

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0624 06/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ALTAFIBER	00000	33910	24015	DD	06/30/2024	5.88		771	PHONE SERVICE - F126	
	ALTAFIBER	00000	33912	24014	DD	06/30/2024	550.00		772	FINAL BILL WIRED/ 126	
	ALTAFIBER	00000	33913	24015	DD	06/30/2024	457.45		773	PHONE SERVICE - F126	
	ALTAFIBER	00000	33914	24015	DD	06/30/2024	96.23		774	PHONE SERVICE - F126	
	ALTAFIBER	00000	33915	24015	DD	06/30/2024	41.51		775	PHONE SERVICE - F126	
	ALTAFIBER	00000	33916	24015	DD	06/30/2024	106.57		776	PHONE SERVICE - F126	
	ALTAFIBER	00000	33917	24015	DD	06/30/2024	486.70		777	PHONE SERVICE - F126	
	ALTAFIBER	00000	33918	24015	DD	06/30/2024	82.22		778	PHONE SERVICE - F126	
	BP	00000	33919		DD	06/30/2024	401.63		779	FUEL - VANS/TRUCK 735	
	DUKE ENERGY	00000	33920		DD	06/30/2024	173.30		780	0352 219 CENTER G 139	
	DUKE ENERGY	00000	33921		DD	06/30/2024	18.23		781	8639 610 BERRY EL 139	
	DUKE ENERGY	00000	33922		DD	06/30/2024	616.65		782	9239 500 GRANDVW 139	
	DUKE ENERGY	00000	33923		DD	06/30/2024	43.12		783	4020 DIR BERRY EL 139	
	DUKE ENERGY	00000	33924		DD	06/30/2024	18.42		784	8105 1 TIGER LANE 139	
	DUKE ENERGY	00000	33925		DD	06/30/2024	157.93		785	8197 215 CENTER G 139	
	DUKE ENERGY	00000	33926		DD	06/30/2024	523.37		786	8064 207 CENTER G 139	
	DUKE ENERGY	00000	33927		DD	06/30/2024	3,267.31		787	8014 - 612 BERRY 139	
	DUKE ENERGY	00000	33928		DD	06/30/2024	4,554.46		788	8155 500 GRANDVW 139	
	DUKE ENERGY	00000	33929		DD	06/30/2024	10,668.94		789	7964 207 CENTER E 139	
	REPUBLIC SRVICE	00000	33931		DD	06/30/2024	1,387.33		790	BHS/GES 3782 2081	
	REPUBLIC SRVICE	00000	33932		DD	06/30/2024	191.14		791	5391 - GES RECYC 2081	
	REPUBLIC SRVICE	00000	33933		DD	06/30/2024	225.72		792	5385 BHS RECYC 2081	
	SPECTRUM	00001	33934		DD	06/30/2024	13.32		793	ACCT 134919001 2466	
TOTAL FOR CASH ACCOUNT:10 6101							24,087.43				

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WARRANT: AP0624 06/10/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SORRELL, THOMAS	00000	33769		INV	05/16/2024	5,630.35		41075	ASSIST COACH 23/2174	
	BSN SPORTS	00000	33774	24547	INV	06/28/2024	400.00		41076	SUMMER TECHNOLOGY	
	DEPARTMENT OF H	00000	33770		INV	06/28/2024	452,213.43		41077	RETURN OF FUNDS 3175	
	PEDIATRIC THERA	00000	33773		INV	06/28/2024	924.75		41078	FOR PT SERVICES 3852	
	TROPHY AWARDS M	00000	33775	24588	INV	06/28/2024	74.34		41079	DISTINGUISHED ALUM 909	
	WERT MUSIC	00000	33771	24565	INV	06/28/2024	1,173.00		41080	BAND SUPPLIES 563	
	WERT MUSIC	00000	33772	24565	INV	06/28/2024	795.00		41080	BAND SUPPLIES 563	
TOTAL FOR CASH ACCOUNT:10		6101					461,210.87				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6113	A & A LAWCARE & LAND	0000	24012	INV	06/28/2024		33803			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		475.88				
							475.88			
						CHECK TOTAL	475.88			
3929	ACCUTRAIN CORPORATION	0000	24575	INV	06/28/2024		33802			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	SPFK	REG INSTR	REG FEES		2,196.00				
							2,196.00			
						CHECK TOTAL	2,196.00			
4030	ACTIVE INTERNET TECHN	0001		INV	06/28/2024		33813			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0335	473GL	REG INSTR	PROF CONS		6,945.00				
							6,945.00			
						CHECK TOTAL	6,945.00			
4017	ADVANTAGE TENT & PART	0000	24584	INV	06/28/2024		33808			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674		REG INSTR	AWARDS		1,504.30				
							1,504.30			
						CHECK TOTAL	1,504.30			
3260	AMAZON CAPITAL SERVIC	0000	24611	INV	06/28/2024		33783			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	025E	REG INSTR	SUPPLIES		1,493.32				
							1,493.32			
3260	AMAZON CAPITAL SERVIC	0000	24613	INV	06/28/2024		33784			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	106K	REG INSTR	SUPPLIES		4,094.15				
							4,094.15			
3260	AMAZON CAPITAL SERVIC	0000	24610	INV	06/28/2024		33785			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610	473GL	REG INSTR	SUPPLIES		1,219.98				
							1,219.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3260	AMAZON CAPITAL SERVIC	0000	24604	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002011 0610	130K	GT INSTR	SUPPLIES		579.70				
							579.70			
3260	AMAZON CAPITAL SERVIC	0000	24597	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0674		REG INSTR	AWARDS		33.63				
							33.63			
3260	AMAZON CAPITAL SERVIC	0000	24606	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	128K	FRYSC	OTH STDT A		13.90				
							13.90			
3260	AMAZON CAPITAL SERVIC	0000	24600	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680	128K	FRYSC	WELFARE		168.54				
							168.54			
3260	AMAZON CAPITAL SERVIC	0000	24592	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	1258C	FRYSC	OTH STDT A		239.98				
							239.98			
3260	AMAZON CAPITAL SERVIC	0000	24607	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680	128K	FRYSC	WELFARE		6.90				
							6.90			
3260	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680	128K	FRYSC	WELFARE		-6.90				
							-6.90			
3260	AMAZON CAPITAL SERVIC	0000	24579	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	125K	FRYSC	OTH STDT A		196.74				
							196.74			
3260	AMAZON CAPITAL SERVIC	0000	24599	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	128K	FRYSC	OTH STDT A		349.61				
							349.61			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3260	AMAZON CAPITAL SERVIC	0000	24581	INV	06/28/2024		33795			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		219.78				
						219.78				
3260	AMAZON CAPITAL SERVIC	0000	24572	INV	06/28/2024		33796			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002170 0610	534KW	OTH INSTR	SUPPLIES		380.48				
						380.48				
3260	AMAZON CAPITAL SERVIC	0000	24563	INV	06/28/2024		33797			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002170 0643	534KW	OTH INSTR	SUPP BKS		423.05				
						423.05				
3260	AMAZON CAPITAL SERVIC	0000	24590	INV	06/28/2024		33798			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	320JC	REG INSTR	SUPPLIES		3,555.07				
						3,555.07				
3260	AMAZON CAPITAL SERVIC	0000	24591	INV	06/28/2024		33799			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0650		TECH ADMIN SUP.-TECH.			242.62				
						242.62				
3260	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2024		33800			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0650		TECH ADMIN SUP.-TECH.			-79.73				
						-79.73				
3260	AMAZON CAPITAL SERVIC	0000	24594	INV	06/28/2024		33801			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202087 0692	473G	OP OF BLDG HEALTH			368.95				
						368.95				
						CHECK TOTAL	13,499.77			
2476	ARC DOCUMENT SOLUTION	0001		INV	06/28/2024		33804			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		633.69				
						633.69				
						CHECK TOTAL	633.69			

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4133 ARNZEN, STORM & TURNE	0000		INV	06/28/2024		33805			
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0343		BOARD	LEGAL SVC		475.00				
					CHECK TOTAL	475.00			
3775 ATLANTIC FOOD CORP.	0000	24020	INV	06/28/2024		33869			
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0630		FOOD SVC	FOOD		513.84				
						513.84			
3775 ATLANTIC FOOD CORP.	0000	24020	INV	06/28/2024		33870			
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0630		FOOD SVC	FOOD		1,274.76				
						1,274.76			
3775 ATLANTIC FOOD CORP.	0000	24020	INV	06/28/2024		33871			
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0630		FOOD SVC	FOOD		0.00				
2 0205101 0630		FOOD SVC	FOOD		1,849.72				
						1,849.72			
					CHECK TOTAL	3,638.32			
2469 AUNT KATHY'S CHILD CA	0000		INV	06/28/2024		33806			
ACCOUNT DETAIL					LINE AMOUNT				
1 0202007 0349	562JP	PRE OTHER	OTH PF SVS		300.25				
2 0202007 0349	562KP	PRE OTHER	OTH PF SVS		9,699.75				
						10,000.00			
					CHECK TOTAL	10,000.00			
108 CITY OF BELLEVUE	0000		INV	06/28/2024		33902			
ACCOUNT DETAIL					LINE AMOUNT				
1 0102089 0347	168K	SECURITY	SECUR SVCS		27,497.00				
2 0001989 0349		SECURITY	OTH PF SVS		35,343.91				
						62,840.91			
					CHECK TOTAL	62,840.91			
3965 BISON SERVICES, LLC	0000	24593	INV	06/28/2024		33807			
ACCOUNT DETAIL					LINE AMOUNT				
1 0101987 0433		BLDG OP	BP EQUIP R&M		2,020.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3965 BISON SERVICES, LLC	0000		INV	06/28/2024	2,020.00				
ACCOUNT DETAIL					LINE AMOUNT				
1 0201987 0349		BLDG OP BP OTHER PRO			450.00				
					450.00				
					CHECK TOTAL	2,470.00			
249 CAMPBELL COUNTY BD. O	0001	24029	INV	06/28/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0515		BUS MAINT BUS MAINT			793.04				
					793.04				
249 CAMPBELL COUNTY BD. O	0001	24029	INV	06/28/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0515		BUS MAINT BUS MAINT			215.28				
					215.28				
					CHECK TOTAL	1,008.32			
3338 CBTS	0000	24016	INV	06/28/2024					
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			
5977 DOCUMENT DESTRUCTION,	0000	24124	INV	06/28/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 0001052 0610		IMPRO INST SUPPLIES			137.25				
					137.25				
					CHECK TOTAL	137.25			
6010 GEOTECHNOLOGY LLC	0001	24389	INV	06/28/2024					
ACCOUNT DETAIL					LINE AMOUNT				
1 9103603 0349 8001K		BLDG IMPR OTH PF SVS			15,400.00				
					15,400.00				
					CHECK TOTAL	15,400.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		193.81			
							193.81		
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		161.63			
	2 0105101 0630		FOOD SVC	FOOD		1,595.26			
							1,756.89		
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		75.58			
	2 0105101 0630		FOOD SVC	FOOD		1,440.78			
							1,516.36		
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		531.59			
	2 0105101 0630		FOOD SVC	FOOD		743.64			
							1,275.23		
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,818.80			
							2,818.80		
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		123.21			
	2 0205101 0630		FOOD SVC	FOOD		1,469.48			
							1,592.69		
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		102.92			
	2 0205101 0630		FOOD SVC	FOOD		569.03			
							671.95		
2527	GFS-ID	0000	24022	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		226.44			
	2 0205101 0630		FOOD SVC	FOOD		554.64			
							781.08		

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					CHECK TOTAL	10,606.81					
5908	ROBERT EHMET HAYES &	0000	24166	INV	06/28/2024		33816				
					ACCOUNT DETAIL	LINE AMOUNT					
1	0203603 0346	8059K	BLDG IMPR	AR EN SVCS	139,820.09						
					CHECK TOTAL	139,820.09					
4134	ERICKA LYNN STONE HUF	0000		INV	06/28/2024		33817				
					ACCOUNT DETAIL	LINE AMOUNT					
1	9302104 0352	125K	FRYSC	OT TCH SVC	1,250.00						
					CHECK TOTAL	1,250.00					
3943	INFOHANDLER.COM INC.	0000		INV	06/28/2024		33909				
					ACCOUNT DETAIL	LINE AMOUNT					
1	0002123 0349	337K	SP ED COOROTH	PF SVS	15.63						
					CHECK TOTAL	15.63					
661	JOSTENS	0001	24583	INV	06/28/2024		33818				
					ACCOUNT DETAIL	LINE AMOUNT					
1	0101118 0674		REG INSTR	AWARDS	337.64						
						337.64					
661	JOSTENS	0001	24596	INV	06/28/2024		33819				
					ACCOUNT DETAIL	LINE AMOUNT					
1	0101118 0674		REG INSTR	AWARDS	360.00						
						360.00					
661	JOSTENS	0001	24596	INV	06/28/2024		33935				
					ACCOUNT DETAIL	LINE AMOUNT					
1	0101118 0674		REG INSTR	AWARDS	690.45						
					CHECK TOTAL	690.45					
					CHECK TOTAL	1,388.09					
1471	KENT REFRIGERATION CO	0000		INV	06/28/2024		33872				
					ACCOUNT DETAIL	LINE AMOUNT					
1	0205101 0433		FOOD SVC	EQUIP R&M	1,015.12						
						1,015.12					

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
					CHECK TOTAL	1,015.12					
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	06/28/2024		33879				
					LINE AMOUNT						
1	0105101 0630		FOOD SVC	FOOD	152.16						
						152.16					
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	06/28/2024		33882				
					LINE AMOUNT						
1	0105101 0630		FOOD SVC	FOOD	282.40						
						282.40					
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	06/28/2024		33884				
					LINE AMOUNT						
1	0105101 0630		FOOD SVC	FOOD	0.00						
2	0205101 0630		FOOD SVC	FOOD	100.90						
					CHECK TOTAL	535.46					
1424	KROGER	0000		INV	06/28/2024		33821				
					LINE AMOUNT						
1	0202007 0610	562KP	PRE OTHER	SUPPLIES	32.45						
						32.45					
1424	KROGER	0000		INV	06/28/2024		33822				
					LINE AMOUNT						
1	0011071 0616		BOARD	FD NI NFS	28.96						
					CHECK TOTAL	61.41					
6027	KEMI	0000		INV	06/28/2024		33820				
					LINE AMOUNT						
1	0001071 0260		BOARD ACT	WRK COMP	23,647.53						
					CHECK TOTAL	23,647.53					
6026	KYCCBD	0000		INV	06/28/2024		33823				
					LINE AMOUNT						
1	0002118 0338	SPFK	REG INSTR	REG FEES	675.00						
					CHECK TOTAL	675.00					

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501	LAKESHORE	0000	24557	INV	06/28/2024		33824			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0733	562JP	PRE OTHER F&F			1,516.00				
							1,516.00			
501	LAKESHORE	0000	24603	INV	06/28/2024		33825			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0610		IMPRO INST SUPPLIES			382.11				
	2 0202053 0610	10LK	PROF DEV SUPPLIES			8,602.89				
							8,985.00			
501	LAKESHORE	0000	24605	INV	06/28/2024		33826			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002011 0610	130K	GT INSTR SUPPLIES			2,428.00				
							2,428.00			
							CHECK TOTAL			12,929.00
4111	LICE CLINICS OF AMERI	0000		INV	06/28/2024		33827			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	125K	FRYSC OTH STDT A			220.00				
							220.00			
							CHECK TOTAL			220.00
2271	LOWE'S CREDIT SERVICE	0000		INV	06/28/2024		33828			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610		REG INSTR SUPPLIES			567.76				
							567.76			
							CHECK TOTAL			567.76
3149	MYSTERY SCIENCE	0000	24555	INV	06/28/2024		33829			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0735	320JC	REG INSTR TECH SFTWR			1,495.00				
							1,495.00			
							CHECK TOTAL			1,495.00
3125	NCS PEARSON, INC.	0000	24463	INV	06/28/2024		33830			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0646	562JP	PRE OTHER TESTS			414.04				
							414.04			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	414.04				
816	NKCES	0000	24602	INV	06/28/2024		33831			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002118	0338	SPFK	REG INSTR	REG FEES		225.00		
								225.00		
					CHECK TOTAL	225.00				
118	NORTHERN KY WATER DIS	0000		INV	06/28/2024		33776			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0201987	0411		BLDG OP BP WATER			209.40		
								209.40		
118	NORTHERN KY WATER DIS	0000		INV	06/28/2024		33777			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011087	0411		BUILDNG OPWATER			56.50		
								56.50		
118	NORTHERN KY WATER DIS	0000		INV	06/28/2024		33778			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011087	0411		BUILDNG OPWATER			61.99		
								61.99		
118	NORTHERN KY WATER DIS	0000		INV	06/28/2024		33779			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	9101087	0411		BUILDNG OPWATER			151.35		
								151.35		
118	NORTHERN KY WATER DIS	0000		INV	06/28/2024		33780			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0101987	0411		BLDG OP BP WATER			884.37		
								884.37		
118	NORTHERN KY WATER DIS	0000		INV	06/28/2024		33781			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0201987	0411		BLDG OP BP WATER			684.09		
								684.09		
118	NORTHERN KY WATER DIS	0000		INV	06/28/2024		33782			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	9101087	0411		BUILDNG OPWATER			90.94		
								90.94		
					CHECK TOTAL	2,138.64				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1481	PIC'S FRESH PRODUCE	0000	24025	INV	06/28/2024		33873			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		76.70				
	2 0205101 0630	215K	FOOD SVC	FOOD		638.14				
							714.84			
1481	PIC'S FRESH PRODUCE	0000	24025	INV	06/28/2024		33874			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		144.89				
	2 0205101 0630	215K	FOOD SVC	FOOD		565.14				
							710.03			
1481	PIC'S FRESH PRODUCE	0000	24025	INV	06/28/2024		33875			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630	215K	FOOD SVC	FOOD		217.50				
							217.50			
1481	PIC'S FRESH PRODUCE	0000	24025	INV	06/28/2024		33876			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		104.36				
	2 0205101 0630	215K	FOOD SVC	FOOD		429.44				
							533.80			
1481	PIC'S FRESH PRODUCE	0000	24025	INV	06/28/2024		33877			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		574.37				
							574.37			
1481	PIC'S FRESH PRODUCE	0000	24025	INV	06/28/2024		33878			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		489.23				
							489.23			
							CHECK TOTAL			3,239.77
110	PILOT LUMBER	0000		INV	06/28/2024		33832			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OPSUPPLIES			35.95				
							35.95			
110	PILOT LUMBER	0000		INV	06/28/2024		33833			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OPSUPPLIES			14.22				
							14.22			
							CHECK TOTAL			50.17

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3703	POINT TO POINT SYSTEM	0000	24082	INV	06/28/2024			33834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BLDG OP BP BLDG REPR			1,500.00				
	2 0201987 0434		BLDG OP BP BLDG REPR			1,500.00				
							3,000.00			
							3,000.00			
3041	PRESENTATION SOLUTION	0000	24564	INV	06/28/2024			33835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	106K	REG INSTR	SUPPLIES		4,945.05				
							4,945.05			
							4,945.05			
688	PRO ED	0000	24164	INV	06/28/2024			33836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0646	466IA	PS INSTR	TESTS		622.64				
							622.64			
688	PRO ED	0000	24164	CRM	05/06/2024			33837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202001 0646	466IA	PS INSTR	TESTS		-35.24				
							-35.24			
							587.40			
3895	PROSOURCE	0000	24018	INV	06/28/2024			33838		
	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	06/28/2024			33839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444C		BOARD	COPY COST		121.70				
	2 0101118 0444C		REG INSTR	COPY COST		120.29				
	3 0201118 0444C		REG INSTR	COPY COST		316.61				
							558.60			
							1,498.60			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4102	QUEEN CITY CLAY	0000	24582	INV	06/28/2024		33840		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810	ART	INSTR-ACT	DUES/FEES		145.80			
							145.80		
							145.80		
							CHECK TOTAL		
252	QUILL LLC	0000	24587	INV	06/28/2024		33841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		540.57			
							540.57		
252	QUILL LLC	0000	24587	INV	06/28/2024		33842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		353.56			
							353.56		
252	QUILL LLC	0000	24587	INV	06/28/2024		33843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		1,604.80			
							1,604.80		
252	QUILL LLC	0000		INV	06/28/2024		33844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		8.54			
							8.54		
252	QUILL LLC	0000		CRM	06/28/2024		33845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		-8.54			
							-8.54		
252	QUILL LLC	0000	24580	INV	06/28/2024		33847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		544.60			
							544.60		
252	QUILL LLC	0000	24580	INV	06/28/2024		33848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		219.95			
							219.95		
252	QUILL LLC	0000	24585	INV	06/28/2024		33849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		161.08			
							161.08		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
252	QUILL LLC	0000	24616	INV	06/28/2024		33903			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		251.99				
						251.99				
252	QUILL LLC	0000	24616	INV	06/28/2024		33904			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		295.38				
						295.38				
252	QUILL LLC	0000	24612	INV	06/28/2024		33905			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610	473GL	REG INSTR	SUPPLIES		162.08				
						162.08				
252	QUILL LLC	0000	24586	INV	06/28/2024		33906			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		917.96				
						917.96				
						CHECK TOTAL	5,051.97			
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33893			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		198.60				
						198.60				
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33894			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		182.25				
						182.25				
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33895			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		182.65				
						182.65				
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33896			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		182.65				
						182.65				
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33897			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		477.55				
						477.55				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	24026	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			198.60			
						198.60			
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			281.95			
						281.95			
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			232.10			
						232.10			
3893	REITER DAIRY	0001	24026	INV	06/28/2024		33901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			248.85			
						248.85			
						CHECK TOTAL	2,185.20		
3367	RIVERSIDE INSIGHTS	0001	24296	INV	06/28/2024			33850	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0349 562JP		PRE OTHER OTH PF SVS			180.00			
						180.00			
						CHECK TOTAL	180.00		
232	SCHOLASTIC, INC.	0000	24193	INV	06/28/2024			33853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321 466JA		IMPRO INST Consultant			3,999.00			
	2 0202052 0321 466IA		IMPRO INST Consultant			0.00			
						3,999.00			
232	SCHOLASTIC, INC.	0000	24193	INV	06/28/2024			33854	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321 466IA		IMPRO INST Consultant			0.00			
	2 0202052 0321 466IA		IMPRO INST Consultant			4,198.00			
						4,198.00			
232	SCHOLASTIC, INC.	0000	24193	INV	06/28/2024			33855	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321 466IA		IMPRO INST Consultant			8,396.00			
	2 0202052 0321 466IA		IMPRO INST Consultant			0.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP0624 06/10/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					8,396.00				
					16,593.00				
3321	SCHOOL NURSE SUPPLY,	0000	24595	INV	06/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202087 0692	473G	OP OF BLDG HEALTH		202.95				
						202.95			
					202.95				
3800	SKOOL AID, LLC	0000	24615	INV	06/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0679	1258C	FRYSC OTH STDT A		7,428.00				
						7,428.00			
3800	SKOOL AID, LLC	0000	24614	INV	06/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9302104 0679	125K	FRYSC OTH STDT A		2,172.00				
						2,172.00			
					2,172.00				
					9,600.00				
3007	SPECIALTY TRUCK REPAI	0000		INV	06/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES		239.52				
						239.52			
3007	SPECIALTY TRUCK REPAI	0000		INV	06/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES		231.30				
						231.30			
					231.30				
					470.82				
2985	ST.ELIZABETH BUSINESS	0000		INV	06/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0341		BUS MAINT DRUG TEST		60.00				
						60.00			
					60.00				
					60.00				
4146	THOMPSON AUDIO VISION	0000	24601	INV	06/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101118 0674		REG INSTR AWARDS		200.00				

BELLEVUE INDEPENDENT SCHOOLS



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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					200.00					
					CHECK TOTAL	200.00				
4158	TOUCHPROS, LLC	0000	24481	INV	06/28/2024		33863			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202118 0734 0441	REG INSTR	TECH HRDWR		10,869.00					
						10,869.00				
					CHECK TOTAL	10,869.00				
4123	TRI-STATE LIQUID WAST	0000	24281	INV	06/28/2024		33864			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0433	FOOD SVC	EQUIP R&M		365.00					
						365.00				
					CHECK TOTAL	365.00				
3707	UNIVERSITY OF LOUISVI	0002		INV	06/28/2024		33865			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202053 0569 10LK	PROF DEV	TUIT OTH		2,808.00					
						2,808.00				
					CHECK TOTAL	2,808.00				
3986	SUSAN WOODS	0000		INV	06/28/2024		33866			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002123 0580 337K	SP ED COORTRAVEL			11.61					
						11.61				
					CHECK TOTAL	11.61				
3493	WORLD FUEL SERVICES,	0000		INV	06/28/2024		33867			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0627	BUS MAINT	DIESEL		286.25					
						286.25				
3493	WORLD FUEL SERVICES,	0000		INV	06/28/2024		33868			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0627	BUS MAINT	DIESEL		548.92					
						548.92				
					CHECK TOTAL	835.17				
127	INVOICES		WARRANT TOTAL		381,371.03	381,371.03				

Chairperson

Secretary