

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0823 08/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BP	00000	32099		DD	08/18/2023	57.26		441	ACCT 0465548378 (2735	
	REPUBLIC SRVICE	00000	32100		DD	08/18/2023	151.13		442	5391 - GES RECYCL2081	
	REPUBLIC SRVICE	00000	32101		DD	08/18/2023	173.63		443	5385 - BHS RECYCL2081	
	REPUBLIC SRVICE	00000	32102		DD	08/18/2023	1,124.88		444	3782 - BHS/GES 2081	
	REPUBLIC SRVICE	00000	32103		DD	08/18/2023	155.84		445	5391 - GES RECYCL2081	
	REPUBLIC SRVICE	00000	32104		DD	08/18/2023	173.63		446	5385 - BHS RECYCL2081	
	SPECTRUM	00001	32106		DD	08/18/2023	13.32		447	ACCT 8363 21 121 2466	
TOTAL FOR CASH ACCOUNT:10 6101								1,849.69			

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BP	00000	31983		DD	06/30/2023	112.42		430	ACCT 0465548378	2735
	DUKE ENERGY	00000	31989		DD	07/31/2023	163.47		431	215 CENTER #8197	139
	DUKE ENERGY	00000	31990		DD	07/31/2023	3,562.91		432	500 GRNDVIEW #8151	39
	DUKE ENERGY	00000	31991		DD	07/31/2023	2,573.37		433	612 BERRY #8014	139
	DUKE ENERGY	00000	31992		DD	07/31/2023	137.10		434	207 CENTER #8064	139
	DUKE ENERGY	00000	31994		DD	07/31/2023	7,231.02		435	207 CENTER ELE #7	139
	DUKE ENERGY	00000	31995		DD	07/31/2023	17.84		436	1 TIGER LN #8105	139
	DUKE ENERGY	00000	31996		DD	07/31/2023	40.27		437	DIR BERRY #4020	139
	DUKE ENERGY	00000	31997		DD	07/31/2023	115.21		438	500 GRNDVW GAS #9	39
	DUKE ENERGY	00000	31998		DD	07/31/2023	17.84		439	610 BERRY #8639	139
	DUKE ENERGY	00000	31999		DD	07/31/2023	177.52		440	219 CENTER #0352	139
	BARNES DENNIG	00000	31984		INV	06/30/2023	475.00		40406	FILE PREP FOR NE	358
	BELLEVUE COMMUN	00000	31982		INV	06/30/2023	635.00		40407	SENIOR AD - FY23	335
	BOONE COUNTY BD	00000	31981		INV	06/30/2023	8,100.00		40408	REIM: IGNITE STUD	1002
	CAMPBELL CO. SH	00000	31979		INV	06/30/2023	191.44		40409	JUNE 2023 TAX COM	11
	CAMPBELL COUNTY	00001	31980		INV	06/30/2023	122.50		40410	INSPECTION/LABOR	249
	CBTS	00001	31986		INV	06/30/2023	5.71		40411	ACCT 7678277	3338
	ENQUIRER MEDIA	00000	31977		INV	06/30/2023	244.00		40412	NOTICE: TAX HEAR	1952
	FORSHEY, BRANDO	00000	31968		INV	06/30/2023	44.00		40413	REIM: CVG PARKING	992
	KENNY'S COLLISI	00000	31987		INV	06/30/2023	696.81		40414	REPAIR - BUS 2	3995
	PETRI'S FLOWERS	00000	31978		INV	06/30/2023	53.00		40415	FLOWERS - T SWO	288
	REPUBLIC SRVICE	00000	31967		INV	06/30/2023	1,124.88		40416	ACCT 3782 - BHS/G	2081
	SANITATION DIST	00000	31969		INV	06/30/2023	321.81		40417	ACCT 3254002000-0	125
	SANITATION DIST	00000	31970		INV	06/30/2023	763.20		40417	ACCT 3254003000-0	125
	SANITATION DIST	00000	31971		INV	06/30/2023	168.66		40417	ACCT 3268106500-0	125
	SANITATION DIST	00000	31972		INV	06/30/2023	1,167.36		40417	ACCT 3268108000-0	125
	SANITATION DIST	00000	31973		INV	06/30/2023	75.29		40417	ACCT 3254001000-0	125
	SANITATION DIST	00000	31974		INV	06/30/2023	131.18		40417	ACCT 3248106000-0	125
	SANITATION DIST	00000	31975		INV	06/30/2023	28.60		40417	ACCT 3266099500-0	125
	SKOOL AID, LLC	00000	31985		INV	06/30/2023	18,750.00		40418	JUNE 2023 CLASSE	300
	NORTHERN KY UNI	00001	31988		INV	07/25/2023	303.00		40419	BELLEVUE YSA ME	2023
	BRICK'S CATERIN	00000	32000	24077	INV	08/08/2023	530.00		40420	CATERING FOR BHS	3871
	KY EMPLOYERS' M	00000	32001		INV	08/14/2023	2,454.27		40421	AUDIT PREMIUM	6027
	BECKER FIREPROT	00000	32086		ACI	08/30/2023	225.00		10000128	BHS - ANNUAL SPR	2794
	SNOWBALL PEST C	00000	32088	24027	ACI	08/30/2023	75.00		10000129	CAFE EXPENSES F	3062
	SNOWBALL PEST C	00000	32089	24027	ACI	08/30/2023	125.00		10000129	CAFE EXPENSES F	3062
	SNOWBALL PEST C	00000	32090		ACI	08/30/2023	125.00		10000129	PEST CONTROL - B	1062
	SNOWBALL PEST C	00000	32091		ACI	08/30/2023	125.00		10000129	PEST CONTROL - G	1062
	DOCUMENT DESTRU	00000	32087	24124	ACI	08/30/2023	136.75		10000130	SHREDDING SERV	1067

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10		6101					51,346.43			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6113	A & A LAWCARE & LAND	0000	24121	INV	08/30/2023		32096			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0698		BUILDNG OPLAWN SUP			678.40				
						CHECK TOTAL	678.40			
4098	A PLUS EDGE, LLC	0000	24129	INV	08/30/2023		32002			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0122027 0349 310KN		NON PUBLIC OTH PF SVS			500.00				
						CHECK TOTAL	500.00			
3489	AIR SOURCE TECHNOLOGY	0000		INV	08/30/2023		32003			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD OTH PF SVS			1,150.00				
						CHECK TOTAL	1,150.00			
126	ALTAFIBER	0000	24014	INV	08/30/2023		32004			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OPPHONE			550.00				
							550.00			
126	ALTAFIBER	0000	24015	INV	08/30/2023		32005			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0532		BUILDNG OPPHONE			80.94				
							80.94			
126	ALTAFIBER	0000	24015	INV	08/30/2023		32006			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0532		BLDG OP BP PHONE			479.41				
							479.41			
126	ALTAFIBER	0000	24015	INV	08/30/2023		32007			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OPPHONE			40.62				
							40.62			
126	ALTAFIBER	0000	24015	INV	08/30/2023		32008			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OPPHONE			180.06				
	2 0101987 0532		BLDG OP BP PHONE			270.07				

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126	ALTAFIBER	0000	24015	INV	08/30/2023		450.13			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OPPHONE			80.18				
							80.18			
126	ALTAFIBER	0000	24015	INV	08/30/2023			32081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OPPHONE			100.29				
							100.29			
							CHECK TOTAL			1,781.57
3260	AMAZON CAPITAL SERVIC	0000	24046	INV	08/30/2023			32009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD	REG INSTR	SUPPLIES			2,254.65				
							2,254.65			
3260	AMAZON CAPITAL SERVIC	0000	24054	INV	08/30/2023			32010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD	REG INSTR	SUPPLIES			179.99				
							179.99			
3260	AMAZON CAPITAL SERVIC	0000	24076	INV	08/30/2023			32011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610 554GD	REG INSTR	SUPPLIES			362.55				
							362.55			
3260	AMAZON CAPITAL SERVIC	0000	24053	INV	08/30/2023			32012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0539	BOARD	OTHR COMMN			399.00				
							399.00			
3260	AMAZON CAPITAL SERVIC	0000	24047	INV	08/30/2023			32013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 554GD	REG INSTR	SUPP BKS			108.72				
							108.72			
3260	AMAZON CAPITAL SERVIC	0000	24074	INV	08/30/2023			32014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310J	PROG COORSUPPLIES				317.19				
							317.19			
3260	AMAZON CAPITAL SERVIC	0000	24032	INV	08/30/2023			32015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD	REG INSTR	SUPPLIES			844.47				

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3260	AMAZON CAPITAL SERVIC	0000	24069	INV	08/30/2023		844.47	32016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	554GD		REG INSTR		SUPPLIES	391.98			
							391.98			
3260	AMAZON CAPITAL SERVIC	0000	24055	INV	08/30/2023			32018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610			BLDG OP BP		SUPPLIES	75.80			
	2 0201987 0610			BLDG OP BP		SUPPLIES	75.80			
							151.60			
3260	AMAZON CAPITAL SERVIC	0000	24059	INV	08/30/2023			32019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643	473GV		REG INSTR		SUPP BKS	2,112.61			
							2,112.61			
						CHECK TOTAL	7,122.76			
829	APPLE INC.	0000	24072	INV	08/30/2023			32021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 6153			GF BALANCEACCT		REC	678.00			
							678.00			
							678.00			
2839	AQUA SCIENCE, INC.	0000	24101	INV	08/30/2023			32020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0431			BLDG OP BP		NON TCH RP	600.00			
							600.00			
							600.00			
3913	BRAINPOP LLC	0000	24065	INV	08/30/2023			32022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0735	554GD		REG INSTR		TECH SFTWR	3,795.00			
							3,795.00			
							3,795.00			
3963	LEO J BRIELMAIER COMP	0000		INV	08/30/2023			32023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450	8236J		BLDG IMPR		CONSTR SVC	86,715.00			
							86,715.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL				86,715.00	
3228	BUD HERBERT MOTORS IN	0000		INV	08/30/2023					32095	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0731		BUILDNG OPMACHINERY			51.98					
							51.98				
						CHECK TOTAL	51.98				
249	CAMPBELL COUNTY BD. O	0001	24029	INV	08/30/2023					32024	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0515		BUS MAINT BUS MAINT			34.96					
							34.96				
						CHECK TOTAL	34.96				
4048	DANIELLE CARR	0000		INV	08/30/2023					32025	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0580	128J	FRYSC TRAVEL			192.63					
							192.63				
						CHECK TOTAL	192.63				
3338	CBTS	0001	24016	INV	08/30/2023					32026	
	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				
4084	CDSPRINT EXPRESS OF T	0000	24103	INV	08/30/2023					32027	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9302104 0679	125K	FRYSC OTH STDT A			150.00					
							150.00				
4084	CDSPRINT EXPRESS OF T	0000	24030	INV	08/30/2023					32041	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9302104 0679	125K	FRYSC OTH STDT A			200.00					
							200.00				
						CHECK TOTAL	350.00				

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4099	CHARACTER STRONG LLC	0000	24081	INV	08/30/2023			32028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	SPFX	REG INSTR	SUPP BKS		14,094.40			
							14,094.40		
						CHECK TOTAL	14,094.40		
4070	CINCINNATI CONCRETE R	0000	24058	INV	08/30/2023			32029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR		8,125.00			
							8,125.00		
						CHECK TOTAL	8,125.00		
2481	CINCINNATI FLOOR COMP	0000	24040	INV	08/30/2023			32030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0720		BUILDNG OP	BUILD.IMPR		2,352.00			
							2,352.00		
						CHECK TOTAL	2,352.00		
5952	ENQUIRER MEDIA	0000		INV	08/30/2023			32042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		230.04			
							230.04		
						CHECK TOTAL	230.04		
3848	RJ FLANNERY, LLC	0000		INV	08/30/2023			32031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		50.00			
							50.00		
						CHECK TOTAL	50.00		
6125	THE GEILER COMPANY	0000		INV	08/30/2023			32035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0437		BUILDNG OP	PLUMB R/M		630.16			
							630.16		
6125	THE GEILER COMPANY	0000		INV	08/30/2023			32036	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0437		BLDG OP	BP PLUMB R/M		655.64			
							655.64		

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					655.64				
					1,285.80				
6010	GEOTECHNOLOGY, INC	0001	24003	INV	08/30/2023		32032		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0201987 0434		BLDG OP BP BLDG REPR		5,575.00				
					5,575.00		32097		
6010	GEOTECHNOLOGY, INC	0001	24003	INV	08/30/2023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0201987 0434		BLDG OP BP BLDG REPR		2,925.00				
					2,925.00				
					8,500.00				
2527	GFS-ID	0000	24022	INV	08/30/2023		32033		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD		136.65				
					136.65				
					136.65				
4095	GOT-A-GO RENTALS & SE	0000	24051	INV	08/30/2023		32098		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9101087 0349		BUILDNG OPOTH PF SVS		652.40				
					652.40				
					652.40				
3617	HAMILTON COUNTY EDUCA	0000	24073	INV	08/30/2023		32037		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202001 0338 488I		PS INSTR REG FEES		90.00				
					90.00				
					90.00				
4036	HPS, LLC	0000		INV	08/30/2023		32038		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0338		FOOD SVC REG FEES		692.31				
	2 0205101 0338		FOOD SVC REG FEES		692.31				
					1,384.62				
					1,384.62				

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3705	IXL LEARNING	0000	24063	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0735 554GD			REG INSTR	TECH SFTWR	8,588.00			
							8,588.00		
							8,588.00		
5971	K & D LANDSCAPING	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0349			BUILDNG OPOTH	PF SVS	1,200.00			
							1,200.00		
5971	K & D LANDSCAPING	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0349			BUILDNG OPOTH	PF SVS	800.00			
							800.00		
							2,000.00		
3916	KAMI	0000	24064	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0735 554GD			REG INSTR	TECH SFTWR	2,293.92			
							2,293.92		
							2,293.92		
4100	JOEL D. KATTE	0000	24095	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0335 473GL			REG INSTR	PROF CONS	1,500.00			
							1,500.00		
							1,500.00		
4096	KENTUCKY STATE TREASU	0001	24062	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0735			IMPRO INST	TECH SFTWR	883.00			
							883.00		
							883.00		
1424	KROGER	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0610			IMPRO INST	SUPPLIES	234.89			
							234.89		
							234.89		

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1424	KROGER	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		397.82			
							397.82		
							632.71		
2271	LOWE'S CREDIT SERVICE	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0610		TECH ADMIN	SUPPLIES		98.25			
							98.25		
2271	LOWE'S CREDIT SERVICE	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP	BP BLDG REPR		35.00			
							35.00		
							133.25		
4032	MAGGIE B. MCGATHA	0000	24078	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0338 10LJ		PROF DEV	REG FEES		2,500.00			
							2,500.00		
4032	MAGGIE B. MCGATHA	0000	24086	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0339 10LJ		PROF DEV	OT PRF TRN		6,000.00			
							6,000.00		
							8,500.00		
4104	MELLA SERVICES	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0439		BUILDNG	OPREP. & MAI		250.00			
							250.00		
							250.00		
3585	NORTHERN KY EDUCATION	0000	24102	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		2,100.00			
							2,100.00		
							2,100.00		

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WARRANT: AP0823 08/18/2023
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
816	NKCES	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		10,764.20			
							10,764.20		
816	NKCES	0000	24135	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0591		2ND LANG	SVC PR OS		1,867.10			
							1,867.10		
							12,631.30		
2806	NKEMS	0000	24090	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTH	PF SVS		1,050.00			
							1,050.00		
							1,050.00		
5953	NORTHERN KENTUCKY UNI	0001		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0349 562JP		PRE OTHER	OTH PF SVS		1,500.00			
							1,500.00		
							1,500.00		
3885	NKU COMMUNITY CONNECT	0000	24068	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0339 554GD		REG INSTR	OT PRF TRN		225.00			
							225.00		
							225.00		
5930	NWEA	0001	24085	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0122027 0349 310JN		NON PUBLIC	OTH PF SVS		5,967.40			
							5,967.40		
							5,967.40		
110	PILOT LUMBER	0000		INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPS	SUPPLIES		15.06			
							15.06		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0823 08/18/2023
 DUE DATE: 08/18/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
										CHECK TOTAL	15.06
3895	PROSOURCE	0000	24018	INV	08/30/2023						32058
										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	24019	INV	08/30/2023						32059
										LINE AMOUNT	
	1	0011071	0444C	BOARD	COPY COST					34.59	
	2	0101118	0444C	REG INSTR	COPY COST					5.45	
	3	0201118	0444C	REG INSTR	COPY COST					35.96	
											76.00
										CHECK TOTAL	1,016.00
252	QUILL LLC	0000	24061	INV	08/30/2023						32060
										LINE AMOUNT	
	1	0102118	0610	554GD	REG INSTR	SUPPLIES				11.26	
											11.26
252	QUILL LLC	0000	24061	INV	08/30/2023						32061
										LINE AMOUNT	
	1	0102118	0610	554GD	REG INSTR	SUPPLIES				217.72	
											217.72
252	QUILL LLC	0000	24057	INV	08/30/2023						32063
										LINE AMOUNT	
	1	0101118	0610		REG INSTR	SUPPLIES				45.04	
											45.04
252	QUILL LLC	0000	24093	INV	08/30/2023						32078
										LINE AMOUNT	
	1	0002118	0733	SPFX	REG INSTR	F&F				917.94	
											917.94
252	QUILL LLC	0000	24094	INV	08/30/2023						32079
										LINE AMOUNT	
	1	0002774	0733	473G	SUPP SERVI	F&F				431.97	
											431.97
										CHECK TOTAL	1,623.93

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0823 08/18/2023
 DUE DATE: 08/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4027	KELSEY ROZANSKI	0000		INV	08/30/2023		32064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0580	10LJ	PROF DEV	TRAVEL		157.50			
							157.50		
						CHECK TOTAL	157.50		
3915	SCHOOL DATEBOOKS	0001	24088	INV	08/30/2023		32065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310I	REG INSTR	SUPPLIES		1,356.26			
							1,356.26		
						CHECK TOTAL	1,356.26		
3321	SCHOOL NURSE SUPPLY,	0000	24052	INV	08/30/2023		32093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	554GD	REG INSTR	SUPPLIES		511.87			
							511.87		
3321	SCHOOL NURSE SUPPLY,	0000	24041	INV	08/30/2023		32094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	554GD	REG INSTR	SUPPLIES		529.86			
							529.86		
						CHECK TOTAL	1,041.73		
658	TOM SEXTON & ASSOCIAT	0000	24096	INV	08/30/2023		32066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0335	473GL	REG INSTR	PROF CONS		4,804.30			
							4,804.30		
658	TOM SEXTON & ASSOCIAT	0000	24006	INV	08/30/2023		32067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002774 0733	473G	SUPP SERVI F&F			9,358.00			
							9,358.00		
658	TOM SEXTON & ASSOCIAT	0000	24006	INV	08/30/2023		32068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002774 0733	473G	SUPP SERVI F&F			9,258.00			
							9,258.00		
658	TOM SEXTON & ASSOCIAT	0000	24044	INV	08/30/2023		32069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002774 0733	473G	SUPP SERVI F&F			1,836.05			
							1,836.05		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0823 08/18/2023
 DUE DATE: 08/18/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
658	TOM SEXTON & ASSOCIAT	0000	24045	INV	08/30/2023			32070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002774 0733	473G		SUPP SERVI F&F		1,688.60				
							1,688.60			
						CHECK TOTAL	26,944.95			
2828	STIGLER SUPPLY CO.	0000	24113	INV	08/30/2023			32071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	554GD		REG INSTR SUPPLIES		831.61				
							831.61			
2828	STIGLER SUPPLY CO.	0000	24112	INV	08/30/2023			32072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	554GD		REG INSTR SUPPLIES		682.25				
							682.25			
2828	STIGLER SUPPLY CO.	0000	24133	INV	08/30/2023			32073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610			FOOD SVC SUPPLIES		219.50				
							219.50			
2828	STIGLER SUPPLY CO.	0000	24133	INV	08/30/2023			32074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610			FOOD SVC SUPPLIES		155.20				
							155.20			
						CHECK TOTAL	1,888.56			
2191	USI, INC.	0001	24080	INV	08/30/2023			32075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610			REG INSTR SUPPLIES		353.70				
							353.70			
						CHECK TOTAL	353.70			
3151	WALTON-VERONA BOARD O	0000	24125	INV	08/30/2023			32076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338			BOARD REG FEES		270.00				
							270.00			
						CHECK TOTAL	270.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP0823 08/18/2023
 DUE DATE: 08/18/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3771	TARA WITTRUCK	0000		INV	08/30/2023			32077		
ACCOUNT DETAIL						LINE AMOUNT				
1	0102118	0580	554GD	REG INSTR	TRAVEL	125.12				
						CHECK TOTAL	125.12			
87	INVOICES	WARRANT TOTAL				223,841.10	223,841.10			
						CASH ACCOUNT BALANCE	4,476,970.70			

 Chairperson

 Secretary