

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
806	07/11/2024	WIRE	2735 BP		66747064	07/04/2024		WT0724	110.54
						CHECK		806 TOTAL:	110.54
807	07/11/2024	WIRE	126 ALTAFIBER		859D160002002 7.2024	07/01/2024	25026	WT0724	550.00
						CHECK		807 TOTAL:	550.00
808	07/11/2024	WIRE	2081 REPUBLIC SERVICES #7		0798-003136018	07/01/2024		WT0724	1,456.97
						CHECK		808 TOTAL:	1,456.97
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		2,117.51
TOTAL WIRE TRANSFERS							COUNT	AMOUNT	
							3	2,117.51	
*** GRAND TOTAL ***									2,117.51

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0724 07/12/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN LUNG A	00000	33937		INV	06/11/2024	800.00		41134	NOT TRAINING COUR	4176
	CAMPBELL CO. SH	00000	33936		INV	06/11/2024	1,332.87		41135	APRIL 2024 PROPER	811
	NKCES	00000	33938		INV	06/13/2024	195.05		41136	REFUND TO NKCES	816
	A & A LAWNCARE	00000	33942	24012	INV	06/27/2024	639.50		41137	MOWING/FERTILIZIN	1113
	ACM CONSTRUCTIO	00000	33943	24567	INV	06/27/2024	29,300.00		41138	ASBESTOS ABATEMEN	1117
	ARNZEN, STORM &	00000	34001		INV	06/28/2024	1,425.00		41139	PROFESSIONAL SERV	333
	BELLEVUE COMMUN	00000	33999		INV	06/27/2024	600.00		41140	SENIOR AD FY24	335
	BISON SERVICES,	00000	33944	24050	INV	06/27/2024	5,750.00		41141	PREVENTATIVE MAINT	3165
	CAMPBELL CO LIB	00000	33945		INV	06/27/2024	640.76		41142	APRIL - JUNE PROG	2488
	CARDINAL ENGINE	00000	33946	24387	INV	06/27/2024	1,117.00		41143	SERVICES - STADIUM	1058
	CARDINAL ENGINE	00000	33981	24387	INV	06/27/2024	1,295.00		41143	SERVICES - STADIUM	1058
	CARDINAL ENGINE	00000	33982	24334	INV	06/27/2024	555.00		41143	SURVEY SERVICES	3058
	CBTS	00000	33947	24016	INV	06/27/2024	242.50		41144	12 MONTH 8X5 M-F	3338
	CUSTOM INK	00001	33948	24577	INV	06/27/2024	473.00		41145	SUPPLIES FOR BATH	5871
	CUSTOM INK	00001	33949	24577	INV	06/27/2024	455.00		41145	SUPPLIES FOR BATH	5871
	GANNETT MEDIA G	00000	33950		INV	06/27/2024	427.10		41146	LEGAL ADS	4130
	GATEWAY COMMUNI	00000	33940		INV	06/27/2024	27,547.34		41147	2024 SPRING TUITIO	2785
	GEILER COMPANY	00000	33951	24560	INV	06/27/2024	391.00		41148	HOT WATER HEATER	5825
	GFS-ID	00000	33952	24022	INV	06/27/2024	61.56		41149	CAFE EXPENSES FY	227
	GFS-ID	00000	33953	24022	INV	06/27/2024	9.99		41149	CAFE EXPENSES FY	227
	GFS-ID	00000	33954	24022	INV	06/27/2024	76.96		41149	CAFE EXPENSES FY	227
	HICKS, JIM	00000	33955		INV	06/27/2024	131.40		41150	MILEAGE - KCSS CO	3822
	KOENINGER, CHRI	00000	33956		INV	06/27/2024	122.67		41151	REIM: KSNA CONF	5950
	MARTIN, JESSICA	00000	33960		INV	06/27/2024	206.43		41152	REIM: JUNE 2024	4177
	MCGRAW-HILL COM	00001	34000	24609	INV	06/28/2024	22,421.01		41153	SUPPLIES AND MAT	1285
	MIDDLETON, MIST	00000	33958		INV	06/27/2024	198.10		41154	REIM: 1/2 CELL PH	4037
	MIDDLETON, MIST	00000	33959		INV	06/27/2024	190.44		41154	REIM: KASS SUMM	4037
	OVERHEAD DOOR C	00000	33961		INV	06/27/2024	270.00		41155	GES: REPAIR BATT	1802
	PIC'S FRESH PRO	00000	33962	24025	INV	06/27/2024	552.62		41156	CAFE EXPENSES FY	221
	PROSOURCE	00000	33996	24018	INV	06/28/2024	940.00		41157	DISTRICT COPIER	3895
	PROSOURCE	00000	33997	24019	INV	06/28/2024	178.80		41157	COPIER OVERAGES	3895
	REITER DAIRY, L	00001	33963	24026	INV	06/27/2024	397.20		41158	CAFE EXPENSES FY	223
	REITER DAIRY, L	00001	33964	24026	INV	06/27/2024	397.20		41158	CAFE EXPENSES FY	223
	SANITATION DIST	00000	33965		INV	06/27/2024	27.15		41159	ACCT 3266099500-0	125
	SANITATION DIST	00000	33966		INV	06/27/2024	1,048.67		41159	ACCT 3268108000-0	125
	SANITATION DIST	00000	33967		INV	06/27/2024	190.42		41159	ACCT 3268106500-0	125
	SANITATION DIST	00000	33968		INV	06/27/2024	1,393.82		41159	ACCT 3254003000-0	125
	SANITATION DIST	00000	33969		INV	06/27/2024	330.14		41159	ACCT 3254002000-0	125
	SANITATION DIST	00000	33970		INV	06/27/2024	118.90		41159	ACCT 3248106000-0	125
	SANITATION DIST	00000	33972		INV	06/27/2024	96.10		41159	ACCT 3254001000-0	125

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0724 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SANITATION DIST	00000	33973		INV	06/27/2024	24.57		41159	ACCT 3260056016-0 125	
	SANITATION DIST	00000	33974		INV	06/27/2024	215.93		41159	ACCT 3260055952-0 125	
	SANITATION DIST	00000	33975		INV	06/27/2024	515.91		41159	ACCT 3280009500-0 125	
	SANITATION DIST	00000	33976		INV	06/27/2024	12.93		41159	ACCT 63254101500- 125	
	SCHOLASTIC, INC	00001	33977	24193	INV	06/27/2024	3,999.00		41160	SCHOLASTIC LITERA 332	
	SHARP, SARAH	00000	33978		INV	06/27/2024	411.47		41161	REIM: JUNE 2024 4124	
	SPECIALTY TRUCK	00000	33979		INV	06/27/2024	154.20		41162	VAN INSPECTION 3007	
	SPECIALTY TRUCK	00000	33980		INV	06/27/2024	154.20		41162	VAN INSPECTION 3007	
	TORCHPREP	00000	33998	24435	INV	06/27/2024	10,000.00		41163	TORCHPREP 2 DAY 309	
	ROBERTS, R. J.,	00000	34005		INV	07/31/2024	8,803.40		41164	STUDENT ACCIDENT 173	
	SOUTHGATE COMMU	00000	34003		INV	07/31/2024	120.00		41165	COMMUNITY CENTER 40	
	DOCUMENT DESTRU	00000	34044	25037	ACI	07/31/2024	145.50		10000188	DISTRICT SHREDDING 77	
TOTAL FOR CASH ACCOUNT: 10 6101							127,102.81				

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3489	AIR SOURCE TECHNOLOGY	0000	2436901	INV	07/31/2024					34022
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		1,250.00				
							1,250.00			
							1,250.00			
										CHECK TOTAL
4137	APPTEGY, INC.	0000	25023	INV	07/31/2024					34006
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0335	473GL	REG INSTR	PROF CONS		8,440.25				
							8,440.25			
							8,440.25			
										CHECK TOTAL
6117	ASSUREDPARTNERS CRAWF	0001		INV	07/31/2024					34007
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0523		BOARD	FIDEL BOND		335.94				
							335.94			
										CHECK TOTAL
6117	ASSUREDPARTNERS CRAWF	0001		INV	07/31/2024					34009
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0523		BOARD	FIDEL BOND		137.43				
							137.43			
										CHECK TOTAL
6117	ASSUREDPARTNERS CRAWF	0001		INV	07/31/2024					34010
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0529		BOARD	INSURANCE		11,432.29				
							11,432.29			
										CHECK TOTAL
6117	ASSUREDPARTNERS CRAWF	0001		INV	07/31/2024					34013
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0522		BOARD	PROP INS		110,000.00				
							110,000.00			
										CHECK TOTAL
							121,905.66			
336	CAPITOL VARSITY SPORT	0000	25014	INV	07/31/2024					34014
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610		REG INSTR	SUPPLIES		950.02				
							950.02			
										CHECK TOTAL
							950.02			

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4076	CARE SOLACE, INC.	0000	25035	INV	07/31/2024					34015
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0349	SPFK	REG INSTR	OTH PF SVS		7,500.00				
							7,500.00			
							7,500.00			
2481	CINCINNATI FLOOR COMP	0000	25001	INV	07/31/2024					34016
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0720		BUILDNG OP	BUILD.IMPR		2,352.00				
							2,352.00			
							2,352.00			
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2024					34019
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0347		BLDG OP	BP SECUR SVCS		164.85				
							164.85			
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2024					34020
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0347		BLDG OP	BP SECUR SVCS		194.85				
							194.85			
433	DIAL ONE SECURITY, IN	0000		INV	07/31/2024					34021
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0347		BUILDNG OP	SECUR SVCS		123.00				
							123.00			
							482.70			
4180	ESSDACK, AR	0000	25034	INV	07/31/2024					34017
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0335	473GL	REG INSTR	PROF CONS		5,385.86				
							5,385.86			
							5,385.86			
3848	RJ FLANNERY, LLC	0000		INV	07/31/2024					34018
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		50.00				
							50.00			
							50.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4092	BRANDON FORSHEY	0000		INV	07/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 473GL		REG INSTR	TRAVEL		30.14			
							30.14		
							30.14		
5899	TIFFANY HICKS	0000		INV	07/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 473GL		REG INSTR	TRAVEL		24.30			
							24.30		
							24.30		
3791	HUNTINGTON NATIONAL B	0000		INV	07/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838		DEBT SVC	KISTA PRIN		1,494.19			
							1,494.19		
							1,494.19		
3341	INFINITE CAMPUS	0000	25033	INV	07/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0735		ATTEND	TECH SFTWR		4,683.55			
							4,683.55		
							4,683.55		
1981	KASA	0000		INV	07/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		989.29			
							989.29		
							989.29		
399	KASS	0000	25038	INV	07/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		1,000.00			
							1,000.00		
							1,000.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
758	KSBA UNEMPLOYMENT PRO	0000		INV	07/31/2024					34029
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0253		BOARD ACT	KSBA UNEMP		607.98				
							607.98			
							607.98			
4037	MISTY MIDDLETON	0000		INV	07/31/2024					34030
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580	473GL	REG INSTR	TRAVEL		32.40				
							32.40			
							32.40			
3585	NORTHERN KY EDUCATION	0000	25019	INV	07/31/2024					34031
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0810		BOARD	DUES/FEES		2,100.00				
							2,100.00			
							2,100.00			
3825	OTIS ELEVATOR COMPANY	0000		INV	07/31/2024					34032
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP	OTHER PRO		190.00				
							190.00			
3825	OTIS ELEVATOR COMPANY	0000		INV	07/31/2024					34033
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP	OTHER PRO		414.60				
							414.60			
							604.60			
4181	PERKINS/CARMACK CONST	0000		INV	07/31/2024					34039
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0450	8059K	BLDG IMPR	CONSTR SVC		454,917.10				
							454,917.10			
							454,917.10			
2811	PSST	0000	25032	INV	07/31/2024					34034
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0735		FINANCE	TECH SFTWR		5,873.00				
							5,873.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	5,873.00				
3296	KATRINA RECHTIN	0000	INV	07/31/2024			34035			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002118 0580	473GL	REG INSTR TRAVEL		20.25					
						20.25				
					CHECK TOTAL	20.25				
3583	TYLER TECHNOLOGIES	0000	25022	INV	07/31/2024		34037			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011100 0735		ADM TECH STECH SFTWR		1,597.66					
						1,597.66				
					CHECK TOTAL	1,597.66				
3771	TARA WITTROCK	0000	INV	07/31/2024			34038			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002118 0580	473GL	REG INSTR TRAVEL		20.25					
						20.25				
					CHECK TOTAL	20.25				
30	INVOICES				WARRANT TOTAL	622,311.20				
					CASH ACCOUNT BALANCE	5,842,380.10				

 Chairperson

 Secretary