

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WT0824 08/14/2024

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	ALTAFIBER	00000	34060	25026	DD	08/31/2024	550.00		809	WIRED/WIRELESS IN	26	
	ALTAFIBER	00000	34061	25025	DD	08/31/2024	82.46		810	PHONE SERVICE - F	126	
	ALTAFIBER	00000	34062	25025	DD	08/31/2024	451.81		811	PHONE SERVICE - F	126	
	ALTAFIBER	00000	34063	25025	DD	08/31/2024	96.63		812	PHONE SERVICE - F	126	
	ALTAFIBER	00000	34064	25025	DD	08/31/2024	41.63		813	PHONE SERVICE - F	126	
	ALTAFIBER	00000	34065	25025	DD	08/31/2024	145.14		814	PHONE SERVICE - F	126	
	ALTAFIBER	00000	34066	25025	DD	08/31/2024	489.73		815	PHONE SERVICE - F	126	
	ALTAFIBER	00000	34067	25025	DD	08/31/2024	5.93		816	PHONE SERVICE - F	126	
	AT&T MOBILITY I	00000	34068	25028	DD	08/31/2024	21.08		817	DISTRICT HOT SPON	179	
	BP	00000	34069		DD	08/31/2024	116.45		818	FUEL	2735	
	AMAZON	00000	34070	25058	DD	08/31/2024	540.99		819	TIGER CUB SUPPLIE	260	
	AMAZON	00000	34071	25012	DD	08/31/2024	1,458.14		820	TECH SUPPLIES	3260	
	AMAZON	00000	34072	25042	DD	08/31/2024	635.96		821	TECHNOLOGY SUPP	210	
	AMAZON	00000	34073	25039	DD	08/31/2024	1,087.98		822	TV AND CART FOR	3260	
	AMAZON	00000	34074	25054	DD	08/31/2024	1,028.26		823	OFFICE CHAIR/STO	260	
	DUKE ENERGY	00000	34075		DD	08/31/2024	8,339.30		824	8155 - GES G/E	139	
	DUKE ENERGY	00000	34076		DD	08/31/2024	113.62		825	9239 - GES GAS	139	
	DUKE ENERGY	00000	34077		DD	08/31/2024	83.19		826	4020 DIR BERRY EL	139	
	DUKE ENERGY	00000	34078		DD	08/31/2024	34.45		827	8105 TIGER LN ELE	139	
	DUKE ENERGY	00000	34079		DD	08/31/2024	404.66		828	8197 - 215 CENTER	139	
	DUKE ENERGY	00000	34080		DD	08/31/2024	21,518.71		829	7964 - 207 CENTER	139	
	DUKE ENERGY	00000	34081		DD	08/31/2024	433.96		830	0352 - 219 CENTER	139	
	DUKE ENERGY	00000	34082		DD	08/31/2024	119.27		831	8064 - 207 CENTER	139	
	DUKE ENERGY	00000	34083		DD	08/31/2024	7,353.85		832	8014 - 612 BERRYB	139	
	DUKE ENERGY	00000	34084		DD	08/31/2024	16.90		833	8639 - 610 BERRY	139	
	REPUBLIC SRVICE	00000	34085		DD	08/31/2024	1,387.33		834	3782 - BHS/GES	2081	
	REPUBLIC SRVICE	00000	34086		DD	08/31/2024	189.04		835	5391 - GES RECYC	2081	
	REPUBLIC SRVICE	00000	34087		DD	08/31/2024	225.72		836	5385 - BHS RECYC	2081	
	SPECTRUM	00001	34088		DD	08/31/2024	13.32		837	ACCT 134919001	2466	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>46,985.51</b>					

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PENDLETON CTY B	00000	34045		INV	07/17/2024	75.00		41190	ENTRY FEE - PCHS
	HIGHLANDS HIGH	00000	34046		INV	07/31/2024	70.00		41191	ENTRY FEE - GOLF
	KY GOLF COACHES	00000	34047		INV	07/31/2024	80.00		41192	GOLF ENTRY FEE
	MASON COUNTY BO	00000	34048		INV	07/31/2024	80.00		41193	GOLF ENTRY FEE
	BEECHWOOD HIGH	00000	34052		INV	07/29/2024	100.00		41194	BEECHWOOD TIGER
	CONNER HIGH SCH	00000	34051		INV	07/29/2024	75.00		41195	SHAWN GARNETT
	COOPER HIGH SCH	00000	34050		INV	07/29/2024	75.00		41196	2024 COOPER CLAS
	HIGHLANDS HIGH	00001	34053		INV	07/29/2024	75.00		41197	HIGHLANDS GOLF
	AJ JOLLY GOLF C	00000	34054		INV	08/02/2024	12.00		41198	GOLF ENTRY FEE
	BOURBON CO HIGH	00000	34055		INV	08/02/2024	85.00		41199	GOLF ENTRY FEE:
	LEAP'N LIZARDS	00000	34056	25079	INV	08/02/2024	725.00		41200	OBSTACLE COURSE
	LUDLOW HIGH SCH	00000	34057		INV	08/02/2024	275.00		41201	ENTRY FEE LUDLOW
	LUDLOW HIGH SCH	00000	34058		INV	08/02/2024	135.00		41201	SHIRTS - LUDLOW
	HICKS, JIM	00000	34059		INV	08/07/2024	1,000.00		41202	START UP CASH FO
	CENTERVILLE HIG	00000	34172		INV	08/15/2024	250.00		41203	ENTRY FEE - TRACK
	HARRISON COUNTY	00000	34173		INV	08/15/2024	85.00		41204	GOLF FEE - BELLE
	NKFCA	00000	34174		INV	08/15/2024	185.00		41205	NKFCA DUES - BEL
	NOTRE DAME ACAD	00000	34175		INV	08/15/2024	300.00		41206	NOTRE DAME FEE
	PIONEER MANUFAC	00000	34091	25040	ACI	08/31/2024	1,750.00		10000189	FIELD PAINT
	BECKER FIREPROT	00000	34090	25070	ACI	08/31/2024	225.00		10000190	ANNUAL SPRINKLER
	PPG ARCHITECHTU	00000	34094		ACI	08/31/2024	110.43		10000191	PAINT AND SUPPLIE
	SNOWBALL PEST C	00000	34092		ACI	08/31/2024	100.00		10000192	PEST TREATMENT
	SNOWBALL PEST C	00000	34093		ACI	08/31/2024	125.00		10000192	PEST TREATMENT
	BSN SPORTS	00000	34177	25052	ACI	08/31/2024	1,203.75		10000193	SUPPLIES FOR VO
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>7,196.18</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWCARE & LAND	0000	25018	INV	08/31/2024			34095	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201988 0349		GROUND	OTH PF SVS		580.00			
							580.00		
						<b>CHECK TOTAL</b>	<b>580.00</b>		
3489	AIR SOURCE TECHNOLOGY	0000	25089	INV	08/31/2024			34097	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0349		BOARD	OTH PF SVS		1,200.00			
							1,200.00		
						<b>CHECK TOTAL</b>	<b>1,200.00</b>		
2839	AQUA SCIENCE, INC.	0000	25095	INV	08/31/2024			34098	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0431		BLDG OP	BP NON TCH RP		600.00			
							600.00		
						<b>CHECK TOTAL</b>	<b>600.00</b>		
3965	BISON SERVICES, LLC	0000	25048	INV	08/31/2024			34099	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0434		BUILDNG	OPBLDG REPR		6,928.11			
							6,928.11		
3965	BISON SERVICES, LLC	0000	25086	INV	08/31/2024			34100	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0349		BLDG OP	BP OTHER PRO		971.00			
							971.00		
						<b>CHECK TOTAL</b>	<b>7,899.11</b>		
3285	BONDED LOCK SERVICE	0000	25096	INV	08/31/2024			34101	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0434		BLDG OP	BP BLDG REPR		2,148.00			
							2,148.00		
						<b>CHECK TOTAL</b>	<b>2,148.00</b>		
811	CAMPBELL CO. SHERIFF'	0000		INV	08/31/2024			34103	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0311		BOARD	TAX FEES		35.81			
							35.81		

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									<b>CHECK TOTAL</b>	<b>35.81</b>
249	CAMPBELL COUNTY BD. O	0001	25017	INV	08/31/2024					34102
	ACCOUNT DETAIL								<b>LINE AMOUNT</b>	
1	9011096 0515	BUS MAINT	BUS MAINT		499.68					
						499.68			<b>CHECK TOTAL</b>	<b>499.68</b>
336	CAPITOL VARSITY SPORT	0000	25013	INV	08/31/2024					34104
	ACCOUNT DETAIL								<b>LINE AMOUNT</b>	
1	0102525 0610	7H102	ATHACTFD	SUPPLIES	826.48					
						826.48			<b>CHECK TOTAL</b>	<b>826.48</b>
336	CAPITOL VARSITY SPORT	0000	25013	INV	08/31/2024					34105
	ACCOUNT DETAIL								<b>LINE AMOUNT</b>	
1	0102525 0610	7H102	ATHACTFD	SUPPLIES	993.80					
						993.80			<b>CHECK TOTAL</b>	<b>1,820.28</b>
6058	CARDINAL ENGINEERING	0000	2438701	INV	08/31/2024					34107
	ACCOUNT DETAIL								<b>LINE AMOUNT</b>	
1	9103603 0349	8001K	BLDG IMPR	OTH PF SVS	6,632.00					
						6,632.00			<b>CHECK TOTAL</b>	<b>6,632.00</b>
4048	DANIELLE CARR	0000		INV	08/31/2024					34108
	ACCOUNT DETAIL								<b>LINE AMOUNT</b>	
1	0102104 0580	128L	FRYSC	TRAVEL	34.00					
						34.00			<b>CHECK TOTAL</b>	<b>34.00</b>
3338	CBTS	0000	25027	INV	08/31/2024					34106
	ACCOUNT DETAIL								<b>LINE AMOUNT</b>	
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			<b>CHECK TOTAL</b>	<b>242.50</b>

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3338	CBTS	0000	25027	INV	08/31/2024				34181	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0532			BUILDNG OP PHONE		60.63				
	2 0101987 0532			BLDG OP BP PHONE		60.63				
	3 0201987 0532			BLDG OP BP PHONE		60.63				
	4 9101087 0532			BUILDNG OP PHONE		60.61				
							242.50			
							<b>242.50</b>			
3711	ALLISON CRAIG	0000		INV	08/31/2024				34109	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580	473GL		REG INSTR TRAVEL		36.90				
							36.90			
							<b>36.90</b>			
2457	GRACE DENNIS	0000		INV	08/31/2024				34180	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202053 0580	10LL		PROF DEV TRAVEL		134.41				
							134.41			
							<b>134.41</b>			
3896	ENCORE TECHNOLOGIES	0000	25045	INV	08/31/2024				34111	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002013 0735	162J		INST/TECH TECH SFTWR		1,442.40				
							1,442.40			
							<b>1,442.40</b>			
4090	ENVIRONMENTAL DEMOLIT	0000	25000	INV	08/31/2024				34110	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102087 0434	473G		OP OF BLDG BLDG REPR		36,800.00				
							36,800.00			
							<b>36,800.00</b>			
4180	ESSDACK, AR	0000	25056	INV	08/31/2024				34112	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0335	473GL		REG INSTR PROF CONS		2,814.35				
							2,814.35			

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CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
					<b>CHECK TOTAL</b>	<b>2,814.35</b>						
5939	RENEE FARDO	0000	INV	08/31/2024		34113						
					<b>LINE AMOUNT</b>							
ACCOUNT DETAIL												
1	0011071	0580	BOARD	TRAVEL	195.30							
					<b>CHECK TOTAL</b>	<b>195.30</b>						
3305	JULIA FISCHER	0000	INV	08/31/2024		34114						
					<b>LINE AMOUNT</b>							
ACCOUNT DETAIL												
1	0011071	0580	BOARD	TRAVEL	193.50							
					<b>CHECK TOTAL</b>	<b>193.50</b>						
6010	GEOTECHNOLOGY LLC	0001	25007	INV	08/31/2024		34115					
					<b>LINE AMOUNT</b>							
ACCOUNT DETAIL												
1	0203603	0349	8059K	BLDG IMPR	OTH PF SVS	3,171.50						
					<b>CHECK TOTAL</b>	<b>3,171.50</b>						
4095	GOT-A-GO RENTALS & SE	0000	25075	INV	08/31/2024		34116					
					<b>LINE AMOUNT</b>							
ACCOUNT DETAIL												
1	9101087	0349		BUILDNG	OPOTH PF SVS	652.40						
					<b>CHECK TOTAL</b>	<b>652.40</b>						
4191	HASAN DAVIS SOLUTIONS	0000	25082	INV	08/31/2024		34163					
					<b>LINE AMOUNT</b>							
ACCOUNT DETAIL												
1	0002118	0335	473GL	REG INSTR	PROF CONS	6,274.20						
2	0002118	0643	473GL	REG INSTR	SUPP BKS	1,980.00						
					<b>CHECK TOTAL</b>	<b>8,254.20</b>						
5908	ROBERT EHMET HAYES &	0000	2416601	INV	08/31/2024		34154					
					<b>LINE AMOUNT</b>							
ACCOUNT DETAIL												
1	0203603	0346	8059K	BLDG IMPR	AR EN SVCS	6,580.03						
					<b>CHECK TOTAL</b>	<b>6,580.03</b>						

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5908	ROBERT EHMET HAYES &	0000	2458901	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9103603 0346	8001K	BLDG IMPR	AR EN SVCS		96,486.50			
						96,486.50			
						<b>CHECK TOTAL</b>	<b>103,066.53</b>		
4198	KRISTEN HOFFMAN	0000		INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0610	7H111	ATHACTFD	SUPPLIES		77.40			
						77.40			
						<b>CHECK TOTAL</b>	<b>77.40</b>		
4036	HPS, LLC	0000	25077	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0338		FOOD SVC	REG FEES		661.39			
	2 0205101 0338		FOOD SVC	REG FEES		661.40			
						1,322.79			
						<b>CHECK TOTAL</b>	<b>1,322.79</b>		
3794	IDLEBROOK	0000	25087	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		2,445.61			
						2,445.61			
						<b>CHECK TOTAL</b>	<b>2,445.61</b>		
6107	JOHNSON CONTROLS FIRE	0000	25069	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0434		BLDG OP BP	BLDG REPR		2,836.29			
						2,836.29			
						<b>CHECK TOTAL</b>	<b>2,836.29</b>		
661	JOSTENS	0001	25036	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0674		REG INSTR	AWARDS		17.45			
						17.45			
						<b>CHECK TOTAL</b>	<b>17.45</b>		

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1466	KASC	0000	25060	INV	08/31/2024			34122	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0338		REG INSTR	REG FEES		450.00			
							450.00		
							<b>450.00</b>		
							<b>CHECK TOTAL</b>		
4094	KELLEY GALLOWAY SMITH	0000	25081	INV	08/31/2024			34123	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0342		BOARD	AUDIT SVC		8,000.00			
							8,000.00		
							<b>8,000.00</b>		
							<b>CHECK TOTAL</b>		
1471	KENT REFRIGERATION CO	0000	25020	INV	08/31/2024			34171	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0433		FOOD SVC	EQUIP R&M		1,979.18			
							1,979.18		
							<b>1,979.18</b>		
							<b>CHECK TOTAL</b>		
2989	KENTUCKY CHAMBER OF C	0000		INV	08/31/2024			34178	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		144.95			
							144.95		
							<b>144.95</b>		
							<b>CHECK TOTAL</b>		
1424	KROGER	0000		INV	08/31/2024			34124	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9301104 0610	FOOD	FRYSC	SUPPLIES		38.48			
							38.48		
							<b>38.48</b>		
							<b>CHECK TOTAL</b>		
120	KENTUCKY SCHOOL BOARD	0000	25067	INV	08/31/2024			34125	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0810		BOARD	DUES/FEES		3,110.97			
							3,110.97		
							<b>3,110.97</b>		
							<b>CHECK TOTAL</b>		
120	KENTUCKY SCHOOL BOARD	0000	25083	INV	08/31/2024			34126	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0312		BOARD	KSBA SVC		5,500.00			
							5,500.00		
							<b>5,500.00</b>		



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									<b>CHECK TOTAL</b>	<b>8,610.97</b>
758	KSBA UNEMPLOYMENT PRO	0000	INV	08/31/2024			34127		<b>LINE AMOUNT</b>	
	<b>ACCOUNT DETAIL</b>									
1	0001071 0253	BOARD ACT	KSBA UNEMP		1,090.18					
									<b>CHECK TOTAL</b>	<b>1,090.18</b>
803	KYCASE	0000	25009	INV	08/31/2024		34128		<b>LINE AMOUNT</b>	
	<b>ACCOUNT DETAIL</b>									
1	0002123 0338 337J	SP ED COORREG FEES			198.23					
2	0002123 0338 337K	SP ED COORREG FEES			201.77					
									<b>CHECK TOTAL</b>	<b>400.00</b>
4177	JESSICA MARTIN	0000	INV	08/31/2024			34129		<b>LINE AMOUNT</b>	
	<b>ACCOUNT DETAIL</b>									
1	0002118 0580 SPFK	REG INSTR	TRAVEL		215.12					
									<b>CHECK TOTAL</b>	<b>215.12</b>
1785	MCGRAW HILL LLC	0002	2460801	INV	08/31/2024		34132		<b>LINE AMOUNT</b>	
	<b>ACCOUNT DETAIL</b>									
1	0202052 0643 466IA	IMPRO INST	SUPP BKS		3,595.38					
										3,595.38
1785	MCGRAW HILL LLC	0002	2460801	CRM	08/31/2024		34133		<b>LINE AMOUNT</b>	
	<b>ACCOUNT DETAIL</b>									
1	0202052 0643 466IA	IMPRO INST	SUPP BKS		-1,071.33					
										-1,071.33
1785	MCGRAW HILL LLC	0002	2460801	INV	08/31/2024		34134		<b>LINE AMOUNT</b>	
	<b>ACCOUNT DETAIL</b>									
1	0202052 0643 466IA	IMPRO INST	SUPP BKS		16,759.59					
									<b>CHECK TOTAL</b>	<b>16,759.59</b>
									<b>CHECK TOTAL</b>	<b>19,283.64</b>
3149	MYSTERY SCIENCE	0000	2455401	INV	08/31/2024		34135		<b>LINE AMOUNT</b>	
	<b>ACCOUNT DETAIL</b>									
1	0202118 0735 320JC	REG INSTR	TECH SFTWR		5,380.00					

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0824 08/19/2024  
 DUE DATE: 08/19/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					5,380.00					
					<b>CHECK TOTAL</b>					<b>5,380.00</b>
3814	NET CONNECT TECHNOLOG	0000	25041	INV	08/31/2024		34136			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0101987 0347		BLDG OP BP SECUR SVCS		695.00					
					695.00					
					<b>CHECK TOTAL</b>					<b>695.00</b>
816	NKCES	0000	25068	INV	08/31/2024		34139			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0810		BOARD DUES/FEES		10,752.50					
					10,752.50					
816	NKCES	0000	25008	INV	08/31/2024		34140			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0202052 0338 466IA		IMPRO INST REG FEES		5,000.00					
					5,000.00					
					<b>CHECK TOTAL</b>					<b>15,752.50</b>
5953	NORTHERN KENTUCKY UNI	0001		INV	08/31/2024		34138			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001052 0569		IMPRO INST TUIT OTH		216.00					
					216.00					
					<b>CHECK TOTAL</b>					<b>216.00</b>
3993	NORTHERN KENTUCKY MID	0000	25051	INV	08/31/2024		34137			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0102525 0610 7H111		ATHACTFD SUPPLIES		200.00					
					200.00					
					<b>CHECK TOTAL</b>					<b>200.00</b>
4182	PENDLETON HILLS INC.	0000	25049	INV	08/31/2024		34142			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0102525 0610 7H102		ATHACTFD SUPPLIES		7,852.00					
					7,852.00					
					<b>CHECK TOTAL</b>					<b>7,852.00</b>

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0824 08/19/2024  
 DUE DATE: 08/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4181	PERKINS/CARMACK CONST	0000		INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0203603 0450 8059K		BLDG IMPR	CONSTR SVC		248,309.10			
							248,309.10		
						<b>CHECK TOTAL</b>	<b>248,309.10</b>		
110	PILOT LUMBER	0000		INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9101087 0610		BUILDNG OP SUPPLIES			37.99			
							37.99		
110	PILOT LUMBER	0000		INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0610		BLDG OP BP SUPPLIES			16.25			
							16.25		
110	PILOT LUMBER	0000		INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0610		BLDG OP BP SUPPLIES			8.52			
	2 0201987 0610		BLDG OP BP SUPPLIES			8.53			
							17.05		
110	PILOT LUMBER	0000		INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0610		BUILDNG OPSUPPLIES			15.39			
							15.39		
						<b>CHECK TOTAL</b>	<b>86.68</b>		
4203	ASHTON PITZER	0000		INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202053 0580 10LL		PROF DEV	TRAVEL		137.17			
							137.17		
						<b>CHECK TOTAL</b>	<b>137.17</b>		
3895	PROSOURCE	0000	25030	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0824 08/19/2024  
 DUE DATE: 08/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE	0000	25031	INV	08/31/2024			34148	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0444C		BOARD	COPY COST		36.87			
	2 0101118 0444C		REG INSTR	COPY COST		3.93			
	3 0201118 0444C		REG INSTR	COPY COST		13.27			
						54.07			
						<b>CHECK TOTAL</b>	<b>994.07</b>		
252	QUILL LLC	0000	25074	INV	08/31/2024			34149	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		114.70			
						114.70			
252	QUILL LLC	0000	25071	INV	08/31/2024			34150	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		34.21			
						34.21			
252	QUILL LLC	0000	25071	INV	08/31/2024			34151	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		154.22			
						154.22			
252	QUILL LLC	0000	25071	INV	08/31/2024			34152	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		68.42			
						68.42			
252	QUILL LLC	0000	25071	INV	08/31/2024			34153	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		11.88			
						11.88			
						<b>CHECK TOTAL</b>	<b>383.43</b>		
4159	SANICLEAN, LLC	0000	25117	INV	08/31/2024			34170	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0349		BLDG OP BP OTHER PRO			2,704.00			
	2 0201987 0349		BLDG OP BP OTHER PRO			2,834.00			
						5,538.00			
						<b>CHECK TOTAL</b>	<b>5,538.00</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0824 08/19/2024  
 DUE DATE: 08/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5932	SCENARIO LEARNING LLC	0001	25021	INV	08/31/2024			34156		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001989 0349		SECURITY	OTH PF SVS		1,755.18				
							1,755.18			
						<b>CHECK TOTAL</b>	<b>1,755.18</b>			
4124	SARAH SHARP	0000		INV	08/31/2024			34157		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580 SPFK		REG INSTR	TRAVEL		109.82				
							109.82			
						<b>CHECK TOTAL</b>	<b>109.82</b>			
3800	SKOOL AID, LLC	0000	25080	INV	08/31/2024			34158		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0335 473GL		REG INSTR	PROF CONS		750.00				
							750.00			
						<b>CHECK TOTAL</b>	<b>750.00</b>			
3007	SPECIALTY TRUCK REPAI	0000		INV	08/31/2024			34159		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	SUPPLIES		154.20				
							154.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	08/31/2024			34160		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	SUPPLIES		154.20				
							154.20			
						<b>CHECK TOTAL</b>	<b>308.40</b>			
4080	SPECTRA HOLDINGS, INC	0001	25024	INV	08/31/2024			34161		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102087 0434 473G		OP OF BLDG	BLDG REPR		59,145.00				
							59,145.00			
						<b>CHECK TOTAL</b>	<b>59,145.00</b>			
2985	ST.ELIZABETH BUSINESS	0000		INV	08/31/2024			34162		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0341		BUS MAINT	DRUG TEST		60.00				
							60.00			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0824 08/19/2024  
 DUE DATE: 08/19/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>60.00</b>	
2828	STIGLER SUPPLY CO.	0000	25093	INV	08/31/2024					34164
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0101987 0610		BLDG OP BP SUPPLIES		688.40				688.40	
2828	STIGLER SUPPLY CO.	0000	25094	INV	08/31/2024					34165
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0201987 0610		BLDG OP BP SUPPLIES		769.29				769.29	
2828	STIGLER SUPPLY CO.	0000		CRM	07/01/2024					34166
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0101987 0610		BLDG OP BP SUPPLIES		-45.63				-45.63	
					<b>CHECK TOTAL</b>				<b>1,412.06</b>	
2749	TEACHING STRATEGIES,	0001	25057	INV	08/31/2024					34168
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0202007 0349 562KP		PRE OTHER OTH PF SVS		1,506.50				1,506.50	
					<b>CHECK TOTAL</b>				<b>1,506.50</b>	
3391	SARA TEEGARDEN	0000		INV	08/31/2024					34167
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002118 0580 473GL		REG INSTR TRAVEL		32.30				32.30	
					<b>CHECK TOTAL</b>				<b>32.30</b>	
3771	TARA WITTROCK	0000		INV	08/31/2024					34169
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002123 0580 337K		SP ED COORTRAVEL		81.73				81.73	
					<b>CHECK TOTAL</b>				<b>81.73</b>	
<b>78</b>	<b>INVOICES</b>				<b>WARRANT TOTAL</b>	<b>576,312.37</b>			<b>576,312.37</b>	
					<b>CASH ACCOUNT BALANCE</b>				<b>4,783,152.02</b>	

Chairperson

Secretary