

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT1223 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DUKE ENERGY	00000	32746		DD	12/30/2023	192.18		568	0352 - 219 CENTER 139	
	DUKE ENERGY	00000	32747		DD	12/30/2023	136.81		569	8639 - 610 BERRY 139	
	DUKE ENERGY	00000	32748		DD	12/30/2023	43.72		570	4020 - DIR BERRY 139	
	DUKE ENERGY	00000	32749		DD	12/30/2023	1,148.90		571	8064 - 207 CENTER 139	
	DUKE ENERGY	00000	32750		DD	12/30/2023	9,318.15		572	7964 - 207 CENTER 139	
	DUKE ENERGY	00000	32751		DD	12/30/2023	4,257.97		573	8155 - 500 GRNDVW 139	
	DUKE ENERGY	00000	32752		DD	12/30/2023	3,024.35		574	8014 - 612 BERRY 139	
	DUKE ENERGY	00000	32753		DD	12/30/2023	18.94		575	8105 - 1 TIGER LA 139	
	DUKE ENERGY	00000	32754		DD	12/30/2023	161.51		576	8197 - 215 CENTER 139	
	REPUBLIC SRVICE	00000	32755		DD	12/30/2023	173.63		577	5385 - BHS RECYCL2081	
	REPUBLIC SRVICE	00000	32756		DD	12/30/2023	157.25		578	5391 - GES RECYCL2081	
	SPECTRUM	00001	32808		DD	12/30/2023	13.32		579	ACCT 134919001 2466	
	REPUBLIC SRVICE	00000	32816		DD	12/30/2023	1,387.33		580	3782 - GES/BHS 2081	
	BP	00000	32817		DD	12/30/2023	79.76		581	FUEL - VAN 2735	
	AMAZON	00000	32818	24328	DD	12/30/2023	69.30		582	SIR CUMFERENCE 3260	
	AMAZON	00000	32819	24341	DD	12/30/2023	51.45		583	2 IPAD CASES 3260	
	AMAZON	00000	32820	24332	DD	12/30/2023	36.87		584	CARDSTOCK 3260	
	AMAZON	00000	32821	24329	DD	12/30/2023	20.97		585	BLACK BOOK SHELF 3260	
	AMAZON	00000	32822	24337	DD	12/30/2023	77.61		586	DOUBLE CLOTHES 3260	
	AMAZON	00000	32823	24303	DD	12/30/2023	187.96		587	PRESCHOOL SUPPL 3260	
	AMAZON	00000	32824	24336	DD	12/30/2023	193.30		588	ART SUPPLIES 3260	
	AMAZON	00000	32825	24261	DD	12/30/2023	471.97		589	PRESCHOOL SUPPL 3260	
	DUKE ENERGY	00000	32864		DD	12/30/2023	1,853.04		590	9239 - GES GAS 139	
TOTAL FOR CASH ACCOUNT:10 6101							23,076.29				

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WARRANT: AP1223 12/08/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FORSHEY, BRANDO	00000	32728		INV	11/30/2023	132.37		40700	TRAVEL REIM 11.20	4092
	GOURLEY, JESSIC	00000	32729		INV	11/30/2023	134.02		40701	TRAVEL REIM 11.20	3991
	HENRY, ANDI	00000	32730		INV	11/30/2023	196.98		40702	TRAVEL REIM 11.20	5967
	KNOLL, ANTHONY	00000	32731		INV	11/30/2023	67.78		40703	TRAVEL REIM 11.20	3787
	LANCE, LAURIE	00000	32732		INV	11/30/2023	48.91		40704	TRAVEL REIM 11.20	3863
	MCDOUGALL, HEAT	00000	32733		INV	11/30/2023	169.52		40705	TRAVEL REIM 11.20	3622
	MOORE, SAMANTHA	00000	32734		INV	11/30/2023	41.95		40706	TRAVEL REIM 11.20	4055
	MURPHY, PEYTON	00000	32735		INV	11/30/2023	58.26		40707	TRAVEL REIM 11.20	3988
	RABE, HEATHER	00000	32736		INV	11/30/2023	180.32		40708	TRAVEL REIM 11.20	3959
	SARY, AARON	00000	32737		INV	11/30/2023	208.02		40709	TRAVEL REIM 11.20	4131
	STAGGS, AMIE	00000	32738		INV	11/30/2023	65.97		40710	TRAVEL REIM 11.20	2492
	TAYLOR, STEPHAN	00000	32739		INV	11/30/2023	64.54		40711	TRAVEL REIM 11.20	4056
	TEEGARDEN, ALIS	00000	32740		INV	11/30/2023	220.33		40712	TRAVEL REIM 11.20	2493
	TOSOLT, BRUCE	00000	32741		INV	11/30/2023	201.09		40713	TRAVEL REIM 11.20	3439
	WEHRMAN, NICOLE	00000	32742		INV	11/30/2023	104.45		40714	TRAVEL REIM 11.20	4132
	WINKLER, ELIZAB	00000	32743		INV	11/30/2023	197.18		40715	TRAVEL REIM 11.20	3894
	WITTROCK, TARA	00000	32744		INV	11/30/2023	133.81		40716	TRAVEL REIM 11.20	3771
	WRIGHT, KELSEY	00000	32745		INV	11/30/2023	162.20		40717	TRAVEL REIM 11.20	4057
	A & A LAWN CARE	00000	32758	24012	INV	12/30/2023	314.59		40718	MOWING/FERTILIZIN	113
	ARC DOCUMENT SO	00001	32759		INV	12/30/2023	119.04		40719	DOCUMENTS FOR	365
	ARNZEN, STORM &	00000	32760		INV	12/30/2023	2,080.50		40720	PROFESSIONAL SERV	33
	ATLANTIC FOOD C	00000	32833	24020	INV	12/30/2023	1,875.84		40721	CAFE EXPENSES FY	275
	ATLANTIC FOOD C	00000	32834	24020	INV	12/30/2023	1,132.54		40721	CAFE EXPENSES FY	275
	ATLANTIC FOOD C	00000	32835	24020	INV	12/30/2023	535.91		40721	CAFE EXPENSES FY	275
	BARNES & NOBLE	00001	32761	24331	INV	12/30/2023	575.20		40722	BOOK: BEGINNING	386
	BISON SERVICES,	00000	32762	24339	INV	12/30/2023	607.50		40723	HVAC REPAIRS - G	965
	CAMPBELL CO. SH	00000	32769		INV	12/30/2023	70.00		40724	TAX 911 UNIT - 21	811
	CAMPBELL CO. SH	00000	32863		INV	12/30/2023	60,599.86		40724	NOV 2023 REALTAN	811
	CAMPBELL COUNTY	00001	32763	24029	INV	12/30/2023	110.00		40725	BUS INSPECTION/M	249
	CAMPBELL COUNTY	00001	32764	24029	INV	12/30/2023	110.00		40725	BUS INSPECTION/M	249
	CAMPBELL COUNTY	00001	32765	24029	INV	12/30/2023	110.00		40725	BUS INSPECTION/M	249
	CAMPBELL COUNTY	00001	32766	24029	INV	12/30/2023	110.00		40725	BUS INSPECTION/M	249
	CAMPBELL COUNTY	00001	32767	24029	INV	12/30/2023	1,701.08		40725	BUS INSPECTION/M	249
	CAMPBELL COUNTY	00001	32768	24029	INV	12/30/2023	110.00		40725	BUS INSPECTION/M	249
	CBTS	00000	32770	24016	INV	12/30/2023	242.50		40726	12 MONTH 8X5 M-F	3338
	GFS-ID	00000	32826	24022	INV	12/30/2023	2,914.86		40727	CAFE EXPENSES FY	227
	GFS-ID	00000	32827	24022	INV	12/30/2023	2,990.67		40727	CAFE EXPENSES FY	227
	GFS-ID	00000	32828	24022	INV	12/30/2023	1,704.76		40727	CAFE EXPENSES FY	227
	GFS-ID	00000	32829	24022	INV	12/30/2023	1,916.48		40727	CAFE EXPENSES FY	227
	GFS-ID	00000	32830	24022	INV	12/30/2023	1,792.49		40727	CAFE EXPENSES FY	227

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GFS-ID	00000	32831	24022	INV	12/30/2023	2,291.91		40727	CAFE EXPENSES FY22	1127
	GFS-ID	00000	32832	24022	INV	12/30/2023	1,944.74		40727	CAFE EXPENSES FY22	1127
	HAYES & ASSOCIA	00000	32771		INV	12/30/2023	1,619.55		40728	ARCHITECT SERVICE	5808
	HAYES & ASSOCIA	00000	32809	24166	INV	12/30/2023	57,368.85		40728	ARCHITECT FEES	5908
	HUFF, ERICKA	00000	32807		INV	12/30/2023	1,250.00		40729	SOUTHGATE FRY	6144
	IMAGINE LEARNIN	00001	32772	24249	INV	12/30/2023	3,437.50		40730	DIGITAL LIBRARIES	4024
	KELLEY GALLOWAY	00000	32773		INV	12/30/2023	11,000.00		40731	FINANCIAL AUDIT	4094
	KENNY'S COLLISI	00000	32774		INV	12/30/2023	3,039.03		40732	SERVICE/REPAIR	0995
	KENTUCKY CENTER	00000	32775	24241	INV	12/30/2023	200.00		40733	KCM 2024 REGISTR	3403
	KENTUCKY CENTER	00000	32776	24241	INV	12/30/2023	200.00		40733	KCM 2024 REGISTR	3403
	KENTUCKY CENTER	00000	32777	24241	INV	12/30/2023	200.00		40733	KCM 2024 REGISTR	3403
	KENTUCKY CENTER	00000	32778	24241	INV	12/30/2023	200.00		40733	KCM 2024 REGISTR	3403
	KLOSTERMAN'S BA	00000	32837	24024	INV	12/30/2023	144.15		40734	CAFE EXPENSES FY22	1123
	KLOSTERMAN'S BA	00000	32838	24024	INV	12/30/2023	79.20		40734	CAFE EXPENSES FY22	1123
	KLOSTERMAN'S BA	00000	32839	24024	INV	12/30/2023	145.54		40734	CAFE EXPENSES FY22	1123
	KROGER	00000	32779		INV	12/30/2023	117.59		40735	SUPPLIES - GES	1424
	KROGER	00000	32780		INV	12/30/2023	95.09		40735	FOOD - COOKING	1424
	KROGER	00000	32781		INV	12/30/2023	63.57		40735	FOOD - COOKING	1424
	KROGER	00000	32782		INV	12/30/2023	114.77		40735	FOOD - COOKING	1424
	LAKESHORE	00000	32783	24269	INV	12/30/2023	562.83		40736	PRESCHOOL SUPPL	1151
	LINDEMAN, BAIN	00000	32810		INV	12/30/2023	83.44		40737	MILEAGE REIM - NG	4136
	MAXI AIDS	00000	32813	24327	INV	12/30/2023	207.70		40738	LOW VISION CALC	4128
	MIDDLETON, MIST	00000	32814		INV	12/30/2023	96.60		40739	MILEAGE: KASS CO	4137
	NKCES	00000	32784	24135	INV	12/30/2023	1,867.10		40740	ENG LANG PROGRAM	1116
	NKY WATER DISTR	00000	32785		INV	12/30/2023	408.36		40741	ACCT 3261088949	118
	NKY WATER DISTR	00000	32786		INV	12/30/2023	1,146.02		40741	ACCT 4233538474	118
	NKY WATER DISTR	00000	32787		INV	12/30/2023	619.12		40741	ACCT 6721058969	118
	NKY WATER DISTR	00000	32788		INV	12/30/2023	85.60		40741	ACCT 7750778900	118
	NKY WATER DISTR	00000	32789		INV	12/30/2023	204.05		40741	ACCT 0725066740	118
	NKY WATER DISTR	00000	32790		INV	12/30/2023	58.30		40741	ACCT 1020252468	118
	NKY WATER DISTR	00000	32791		INV	12/30/2023	58.30		40741	ACCT 2640505012	118
	NORTHERN KY UNI	00001	32811	24206	INV	12/30/2023	250.04		40742	YSA MEALS FOR FY22	1123
	PILOT LUMBER DO	00000	32792		INV	12/30/2023	45.80		40743	MAINTENANCE SUPPL	1110
	PIXEL PRESS TEC	00000	32793	24323	INV	12/30/2023	600.00		40744	BLOXEL STUDENT	2502
	PROSOURCE	00000	32794	24018	INV	12/30/2023	940.00		40745	DISTRICT COPIER	3895
	PROSOURCE	00000	32796	24019	INV	12/30/2023	478.07		40745	COPIER OVERAGES	3895
	QUILL LLC	00000	32797	24330	INV	12/30/2023	404.96		40746	TONER - LISA SING	252
	QUILL LLC	00000	32798	24330	INV	12/30/2023	114.29		40746	TONER - LISA SING	252
	REITER DAIRY, L	00001	32840	24026	INV	12/30/2023	214.15		40747	CAFE EXPENSES FY22	1123
	REITER DAIRY, L	00001	32841	24026	INV	12/30/2023	280.35		40747	CAFE EXPENSES FY22	1123

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Paid Invoice List

WARRANT: AP1223 12/08/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	REITER DAIRY, L	00001	32842	24026	INV	12/30/2023	230.50		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32843	24026	INV	12/30/2023	248.85		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32844	24026	INV	12/30/2023	149.15		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32845	24026	INV	12/30/2023	230.50		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32846	24026	INV	12/30/2023	331.20		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32847	24026	INV	12/30/2023	280.95		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32848	24026	INV	12/30/2023	215.75		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32849	24026	INV	12/30/2023	265.20		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32850	24026	INV	12/30/2023	215.75		40747	CAFE EXPENSES FY23	323
	REITER DAIRY, L	00001	32851	24026	INV	12/30/2023	247.25		40747	CAFE EXPENSES FY23	323
	SCHOLASTIC, INC	00000	32800	23013	INV	12/30/2023	7,596.00		40748	PROFESSIONAL LEAR	282
	SCHOLASTIC, INC	00000	32801	23013	INV	12/30/2023	7,596.00		40748	PROFESSIONAL LEAR	282
	SCHOLASTIC, INC	00001	32799	24235	INV	12/30/2023	1,998.00		40749	READY4READING MO	202
	SILCO FIRE PRO.	00000	32802	24340	INV	12/30/2023	239.22		40750	RANGE HOOD INSPE	668
	SOUTHPAW ENTERP	00000	32815	24315	INV	12/30/2023	41.90		40751	SAFETY SNAP FOR	183
	SPECIALTY TRUCK	00000	32803		INV	12/30/2023	432.60		40752	INSPECTION - VAN	007
	SPECIALTY TRUCK	00000	32804		INV	12/30/2023	217.55		40752	INSPECTION - VAN	007
	STIGLER SUPPLY	00000	32866	24346	INV	12/30/2023	758.45		40753	CUSTODIAL SUPPL	1828
	STIGLER SUPPLY	00000	32867	24345	INV	12/30/2023	838.29		40753	CUSTODIAL SUPPL	1828
	STIGLER SUPPLY	00000	32868	24347	INV	12/30/2023	265.27		40753	CUSTODIAL SUPPL	1828
	THE AMERICAN BO	00001	32836		INV	12/30/2023	331.75		40754	CAFE SUPPLIES FY	2365
	TYLER TECHNOLOG	00000	32805	24010	INV	12/30/2023	1,551.12		40755	APPLICATION HOST	1583
	WOODS, SUSAN	00000	32812		INV	12/30/2023	17.56		40756	MILEAGE - NOV. 20	3986
	WORLD FUEL SERV	00000	32806		INV	12/30/2023	161.52		40757	FUEL, ACCT 32355	0493
	PIC'S FRESH PRO	00000	32853	24025	ACI	12/30/2023	206.85		10000148	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	32854	24025	ACI	12/30/2023	509.07		10000148	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	32855	24025	ACI	12/30/2023	70.50		10000148	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	32856	24025	ACI	12/30/2023	407.84		10000148	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	32857	24025	ACI	12/30/2023	393.25		10000148	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	32858	24025	ACI	12/30/2023	388.78		10000148	CAFE EXPENSES FY	231
	PIC'S FRESH PRO	00000	32859	24025	ACI	12/30/2023	254.41		10000148	CAFE EXPENSES FY	231
	SNOWBALL PEST C	00000	32860		ACI	12/30/2023	125.00		10000149	PEST CONTROL SER	3702
	SNOWBALL PEST C	00000	32861		ACI	12/30/2023	125.00		10000149	PEST CONTROL SER	3702
	PEDIATRIC THERA	00000	32862		ACI	12/30/2023	981.00		10000150	PT SERVICES 11/1-	3852
	DOCUMENT DESTRU	00000	32852	24124	ACI	12/30/2023	137.25		10000151	SHREDDING SERVIC	1577

TOTAL FOR CASH ACCOUNT: 10 6101 204,407.37

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1223 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3963	LEO J BRIELMAIER COMP	0000		INV	12/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450 8155G		BLDG IMPR	CONSTR SVC		29,638.00			
							29,638.00		
						CHECK TOTAL	29,638.00		
3959	HEATHER RABE	0000		INV	12/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 320JC		REG INSTR	TRAVEL		80.50			
							80.50		
						CHECK TOTAL	80.50		
2493	ALISON TEEGARDEN	0000		INV	12/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 320JC		REG INSTR	TRAVEL		118.22			
							118.22		
						CHECK TOTAL	118.22		
3 INVOICES		WARRANT TOTAL				29,836.72	29,836.72		
		CASH ACCOUNT BALANCE					2,947,934.45		

 Chairperson

 Secretary