

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0424 04/05/2024

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	ALTAFIBER	00000	33393	24015	DD	04/30/2024	96.54		698	PHONE SERVICE - F126		
	ALTAFIBER	00000	33394	24015	DD	04/30/2024	41.66		699	PHONE SERVICE - F126		
	ALTAFIBER	00000	33395	24015	DD	04/30/2024	82.90		700	PHONE SERVICE - F126		
	ALTAFIBER	00000	33396	24015	DD	04/30/2024	488.32		701	PHONE SERVICE - F126		
	ALTAFIBER	00000	33397	24015	DD	04/30/2024	454.09		702	PHONE SERVICE - F126		
	ALTAFIBER	00000	33398	24015	DD	04/30/2024	82.51		703	PHONE SERVICE - F126		
	DUKE ENERGY	00000	33399		DD	04/30/2024	239.51		704	219 CENTER G/E	139	
	DUKE ENERGY	00000	33400		DD	04/30/2024	16.63		705	610 BERRY ELE	139	
	DUKE ENERGY	00000	33401		DD	04/30/2024	2,089.30		706	500 GRANDVW GAS	139	
	DUKE ENERGY	00000	33402		DD	04/30/2024	41.24		707	DIR BERRY ELE	139	
	DUKE ENERGY	00000	33403		DD	04/30/2024	7,948.79		708	207 CENTER ELE	139	
	DUKE ENERGY	00000	33404		DD	04/30/2024	4,547.54		709	500 GRANDVIEW G/B	39	
	DUKE ENERGY	00000	33405		DD	04/30/2024	3,554.27		710	612 BERRY G/E	139	
	DUKE ENERGY	00000	33406		DD	04/30/2024	2,187.12		711	207 CENTER GAS	139	
	DUKE ENERGY	00000	33407		DD	04/30/2024	187.10		712	215 CENTER G/E	139	
	DUKE ENERGY	00000	33408		DD	04/30/2024	16.63		713	1 TIGER LANE ELE	139	
	REPUBLIC SRVICE	00000	33409		DD	04/30/2024	225.72		714	5385 - BHS RECYCL	2081	
	REPUBLIC SRVICE	00000	33410		DD	04/30/2024	192.39		715	5391 - GES RECYC	2081	
	SPECTRUM	00001	33411		DD	04/30/2024	17.42		716	ACCT 134919001	2466	
	AMAZON	00000	33470	24483	DD	04/30/2024	183.00		717	PRODUCTIVE MATH	3250	
	AMAZON	00000	33471	24490	DD	04/30/2024	4,206.01		718	TRAUMA INFORMED	3250	
	AMAZON	00000	33472	24486	DD	04/30/2024	187.30		719	SUPPLIES FOR K R	3260	
	AMAZON	00000	33473	24505	DD	04/30/2024	50.01		720	STORAGE UNIT SH	3260	
	AMAZON	00000	33474	24510	DD	04/30/2024	78.28		721	SUPPLIES FOR TIG	3260	
	AMAZON	00000	33475	24509	DD	04/30/2024	394.99		722	SUPPLIES FOR TIG	3260	
	AMAZON	00000	33476	24484	DD	04/30/2024	221.11		723	SUPPLIES FOR K R	3260	
	AMAZON	00000	33477	24522	DD	04/30/2024	249.95		724	INDIVIDUALIZED H	3260	
	AMAZON	00000	33478	24456	DD	04/30/2024	1,062.00		725	SUPPLIES FOR K R	3260	
	AMAZON	00000	33479	24489	DD	04/30/2024	75.68		726	SUPPLIES FOR GR	3260	
	AMAZON	00000	33480	24494	DD	04/30/2024	117.39		727	SUPPLIES FOR CAR	3260	
	AMAZON	00000	33481	24497	DD	04/30/2024	169.64		728	YSC SUPPLIES	3260	
	AMAZON	00000	33482	24491	DD	04/30/2024	59.67		729	SUGAR CUBES - M	3260	
	AMAZON	00000	33483	24457	DD	04/30/2024	979.65		730	SUPPLIES FOR KE	3260	
	ALTAFIBER	00000	33484	24014	DD	04/30/2024	550.00		731	WIRED/WIRELESS I	26	
	BP	00000	33485		DD	04/30/2024	375.58		732	FUEL - ACCT 04655	2735	
TOTAL FOR CASH ACCOUNT:10 6101							31,469.94					

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANITATION DIST	00000	33391		INV	04/30/2024	27.15		40942	ACCT 3266099500-0 125
	HOUSING AUTHORI	00000	33454		INV	04/30/2024	2,055.00		40943	SMITH FAMILY RENT 168
	KSBA UNEMPLOYME	00000	33469		INV	04/30/2024	6,290.41		40944	QTR ENDING: 03.31 758
	WERT MUSIC	00000	33390	24441	ACI	03/31/2024	57.00		10000172	REMAINING BALANCE 163
	WERT MUSIC	00000	33417	24442	ACI	04/30/2024	20.00		10000173	REPAIR TO BARI SA 563
	WERT MUSIC	00000	33418	24442	ACI	04/30/2024	58.00		10000173	REPAIR TO BARI SA 563
	PIC'S FRESH PRO	00000	33545	24025	ACI	04/30/2024	512.52		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33546	24025	ACI	04/30/2024	551.91		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33547	24025	ACI	04/30/2024	504.30		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33548	24025	ACI	04/30/2024	527.35		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33549	24025	ACI	04/30/2024	329.60		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33550	24025	ACI	04/30/2024	1,007.72		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33551	24025	ACI	04/30/2024	811.13		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33552	24025	ACI	04/30/2024	333.85		10000174	CAFE EXPENSES FY 21
	PIC'S FRESH PRO	00000	33553	24025	ACI	04/30/2024	372.45		10000174	CAFE EXPENSES FY 21
	4IMPRINT	00000	33453	24499	ACI	04/30/2024	229.02		10000175	BISD MUGS 2958
	SNOWBALL PEST C	00000	33414	24027	ACI	04/30/2024	75.00		10000176	CAFE EXPENSES FY 21
	RAPTOR TECH	00001	33413	24445	ACI	04/30/2024	140.00		10000177	TARDY PASSES 3629
	PEDIATRIC THERA	00000	33544		ACI	04/30/2024	972.75		10000178	PT SERVICES 3/1-3 3852
	DOCUMENT DESTRU	00000	33412	24124	ACI	04/30/2024	137.25		10000179	SHREDDING SERVICE 1677
	DOCUMENT DESTRU	00000	33468	24124	ACI	04/30/2024	371.00		10000179	SHREDDING SERVICE 1677
	SOLUTION TREE	00000	33416	24476	ACI	04/30/2024	10,400.00		10000180	PROFESSIONAL LEAR 1679
TOTAL FOR CASH ACCOUNT: 10 6101							25,783.41			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWCARE & LAND	0000	24012	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201988 0349		GROUND	OTH PF SVS		237.94			
							237.94		
						CHECK TOTAL	237.94		
4098	A PLUS EDGE, LLC	0000	24521	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0122027 0335 310KN		NON PUBLIC	PROF CONS		650.00			
							650.00		
						CHECK TOTAL	650.00		
829	APPLE INC.	0000	24464	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0734 10LJ		PROF DEV	TECH HRDWR		69.00			
							69.00		
829	APPLE INC.	0000	24464	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0734 10LJ		PROF DEV	TECH HRDWR		59.95			
							59.95		
829	APPLE INC.	0000	24459	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0610 10LJ		PROF DEV	SUPPLIES		1,878.00			
							1,878.00		
829	APPLE INC.	0000	24459	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0610 10LJ		PROF DEV	SUPPLIES		856.00			
							856.00		
829	APPLE INC.	0000	24459	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0610 10LJ		PROF DEV	SUPPLIES		119.00			
							119.00		
						CHECK TOTAL	2,981.95		
2476	ARC DOCUMENT SOLUTION	0001		INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0434		BUILDNG OP	BLDG REPR		45.94			
							45.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2476	ARC DOCUMENT SOLUTION	0001		INV	04/30/2024		33422			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		1,896.45				
							1,896.45			
						CHECK TOTAL	1,942.39			
3775	ATLANTIC FOOD CORP.	0000	24020	INV	04/30/2024		33506			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		2,300.04				
							2,300.04			
3775	ATLANTIC FOOD CORP.	0000	24020	INV	04/30/2024		33507			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		1,078.80				
							1,078.80			
						CHECK TOTAL	3,378.84			
4071	SPECIAL BUYS INC (BAR	0001	24416	INV	04/30/2024		33423			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0610	10LJ	PROF DEV	SUPPLIES		116.28				
							116.28			
						CHECK TOTAL	116.28			
4167	DONAVON BENITEZ	0000		INV	04/30/2024		33426			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0580	STLPK	TECH ADMINTRAVEL			353.19				
							353.19			
4167	DONAVON BENITEZ	0000		INV	04/30/2024		33458			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0580	STLPK	TECH ADMINTRAVEL			92.02				
							92.02			
						CHECK TOTAL	445.21			
3965	BISON SERVICES, LLC	0000	24050	INV	04/30/2024		33427			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BLDG OP BP BLDG REPR			2,300.00				
	2 0201987 0434		BLDG OP BP BLDG REPR			2,300.00				
	3 9101087 0434		BUILDNG OPBLDG REPR			1,150.00				
							5,750.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				5,750.00	
2921	BLICK ART MATERIALS	0000	24504	INV	04/30/2024					33487
	ACCOUNT DETAIL				LINE AMOUNT					
1	0102818 0810	ART	INSTR-ACT	DUES/FEES	338.00				338.00	
					CHECK TOTAL				338.00	
3228	BUD HERBERT MOTORS IN	0000	24527	INV	04/30/2024					33493
	ACCOUNT DETAIL				LINE AMOUNT					
1	9101087 0731		BUILDNG	OPMACHINERY	653.56				653.56	
					CHECK TOTAL				653.56	
2488	CAMPBELL COUNTY IMAGI	0000		INV	04/30/2024					33486
	ACCOUNT DETAIL				LINE AMOUNT					
1	0011071 0679		BOARD	OTH STDT A	340.15				340.15	
					CHECK TOTAL				340.15	
249	CAMPBELL COUNTY BD. O	0001	24029	INV	04/30/2024					33428
	ACCOUNT DETAIL				LINE AMOUNT					
1	9011096 0515		BUS MAINT	BUS MAINT	110.00				110.00	
249	CAMPBELL COUNTY BD. O	0001	24029	INV	04/30/2024					33429
	ACCOUNT DETAIL				LINE AMOUNT					
1	9011096 0515		BUS MAINT	BUS MAINT	181.76				181.76	
					CHECK TOTAL				291.76	
6058	CARDINAL ENGINEERING	0000	24358	INV	04/30/2024					33430
	ACCOUNT DETAIL				LINE AMOUNT					
1	9103603 0349	8001K	BLDG IMPR	OTH PF SVS	20,763.76				20,763.76	
					CHECK TOTAL				20,763.76	

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3338	CBTS	0000	24016	INV	04/30/2024				
	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	24401	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610 310J		PROG COORSUPPLIES			437.40			
						437.40			
						CHECK TOTAL	437.40		
5919	CLASSIC PRINTING	0001	24503	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			70.00			
						70.00			
						CHECK TOTAL	70.00		
3490	ERIC ARMIN INC.	0001	24487	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0610 10LJ		PROF DEV SUPPLIES			738.15			
						738.15			
						CHECK TOTAL	738.15		
1881	FLINN SCIENTIFIC, INC	0000	24450	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810 SCIE		INSTR-ACT DUES/FEES			783.98			
						783.98			
						CHECK TOTAL	783.98		
130	FOSTER SPECIAL INSTRU	0000		INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349 337J		SP ED COOROTH PF SVS			363.00			
						363.00			
						CHECK TOTAL	363.00		

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2785	BARNES & NOBLE COLLEG	0001	24382	INV	04/30/2024			33424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0643		IMPRO INST SUPP BKS			371.40				
							371.40			
2785	BARNES & NOBLE COLLEG	0001	24404	INV	04/30/2024			33425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0644		IMPRO INST TEXTBKS			100.00				
							100.00			
							CHECK TOTAL			471.40
6125	THE GEILER COMPANY	0000	24438	INV	04/30/2024			33435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0437		BLDG OP BP PLUMB R/M			321.47				
	2 0201987 0437		BLDG OP BP PLUMB R/M			41.15				
							362.62			
							CHECK TOTAL			362.62
2527	GFS-ID	0000	24022	INV	04/30/2024			33508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC SUPPLIES			72.12				
	2 0105101 0630		FOOD SVC FOOD			2,490.88				
							2,563.00			
2527	GFS-ID	0000	24022	CRM	03/18/2024			33509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			-76.97				
							-76.97			
2527	GFS-ID	0000	24022	INV	04/30/2024			33510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC SUPPLIES			51.46				
	2 0105101 0630		FOOD SVC FOOD			2,531.89				
							2,583.35			
2527	GFS-ID	0000	24022	INV	04/30/2024			33511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			2,340.55				
							2,340.55			

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2527	GFS-ID	0000	24022	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	625.01			
	2	0105101	0630	FOOD SVC	FOOD	1,765.17			
						2,390.18			
2527	GFS-ID	0000	24022	CRM	03/08/2024				33513
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	-35.96			
						-35.96			
2527	GFS-ID	0000	24022	INV	04/30/2024				33514
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	477.46			
	2	0205101	0630	FOOD SVC	FOOD	2,218.68			
						2,696.14			
2527	GFS-ID	0000	24022	INV	04/30/2024				33515
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	431.59			
	2	0205101	0630	FOOD SVC	FOOD	1,494.60			
						1,926.19			
2527	GFS-ID	0000	24022	INV	04/30/2024				33516
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	364.77			
	2	0205101	0630	FOOD SVC	FOOD	1,799.52			
						2,164.29			
						16,550.77			
4115	HUMPHREY DOUBLE H FAR	0000		INV	04/30/2024				33517
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	217K	FOOD SVC	FOOD	646.89		
							646.89		
4115	HUMPHREY DOUBLE H FAR	0000		INV	04/30/2024				33518
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	217K	FOOD SVC	FOOD	490.92		
							490.92		
						1,137.81			

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3794	IDLEBROOK	0000	24500	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		474.00			
							474.00		
							474.00		
3160	K.C. PROVISIONS	0000	24023	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SVC	HAUL COMM		95.52			
							95.52		
3160	K.C. PROVISIONS	0000	24023	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0583		FOOD SVC	HAUL COMM		99.50			
							99.50		
							195.02		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		65.20			
							65.20		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		232.96			
							232.96		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		101.10			
							101.10		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		184.20			
							184.20		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		67.40			
							67.40		
							650.86		

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1424	KROGER	0000		INV	04/30/2024		33459			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610	310J		PROG COORSUPPLIES		90.07				
						90.07				
1424	KROGER	0000		INV	04/30/2024		33461			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674			REG INSTR AWARDS		28.95				
						28.95				
1424	KROGER	0000		INV	04/30/2024		33462			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0616			IMPRO INST FD NI NFS		196.65				
						196.65				
1424	KROGER	0000		INV	04/30/2024		33463			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	025E		REG INSTR SUPPLIES		86.61				
						86.61				
						CHECK TOTAL	402.28			
120	KENTUCKY SCHOOL BOARD	0000	24402	INV	04/30/2024		33437			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338			BOARD REG FEES		120.00				
						120.00				
						CHECK TOTAL	120.00			
3318	MANNING BROTHERS FOOD	0000	24384	INV	04/30/2024		33543			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9301104 0610	FOOD	FRYSC	SUPPLIES		1,791.70				
						1,791.70				
						CHECK TOTAL	1,791.70			
5983	MINUTEMAN PRESS	0000	24520	INV	04/30/2024		33496			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0559	562JP		PRE OTHER PRINTING		120.00				
						120.00				
						CHECK TOTAL	120.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0424 04/05/2024
 DUE DATE: 04/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4135	NATIONAL ACADEMIC QUI	0000	24349	INV	04/30/2024		33438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		274.00			
							274.00		
						CHECK TOTAL	274.00		
1952	THE NEWPORT AQUARIUM	0000	24498	INV	04/30/2024		33494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0894	135K	PS INSTR	FIELD TRIP		1,003.00			
							1,003.00		
						CHECK TOTAL	1,003.00		
1952	THE NEWPORT AQUARIUM	0000	24498	INV	04/30/2024		33495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0894	135K	PS INSTR	FIELD TRIP		605.00			
							605.00		
						CHECK TOTAL	1,608.00		
4127	NEXT GENERATION EDUCA	0000	24324	INV	04/30/2024		33439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0122027 0335	310JN	NON PUBLIC PROF CONS			570.44			
	2 0122027 0335	310KN	NON PUBLIC PROF CONS			1,429.56			
							2,000.00		
						CHECK TOTAL	2,000.00		
816	NKCES	0000	24135	INV	04/30/2024		33441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0591		2ND LANG	SVC PR OS		1,867.10			
							1,867.10		
						CHECK TOTAL	1,867.10		
5953	NORTHERN KENTUCKY UNI	0001		INV	04/30/2024		33440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0569		IMPRO INST	TUIT OTH		2,139.00			
							2,139.00		
						CHECK TOTAL	2,139.00		
3585	NORTHERN KY EDUCATION	0000	24502	INV	04/30/2024		33442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	1258C	FRYSC	SUPPLIES		1,620.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0424 04/05/2024
 DUE DATE: 04/05/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					1,620.00					
					CHECK TOTAL					1,620.00
3895	PROSOURCE	0000	24018	INV	04/30/2024		33443			
	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	04/30/2024		33444			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011071	0444C	BOARD	COPY COST	53.29				
	2	0101118	0444C	REG INSTR	COPY COST	157.39				
	3	0201118	0444C	REG INSTR	COPY COST	386.37				
						597.05				
					CHECK TOTAL	1,537.05				
2811	PSST	0000		INV	04/30/2024		33503			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011080	0335	FINANCE	PROF CONS	2,182.50				
						2,182.50				
					CHECK TOTAL	2,182.50				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		33526			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0635	FOOD SVC	MILK	281.95				
						281.95				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		33527			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0635	FOOD SVC	MILK	182.65				
						182.65				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		33528			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0635	FOOD SVC	MILK	149.15				
						149.15				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		33529			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0635	FOOD SVC	MILK	165.90				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0424 04/05/2024
 DUE DATE: 04/05/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	24026	INV	04/30/2024		165.90	33530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			165.90				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		165.90	33531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			165.90				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		165.90	33532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			198.60				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		198.60	33533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			199.00				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		199.00	33534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			348.15				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		348.15	33535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			232.50				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		232.50	33536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			199.00				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		199.00	33537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			215.75				
3893	REITER DAIRY	0001	24026	INV	04/30/2024		215.75	33538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			248.85				
							248.85			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0424 04/05/2024
 DUE DATE: 04/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	24026	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			215.75			
						215.75			
3893	REITER DAIRY	0001	24026	INV	04/30/2024				33540
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			198.60			
						198.60			
3893	REITER DAIRY	0001	24026	INV	04/30/2024				33541
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			248.45			
						248.45			
						CHECK TOTAL	3,416.10		
4159	SANICLEAN, LLC	0000	24482	INV	04/30/2024				33464
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			3,587.00			
						3,587.00			
						CHECK TOTAL	3,587.00		
3007	SPECIALTY TRUCK REPAI	0000		INV	04/30/2024				33445
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS MAINT			162.42			
						162.42			
3007	SPECIALTY TRUCK REPAI	0000		INV	04/30/2024				33446
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS MAINT			162.30			
						162.30			
						CHECK TOTAL	324.72		
2828	STIGLER SUPPLY CO.	0000	24133	INV	04/30/2024				33447
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			237.61			
						237.61			
2828	STIGLER SUPPLY CO.	0000	24133	INV	04/30/2024				33448
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			237.61			
						237.61			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0424 04/05/2024
 DUE DATE: 04/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2828	STIGLER SUPPLY CO.	0000	24512	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610			BUILDNG OPSUPPLIES		280.80			
						280.80			
2828	STIGLER SUPPLY CO.	0000	24514	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610			BLDG OP BP SUPPLIES		698.52			
						698.52			
2828	STIGLER SUPPLY CO.	0000	24513	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610			BLDG OP BP SUPPLIES		761.83			
						761.83			
						CHECK TOTAL	2,216.37		
4116	SWEETWATER SOUND HOLD	0000	24443	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0899			BAND OTHER MIS		158.90			
						158.90			
4116	SWEETWATER SOUND HOLD	0000	24443	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0899			BAND OTHER MIS		1,710.57			
						1,710.57			
						CHECK TOTAL	1,869.47		
4156	TAYLOR & FRANCIS GROU	0001	24465	INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002011 0610 130K			GT INSTR SUPPLIES		183.26			
						183.26			
						CHECK TOTAL	183.26		
2749	TEACHING STRATEGIES,	0001		INV	04/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0646 135K			PS INSTR TESTS		180.50			
						180.50			
						CHECK TOTAL	180.50		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0424 04/05/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3865	THE AMERICAN BOTTLING	0001		INV	04/30/2024		33542		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		222.00			
							222.00		
						CHECK TOTAL	222.00		
4109	THE MAGICIAN SCHOOL	0000	24161	INV	04/30/2024		33504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 473GG		REG INSTR	SUPP BKS		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
3888	U.S. BANK ST. PAUL	0000		INV	04/30/2024		33502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832		DSF ON BEH	INTEREST		68,154.23			
	2 0004112 0831		DSF ON BEH	REDMP PRIN		207,972.00			
							276,126.23		
						CHECK TOTAL	276,126.23		
3771	TARA WITTRUCK	0000		INV	04/30/2024		33467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337J		SP ED COOR	TRAVEL		118.42			
							118.42		
						CHECK TOTAL	118.42		
3986	SUSAN WOODS	0000		INV	04/30/2024		33492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337K		SP ED COOR	TRAVEL		17.29			
							17.29		
						CHECK TOTAL	17.29		
3493	WORLD FUEL SERVICES,	0000		INV	04/30/2024		33452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		376.09			
							376.09		
						CHECK TOTAL	376.09		
3493	WORLD FUEL SERVICES,	0000		INV	04/30/2024		33489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		392.05			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0424 04/05/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					392.05					
					768.14					
									CHECK TOTAL	
101	INVOICES									
									WARRANT TOTAL	366,558.48
									CASH ACCOUNT BALANCE	6,566,418.00

 Chairperson

 Secretary