4059	HEARTSEED STUDIO, LLC	0000		INV	05/31/2023			31562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0349 564GF	FRYSC	OTH PF SVS			60.00	60.00			
						CHECK TOTAL	200.00			
3693	D. C. HUMPHRYS CO INC	0001	23448	INV	05/31/2023			31563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610	BUILDNG OPSUPPLIES				592.60	592.60			
						CHECK TOTAL	592.60			
3943	INFOHANDLER.COM INC.	0000		INV	05/31/2023			31667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0349 337J	SP ED COOROTH PF SVS				93.27	93.27			
						CHECK TOTAL	93.27			
4015	ISTE	0000	23433	INV	05/31/2023			31565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0339 554GD	REG INSTR	OT PRF TRN			65.00	65.00			
						CHECK TOTAL	65.00			
3955	LIZ JOSEPH	0000		INV	05/31/2023			31619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610	BOARD	SUPPLIES			18.99	18.99			
						CHECK TOTAL	18.99			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
661	JOSTENS	0000	23313	INV	05/31/2023		31653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0674		BOARD	AWARDS		359.95			
						359.95			
661	JOSTENS	0000	23313	INV	05/31/2023		31654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0674		BOARD	AWARDS		244.43			
						244.43			
						CHECK TOTAL			
						604.38			
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	05/31/2023		31624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		125.80			
						125.80			
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	05/31/2023		31625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		114.10			
						114.10			
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	05/31/2023		31626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		153.50			
						153.50			
						CHECK TOTAL			
						393.40			
6040	KONA ICE	0000	23490	INV	05/31/2023		31614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0840		REG INSTR	CONTING		412.50			
						412.50			
						CHECK TOTAL			
						412.50			
501	LAKE SHORE	0000	23411	INV	05/31/2023		31567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562JP		PRE OTHER	SUPPLIES		1,789.40			
						1,789.40			
						CHECK TOTAL			
						1,789.40			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4067	LEAP'N LIZARDS BOUNCE	0000	23492	INV	05/31/2023		31664				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9302104 0679 125J	FRYSC	OTH STDT A			445.00					
						CHECK TOTAL	445.00				
2271	LOWE'S CREDIT SERVICE	0000		INV	05/31/2023		31568				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0610	BUILDNG OP	SUPPLIES			223.71					
						CHECK TOTAL	223.71				
4081	NELSON STARK COMPANY	0000	23426	INV	05/31/2023		31569				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0710	BUILDNG OP	LAND&IMP			8,357.74					
						CHECK TOTAL	8,357.74				
3838	NEWFORMS, INC	0000	23396	INV	05/31/2023		31570				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610	SUPERINTEN	SUPPLIES			266.00					
						CHECK TOTAL	266.00				
816	NKCES	0000		INV	05/31/2023		31571				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001124 0591	2ND LANG	SVC PR OS			1,842.34					
							1,842.34				
816	NKCES	0000		INV	05/31/2023		31572				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001124 0591	2ND LANG	SVC PR OS			1,842.34					
						CHECK TOTAL	1,842.34				
							3,684.68				
5953	NKU - STUDENT ACCT SE	0000	23450	INV	05/31/2023		31573				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001052 0569	IMPRO INST	TUIT OTH			5,915.00					
							5,915.00				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5953	NKU - STUDENT ACCT SE	0000	23450	INV	05/31/2023		31575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0569		IMPRO INST TUIT OTH			8,099.00			
						8,099.00			
						CHECK TOTAL	14,014.00		
3825	OTIS ELEVATOR COMPANY	0000		INV	05/31/2023		31576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP BLDG REPR			251.11			
						251.11			
						CHECK TOTAL	251.11		
110	PILOT LUMBER	0000		INV	05/31/2023		31577		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			34.69			
						34.69			
110	PILOT LUMBER	0000		INV	05/31/2023		31578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0439		BLDG OP BP REP. & MAI			46.57			
						46.57			
						CHECK TOTAL	81.26		
2484	SEVERIN INTERMEDIATE	0000	23415	INV	05/31/2023		31579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0735		ADM TECH STECH SFTWR			2,361.92			
						2,361.92			
						CHECK TOTAL	2,361.92		
3895	PROSOURCE	0000	23015	INV	05/31/2023		31580		
	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			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0523 05/19/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE	0000	23016	INV	05/31/2023		31581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		41.52			
	2 0101118 0444C		REG INSTR	COPY COST		113.33			
	3 0201118 0444C		REG INSTR	COPY COST		286.28			
						441.13			
						CHECK TOTAL	1,381.13		
5901	JULIE QUALLS	0000	23471	INV	05/31/2023		31582		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0679		REG INSTR	OTH STDT A		160.00			
						160.00			
						CHECK TOTAL	160.00		
252	QUILL LLC	0000	23422	INV	05/31/2023		31583		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		715.99			
						715.99			
252	QUILL LLC	0000		CRM	01/24/2023		31585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		-419.90			
						-419.90			
252	QUILL LLC	0000	23423	INV	05/31/2023		31586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		355.38			
						355.38			
252	QUILL LLC	0000	23453	INV	05/31/2023		31616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0733		SUPERINTENF&F			1,399.45			
						1,399.45			
252	QUILL LLC	0000	23453	INV	05/31/2023		31617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0733		SUPERINTENF&F			237.48			
						237.48			
252	QUILL LLC	0000	23472	INV	05/31/2023		31618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0679		REG INSTR	OTH STDT A		36.89			
						36.89			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0523 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,325.29			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		164.30				
							164.30			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		164.30				
							164.30			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		213.75				
							213.75			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		164.90				
							164.90			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		247.25				
							247.25			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		230.50				
							230.50			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		230.50				
							230.50			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		279.95				
							279.95			
3893	REITER DAIRY	0001	23063	INV	05/31/2023			31636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		215.75				
							215.75			

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: AP0523 05/19/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	05/31/2023		31637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			280.35			
						280.35			
3893	REITER DAIRY	0001	23063	INV	05/31/2023		31638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			263.60			
						263.60			
3893	REITER DAIRY	0001	23063	INV	05/31/2023		31639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			314.05			
						314.05			
3893	REITER DAIRY	0001	23063	INV	05/31/2023		31640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			232.10			
						232.10			
3893	REITER DAIRY	0001	23063	INV	05/31/2023		31641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			248.85			
						248.85			
						CHECK TOTAL			
						3,250.15			
232	SCHOLASTIC, INC.	0000	23013	INV	05/31/2023		31587		
	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	05/31/2023		31588		
	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	05/31/2023		31589		
	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			
						22,788.00			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0523 05/19/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
658	TOM SEXTON & ASSOCIAT	0000	23462	INV	05/31/2023			31621			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002774 0733 473G		SUPP SERVI F&F			2,473.30					
						2,473.30					
						CHECK TOTAL	2,473.30				
3800	SKOOL AID, LLC	0000	23486	INV	05/31/2023			31658			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9302104 0349 564GF		FRYSC	OTH PF SVS		21,600.00					
						21,600.00					
3800	SKOOL AID, LLC	0000	23484	INV	05/31/2023			31662			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9302104 0349 564GF		FRYSC	OTH PF SVS		2,200.00					
						2,200.00					
						CHECK TOTAL	23,800.00				
4085	TEXAS JOE	0000		INV	05/31/2023			31590			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0679 128J		FRYSC	OTH STDT A		1,134.00					
						1,134.00					
						CHECK TOTAL	1,134.00				
3293	TOM BROCK FORMS	0000	23427	INV	05/31/2023			31591			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0610		REG INSTR	SUPPLIES		223.45					
						223.45					
						CHECK TOTAL	223.45				
3771	TARA WITTROCK	0000		INV	05/31/2023			31592			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0580 478I		ECE DIST	TRAVEL		95.40					
						95.40					
						CHECK TOTAL	95.40				
3437	WOLNITZEK & ROWEKAMP,	0000		INV	05/31/2023			31669			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0343		BOARD	LEGAL SVC		550.00					

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0523 05/19/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3437	WOLNITZEK & ROWEKAMP,	0000		INV	05/31/2023	550.00	31670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		150.00			
						CHECK TOTAL	150.00		
							700.00		
3986	SUSAN WOODS	0000		INV	05/31/2023		31593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 478I		ECE DIST	TRAVEL		10.80			
						CHECK TOTAL	10.80		
							10.80		
3493	WORLD FUEL SERVICES,	0000		INV	05/31/2023		31594		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		689.29			
							689.29		
3493	WORLD FUEL SERVICES,	0000		INV	05/31/2023		31665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		533.51			
						CHECK TOTAL	533.51		
							1,222.80		
4057	KELSEY WRIGHT	0000		INV	05/31/2023		31595		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0580		FINANCE	TRAVEL		83.25			
							83.25		
						CHECK TOTAL	83.25		
105	INVOICES					193,346.37			
						193,346.37			
						5,637,452.50			

Chairperson

Secretary