

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0723 07/17/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTAFIBER	00000	31892	23017	DD	06/29/2023	106.76		416	PHONE SERVICE FY226
	ALTAFIBER	00000	31893	23017	DD	06/29/2023	78.23		417	PHONE SERVICE FY226
	DUKE ENERGY	00000	31894		DD	06/29/2023	8,923.76		418	207 CENTER # 7964 139
	DUKE ENERGY	00000	31895		DD	06/29/2023	4,090.09		419	500 GRANDVIEW #81139
	DUKE ENERGY	00000	31896		DD	06/29/2023	2,729.12		420	612 BERRY #8014 139
	DUKE ENERGY	00000	31897		DD	06/29/2023	248.36		421	207 CENTER #8064 139
	DUKE ENERGY	00000	31898		DD	06/29/2023	163.21		422	215 CENTER #8197 139
	DUKE ENERGY	00000	31899		DD	06/29/2023	19.21		423	1 TIGER LN #8105 139
	DUKE ENERGY	00000	31900		DD	06/29/2023	46.26		424	DIR BERRY #4020 139
	DUKE ENERGY	00000	31901		DD	06/29/2023	19.21		425	610 BERRY #8639 139
	DUKE ENERGY	00000	31902		DD	06/29/2023	160.62		426	219 CENTER #0352 139
	SPECTRUM	00001	31903		DD	06/29/2023	13.32		427	ACCT 8363 21 121 2466
	REPUBLIC SRVICE	00000	31904		DD	06/29/2023	173.63		428	BHS RECYC # 53852081
	REPUBLIC SRVICE	00000	31905		DD	06/29/2023	151.65		429	GES RECYC #5391 2081
	MIDDLETON, MIST	00000	31843		INV	06/13/2023	102.60		40347	MILEAGE - JUNE 204037
	AMAZON	00000	31851	23526	INV	06/29/2023	252.03		40348	SUPPLIES 3260
	AMAZON	00000	31874	23456	INV	06/29/2023	146.99		40348	CTE SUPPLIES 3260
	AMAZON	00000	31889	2352501	INV	06/29/2023	1,140.23		40348	OFFICE/CLASSROOM 3260
	AMAZON	00000	31890	2352501	INV	06/29/2023	199.99		40348	OFFICE/CLASSROOM 3260
	AMAZON	00000	31891	2352501	INV	06/29/2023	89.15		40348	OFFICE/CLASSROOM 3260
	ARC DOCUMENT SO	00001	31847		INV	06/29/2023	60.66		40349	BHS WALL FURRING 2476
	BISON SERVICES,	00000	31864		INV	06/29/2023	242.10		40350	PLUMBING REPAIR 3965
	BISON SERVICES,	00000	31865		INV	06/29/2023	9,500.00		40350	HVAC PREVENTAT 3965
	CAMPBELL CO LIB	00000	31863		INV	06/29/2023	502.15		40351	APRIL - JUNE PROG 2488
	CBTS	00000	31885	23038	INV	06/29/2023	242.50		40352	12 MONTH MAINTEN 3238
	DAYTON INDEPEND	00000	31862		INV	06/29/2023	11,140.01		40353	OT PAY .3 TIME J 535
	FOLLETT SCHOOL	00000	31913	23444	INV	06/29/2023	278.96		40354	BOOK ORDER FOR 1392
	GATEWAY COMMUNI	00000	31875	23449	INV	06/29/2023	28,437.45		40355	TUITION FALL 2022 2785
	GFS-ID	00000	31886	23058	INV	06/29/2023	10.60		40356	CAFE EXPENSES FY227
	GFS-ID	00000	31887	23058	INV	06/29/2023	7.19		40356	CAFE EXPENSES FY227
	GFS-ID	00000	31888	23058	INV	06/29/2023	890.50		40356	CAFE EXPENSES FY227
	GREAT MINDS PBC	00001	31876	23406	INV	06/29/2023	11,700.00		40357	EUREKA MATH 2 P 4078
	GREAT MINDS PBC	00001	31877	23404	INV	06/29/2023	3,900.00		40357	EUREKA MATH 2 P 4078
	GREAT MINDS PBC	00001	31878	23405	INV	06/29/2023	20,759.81		40357	EUREKA MATH 2 RE 4578
	GREAT MINDS PBC	00001	31879	23405	INV	06/29/2023	2,904.60		40357	EUREKA MATH 2 RE 4578
	GREAT MINDS PBC	00001	31914	23501	INV	06/30/2023	105.00		40357	EUREKA MATH VIR 4078
	HAYES & ASSOCIA	00000	31850		INV	06/29/2023	1,619.55		40358	ARCHITECT/ENG FOR 4078
	HICKS, JIM	00000	31882		INV	06/29/2023	98.10		40359	REIM: MILEAGE JUN 3822
	INFOHANDLER.COM	00000	31844		INV	06/29/2023	74.15		40360	MEDICAID: ADMIN B943
	JOSTENS	00000	31861	23516	INV	06/29/2023	17.45		40361	BLANKET PO - GRAD 4661

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	MCGRAW-HILL COM	00000	31858	23517	INV	06/29/2023	8,280.00		40362	4 YEAR LICENSE - 1785
	MCGRAW-HILL COM	00000	31860	23517	INV	06/29/2023	3,877.20		40362	4 YEAR LICENSE - 1785
	MIDDLETON, MIST	00000	31846		INV	06/29/2023	216.47		40363	REIM: 1/2 CELL PH 4037
	PROSOURCE	00000	31883		INV	06/29/2023	940.00		40364	COPIER LEASE JUNE 1895
	PROSOURCE	00000	31884		INV	06/29/2023	145.25		40364	COPIER OVERAGES 385
	QUILL LLC	00000	31852	23525	INV	06/29/2023	1,670.82		40365	OFFICE/CLASSROOM 152
	QUILL LLC	00000	31854	23524	INV	06/29/2023	25.49		40365	SUPPLIES - BHS 252
	QUILL LLC	00000	31855	23524	INV	06/29/2023	37.36		40365	SUPPLIES - BHS 252
	QUILL LLC	00000	31856	23524	INV	06/29/2023	2.43		40365	SUPPLIES - BHS 252
	QUILL LLC	00000	31857	23524	INV	06/29/2023	2,641.79		40365	SUPPLIES - BHS 252
	RED HOT PROMOTI	00000	31872	23466	INV	06/29/2023	6,840.00		40366	STAFF APPRECIATION 322
	REITER DAIRY, L	00001	31880	23063	INV	06/29/2023	380.45		40367	CAFE EXPENSES FY23 323
	REITER DAIRY, L	00001	31881	23063	INV	06/29/2023	379.05		40367	CAFE EXPENSES FY23 323
	REPUBLIC SRVICE	00000	31871	23476	INV	06/29/2023	150.00		40368	DUMPSTER RENTAL 2081
	REPUBLIC SRVICE	00000	31916	23476	INV	06/30/2023	341.08		40368	DUMPSTER RENTAL 2081
	SANITATION DIST	00000	31866		INV	06/29/2023	13.62		40369	ACCT 3254101500-0 125
	SANITATION DIST	00000	31867		INV	06/29/2023	543.44		40369	ACCT 328009500-00 125
	SANITATION DIST	00000	31868		INV	06/29/2023	227.45		40369	ACCT 3260055952-0 125
	SANITATION DIST	00000	31869		INV	06/29/2023	25.88		40369	ACCT 3260056016-0 125
	SCHOLASTIC, INC	00000	31915	23013	INV	06/30/2023	3,999.00		40370	PROFESSIONAL LEARNER 232
	SMITH, ERIC	00000	31849		INV	06/29/2023	14.99		40371	REIM: MAINTENANCE 2089
	SPECIALTY TRUCK	00000	31873		INV	06/29/2023	153.08		40372	INSPECTION/REPAIR 2007
	WOLNITZEK & ROW	00000	31848		INV	06/29/2023	550.00		40373	JUNE 2023 RETAINED 437
	KY EMPLOYERS' M	00000	31918		INV	07/06/2023	23,230.58		40374	FY24 - PREMIUM INCOME 6027
	ROBERTS, R. J.,	00000	31917		INV	07/06/2023	8,803.40		40375	FY24 STUDENT ACCOUNT 2173
	KSBA	00000	31919		INV	07/30/2023	784.52		40376	QTR ENDING: 06.30 758
	TROPHY AWARDS M	00000	31912	23480	ACI	06/29/2023	326.96		10000122	VALEDICTORIAN AWARD 909
	PIC'S FRESH PRO	00000	31908	23062	ACI	06/29/2023	26.97		10000123	CAFE EXPENSES FY23 121
	PIC'S FRESH PRO	00000	31909	23062	ACI	06/29/2023	10.74		10000123	CAFE EXPENSES FY23 121
	PIC'S FRESH PRO	00000	31910	23062	ACI	06/29/2023	279.76		10000123	CAFE EXPENSES FY23 121
	PIC'S FRESH PRO	00000	31911	23062	ACI	06/29/2023	264.95		10000123	CAFE EXPENSES FY23 121
	SNOWBALL PEST C	00000	31906		ACI	06/29/2023	125.00		10000124	PEST CONTROL TREATMENT 2082
	DOCUMENT DESTRU	00000	31907		ACI	06/29/2023	136.75		10000125	SHREDDING SERVICE 577
	PIONEER MANUFAC	00000	31965	24043	ACI	07/31/2023	2,601.47		10000126	FIELD PAINT - FOOTBALL 1062
	PPG ARCHITECHTU	00000	31921		ACI	07/31/2023	759.70		10000127	PAINT FOR FOOTBALL 4037
TOTAL FOR CASH ACCOUNT:10 6101							180,150.85			

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DUE DATE: 07/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4030	ACTIVE INTERNET TECHN	0001	24011	INV	07/31/2023		31952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0735		ADM TECH STECH SFTWR			6,615.00			
						6,615.00			
						CHECK TOTAL	6,615.00		
126	ALTAFIBER	0000	24014	INV	07/31/2023		31928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			550.00			
						550.00			
126	ALTAFIBER	0000	24015	INV	07/31/2023		31929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			40.57			
						40.57			
126	ALTAFIBER	0000	24015	INV	07/31/2023		31930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0532		BUILDNG OPPHONE			79.90			
						79.90			
126	ALTAFIBER	0000	24015	INV	07/31/2023		31931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			184.42			
	2 0101987 0532		BLDG OP BP PHONE			276.61			
						461.03			
126	ALTAFIBER	0000	24015	INV	07/31/2023		31932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0532		BLDG OP BP PHONE			475.79			
						475.79			
126	ALTAFIBER	0000	24015	INV	07/31/2023		31938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			97.99			
						97.99			
126	ALTAFIBER	0000	24015	INV	07/31/2023		31939		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			78.63			
						78.63			
						CHECK TOTAL	1,783.91		

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VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6117	ASSURED	PARTNERS CRAWF		0001		INV	07/31/2023			31927		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0011071	0529		BOARD	INSURANCE			10,301.84			
									10,301.84			
6117	ASSURED	PARTNERS CRAWF		0001		INV	07/31/2023			31959		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0011071	0523		BOARD	FIDEL BOND			335.94			
									335.94			
	CHECK TOTAL								10,637.78			
3963	LEO J BRIELMAIER COMP			0000		INV	07/31/2023			31923		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0103603	0450	8236J	BLDG IMPR	CONSTR SVC			133,785.00			
									133,785.00			
	CHECK TOTAL								133,785.00			
3963	LEO J BRIELMAIER COMP			0000		INV	07/31/2023			31924		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0103603	0450	8155G	BLDG IMPR	CONSTR SVC			24,250.00			
	2	0203603	0450	8155G	BLDG IMPR	CONSTR SVC			9,750.00			
									34,000.00			
	CHECK TOTAL								34,000.00			
4076	CARE SOLACE, INC.			0000		INV	07/31/2023			31933		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0002118	0349	SPFX	REG INSTR	OTH PF SVS			7,500.00			
									7,500.00			
	CHECK TOTAL								7,500.00			
3338	CBTS			0001	24031	INV	07/31/2023			31964		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0011604	0734		TECH ADMIN	TECH HRDWR			262.50			
									262.50			
	CHECK TOTAL								262.50			
433	DIAL ONE SECURITY, IN			0000		INV	07/31/2023			31961		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0101987	0347		BLDG OP BP	SECUR SVCS			153.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2023	153.00	31962		
	ACCOUNT DETAIL								
	1 0201987 0347		BLDG OP BP SECUR SVCS			161.85			
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2023	161.85	31963		
	ACCOUNT DETAIL								
	1 9101087 0347		BUILDNG OPSECUR SVCS			123.00			
	CHECK TOTAL					437.85			
4090	ENVIRONMENTAL DEMOLIT	0000	24002	INV	07/31/2023		31925		
	ACCOUNT DETAIL								
	1 0101987 0434		BLDG OP BP BLDG REPR			19,800.00			
	CHECK TOTAL					19,800.00			
5939	RENEE FARDO	0000		INV	07/31/2023		31942		
	ACCOUNT DETAIL								
	1 0011071 0580		BOARD TRAVEL			76.16			
	CHECK TOTAL					76.16			
3305	JULIA FISCHER	0000		INV	07/31/2023		31943		
	ACCOUNT DETAIL								
	1 0011071 0580		BOARD TRAVEL			95.97			
	CHECK TOTAL					95.97			
4092	BRANDON FORSHEY	0000		INV	07/31/2023		31945		
	ACCOUNT DETAIL								
	1 0102118 0580 554GD		REG INSTR TRAVEL			139.84			
	CHECK TOTAL					139.84			
5899	TIFFANY HICKS	0000		INV	07/31/2023		31944		
	ACCOUNT DETAIL								
	1 0102118 0580 554GD		REG INSTR TRAVEL			129.72			

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VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
									129.72			
								CHECK TOTAL	129.72			
3791	HUNTINGTON NATIONAL B			0000		INV	07/31/2023			31937		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001112 0839				DEBT SVC	KISTA DBT		133.83				
									133.83			
								CHECK TOTAL	133.83			
3341	INFINITE CAMPUS			0001	24017	INV	07/31/2023			31951		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001029 0735				ATTEND	TECH SFTWR		4,676.70				
									4,676.70			
								CHECK TOTAL	4,676.70			
3943	INFOHANDLER.COM INC.			0000		INV	07/31/2023			31946		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002123 0349 337I				SP ED COOROTH PF SVS			178.62				
									178.62			
								CHECK TOTAL	178.62			
1981	KASA			0000		INV	07/31/2023			31935		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011075 0810				SUPERINTENDUES/FEES			959.60				
									959.60			
								CHECK TOTAL	959.60			
399	KASS			0000		INV	07/31/2023			31949		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011071 0338				BOARD	REG FEES		1,000.00				
									1,000.00			
								CHECK TOTAL	1,000.00			
4094	KELLEY, GALLOWAY, SMI			0000		INV	07/31/2023			31966		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011071 0342				BOARD	AUDIT SVC		8,000.00				
									8,000.00			
								CHECK TOTAL	8,000.00			

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120	KENTUCKY SCHOOL BOARD	0000	24033	INV	07/31/2023			31954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0338		IMPRO INST REG FEES			550.00				
							550.00			
120	KENTUCKY SCHOOL BOARD	0000	24033	INV	07/31/2023			31955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0338		IMPRO INST REG FEES			550.00				
							550.00			
120	KENTUCKY SCHOOL BOARD	0000	24035	INV	07/31/2023			31956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0312		BOARD KSBA SVC			5,500.00				
							5,500.00			
120	KENTUCKY SCHOOL BOARD	0000	24034	INV	07/31/2023			31957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0810		BOARD DUES/FEES			3,020.36				
							3,020.36			
						CHECK TOTAL	9,620.36			
2491	LIBERTY MUTUAL INSURA	0000		INV	07/31/2023			31922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0522		BOARD PROP INS			97,149.00				
							97,149.00			
						CHECK TOTAL	97,149.00			
4037	MIDDLETON, MISTY	0000		INV	07/31/2023			31934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0580 554GD		REG INSTR TRAVEL			139.84				
							139.84			
						CHECK TOTAL	139.84			
3825	OTIS ELEVATOR COMPANY	0000		INV	07/31/2023			31960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP OTHER PRO			414.60				
							414.60			
						CHECK TOTAL	414.60			

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4093	RHONDA PLATA	0000		INV	07/31/2023		31958				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001037 0580		HEALTH SVCTRAVEL			106.59					
						CHECK TOTAL	106.59				
							106.59				
2811	PSST	0000		INV	07/31/2023		31953				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011080 0735		FINANCE TECH SFTWR			5,152.00					
						CHECK TOTAL	5,152.00				
							5,152.00				
3296	KATRINA RECHTIN	0000		INV	07/31/2023		31941				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0580 554GD		REG INSTR TRAVEL			125.12					
						CHECK TOTAL	125.12				
							125.12				
							125.12				
2493	ALISON TEEGARDEN	0000		INV	07/31/2023		31947				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0580 554GD		REG INSTR TRAVEL			119.60					
						CHECK TOTAL	119.60				
							119.60				
							119.60				
3583	TYLER TECHNOLOGIES	0000	24010	INV	07/31/2023		31950				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011100 0735		ADM TECH STECH SFTWR			1,551.12					
						CHECK TOTAL	1,551.12				
							1,551.12				
							1,551.12				
6024	ANGELA YOUNG	0000		INV	07/31/2023		31948				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0580 554GD		REG INSTR TRAVEL			136.16					
						CHECK TOTAL	136.16				
							136.16				
							136.16				
41	INVOICES					WARRANT TOTAL	344,726.87			344,726.87	
						CASH ACCOUNT BALANCE				5,211,108.45	

Report generated: 07/17/2023 13:03:22
User: Renee Fardo (9032rfar)
Program ID: apwarnt

Chairperson

Secretary