

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0623 06/09/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	REPUBLIC SRVICE	00000	31791		DD	06/30/2023	1,124.88		375	3782 - GES/BHS	2081
	AMAZON	00000	31792	23511	DD	06/30/2023	408.90		376	SWEATPANTS	3260
	AMAZON	00000	31793	23454	DD	06/30/2023	136.27		377	ART SUPPLIES	3260
	AMAZON	00000	31795	2352501	DD	06/30/2023	283.67		378	OFFICE/CLASSROOM	3260
	AMAZON	00000	31796	23456	DD	06/30/2023	1,837.18		379	CTE SUPPLIES	3260
	AMAZON	00000	31797	23475	DD	06/30/2023	624.90		380	ETHERNET ADAPTER	3260
	AMAZON	00000	31798	23482	DD	06/30/2023	699.30		381	SCHOOL SUPPLIES	3260
	AMAZON	00000	31799	23503	DD	06/30/2023	198.63		382	BOOKS FOR NIC SK	3260
	AMAZON	00000	31800	23520	DD	06/30/2023	99.97		383	COMPUTER MONITOR	3260
	AMAZON	00000	31801	23515	DD	06/30/2023	91.62		384	SUPPLIES - BAND	3260
	AMAZON	00000	31803	23458	DD	06/30/2023	89.08		385	STORAGE BINS FOR	3260
	AMAZON	00000	31804	23463	DD	06/30/2023	463.46		386	TESTING MATERIAL	3260
	AMAZON	00000	31805	23509	DD	06/30/2023	108.99		387	UTILITY CART	3260
	AMAZON	00000	31806	23452	DD	06/30/2023	1,224.87		388	BOOK ORDER - NIC	3260
	AMAZON	00000	31807	23483	DD	06/30/2023	733.26		389	HYGIENE SUPPLIES	3260
	AMAZON	00000	31808	23500	DD	06/30/2023	448.90		390	PRINTER - YSC	3260
	AMAZON	00000	31809	23522	DD	06/30/2023	286.89		391	OFFICE DESK/CALE	3260
	AMAZON	00000	31810	23455	DD	06/30/2023	674.57		392	CTE SUPPLIES	3260
	AMAZON	00000	31811	23506	DD	06/30/2023	139.94		393	CANDY - MEMORAL	3260
	AMAZON	00000	31812	23457	DD	06/30/2023	2,964.18		394	CTE SUPPLIES	3260
	AMAZON	00000	31813	23521	DD	06/30/2023	29.99		395	STORAGE DRAWER	3260
	AMAZON	00000	31814	23464	DD	06/30/2023	135.82		396	BINDERS FOR PRE	3260
	AMAZON	00000	31815	23494	DD	06/30/2023	569.17		397	TABLE, CHAIRS, TA	3260
	AMAZON	00000	31816	23460	DD	06/30/2023	57.53		398	GIFT FOR SCHOOL	3260
	ALTAFIBER	00000	31817	23018	DD	06/30/2023	550.00		399	WIRED/WIRELESS IN	226
	ALTAFIBER	00000	31818	23017	DD	06/30/2023	475.62		400	PHONE SERVICE FY	226
	ALTAFIBER	00000	31819	23017	DD	06/30/2023	40.56		401	PHONE SERVICE FY	226
	ALTAFIBER	00000	31820	23017	DD	06/30/2023	79.87		402	PHONE SERVICE FY	226
	ALTAFIBER	00000	31821	23017	DD	06/30/2023	446.50		403	PHONE SERVICE FY	226
	BP	00000	31822		DD	06/30/2023	312.41		404	ACCT 0465548378	2735
	DUKE ENERGY	00000	31824		DD	06/30/2023	152.51		406	ACCT 9101 1847 92	139
	SPECTRUM	00001	31833		DD	06/30/2023	13.32		415	ACCT 8363 21 121	2466
	INDEPENDENCE SK	00000	31671	23513	INV	05/31/2023	450.00		40294	INDEPENDENCE SK	4087
	SUPERBOWL BELLE	00000	31672	23514	INV	05/31/2023	1,440.00		40295	BOWLING - SUPER	1093
	TOSOLT, BRUCE	00000	30360		INV	10/12/2022	4.35		40296	RSP TRANSPORT	5009
	WERT MUSIC	00000	31751	23468	ACI	06/30/2023	60.00		10000115	INSTRUMENT REPAIR	563
	WERT MUSIC	00000	31752	23468	ACI	06/30/2023	295.00		10000115	INSTRUMENT REPAIR	563
	TROPHY AWARDS M	00000	31750	23478	ACI	06/30/2023	74.34		10000116	GRADUATION AWARDS	109
	PIC'S FRESH PRO	00000	31753	23062	ACI	06/30/2023	311.92		10000117	CAFE EXPENSES FY	1281
	PIC'S FRESH PRO	00000	31754	23062	ACI	06/30/2023	302.46		10000117	CAFE EXPENSES FY	1281

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0623 06/09/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PIC'S FRESH PRO	00000	31755	23062	ACI	06/30/2023	241.58		10000117	CAFE EXPENSES FY23
	PIC'S FRESH PRO	00000	31756	23062	ACI	06/30/2023	833.89		10000117	CAFE EXPENSES FY23
	PIC'S FRESH PRO	00000	31757	23062	ACI	06/30/2023	638.34		10000117	CAFE EXPENSES FY23
	PIC'S FRESH PRO	00000	31760	23062	ACI	06/30/2023	663.65		10000117	CAFE EXPENSES FY23
	STIGLER SUPPLY	00000	31747	23496	ACI	06/30/2023	879.44		10000118	CUSTODIAL SUPPLIES
	STIGLER SUPPLY	00000	31748	23497	ACI	06/30/2023	858.01		10000118	CUSTODIAL SUPPLIES
	STIGLER SUPPLY	00000	31749	23498	ACI	06/30/2023	597.38		10000118	CUSTODIAL SUPPLIES
	SNOWBALL PEST C	00000	31744		ACI	06/30/2023	125.00		10000119	MONTHLY PEST CONTROL
	SCHOOL NURSE SU	00000	31746	23381	ACI	06/30/2023	331.77		10000120	SCHOOL NURSE SUPPLIES
	PEDIATRIC THERA	00000	31743		ACI	06/30/2023	362.50		10000121	PT SERVICES 5/1/23
TOTAL FOR CASH ACCOUNT:10		6101					23,972.39			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

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	06/30/2023			31673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		639.50	639.50			
6113	A & A LAWCARE & LAND	0000	23023	INV	06/30/2023			31674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		639.50	639.50			
						CHECK TOTAL	1,279.00			
4017	ADVANTAGE TENT & PART	0000	23441	INV	06/30/2023			31675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674		REG INSTR	AWARDS		1,459.00	1,459.00			
						CHECK TOTAL	1,459.00			
6076	AGPARTS WORLDWIDE, IN	0000	23435	INV	06/30/2023			31676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0810 TECH		INSTR-ACT	DUES/FEES		2,624.25	2,624.25			
						CHECK TOTAL	2,624.25			
829	APPLE INC.	0000	23523	INV	06/30/2023			31834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0651		REG INSTR	TECH DEVIC		2,556.00	2,556.00			
						CHECK TOTAL	2,556.00			
2476	ARC DOCUMENT SOLUTION	0001		INV	06/30/2023			31678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0349 8236J		BLDG IMPR	OTH PF SVS		18.06	18.06			
						CHECK TOTAL	18.06			
4082	ATHLON I.A., LLC	0000	23465	INV	06/30/2023			31679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		109.00	109.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	109.00				
3775	ATLANTIC FOOD CORP.	0000	23056	INV	06/30/2023			31775			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC	FOOD		560.58					
							560.58				
3775	ATLANTIC FOOD CORP.	0000	23056	INV	06/30/2023			31776			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC	FOOD		0.00					
	2 0205101 0630		FOOD SVC	FOOD		1,160.68					
							1,160.68				
						CHECK TOTAL	1,721.26				
1477	AUTO CHLOR SYSTEMS, I	0001	23057	INV	06/30/2023			31774			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0433		FOOD SVC	EQUIP R&M		9.25					
	2 0205101 0433		FOOD SVC	EQUIP R&M		0.00					
							9.25				
						CHECK TOTAL	9.25				
213	BELLEVUE HIGH ATHLETI	0000		INV	06/30/2023			31680			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0616		BOARD	FD NI NFS		1,380.00					
							1,380.00				
						CHECK TOTAL	1,380.00				
108	CITY OF BELLEVUE	0000		INV	06/30/2023			31694			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001989 0349		SECURITY	OTH PF SVS		7,438.91					
	2 0102089 0347 168J		SECURITY	SECUR SVCS		27,520.00					
							34,958.91				
						CHECK TOTAL	34,958.91				
678	BUREAU OF ED. & RES.,	0000	23504	INV	06/30/2023			31682			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002053 0338 401I		PROF DEV	REG FEES		10.00					
							10.00				
						CHECK TOTAL	10.00				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4088	BYRDSEED, LLC	0000	23519	INV	06/30/2023		31683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0610 130J		GT INSTR	SUPPLIES		119.00			
						CHECK TOTAL	119.00		
							119.00		
811	CAMPBELL CO. SHERIFF'	0000		INV	06/30/2023		31688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD	TAX FEES		665.47			
						CHECK TOTAL	665.47		
							665.47		
249	CAMPBELL COUNTY BD. O	0001		INV	06/30/2023		31684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		85.00			
							85.00		
249	CAMPBELL COUNTY BD. O	0001		INV	06/30/2023		31686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		98.31			
							98.31		
249	CAMPBELL COUNTY BD. O	0001		INV	06/30/2023		31687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		131.84			
						CHECK TOTAL	131.84		
							315.15		
3338	CBTS	0000	23038	INV	06/30/2023		31689		
	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		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4084	CDSPRINT EXPRESS OF T	0000	23510	INV		06/30/2023			31690	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0679	125J	FRYSC	OTH STDT A			848.00			
							CHECK TOTAL	848.00		
								848.00		
1260	CINCINNATI ZOO	0000		INV		06/30/2023			31691	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0679		REG INSTR	OTH STDT A			63.00			
								63.00		
1260	CINCINNATI ZOO	0000		INV		06/30/2023			31692	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0679		REG INSTR	OTH STDT A			56.00			
								56.00		
1260	CINCINNATI ZOO	0000	23418	INV		06/30/2023			31693	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0894	473GL	REG INSTR	FIELD TRIP			421.00			
								421.00		
							CHECK TOTAL	540.00		
								540.00		
2614	DELL COMPUTER CORPORT	0000	23446	INV		06/30/2023			31695	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002013 0734	473G	INST/TECH	TECH HRDWR			30,680.00			
	2 0102118 0651	310J	REG INSTR	TECH DEVIC			10,000.00			
	3 0202118 0651	310J	REG INSTR	TECH DEVIC			10,000.00			
								50,680.00		
2614	DELL COMPUTER CORPORT	0000	23502	INV		06/30/2023			31696	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011604 0651		TECH ADMIN	TECH DEVIC			1,350.13			
								1,350.13		
2614	DELL COMPUTER CORPORT	0000	23499	INV		06/30/2023			31697	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0651	128J	FRYSC	TECH DEVIC			959.54			
								959.54		
							CHECK TOTAL	52,989.67		
								52,989.67		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4079	ESPECIAL NEEDS, LLC	0000	23413	INV	06/30/2023			31698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0733 562JP		PRE OTHER F&F			682.50				
						CHECK TOTAL	682.50			
							682.50			
4083	EXPERT ELECTRONICS	0000	23469	INV	06/30/2023			31699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101936 0739		BAND INST EQUIP			115.00				
						CHECK TOTAL	115.00			
							115.00			
3765	EXTREME NETWORKS INC.	0001	23459	INV	06/30/2023			31842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0734		TECH ADMINTECH HRDWR			651.35				
						CHECK TOTAL	651.35			
							651.35			
1992	FOLLETT SCHOOL SOLUTI	0000	23444	INV	06/30/2023			31700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102052 0641 466IA		IMPRO INST LIB BOOKS			679.73				
						CHECK TOTAL	679.73			
							679.73			
355	FORT THOMAS FLORIST	0000	23479	INV	06/30/2023			31702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674		REG INSTR AWARDS			370.00				
						CHECK TOTAL	370.00			
							370.00			
5990	FORWARD FOCUS PSYCHOL	0000		INV	06/30/2023			31701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			2,120.00				
						CHECK TOTAL	2,120.00			
							2,120.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	23058	INV	06/30/2023		31761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		105.06			
						105.06			
2527	GFS-ID	0000	23058	INV	06/30/2023		31762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		133.91			
						133.91			
2527	GFS-ID	0000	23058	INV	06/30/2023		31763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		269.18			
	2 0205101 0630		FOOD SVC	FOOD		690.78			
						959.96			
2527	GFS-ID	0000	23058	INV	06/30/2023		31764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		136.80			
	2 0205101 0630		FOOD SVC	FOOD		763.25			
						900.05			
2527	GFS-ID	0000	23058	INV	06/30/2023		31765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		180.74			
	2 0205101 0630		FOOD SVC	FOOD		1,253.50			
						1,434.24			
2527	GFS-ID	0000	23058	INV	06/30/2023		31766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		57.80			
						57.80			
2527	GFS-ID	0000	23058	INV	06/30/2023		31767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		152.42			
						152.42			
2527	GFS-ID	0000	23058	INV	06/30/2023		31768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		80.47			
						80.47			
2527	GFS-ID	0000	23058	INV	06/30/2023		31769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		356.52			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	23058	INV	06/30/2023	356.52			
	ACCOUNT DETAIL						31770		
	1 0105101 0610		FOOD SVC	SUPPLIES		553.33			
	2 0105101 0630		FOOD SVC	FOOD		665.37			
2527	GFS-ID	0000	23058	INV	06/30/2023	1,218.70			
	ACCOUNT DETAIL						31771		
	1 0105101 0630		FOOD SVC	FOOD		1,158.98			
2527	GFS-ID	0000	23058	INV	06/30/2023	1,158.98			
	ACCOUNT DETAIL						31772		
	1 0105101 0610		FOOD SVC	SUPPLIES		112.10			
	2 0105101 0630		FOOD SVC	FOOD		1,691.88			
2527	GFS-ID	0000	23058	INV	06/30/2023	1,803.98			
	ACCOUNT DETAIL						31773		
	1 0105101 0610		FOOD SVC	SUPPLIES		166.24			
	2 0105101 0630		FOOD SVC	FOOD		2,013.12			
	CHECK TOTAL					2,179.36			
						10,541.45			
186	GRANDVIEW ELEM. CAFET	0000		INV	06/30/2023				
	ACCOUNT DETAIL						31681		
	1 0001052 0616		IMPRO INST	FD NI NFS		426.48			
	CHECK TOTAL					426.48			
4024	IMAGINE LEARNING LLC	0000		INV	06/30/2023				
	ACCOUNT DETAIL						31704		
	1 0202118 0735 310I		REG INSTR	TECH SFTWR		100.00			
	CHECK TOTAL					100.00			
						100.00			
3943	INFOHANDLER.COM INC.	0000		INV	06/30/2023				
	ACCOUNT DETAIL						31703		
	1 0002123 0349 337J		SP ED COOROTH	PF SVS		53.19			
						53.19			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3943	INFOHANDLER.COM INC.	0000		INV	06/30/2023		31835				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0349 337I		SP ED COOROTH PF SVS			72.98					
						CHECK TOTAL	72.98				
							126.17				
4015	ISTE	0000	23512	INV	06/30/2023		31705				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0339 554GD		REG INSTR OT PRF TRN			65.00					
						CHECK TOTAL	65.00				
							65.00				
661	JOSTENS	0000	23392	INV	06/30/2023		31706				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0674		REG INSTR AWARDS			120.00					
						CHECK TOTAL	120.00				
							120.00				
1466	KASC	0000		INV	06/30/2023		31707				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001052 0338		IMPRO INST REG FEES			420.00					
						CHECK TOTAL	420.00				
							420.00				
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	06/30/2023		31777				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC FOOD			252.82					
							252.82				
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	06/30/2023		31778				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC FOOD			0.00					
	2 0205101 0630		FOOD SVC FOOD			257.85					
						CHECK TOTAL	257.85				
							510.67				
1424	KROGER	0000		INV	06/30/2023		31708				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202007 0610 562JP		PRE OTHER SUPPLIES			33.93					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
									33.93			
								CHECK TOTAL	33.93			
501	LAKESHORE			0000	23481	INV	06/30/2023			31709		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0202007	0733	562JP	PRE OTHER F&F			151.20				
									151.20			
								CHECK TOTAL	151.20			
2271	LOWE'S CREDIT SERVICE			0000		INV	06/30/2023			31710		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0103603	0450	8236J	BLDG IMPR CONSTR SVC			669.61				
									669.61			
								CHECK TOTAL	669.61			
4007	MOBILITY ON THE MOVE,			0000		INV	06/30/2023			31711		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001123	0345	337X	SP ED COORMEDIC SVCS			627.50				
									627.50			
								CHECK TOTAL	627.50			
3149	MYSTERY SCIENCE			0000	23505	INV	06/30/2023			31712		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0202118	0735	320JC	REG INSTR TECH SFTWR			1,395.00				
									1,395.00			
								CHECK TOTAL	1,395.00			
816	NKCES			0000		INV	06/30/2023			31720		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0201118	0110		REG INSTR CERT SVC			8,000.00				
									8,000.00			
								CHECK TOTAL	8,000.00			
118	NORTHERN KY WATER DIS			0000		INV	06/30/2023			31713		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0101987	0411		BLDG OP BP WATER			505.00				
									505.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
118	NORTHERN KY WATER DIS		0000		INV	06/30/2023		31714		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9101087 0411			BUILDNG OPWATER			155.97	155.97		
118	NORTHERN KY WATER DIS		0000		INV	06/30/2023		31715		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411			BUILDNG OPWATER			57.54	57.54		
118	NORTHERN KY WATER DIS		0000		INV	06/30/2023		31716		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0411			BLDG OP BP WATER			733.61	733.61		
118	NORTHERN KY WATER DIS		0000		INV	06/30/2023		31717		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0411			BUILDNG OPWATER			52.43	52.43		
118	NORTHERN KY WATER DIS		0000		INV	06/30/2023		31718		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0411			BLDG OP BP WATER			176.44	176.44		
118	NORTHERN KY WATER DIS		0000		INV	06/30/2023		31719		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9101087 0411			BUILDNG OPWATER			84.28	84.28		
							CHECK TOTAL	1,765.27		
110	PILOT LUMBER		0000		INV	06/30/2023		31721		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0610			BUILDNG OPSUPPLIES			25.83	25.83		
110	PILOT LUMBER		0000		INV	06/30/2023		31722		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0610			BLDG OP BP SUPPLIES			36.87	36.87		
110	PILOT LUMBER		0000		INV	06/30/2023		31723		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0439			BLDG OP BP REP. & MAI			14.61	14.61		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	77.31		
3895	PROSOURCE	0000	23015	INV	06/30/2023			31725	
	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	06/30/2023			31726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		170.72			
	2 0101118 0444C		REG INSTR	COPY COST		106.34			
	3 0201118 0444C		REG INSTR	COPY COST		306.27			
							583.33		
						CHECK TOTAL	1,523.33		
2811	PSST	0000		INV	06/30/2023			31727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	SUPPLIES		742.43			
	2 0011080 0338		FINANCE	REG FEES		1,250.00			
	3 0011080 0335		FINANCE	PROF CONS		560.83			
	4 0011080 0735		FINANCE	TECH SFTWR		230.00			
							2,783.26		
						CHECK TOTAL	2,783.26		
252	QUILL LLC	0000	2349501	INV	06/30/2023			31728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0610 466IA		IMPRO INST	SUPPLIES		279.60			
							279.60		
252	QUILL LLC	0000	23493	INV	06/30/2023			31729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0610		HEALTH SVCS	SUPPLIES		29.74			
							29.74		
252	QUILL LLC	0000	23507	INV	06/30/2023			31730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		53.98			
							53.98		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC		0000	23477	INV	06/30/2023		31731		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202001 0610	466IA	PS INSTR	SUPPLIES		1,903.47			
	2	0202052 0610	466IA	IMPRO INST	SUPPLIES		1,883.70			
	3	0202118 0610	310G	REG INSTR	SUPPLIES		2,563.74			
							6,350.91			
252	QUILL LLC		0000	23477	INV	06/30/2023		31732		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0202052 0610	466IA	IMPRO INST	SUPPLIES		305.88			
							305.88			
252	QUILL LLC		0000	23518	INV	06/30/2023		31836		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001037 0610		HEALTH SVCS	SUPPLIES		513.50			
							513.50			
252	QUILL LLC		0000	23518	INV	06/30/2023		31838		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001037 0610		HEALTH SVCS	SUPPLIES		283.98			
							283.98			
252	QUILL LLC		0000	2349501	INV	06/30/2023		31841		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002117 0610	310G	PROG COOR	SUPPLIES		2,187.08			
	2	0002117 0610	310J	PROG COOR	SUPPLIES		322.26			
	3	0102052 0610	466IA	IMPRO INST	SUPPLIES		2,511.66			
							5,021.00			
	CHECK TOTAL						12,838.59			
3959	HEATHER RABE		0000		INV	06/30/2023		31733		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0201118 0679		REG INSTR	OTH STDT A		77.51			
							77.51			
	CHECK TOTAL						77.51			
3893	REITER DAIRY		0001	23063	INV	06/30/2023		31779		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0105101 0635		FOOD SVC	MILK		197.40			
							197.40			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31780		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		165.90			
						165.90			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		165.90			
						165.90			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31782		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		313.45			
						313.45			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		181.65			
						181.65			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		232.10			
						232.10			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		198.40			
						198.40			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31786		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		199.00			
						199.00			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		215.75			
						215.75			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		347.55			
						347.55			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			215.75			
						215.75			
3893	REITER DAIRY	0001	23063	INV	06/30/2023		31790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			149.15			
						149.15			
						CHECK TOTAL			
						2,582.00			
232	SCHOLASTIC, INC.	0001	2344701	INV	06/30/2023		31736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 473GV		REG INSTR SUPP BKS			15,180.00			
						15,180.00			
232	SCHOLASTIC, INC.	0001	2344701	INV	06/30/2023		31737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 473GV		REG INSTR SUPP BKS			6,240.00			
						6,240.00			
						CHECK TOTAL			
						21,420.00			
232	SCHOLASTIC LITERACY P	0002	23489	INV	06/30/2023		31734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0643 466IA		IMPRO INST SUPP BKS			17.07			
						17.07			
232	SCHOLASTIC LITERACY P	0002	23489	INV	06/30/2023		31735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0643 466IA		IMPRO INST SUPP BKS			1,866.24			
						1,866.24			
						CHECK TOTAL			
						1,883.31			
3889	SENIOR CLASS GRADUATI	0000	23440	INV	06/30/2023		31738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0674		REG INSTR AWARDS			355.86			
						355.86			
						CHECK TOTAL			
						355.86			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0623 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3986	SUSAN WOODS		0000		INV	06/30/2023		31741			
ACCOUNT DETAIL							LINE AMOUNT				
1	0002121	0580	4781	ECE DIST	TRAVEL		11.34				
							11.34				
CHECK TOTAL							11.34				
3493	WORLD FUEL SERVICES,		0000		INV	06/30/2023		31742			
ACCOUNT DETAIL							LINE AMOUNT				
1	9011096	0627		BUS MAINT	DIESEL		202.50				
							202.50				
CHECK TOTAL							202.50				
101	INVOICES	WARRANT TOTAL				175,170.39	175,170.39				
CASH ACCOUNT BALANCE							5,722,934.62				

Chairperson

Secretary