

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0923 09/22/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DUKE ENERGY	00000	32141		DD	09/30/2023	217.58		450	ACCT 0352 - 219 C	139
	DUKE ENERGY	00000	32142		DD	09/30/2023	72.68		451	ACCT 8639 - 610 B	139
	DUKE ENERGY	00000	32143		DD	09/30/2023	120.14		452	ACCT 9239 - 500 G	139
	DUKE ENERGY	00000	32144		DD	09/30/2023	41.33		453	ACCT 4020 - DIR B	139
	DUKE ENERGY	00000	32145		DD	09/30/2023	8,709.58		454	ACCT 7964 - 207 C	139
	DUKE ENERGY	00000	32146		DD	09/30/2023	4,173.14		455	ACCT 8155 - 500 G	139
	DUKE ENERGY	00000	32147		DD	09/30/2023	3,071.96		456	ACCT 8014 - 612 B	139
	DUKE ENERGY	00000	32148		DD	09/30/2023	207.48		457	ACCT 8197 - 215 C	139
	DUKE ENERGY	00000	32149		DD	09/30/2023	111.85		458	ACCT 8064 - 207 C	139
	DUKE ENERGY	00000	32150		DD	09/30/2023	18.75		459	ACCT 8105 -1 TIGE	139
	SPECTRUM	00001	32151		DD	09/30/2023	13.32		460	ACCT 8363 21 121	2466
	AMAZON	00000	32182	24173	DD	09/30/2023	400.06		461	SUPPLIES FOR WIN	3260
	AMAZON	00000	32183	24157	DD	09/30/2023	742.57		462	SUPPLIES FOR BEN	3260
	AMAZON	00000	32184	24141	DD	09/30/2023	283.50		463	SUPPLIES - K HAYW	3260
	AMAZON	00000	32185	24118	DD	09/30/2023	52.17		464	CHANGING PADS	3260
	AMAZON	00000	32186	24091	DD	09/30/2023	208.32		465	SUPPLIES - D CARR	3260
	AMAZON	00000	32187	24175	DD	09/30/2023	179.99		466	TONER - D CARR	3260
	AMAZON	00000	32188	24190	DD	09/30/2023	97.80		467	SHEET PAN COVER	3260
	AMAZON	00000	32189	24153	DD	09/30/2023	44.65		468	RECEIPT BOOKS	3260
	AMAZON	00000	32190	24185	DD	09/30/2023	36.78		469	BABY BEAR COUNT	3260
	AMAZON	00000	32191	24138	DD	09/30/2023	23.92		470	WHITEBOARD - E W	3260
	AMAZON	00000	32192	24137	DD	09/30/2023	162.95		471	WOODEN MAILBOX	3260
	AMAZON	00000	32193	24188	DD	09/30/2023	29.99		472	ELECTRIC HOLE PU	3260
	AMAZON	00000	32194	24158	DD	09/30/2023	196.20		473	SUPPLIES FOR TO	3260
	AMAZON	00000	32195	24084	DD	09/30/2023	1,201.80		474	GRAPHIC NOVELS	3260
	AMAZON	00000	32196		DD	09/30/2023	349.00		475	BUSINESS PRIME	3260
	AMAZON	00000	32197	24183	DD	09/30/2023	43.96		476	BIRTHDAY CARDS	3260
	AMAZON	00000	32198	24104	DD	09/30/2023	57.56		477	CAMERA SUPPLIES	3260
	AMAZON	00000	32199	24181	DD	09/30/2023	79.88		478	AIR PURIFIER AND	3260
	AMAZON	00000	32200	24127	DD	09/30/2023	68.15		479	FILE FOLDERS AND	3260
	AMAZON	00000	32201	24145	DD	09/30/2023	279.71		480	BOOKS - J HICKS	3260
	AMAZON	00000	32202	24074	DD	09/30/2023	152.82		481	SUPPLIES FOR A	3260
	AMAZON	00000	32328	24180	DD	09/30/2023	189.41		482	AFTER SCHOOL SU	3260
	INDEPENDENCE SK	00000	32107	24099	INV	08/21/2023	450.00		40473	SKATEWAY RENTAL	1087
	INDEPENDENCE SK	00000	32108	24100	INV	08/21/2023	450.00		40473	SKATEWAY RENTAL	1087
	KENTUCKY STATE	00001	32112		INV	08/31/2023	1,000.00		40474	PREPAID ACCT - VO	464
	ST.ELIZABETH BU	00000	32109		INV	08/31/2023	77.00		40475	D.O.T. EXAM - J S	2985
	ST.ELIZABETH BU	00000	32110		INV	08/31/2023	60.00		40475	D.O.T. EXAM - R R	2985
	ST.ELIZABETH BU	00000	32111		INV	08/31/2023	60.00		40475	D.O.T. EXAM - D P	2985
	AMAZON	00000	32128	24056	INV	09/30/2023	84.99		40476	MICROWAVE - BHS	3260

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON	00000	32130	24076	INV	09/30/2023	427.99		40476	TECHNOLOGY SUPPLIES	3140
	AMAZON	00000	32131	24097	INV	09/30/2023	573.73		40476	YELLOW FOLDERS	3280
	AMAZON	00000	32133	24114	INV	09/30/2023	308.16		40476	SUPPLIES - GES	3260
	AMAZON	00000	32134	24115	INV	09/30/2023	839.02		40476	TECH SUPPLIES	3260
	GEILER COMPANY	00000	32126	24036	INV	09/30/2023	12,300.00		40477	SINKS - TEACHER'S	5125
	INDEPENDENCE SK	00000	32113	24130	INV	09/30/2023	450.00		40478	INDEPENDENCE SK	4037
	LOWE'S CREDIT S	00000	32122	24105	INV	09/30/2023	587.68		40479	GRILL/ACCESSORIE	2571
	LOWE'S CREDIT S	00000	32123	24139	INV	09/30/2023	481.65		40479	REFRIGERATOR -	2271
	LOWE'S CREDIT S	00000	32124	24111	INV	09/30/2023	2,087.15		40479	FRIDGE FOR BHS	2271
	LOWE'S CREDIT S	00000	32125	24089	INV	09/30/2023	208.05		40479	REFRIGERATOR -	2271
	NKY WATER DISTR	00000	32114		INV	09/30/2023	301.90		40480	ACCT 6721058969 -	118
	NKY WATER DISTR	00000	32115		INV	09/30/2023	152.55		40480	ACCT 3261088949 6	118
	NKY WATER DISTR	00000	32116		INV	09/30/2023	604.75		40480	ACCT 4233538474 -	118
	NKY WATER DISTR	00000	32117		INV	09/30/2023	48.00		40480	ACCT 2640505012 -	118
	NKY WATER DISTR	00000	32118		INV	09/30/2023	162.85		40480	ACCT 0725066740 -	118
	NKY WATER DISTR	00000	32119		INV	09/30/2023	58.30		40480	ACCT 1020252468 2	118
	NKY WATER DISTR	00000	32120		INV	09/30/2023	85.60		40480	ACCT 7750778900 -	118
	SCENARIO LEARNI	00001	32121	24197	INV	09/30/2023	1,194.80		40481	SAFE SCHOOLS TR	5932
	SCREENCASTIFY,	00001	32129	24071	INV	09/30/2023	1,932.00		40482	SUBSCRIPTION REN	1102
	SEXTON, TOM & A	00000	32132	24109	INV	09/30/2023	2,300.00		40483	FURNITURE FOR GES	658
	SEXTON, TOM & A	00000	32135	24116	INV	09/30/2023	1,919.30		40483	FURNITURE - BHS,	658
	SEXTON, TOM & A	00000	32136	24117	INV	09/30/2023	6,789.85		40483	FURNITURE - BHS,	658
	SOS DEVELOPMENT	00000	32127	24049	INV	09/30/2023	5,500.00		40484	SOS SOFTWARE SUBS	1051
	CPR INSTITUTE O	00000	32137	24123	INV	09/30/2023	14,028.00		40485	PHILLIPS AEDs	4103
	KY EMPLOYERS' M	00000	32138		INV	09/30/2023	306.91		40486	PREM INSTALLMENT	6027
	ARAMARK SERVICE	00001	32344	24227	INV	09/21/2023	330.00		40487	STUDENT LUNCHE	3706
	HICKS, TIFFANY	00000	31188		INV	03/31/2023	20.94		40488	REIM - KROGER FE	5899
	TROPHY AWARDS M	00000	32152	24119	ACI	09/30/2023	229.88		10000131	BEF 19TH ANNUAL	309
	KENT REFRIGERAT	00000	32325	24176	ACI	09/30/2023	800.33		10000132	REPAIRS TO ICE MA	471
	PIC'S FRESH PRO	00000	32158	24025	ACI	09/30/2023	640.66		10000133	CAFE EXPENSES FY	21
	PIC'S FRESH PRO	00000	32159	24025	ACI	09/30/2023	670.96		10000133	CAFE EXPENSES FY	21
	PIC'S FRESH PRO	00000	32160	24025	ACI	09/30/2023	441.72		10000133	CAFE EXPENSES FY	21
	PIC'S FRESH PRO	00000	32161	24025	ACI	09/30/2023	529.25		10000133	CAFE EXPENSES FY	21
	SNOWBALL PEST C	00000	32154		ACI	09/30/2023	125.00		10000134	PEST CONTROL TR	62
	SNOWBALL PEST C	00000	32156	24027	ACI	09/30/2023	75.00		10000134	CAFE EXPENSES FY	22
	SNOWBALL PEST C	00000	32349		ACI	09/30/2023	125.00		10000134	PEST CONTROL TR	62
	RAPTOR TECH	00001	32324	24184	ACI	09/30/2023	220.00		10000135	TARDY PASSES AN	629
	BSN SPORTS	00000	32153	24083	ACI	09/30/2023	486.00		10000136	APPAREL FOR TECH	843
	PEDIATRIC THERA	00000	32155		ACI	09/30/2023	427.75		10000137	PT SERVICES 8/1/2	3852

BELLEVUE INDEPENDENT SCHOOLS



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Paid Invoice List

WARRANT: AP0923 09/22/2023

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					82,591.72			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWCARE & LAND	0000	24012	INV	09/30/2023			32173	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201988 0349		310JN	GROUND	OTH PF SVS	671.50			
							671.50		
						CHECK TOTAL	671.50		
3686	A & A SAFETY	0000	24060	INV	09/30/2023			32174	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0733		310JN	BLDG OP	BP F&F	995.00			
							995.00		
						CHECK TOTAL	995.00		
4098	A PLUS EDGE, LLC	0000	24070	INV	09/30/2023			32338	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0122027 0349	310JN		NON PUBLIC	OTH PF SVS	500.00			
							500.00		
						CHECK TOTAL	500.00		
3964	A-1 AMUSEMENT & PARTY	0000	24092	INV	09/30/2023			32176	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		310JN	REG INSTR	SUPPLIES	288.00			
							288.00		
						CHECK TOTAL	288.00		
3489	AIR SOURCE TECHNOLOGY	0000	24004	INV	09/30/2023			32175	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349		310JN	BLDG OP	BP OTHER PRO	3,600.00			
							3,600.00		
						CHECK TOTAL	3,600.00		
126	ALTAFIBER	0000	24014	INV	09/30/2023			32177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		310JN	BUILDNG	OPPHONE	550.00			
							550.00		
126	ALTAFIBER	0000	24015	INV	09/30/2023			32178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0532		310JN	BUILDNG	OPPHONE	80.42			
							80.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	24015	INV	09/30/2023			32179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			165.27			
	2 0101987 0532		BLDG OP BP PHONE			247.90			
						413.17			
126	ALTAFIBER	0000	24015	INV	09/30/2023			32180	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0532		BLDG OP BP PHONE			477.60			
						477.60			
126	ALTAFIBER	0000	24015	INV	09/30/2023			32181	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			40.60			
						40.60			
126	ALTAFIBER	0000	24015	INV	09/30/2023			32279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			86.12			
						86.12			
126	ALTAFIBER	0000	24015	INV	09/30/2023			32326	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			94.77			
						94.77			
						CHECK TOTAL	1,742.68		
829	APPLE INC.	0000	24192	INV	09/30/2023			32327	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0651 162J	INST/TECH	TECH DEVIC			2,157.98			
						2,157.98			
						CHECK TOTAL	2,157.98		
3775	ATLANTIC FOOD CORP.	0000	24020	INV	09/30/2023			32203	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	FOOD SVC	FOOD			855.36			
						855.36			
3775	ATLANTIC FOOD CORP.	0000	24020	INV	09/30/2023			32204	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	FOOD SVC	FOOD			1,779.84			
						1,779.84			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3775	ATLANTIC FOOD CORP.	0000	24020	INV	09/30/2023		32205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		629.03			
						629.03			
3775	ATLANTIC FOOD CORP.	0000	24020	INV	09/30/2023		32206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		841.20			
						841.20			
						CHECK TOTAL	4,105.43		
3965	BISON SERVICES, LLC	0000		INV	09/30/2023		32207		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0433		BLDG OP BP EQUIP R&M			247.50			
						247.50			
						CHECK TOTAL	247.50		
2921	BLICK ART MATERIALS	0000	24108	INV	09/30/2023		32345		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810 ART		INSTR-ACT	DUES/FEES		7.28			
						7.28			
2921	BLICK ART MATERIALS	0000	24108	INV	09/30/2023		32346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810 ART		INSTR-ACT	DUES/FEES		80.45			
						80.45			
						CHECK TOTAL	87.73		
3963	LEO J BRIELMAIER COMP	0000	24170	INV	09/30/2023		32209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			4,000.00			
						4,000.00			
						CHECK TOTAL	4,000.00		
249	CAMPBELL COUNTY BD. O	0001	24029	INV	09/30/2023		32210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		211.36			
						211.36			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
249	CAMPBELL COUNTY BD. O	0001	24029	INV	09/30/2023		32211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		135.12			
						135.12			
249	CAMPBELL COUNTY BD. O	0001	24029	INV	09/30/2023		32212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
						110.00			
						CHECK TOTAL			456.48
3338	CBTS	0000	24016	INV	09/30/2023		32214		
	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
3338	CBTS	0001		INV	09/30/2023		32213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			5.77			
						5.77			
						CHECK TOTAL			5.77
3119	DECKER EQUIPMENT	0000	24134	INV	09/30/2023		32215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			141.45			
						141.45			
						CHECK TOTAL			141.45
433	DIAL ONE SECURITY, IN	0000	24087	INV	09/30/2023		32216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0347		BLDG OP BP SECUR SVCS			1,500.00			
						1,500.00			
433	DIAL ONE SECURITY, IN	0000		INV	09/30/2023		32217		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0347		BUILDNG OPSECUR SVCS			660.70			

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					660.70					
					CHECK TOTAL	2,160.70				
3896	ENCORE TECHNOLOGIES	0000	24204	INV	09/30/2023		32219			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0122027 0349	310JN	NON PUBLIC OTH PF SVS		2,799.30					
					2,799.30					
					CHECK TOTAL	2,799.30				
5952	ENQUIRER MEDIA	0000		INV	09/30/2023		32220			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0011071 0542	BOARD	NEWSP ADV		33.60					
					33.60					
					CHECK TOTAL	33.60				
3023	FES - FIRE EXTINGUISH	0000	24168	INV	09/30/2023		32221			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0101987 0349	BLDG OP BP OTHER PRO			249.80					
					249.80					
3023	FES - FIRE EXTINGUISH	0000	24168	INV	09/30/2023		32222			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0201987 0349	BLDG OP BP OTHER PRO			502.60					
					502.60					
3023	FES - FIRE EXTINGUISH	0000	24168	INV	09/30/2023		32223			
	ACCOUNT DETAIL				LINE AMOUNT					
1	9101087 0349	BUILDNG OPOTH PF SVS			98.30					
					98.30					
					CHECK TOTAL	850.70				
1992	FOLLETT SCHOOL SOLUTI	0001	24165	INV	09/30/2023		32331			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0102052 0735	466IA	IMPRO INST TECH SFTWR		1,275.42					
2	0202052 0735	466IA	IMPRO INST TECH SFTWR		1,275.42					
					2,550.84					
					CHECK TOTAL	2,550.84				

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1761	FRYSCKY, INC	0000	24178	INV	09/30/2023		32224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338	125K	FRYSC	REG FEES		310.00			
						310.00			
1761	FRYSCKY, INC	0000	24179	INV	09/30/2023		32225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0338	128K	FRYSC	REG FEES		310.00			
						310.00			
						CHECK TOTAL			620.00
6125	THE GEILER COMPANY	0000		INV	09/30/2023		32226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		275.00			
						275.00			
6125	THE GEILER COMPANY	0000		INV	09/30/2023		32332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0437		BLDG OP BP	PLUMB R/M		334.63			
	2 9101087 0437		BUILDNG OP	PLUMB R/M		669.27			
						1,003.90			
						CHECK TOTAL			1,278.90
2527	GFS-ID	0000		CRM	08/17/2023		32228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-41.93			
						-41.93			
2527	GFS-ID	0000	24022	INV	09/30/2023		32229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		152.86			
	2 0105101 0630		FOOD SVC	FOOD		1,811.45			
						1,964.31			
2527	GFS-ID	0000	24022	INV	09/30/2023		32230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		353.55			
	2 0105101 0630		FOOD SVC	FOOD		2,233.61			
						2,587.16			
2527	GFS-ID	0000	24022	INV	09/30/2023		32231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,654.57			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,654.57			
2527	GFS-ID	0000	24022	INV	09/30/2023			32232		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD		1,075.60			
							1,075.60			
2527	GFS-ID	0000		CRM	08/24/2023			32234		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD		-114.90			
							-114.90			
2527	GFS-ID	0000	24022	INV	09/30/2023			32235		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD		58.51			
							58.51			
2527	GFS-ID	0000	24022	INV	09/30/2023			32236		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES		351.54			
	2	0205101	0630	FOOD SVC	FOOD		1,336.51			
							1,688.05			
2527	GFS-ID	0000	24022	INV	09/30/2023			32237		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES		183.45			
	2	0205101	0630	FOOD SVC	FOOD		1,896.67			
							2,080.12			
2527	GFS-ID	0000	24022	INV	09/30/2023			32238		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES		37.51			
	2	0205101	0630	FOOD SVC	FOOD		1,753.08			
							1,790.59			
2527	GFS-ID	0000	24022	INV	09/30/2023			32239		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES		170.04			
	2	0205101	0630	FOOD SVC	FOOD		2,023.23			
							2,193.27			
2527	GFS-ID	0000	24022	INV	09/30/2023			32240		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES		332.19			
	2	0205101	0630	FOOD SVC	FOOD		478.68			
							810.87			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		CRM	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-29.75			
							-29.75		
						CHECK TOTAL	16,716.47		
4095	GOT-A-GO RENTALS & SE	0000	24051	INV	09/30/2023				32241
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0349		BUILDNG	OPOTH PF SVS		627.40			
							627.40		
						CHECK TOTAL	627.40		
4078	GREAT MINDS PBC	0001	24001	INV	09/30/2023				32348
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0338 320JC		REG INSTR	REG FEES		315.00			
							315.00		
						CHECK TOTAL	315.00		
5908	ROBERT EHMET HAYES &	0000	24166	INV	09/30/2023				32242
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0346 8059K		BLDG IMPR	AR EN SVCS		57,368.85			
							57,368.85		
5908	ROBERT EHMET HAYES &	0000	24167	INV	09/30/2023				32243
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0346 8058K		BLDG IMPR	AR EN SVCS		10,956.00			
							10,956.00		
						CHECK TOTAL	68,324.85		
3822	JIM HICKS	0000		INV	09/30/2023				32330
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101925 0580		ATHLETICS	TRAVEL		79.12			
							79.12		
						CHECK TOTAL	79.12		
1470	HOBART SERVICE; ITW F	0001		INV	09/30/2023				32301
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		3,682.57			
							3,682.57		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				3,682.57	
3979	KASBO	0000	24238	INV	09/30/2023					32347
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011075	0338	SUPERINTENREG FEES	400.00				400.00	
					CHECK TOTAL				400.00	
3403	KENTUCKY CENTER FOR M	0000	24223	INV	09/30/2023					32263
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202053	0338	10LJ PROF DEV REG FEES	150.00				150.00	
3403	KENTUCKY CENTER FOR M	0000	24186	INV	09/30/2023					32264
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202053	0338	10LK PROF DEV REG FEES	150.00				150.00	
3403	KENTUCKY CENTER FOR M	0000	24207	INV	09/30/2023					32265
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202053	0339	10LK PROF DEV OT PRF TRN	4,500.00				4,500.00	
					CHECK TOTAL				4,800.00	
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	09/30/2023					32246
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0205101	0630	FOOD SVC FOOD	165.75				165.75	
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	09/30/2023					32247
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC FOOD	123.88				123.88	
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	09/30/2023					32248
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC FOOD	73.68				73.68	
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	09/30/2023					32249
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC FOOD	101.10				101.10	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				464.41	
6040	KONA ICE	0000	24098	INV	09/30/2023				32250	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101118 0616		REG INSTR	FD NI NFS	600.00					
					CHECK TOTAL				600.00	
287	KONEN'S PITT STOP	0000		INV	09/30/2023				32251	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0435		BUS MAINT	VEHIC R&M	1,069.83					
					CHECK TOTAL				1,069.83	
1424	KROGER	0000		INV	09/30/2023				32252	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202118 0617 473GG		REG INSTR	FD I NFS	133.94					
					CHECK TOTAL				133.94	
120	KENTUCKY SCHOOL BOARD	0000	24000	INV	09/30/2023				32253	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011071 0338		BOARD	REG FEES	90.00					
									90.00	
120	KENTUCKY SCHOOL BOARD	0000	24009	INV	09/30/2023				32333	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011071 0338		BOARD	REG FEES	260.00					
					CHECK TOTAL				260.00	
									350.00	
3667	KSNA	0000	24008	INV	09/30/2023				32334	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001037 0338		HEALTH SVC	REG FEES	330.00					
					CHECK TOTAL				330.00	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3072	KY ASSOC. - ACADEMIC	0000	24205	INV	09/30/2023		32244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338	473GL		REG INSTR	REG FEES	320.00			
							320.00		
						CHECK TOTAL	320.00		
4105	LEGO EDUCATION US	0000	24142	INV	09/30/2023		32254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	473GG		REG INSTR	SUPP BKS	3,320.25			
							3,320.25		
4105	LEGO EDUCATION US	0000	24142	INV	09/30/2023		32255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	473GG		REG INSTR	SUPP BKS	14,193.28			
							14,193.28		
						CHECK TOTAL	17,513.53		
4111	LICE CLINICS OF AMERI	0000	24163	INV	09/30/2023		32256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	1258C		FRYSC	WELFARE	306.00			
							306.00		
						CHECK TOTAL	306.00		
3918	MASTER PROVISIONS	0000	24028	INV	09/30/2023		32257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	1258C		FRYSC	OTH STDT A	63.90			
							63.90		
						CHECK TOTAL	63.90		
4055	SAMANTHA MOORE	0000		INV	09/30/2023		32258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0580	562JP		PRE OTHER	TRAVEL	56.03			
							56.03		
						CHECK TOTAL	56.03		
3059	NEWSELA, INC.	0000	24144	INV	09/30/2023		32259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0735	310I		REG INSTR	TECH SFTWR	6,171.00			
							6,171.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									CHECK TOTAL	6,171.00
816	NKCES	0000	24187	INV	09/30/2023					32260
									LINE AMOUNT	
	1	0001121	0561	337X	ECE DIST	TUIT KY			55,500.00	
	2	0002123	0561	337K	SP ED COORTUIT	KY			23,000.00	
										78,500.00
816	NKCES	0000		INV	09/30/2023					32261
									LINE AMOUNT	
	1	0001052	0569		IMPRO INST	TUIT OTH			4,871.00	
										4,871.00
816	NKCES	0000	24135	INV	09/30/2023					32262
									LINE AMOUNT	
	1	0001124	0591		2ND LANG	SVC PR OS			1,867.10	
										1,867.10
									CHECK TOTAL	85,238.10
2023	NORTHERN KENTUCKY UNI	0001	24206	INV	09/30/2023					32266
									LINE AMOUNT	
	1	0102118	0610	082E	REG INSTR	SUPPLIES			131.60	
										131.60
									CHECK TOTAL	131.60
3825	OTIS ELEVATOR COMPANY	0000	24143	INV	09/30/2023					32267
									LINE AMOUNT	
	1	0201987	0349		BLDG OP BP	OTHER PRO			1,305.47	
										1,305.47
3825	OTIS ELEVATOR COMPANY	0000		INV	09/30/2023					32268
									LINE AMOUNT	
	1	0101987	0349		BLDG OP BP	OTHER PRO			200.00	
										200.00
									CHECK TOTAL	1,505.47
4106	PAWSAT PRO PHOTO LLC	0000	24147	INV	09/30/2023					32269
									LINE AMOUNT	
	1	0011075	0899		SUPERINTEN	OTHER MIS			462.00	
										462.00
									CHECK TOTAL	462.00

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3198	JW PEPPER & SON, INC.	0000	24131	INV	09/30/2023			32270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101936 0739		BAND	INST EQUIP			257.99			
							257.99			
3198	JW PEPPER & SON, INC.	0000	24131	INV	09/30/2023			32271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101936 0739		BAND	INST EQUIP			55.00			
							55.00			
3198	JW PEPPER & SON, INC.	0000	24131	INV	09/30/2023			32272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101936 0739		BAND	INST EQUIP			135.00			
							135.00			
						CHECK TOTAL	447.99			
110	PILOT LUMBER	0000		INV	09/30/2023			32273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES				16.07			
							16.07			
110	PILOT LUMBER	0000		INV	09/30/2023			32274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES				11.20			
							11.20			
110	PILOT LUMBER	0000		INV	09/30/2023			32275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0610		TECH ADMIN SUPPLIES				14.62			
							14.62			
110	PILOT LUMBER	0000		INV	09/30/2023			32276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OPSUPPLIES				97.49			
							97.49			
						CHECK TOTAL	139.38			
3895	PROSOURCE	0000	24018	INV	09/30/2023			32277		
	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			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3895	PROSOURCE	0000	24019	INV	09/30/2023	940.00	32278			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011071	0444C	BOARD	COPY COST	39.70				
	2	0101118	0444C	REG INSTR	COPY COST	132.11				
	3	0201118	0444C	REG INSTR	COPY COST	335.98				
						507.79				
						CHECK TOTAL				1,447.79
4102	QUEEN CITY CLAY	0000	24132	INV	09/30/2023		32280			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0102818	0810	ART	INSTR-ACT	DUES/FEES	344.61			
							344.61			
						CHECK TOTAL				344.61
252	QUILL LLC	0000	24202	INV	09/30/2023		32281			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011071	0610	BOARD	SUPPLIES	21.34				
							21.34			
252	QUILL LLC	0000	24155	INV	09/30/2023		32283			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0101118	0610	REG INSTR	SUPPLIES	410.36				
							410.36			
252	QUILL LLC	0000	24160	INV	09/30/2023		32284			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0101118	0610	REG INSTR	SUPPLIES	222.00				
							222.00			
252	QUILL LLC	0000	24136	INV	09/30/2023		32285			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0201118	0610	REG INSTR	SUPPLIES	116.32				
	2	0202118	0610	080I	REG INSTR	SUPPLIES	3.17			
							119.49			
252	QUILL LLC	0000	24191	INV	09/30/2023		32322			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0205101	0610	FOOD SVC	SUPPLIES	870.26				
							870.26			
						CHECK TOTAL				1,643.45

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1798	REALLY GOOD STUFF	0001	24210	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	SPFX	REG INSTR	SUPP BKS		1,952.27			
							1,952.27		
							1,952.27		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		413.15			
							413.15		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		265.00			
							265.00		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		216.15			
							216.15		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		249.25			
							249.25		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		180.65			
							180.65		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		395.80			
							395.80		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		165.50			
							165.50		
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		247.25			
							247.25		

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WARRANT: AP0923 09/22/2023
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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	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			230.90			
						230.90			
3893	REITER DAIRY	0001	24026	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			197.00			
						197.00			
						CHECK TOTAL	2,560.65		
4027	KELSEY ROZANSKI	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0580 10LJ		PROF DEV TRAVEL			237.90			
						237.90			
4027	KELSEY ROZANSKI	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0580 10LJ		PROF DEV TRAVEL			123.63			
						123.63			
						CHECK TOTAL	361.53		
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			31.46			
						31.46			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0413		BUILDNG OP SEWAGE			134.93			
						134.93			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0413		BUILDNG OP SEWAGE			353.99			
						353.99			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0413		BLDG OP BP SEWAGE			1,007.92			
						1,007.92			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0923 09/22/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			157.42			
						157.42			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			510.28			
						510.28			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0413		BUILDNG OPSEWAGE			82.82			
						82.82			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0413		BUILDNG OPSEWAGE			543.44			
						543.44			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0413		BUILDNG OPSEWAGE			13.62			
						13.62			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			25.88			
						25.88			
125	SANITATION DISTRICT #	0000		INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE			227.45			
						227.45			
						CHECK TOTAL	3,089.21		
232	SCHOLASTIC, INC.	0001	24126	INV	09/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202052 0643 466IA		IMPRO INST SUPP BKS			17,700.00			
						17,700.00			
						CHECK TOTAL	17,700.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3525	SHI INTERNATIONAL COR	0000	24122	INV	09/30/2023		32299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0734	162G	INST/TECH	TECH HRDWR		1,057.00			
	2 0002013 0734	162I	INST/TECH	TECH HRDWR		3,343.00			
							4,400.00		
						CHECK TOTAL	4,400.00		
6042	KATHARINE SHROYER	0000		INV	09/30/2023		32342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580	473GL	REG INSTR	TRAVEL		106.82			
							106.82		
						CHECK TOTAL	106.82		
3884	SILVER GROVE MOTORS,	0000		INV	09/30/2023		32300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		750.00			
							750.00		
						CHECK TOTAL	750.00		
3007	SPECIALTY TRUCK REPAI	0000		INV	09/30/2023		32302		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		344.60			
							344.60		
						CHECK TOTAL	344.60		
3007	SPECIALTY TRUCK REPAI	0000		INV	09/30/2023		32329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		144.20			
							144.20		
						CHECK TOTAL	488.80		
4080	SPECTRA CONTRACT FLOO	0000	24042	INV	09/30/2023		32303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR		25,150.00			
							25,150.00		
4080	SPECTRA CONTRACT FLOO	0000	24042	INV	09/30/2023		32304		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0434	473G	OP OF BLDG	BLDG REPR		54,470.00			
							54,470.00		
						CHECK TOTAL	79,620.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4110	SPEED STACKS, INC.	0000	24162	INV	09/30/2023			32305	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	473GG	REG INSTR	SUPP BKS		1,750.00			
							1,750.00		
						CHECK TOTAL	1,750.00		
2828	STIGLER SUPPLY CO.	0000	24199	INV	09/30/2023			32306	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			582.41			
							582.41		
2828	STIGLER SUPPLY CO.	0000	24201	INV	09/30/2023			32307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202087 0610	473G	OP OF BLDG SUPPLIES			823.25			
							823.25		
2828	STIGLER SUPPLY CO.	0000	24200	INV	09/30/2023			32308	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0610	473G	OP OF BLDG SUPPLIES			823.25			
							823.25		
2828	STIGLER SUPPLY CO.	0000	24198	INV	09/30/2023			32309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			376.08			
							376.08		
						CHECK TOTAL	2,604.99		
2630	STUDIES WEEKLY, INC.	0000	24154	INV	09/30/2023			32310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643	310J	REG INSTR	SUPP BKS		2,539.56			
							2,539.56		
						CHECK TOTAL	2,539.56		
2749	TEACHING STRATEGIES,	0001	24150	INV	09/30/2023			32311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0643	562JP	PRE OTHER	SUPP BKS		1,506.50			
							1,506.50		
						CHECK TOTAL	1,506.50		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4108	TECHNOKIDS INC.	0000	24159	INV	09/30/2023		32312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		49.00			
							49.00		
						CHECK TOTAL	49.00		
2493	ALISON TEEGARDEN	0000		INV	09/30/2023		32313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 320JC		REG INSTR	TRAVEL		108.56			
							108.56		
2493	ALISON TEEGARDEN	0000		INV	09/30/2023		32315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 320JC		REG INSTR	TRAVEL		129.44			
							129.44		
2493	ALISON TEEGARDEN	0000		INV	09/30/2023		32316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 320JC		REG INSTR	TRAVEL		144.70			
							144.70		
2493	ALISON TEEGARDEN	0000		INV	09/30/2023		32341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 473GL		REG INSTR	TRAVEL		87.09			
							87.09		
						CHECK TOTAL	469.79		
3865	THE AMERICAN BOTTLING	0001		INV	09/30/2023		32317		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		209.50			
							209.50		
						CHECK TOTAL	209.50		
3583	TYLER TECHNOLOGIES	0000	24010	INV	09/30/2023		32318		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0735		ADM TECH	STECH SFTWR		1,551.12			
							1,551.12		
						CHECK TOTAL	1,551.12		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
 DUE DATE: 09/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4114	VENTRIS LEARNING LLC	0000	24216	INV	09/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		90.00				
							90.00			
							90.00			
									CHECK TOTAL	
2443	CHRIS WHEELER	0000		INV	09/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 473GL		REG INSTR	TRAVEL		175.11				
							175.11			
							175.11			
									CHECK TOTAL	
3771	TARA WITTRICK	0000		INV	09/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0580 488I		PS INSTR	TRAVEL		74.80				
							74.80			
							74.80			
									CHECK TOTAL	
3986	SUSAN WOODS	0000		INV	09/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 478I		ECE DIST	TRAVEL		8.00				
							8.00			
							8.00			
									CHECK TOTAL	
3493	WORLD FUEL SERVICES,	0000		INV	09/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		662.87				
							662.87			
									CHECK TOTAL	
3493	WORLD FUEL SERVICES,	0000		INV	09/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		581.71				
							581.71			
									CHECK TOTAL	
3493	WORLD FUEL SERVICES,	0000		INV	09/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		444.57				
							444.57			
									CHECK TOTAL	
							1,689.15			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0923 09/22/2023
DUE DATE: 09/22/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
154	INVOICES				WARRANT TOTAL		366,967.30			
					CASH ACCOUNT BALANCE		4,354,456.97			

Chairperson

Secretary