

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT1123 11/16/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON	AMAZON	00000	32561	24243	DD	11/30/2023	28.97		526	TRAUMA INFORMED	3260
AMAZON	AMAZON	00000	32562	24261	DD	11/30/2023	267.77		527	PRESCHOOL SUPPL	3260
AMAZON	AMAZON	00000	32563	24319	DD	11/30/2023	342.95		528	TECH SUPPLIES	3260
AMAZON	AMAZON	00000	32564	24245	DD	11/30/2023	181.94		529	ART CLUB SUPPLIES	3260
AMAZON	AMAZON	00000	32565	24242	DD	11/30/2023	35.43		530	FABRIC SHEETS/SE	3260
AMAZON	AMAZON	00000	32566	24282	DD	11/30/2023	256.02		531	SUPPLIES - B HAR	3260
AMAZON	AMAZON	00000	32567	24298	DD	11/30/2023	181.76		532	THE OUTSIDERS -	3260
AMAZON	AMAZON	00000	32568	24291	DD	11/30/2023	261.22		533	RED RIBBON WEEK	3260
AMAZON	AMAZON	00000	32569	24264	DD	11/30/2023	227.30		534	SUPPLIES - K ROZ	3260
AMAZON	AMAZON	00000	32570	24308	DD	11/30/2023	588.79		535	SHIRTS/CRAFT SU	3260
AMAZON	AMAZON	00000	32571	24313	DD	11/30/2023	20.03		536	FASTENERS AND	3260
AMAZON	AMAZON	00000	32572	24314	DD	11/30/2023	134.29		537	NUMBER TALKS -	3260
AMAZON	AMAZON	00000	32573	24301	DD	11/30/2023	804.85		538	UNIFIED ART SUPP	3260
AMAZON	AMAZON	00000	32574	24297	DD	11/30/2023	319.60		539	HAND2MIND PLAST	3260
AMAZON	AMAZON	00000	32575	24317	DD	11/30/2023	42.50		540	BLUETOOTH KEYBO	3260
AMAZON	AMAZON	00000	32576	24276	DD	11/30/2023	149.87		541	SUPPLIES - GES	3260
AMAZON	AMAZON	00000	32577	24316	DD	11/30/2023	24.94		542	BRAINTEASERS AN	3260
AMAZON	AMAZON	00000	32578	24299	DD	11/30/2023	628.98		543	SUPPLIES FOR SU	3260
AMAZON	AMAZON	00000	32579	24305	DD	11/30/2023	197.95		544	STORAGE AND USB	3260
ALTA FIBER	ALTA FIBER	00000	32580	24014	DD	11/30/2023	534.86		545	WIRED/WIRELESS	3260
ALTA FIBER	ALTA FIBER	00000	32581	24015	DD	11/30/2023	92.91		546	PHONE SERVICE -	3260
ALTA FIBER	ALTA FIBER	00000	32582	24015	DD	11/30/2023	573.92		547	PHONE SERVICE -	3260
ALTA FIBER	ALTA FIBER	00000	32583	24015	DD	11/30/2023	620.27		548	PHONE SERVICE -	3260
ALTA FIBER	ALTA FIBER	00000	32584	24015	DD	11/30/2023	82.09		549	PHONE SERVICE -	3260
ALTA FIBER	ALTA FIBER	00000	32585	24015	DD	11/30/2023	39.41		550	PHONE SERVICE -	3260
ALTA FIBER	ALTA FIBER	00000	32586	24015	DD	11/30/2023	96.30		551	PHONE SERVICE -	3260
BP	BP	00000	32587		DD	11/30/2023	370.18		552	FUEL	2735
DUKE ENERGY	DUKE ENERGY	00000	32588		DD	11/30/2023	159.11		553	0352 - 219 CENTER	139
DUKE ENERGY	DUKE ENERGY	00000	32589		DD	11/30/2023	360.74		554	8064 - 207 CENTER	139
DUKE ENERGY	DUKE ENERGY	00000	32590		DD	11/30/2023	150.93		555	8197 - 215 CENTER	139
DUKE ENERGY	DUKE ENERGY	00000	32591		DD	11/30/2023	19.08		556	8105 - 1 TIGER LN	139
DUKE ENERGY	DUKE ENERGY	00000	32592		DD	11/30/2023	2,800.00		557	8014 - 612 BERRY	139
DUKE ENERGY	DUKE ENERGY	00000	32593		DD	11/30/2023	4,055.77		558	8155 - 500 GRANDV	139
DUKE ENERGY	DUKE ENERGY	00000	32594		DD	11/30/2023	8,779.78		559	7964 - 207 CENTER	139
DUKE ENERGY	DUKE ENERGY	00000	32595		DD	11/30/2023	213.28		560	8639 - 610 BERRY	139
DUKE ENERGY	DUKE ENERGY	00000	32596		DD	11/30/2023	42.03		561	4020 - DIR BERRY	139
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	32597		DD	11/30/2023	1,345.83		562	3782 - GES/BHS	2081
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	32598		DD	11/30/2023	157.93		563	5391 - GES RECYC	2081
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	32599		DD	11/30/2023	173.63		564	5385 - BHS RECYC	2081
SPECTRUM	SPECTRUM	00001	32600		DD	11/30/2023	13.32		565	ACCT 8363 21 121	2466

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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DUKE ENERGY	00000	32604		DD	11/30/2023	604.99		566	9239 - GES GAS 139	
	AMAZON	00000	32605	24293	DD	11/30/2023	126.97		567	SHELF - TO BE REI3260	
TOTAL FOR CASH ACCOUNT: 10 6101							26,108.49				

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CANTERBURY HOUS	00001	32553		INV	10/27/2023	435.15		40637	RENT - M GLOVER	126
	ARAMARK SERVICE	00001	32559		INV	11/30/2023	240.00		40638	STUDENT LUNCHE	706
	ASSISTIVE TECHN	00000	32554	24266	INV	11/30/2023	650.00		40639	ATIA CONFERENCE	120
	ASSISTIVE TECHN	00000	32555	24266	INV	11/30/2023	1,205.00		40639	ATIA CONFERENCE	120
	ASSISTIVE TECHN	00000	32556	24310	INV	11/30/2023	650.00		40639	ATIA CONFERENCE	120
	FUN & FUNCTION	00000	32557	24262	INV	11/30/2023	1,127.45		40640	PRESCHOOL SUPP	185
	LRP CONFERENCES	00000	32558	24267	INV	11/30/2023	4,740.00		40641	LRP NATIONAL CON	507
	DAYTON INDEPEND	00000	32560	24265	INV	11/30/2023	9,437.34		40642	QTLRY PAYMENT -	335
	A & A LAWN CARE	00000	32601	24012	INV	11/30/2023	356.91		40643	MOWING/FERTILIZ	113
	AQUA SCIENCE, I	00000	32602	24101	INV	11/30/2023	600.00		40644	QUARTERLY SERV	389
	ARC DOCUMENT SO	00001	32603		INV	11/30/2023	652.73		40645	DOCUMENTS FOR	266
	CARR, DANIELLE	00000	32606		INV	11/30/2023	171.99		40646	REIM: MILEAGE FO	408
	CRAIG, ALLISON	00000	32607		INV	11/30/2023	89.61		40647	MILEAGE REIM: 11	3711
	FORSHEY, BRANDO	00000	32608		INV	11/30/2023	78.66		40648	MILEAGE REIM: 11	4092
	HICKS, JIM	00000	32609		INV	11/30/2023	133.40		40649	MILEAGE REIM: 10	3822
	HICKS, TIFFANY	00000	32610		INV	11/30/2023	163.71		40650	TRAVEL REIM: NOV	5899
	HICKS, TIFFANY	00000	32611		INV	11/30/2023	169.27		40650	TRAVEL REIM: NOV	5899
	KOENINGER, CHRI	00000	32612		INV	11/30/2023	92.36		40651	TRAVEL REIM: 11/	25950
	MCDOUGALL, HEAT	00000	32613		INV	11/30/2023	22.64		40652	TRAVEL REIM: 10/	23622
	RABE, HEATHER	00000	32614		INV	11/30/2023	109.37		40653	TRAVEL REIM: MIL	3959
	RABE, HEATHER	00000	32615		INV	11/30/2023	70.74		40653	TRAVEL REIM: MIL	3959
	RABE, HEATHER	00000	32616		INV	11/30/2023	175.98		40653	TRAVEL REIM: NOV	3959
	ROZANSKI, KELSE	00000	32617		INV	11/30/2023	413.78		40654	TRAVEL REIM: OCT	4027
	SHARP, SARAH	00000	32618		INV	11/30/2023	175.87		40655	TRAVEL REIM: NOV	4124
	TEEGARDEN, ALIS	00000	32619		INV	11/30/2023	117.30		40656	TRAVEL REIM: MIL	2493
	TEEGARDEN, ALIS	00000	32620		INV	11/30/2023	124.65		40656	TRAVEL REIM: 10	22493
	TEEGARDEN, ALIS	00000	32621		INV	11/30/2023	238.02		40656	TRAVEL REIM: NOV	2493
	TEEGARDEN, SARA	00000	32622		INV	11/30/2023	67.99		40657	TRAVEL REIM: OCT	3391
	WHEELER, CHRIS	00000	32623		INV	11/30/2023	20.17		40658	TRAVEL REIM: OCT	2443
	WOODS, SUSAN	00000	32624		INV	11/30/2023	4.14		40659	TRAVEL REIM: MIL	3986
	PIC'S FRESH PRO	00000	32715	24025	ACI	11/30/2023	515.39		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32716	24025	ACI	11/30/2023	46.50		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32717	24025	ACI	11/30/2023	196.81		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32718	24025	ACI	11/30/2023	703.24		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32719	24025	ACI	11/30/2023	450.66		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32720	24025	ACI	11/30/2023	447.25		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32721	24025	ACI	11/30/2023	322.11		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32722	24025	ACI	11/30/2023	194.99		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32723	24025	ACI	11/30/2023	367.18		10000145	CAFE EXPENSES FY	281
	PIC'S FRESH PRO	00000	32724	24025	ACI	11/30/2023	412.54		10000145	CAFE EXPENSES FY	281

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	PIC'S FRESH PRO	00000	32725	24025	ACI	11/30/2023	414.69		10000145	CAFE EXPENSES FY23	
	SNOWBALL PEST C	00000	32626		ACI	11/30/2023	100.00		10000146	PEST CONTROL 3062	
	SNOWBALL PEST C	00000	32627		ACI	11/30/2023	125.00		10000146	PEST CONTROL 3062	
	SNOWBALL PEST C	00000	32726	24027	ACI	11/30/2023	75.00		10000146	CAFE EXPENSES FY23	
	PEDIATRIC THERA	00000	32625		ACI	11/30/2023	1,195.75		10000147	PT SERVICES 10/1/3852	
TOTAL FOR CASH ACCOUNT:		10	6101				28,101.34				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	ASCD	0001		INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		89.00			
							89.00		
							89.00		
3775	ATLANTIC FOOD CORP.	0000	24020	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		2,827.11			
							2,827.11		
3775	ATLANTIC FOOD CORP.	0000	24020	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		760.08			
							760.08		
							3,587.19		
2469	AUNT KATHY'S CHILD CA	0000		INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0349 562JP		PRE OTHER	OTH PF SVS		2,000.00			
							2,000.00		
							2,000.00		
3965	BISON SERVICES, LLC	0000		INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP	BLDG REPR		367.50			
							367.50		
							367.50		
249	CAMPBELL COUNTY BD. O	0001	24029	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
							110.00		
							110.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3338	CBTS	0000	24016	INV	11/30/2023			32633	
	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	11/30/2023			32632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			5.84			
						5.84			
						CHECK TOTAL	5.84		
5871	CUSTOM INK	0001	24295	INV	11/30/2023			32634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK		REG INS BP SUPPLIES			516.00			
						516.00			
						CHECK TOTAL	516.00		
5871	CUSTOM INK	0001	24295	INV	11/30/2023			32635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK		REG INS BP SUPPLIES			497.30			
						497.30			
						CHECK TOTAL	497.30		
5871	CUSTOM INK	0001	24295	INV	11/30/2023			32636	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK		REG INS BP SUPPLIES			363.30			
						363.30			
						CHECK TOTAL	1,376.60		
4117	DELANEY QUALITY CONSU	0000	24253	INV	11/30/2023			32637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 473GL		REG INSTR SUP.-TECH.			577.97			
						577.97			
						CHECK TOTAL	577.97		
3848	RJ FLANNERY, LLC	0000		INV	11/30/2023			32638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0335		FINANCE PROF CONS			973.14			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					973.14					
					CHECK TOTAL	973.14				
5990	FORWARD FOCUS PSYCHOL	0000	INV	11/30/2023			32727			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0001123 0345	337X	SP ED COORMEDIC SVCS		2,915.00					
						2,915.00				
					CHECK TOTAL	2,915.00				
4130	GANNETT MEDIA GROUP	0000	INV	11/30/2023			32639			
	ACCOUNT DETAIL				LINE AMOUNT					
1	9101087 0349		BUILDNG OPOTH PF SVS		410.20					
						410.20				
					CHECK TOTAL	410.20				
2527	GFS-ID	0000	24022	INV	11/30/2023		32679			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0105101 0610		FOOD SVC SUPPLIES		186.67					
2	0105101 0630		FOOD SVC FOOD		2,292.47					
						2,479.14				
2527	GFS-ID	0000	24022	INV	11/30/2023		32680			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0105101 0610		FOOD SVC SUPPLIES		244.15					
2	0105101 0630		FOOD SVC FOOD		1,596.08					
						1,840.23				
2527	GFS-ID	0000	24022	INV	11/30/2023		32681			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0105101 0610		FOOD SVC SUPPLIES		102.92					
2	0105101 0630		FOOD SVC FOOD		1,970.30					
						2,073.22				
2527	GFS-ID	0000	24022	INV	11/30/2023		32682			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0105101 0610		FOOD SVC SUPPLIES		14.04					
2	0105101 0630		FOOD SVC FOOD		1,651.51					
						1,665.55				

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2527	GFS-ID	0000	24022	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	226.14			
	2	0205101	0630	FOOD SVC	FOOD	1,573.96			
						1,800.10			
2527	GFS-ID	0000	24022	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	153.94			
	2	0205101	0630	FOOD SVC	FOOD	1,535.23			
						1,689.17			
2527	GFS-ID	0000	24022	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	215.91			
	2	0205101	0630	FOOD SVC	FOOD	1,504.69			
						1,720.60			
						CHECK TOTAL	13,268.01		
572	GOPHER SPORT	0000	24304	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0202118	0610	473GG	REG INSTR	SUPPLIES	958.00		
							958.00		
						CHECK TOTAL	958.00		
4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	217K	FOOD SVC	FOOD	644.94		
							644.94		
4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	217K	FOOD SVC	FOOD	244.08		
							244.08		
4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	217K	FOOD SVC	FOOD	650.29		
							650.29		
4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	217K	FOOD SVC	FOOD	619.43		
							619.43		

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4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2023		619.43			
	ACCOUNT DETAIL					LINE AMOUNT		32703		
	1 0205101 0630	217K	FOOD SVC	FOOD		241.20				
							241.20			
4115	HUMPHREY DOUBLE H FAR	0000		INV	11/30/2023			32704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630	217K	FOOD SVC	FOOD		249.00				
							249.00			
							2,648.94			
2595	KAAC	0001	24312	INV	11/30/2023			32643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101918 0610	BEFK	REG INS BP	SUPPLIES		747.00				
							747.00			
							747.00			
1981	KASA	0000	24156	INV	11/30/2023			32644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0338		ATTEND	REG FEES		320.00				
							320.00			
							320.00			
3995	KENNY'S COLLISION CEN	0000		INV	11/30/2023			32645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		1,220.41				
							1,220.41			
							1,220.41			
1471	KENT REFRIGERATION CO	0000		INV	11/30/2023			32712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		283.75				
							283.75			
1471	KENT REFRIGERATION CO	0000	24300	INV	11/30/2023			32713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0695		FOOD SVC	FURN/SUPPL		12,224.17				
							12,224.17			
							12,507.92			

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2623	KLOSTERMAN'S BAKING C	0000	24024	INV	11/30/2023			32707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		220.90			
							220.90		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	11/30/2023			32708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		76.75			
							76.75		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	11/30/2023			32709	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		79.20			
							79.20		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	11/30/2023			32710	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		110.45			
							110.45		
							CHECK TOTAL		
							487.30		
178	KOI AUTO PARTS	0000		INV	11/30/2023			32647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		36.95			
							36.95		
							CHECK TOTAL		
							36.95		
1424	KROGER	0000		INV	11/30/2023			32648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 473GG		REG INSTR	SUPPLIES		181.15			
							181.15		
1424	KROGER	0000		INV	11/30/2023			32649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		8.29			
							8.29		
1424	KROGER	0000		INV	11/30/2023			32650	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		29.46			
							29.46		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1123 11/16/2023
 DUE DATE: 11/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	11/30/2023		32651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0617	473GG	REG INSTR	FD I NFS		67.82			
						67.82			
1424	KROGER	0000		INV	11/30/2023		32652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		139.84			
						139.84			
1424	KROGER	0000		INV	11/30/2023		32653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		100.62			
						100.62			
						CHECK TOTAL	527.18		
120	KENTUCKY SCHOOL BOARD	0000	24283	INV	11/30/2023		32646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		75.00			
						75.00			
						CHECK TOTAL	75.00		
501	LAKESHORE	0000	24234	INV	11/30/2023		32654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610	562JP	PRE OTHER	SUPPLIES		2,943.74			
						2,943.74			
						CHECK TOTAL	2,943.74		
5864	NCTE	0000	24325	INV	11/30/2023		32656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401J	PROF DEV	REG FEES		385.00			
						385.00			
						CHECK TOTAL	385.00		
816	NKCES	0000	24135	INV	11/30/2023		32657		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0591		2ND LANG	SVC PR OS		1,867.10			
						1,867.10			
						CHECK TOTAL	1,867.10		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1123 11/16/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	NORTHERN KENTUCKY UNI	0001	24206	INV	11/30/2023		32658		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	082E	REG INSTR	SUPPLIES		263.20			
							263.20		
						CHECK TOTAL	263.20		
3825	OTIS ELEVATOR COMPANY	0000		INV	11/30/2023		32659		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349		BLDG OP BP	OTHER PRO		379.59			
							379.59		
						CHECK TOTAL	379.59		
6144	PHOENIX BUSINESS SYST	0000	24311	INV	11/30/2023		32660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		346.58			
							346.58		
						CHECK TOTAL	346.58		
3895	PROSOURCE	0000	24018	INV	11/30/2023		32677		
	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	24019	INV	11/30/2023		32678		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		99.95			
	2 0101118 0444C		REG INSTR	COPY COST		129.18			
	3 0201118 0444C		REG INSTR	COPY COST		331.94			
							561.07		
						CHECK TOTAL	1,501.07		
252	QUILL LLC	0000	24292	INV	11/30/2023		32661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	106K	REG INSTR	SUPPLIES		3,014.75			
							3,014.75		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1123 11/16/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	24294	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		83.69			
							83.69		
252	QUILL LLC	0000	24306	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		98.50			
							98.50		
252	QUILL LLC	0000	24318	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		182.08			
							182.08		
							CHECK TOTAL		
							3,379.02		
3893	REITER DAIRY	0001	24026	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		162.30			
							162.30		
3893	REITER DAIRY	0001	24026	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		214.55			
							214.55		
3893	REITER DAIRY	0001	24026	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		165.50			
							165.50		
3893	REITER DAIRY	0001	24026	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		215.75			
							215.75		
3893	REITER DAIRY	0001	24026	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		165.90			
							165.90		
3893	REITER DAIRY	0001	24026	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		131.20			
							131.20		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1123 11/16/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4125	ROBOTICAL INC	0000	24309	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK		REG INS BP	SUPPLIES		4,450.00			
							4,450.00		
							4,450.00		
658	TOM SEXTON & ASSOCIAT	0000	24140	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		BLDG OP BP	EQUIP R&M		11,855.00			
							11,855.00		
							11,855.00		
2419	SIGNS OF ALL KINDS PL	0000	24320	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002774 0732 473G		SUPP SERVI	VEHICLES		550.00			
							550.00		
							550.00		
2828	STIGLER SUPPLY CO.	0000	24198	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP	SUPPLIES		52.58			
							52.58		
2828	STIGLER SUPPLY CO.	0000	24199	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP	SUPPLIES		52.58			
							52.58		
2828	STIGLER SUPPLY CO.	0000	24321	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP	SUPPLIES		353.25			
							353.25		
2828	STIGLER SUPPLY CO.	0000	24322	INV	11/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP	SUPPLIES		550.85			
							550.85		
							1,009.26		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1123 11/16/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5958	TEACHER SYNERGY, LLC	0000	24254	INV	11/30/2023			32672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		39.00			
							39.00		
						CHECK TOTAL	39.00		
3865	THE AMERICAN BOTTLING	0001		INV	11/30/2023			32714	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		176.00			
							176.00		
						CHECK TOTAL	176.00		
4123	TRI-STATE LIQUID WAST	0000	24281	INV	11/30/2023			32674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		365.00			
							365.00		
						CHECK TOTAL	365.00		
3493	WORLD FUEL SERVICES,	0000		INV	11/30/2023			32675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		336.45			
							336.45		
3493	WORLD FUEL SERVICES,	0000		INV	11/30/2023			32676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		398.89			
							398.89		
						CHECK TOTAL	735.34		
85	INVOICES		WARRANT TOTAL			78,554.10	78,554.10		
			CASH ACCOUNT BALANCE				3,296,418.04		

 Chairperson

 Secretary