

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WT0924 09/09/2024

| CASH ACCOUNT: | 10          | 6101  | CASH IN BANK |       |      |            |           |         |       |                    |      |
|---------------|-------------|-------|--------------|-------|------|------------|-----------|---------|-------|--------------------|------|
| VENDOR        | VENDOR NAME | REMIT | DOCUMENT     | PO    | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK | COMMENT            |      |
| AMAZON        | AMAZON      | 00000 | 34192        | 25143 | DD   | 09/30/2024 | 246.58    |         | 838   | OFFICE SUPPLIES    | 5260 |
| AMAZON        | AMAZON      | 00000 | 34193        | 25085 | DD   | 09/30/2024 | 286.98    |         | 839   | MOVEABLE FITTING   | 3260 |
| AMAZON        | AMAZON      | 00000 | 34194        | 25141 | DD   | 09/30/2024 | 38.99     |         | 840   | BIRTHDAY CARDS     | 3260 |
| AMAZON        | AMAZON      | 00000 | 34196        | 25088 | DD   | 09/30/2024 | 1,316.00  |         | 842   | MOTOROLA WALKIE    | 1260 |
| AMAZON        | AMAZON      | 00000 | 34197        | 25088 | DD   | 09/30/2024 | 2,632.00  |         | 843   | MOTOROLA WALKIE    | 1260 |
| AMAZON        | AMAZON      | 00000 | 34198        | 25126 | DD   | 09/30/2024 | 572.98    |         | 844   | SUPPLIES FOR C M   | 1260 |
| AMAZON        | AMAZON      | 00000 | 34199        | 25109 | DD   | 09/30/2024 | 64.87     |         | 845   | SUPPLIES FOR BMB   | 1260 |
| AMAZON        | AMAZON      | 00000 | 34200        | 25090 | DD   | 09/30/2024 | 924.60    |         | 846   | SCHOOL SUPPLIES    | 3260 |
| AMAZON        | AMAZON      | 00000 | 34201        | 25154 | DD   | 09/30/2024 | 239.98    |         | 847   | SCRAPERS           | 3260 |
| AMAZON        | AMAZON      | 00000 | 34202        | 25097 | DD   | 09/30/2024 | 53.63     |         | 848   | RED SAFETY BAGS    | 3260 |
| AMAZON        | AMAZON      | 00000 | 34203        | 25161 | DD   | 09/30/2024 | 85.96     |         | 849   | SUPPLIES - MENTAL  | 1260 |
| AMAZON        | AMAZON      | 00000 | 34204        | 25101 | DD   | 09/30/2024 | 87.97     |         | 850   | WHITEPRO STADIUM   | 1260 |
| AMAZON        | AMAZON      | 00000 | 34205        | 25102 | DD   | 09/30/2024 | 359.85    |         | 851   | XXL 10 GALLON ZIP  | 3260 |
| AMAZON        | AMAZON      | 00000 | 34206        | 25120 | DD   | 09/30/2024 | 467.99    |         | 852   | 75" CLASSROOM DE   | 1260 |
| AMAZON        | AMAZON      | 00000 | 34207        | 25130 | DD   | 09/30/2024 | 159.22    |         | 853   | SUPPLIES FOR MS    | 1260 |
| AMAZON        | AMAZON      | 00000 | 34208        | 25084 | DD   | 09/30/2024 | 796.99    |         | 854   | 75" TV AND STAND   | 3260 |
| AMAZON        | AMAZON      | 00000 | 34209        | 25091 | DD   | 09/30/2024 | 160.42    |         | 855   | POCKET DOOR HAN    | 1260 |
| AMAZON        | AMAZON      | 00000 | 34210        | 25138 | DD   | 09/30/2024 | 19.78     |         | 856   | DOUBLE SIDED TAP   | 1260 |
| AMAZON        | AMAZON      | 00000 | 34211        | 25151 | DD   | 09/30/2024 | 992.24    |         | 857   | PRESCHOOL SUPPL    | 1260 |
| AMAZON        | AMAZON      | 00000 | 34212        | 25078 | DD   | 09/30/2024 | 1,072.50  |         | 858   | FLEECE SWEATPAN    | 1260 |
| AMAZON        | AMAZON      | 00000 | 34213        | 25161 | DD   | 09/30/2024 | 357.28    |         | 859   | SUPPLIES - MENTAL  | 1260 |
| AMAZON        | AMAZON      | 00000 | 34214        | 25119 | DD   | 09/30/2024 | 342.23    |         | 860   | FURNITURE FOR B    | 1260 |
| AMAZON        | AMAZON      | 00000 | 34215        | 25152 | DD   | 09/30/2024 | 81.09     |         | 861   | COLLEGE TEXTBO     | 1260 |
| AMAZON        | AMAZON      | 00000 | 34216        | 25156 | DD   | 09/30/2024 | 49.98     |         | 862   | SHOE RACK          | 3260 |
| ALTAFIBER     | ALTAFIBER   | 00000 | 34217        | 25025 | DD   | 09/30/2024 | 96.65     |         | 863   | PHONE SERVICE - F  | 126  |
| ALTAFIBER     | ALTAFIBER   | 00000 | 34218        | 25025 | DD   | 09/30/2024 | 436.81    |         | 864   | PHONE SERVICE - F  | 126  |
| ALTAFIBER     | ALTAFIBER   | 00000 | 34219        | 25025 | DD   | 09/30/2024 | 82.26     |         | 865   | PHONE SERVICE - F  | 126  |
| ALTAFIBER     | ALTAFIBER   | 00000 | 34220        | 25025 | DD   | 09/30/2024 | 487.89    |         | 866   | PHONE SERVICE - F  | 126  |
| ALTAFIBER     | ALTAFIBER   | 00000 | 34221        | 25025 | DD   | 09/30/2024 | 84.60     |         | 867   | PHONE SERVICE - F  | 126  |
| ALTAFIBER     | ALTAFIBER   | 00000 | 34222        | 25025 | DD   | 09/30/2024 | 41.59     |         | 868   | PHONE SERVICE - F  | 126  |
| BP            | BP          | 00000 | 34223        |       | DD   | 09/30/2024 | 346.48    |         | 869   | GAS - 0465548378   | 2735 |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34225        |       | DD   | 09/30/2024 | 259.73    |         | 870   | 219 CENTER GAS/ELI | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34226        |       | DD   | 09/30/2024 | 19.06     |         | 871   | 610 BERRY - ELE 0  | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34227        |       | DD   | 09/30/2024 | 123.03    |         | 872   | 500 GRANDVIEW GAS  | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34228        |       | DD   | 09/30/2024 | 43.14     |         | 873   | DIR BERRY ELE 09   | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34229        |       | DD   | 09/30/2024 | 19.06     |         | 874   | 1 TIGER LANE ELE   | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34230        |       | DD   | 09/30/2024 | 110.81    |         | 875   | 207 CENTER GAS 09  | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34231        |       | DD   | 09/30/2024 | 184.48    |         | 876   | 215 CENTER G/E 09  | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34232        |       | DD   | 09/30/2024 | 3,983.81  |         | 877   | 612 BERRY G/E 09   | 139  |
| DUKE ENERGY   | DUKE ENERGY | 00000 | 34233        |       | DD   | 09/30/2024 | 11,250.46 |         | 878   | 207 CENTER ELE 09  | 139  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WT0924 09/09/2024

| CASH ACCOUNT:           |                 | 10    | 6101     | CASH IN BANK |      |            |           |         |       |                       |
|-------------------------|-----------------|-------|----------|--------------|------|------------|-----------|---------|-------|-----------------------|
| VENDOR                  | VENDOR NAME     | REMIT | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK | COMMENT               |
|                         | DUKE ENERGY     | 00000 | 34234    |              | DD   | 09/30/2024 | 4,889.17  |         | 879   | 500 GRNDVW G/E 09139  |
|                         | AT&T MOBILITY I | 00000 | 34235    | 25028        | DD   | 09/30/2024 | 79.52     |         | 880   | DISTRICT HOT SPOT 179 |
|                         | REPUBLIC SRVICE | 00000 | 34236    |              | DD   | 09/30/2024 | 225.72    |         | 881   | 5385 - BHS RECYC 2081 |
|                         | REPUBLIC SRVICE | 00000 | 34237    |              | DD   | 09/30/2024 | 188.94    |         | 882   | 5391 - GES RECYC 2081 |
|                         | SPECTRUM        | 00001 | 34238    |              | DD   | 09/30/2024 | 13.32     |         | 883   | ACCT 134919001 2466   |
| TOTAL FOR CASH ACCOUNT: |                 | 10    | 6101     |              |      |            | 34,376.64 |         |       |                       |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: AP0924 09/13/2024

| CASH ACCOUNT: 10           |                 | 6101  |          | CASH IN BANK |      |            |           |          |       |                        |  |
|----------------------------|-----------------|-------|----------|--------------|------|------------|-----------|----------|-------|------------------------|--|
| VENDOR                     | VENDOR NAME     | REMIT | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT    | VOUCHER  | CHECK | COMMENT                |  |
|                            | HIGHLANDS HIGH  | 00000 | 34182    |              | INV  | 08/31/2024 | 80.00     |          | 41267 | ST ELIZABETH INV 4184  |  |
|                            | K & N PRINTING  | 00000 | 34183    |              | INV  | 08/31/2024 | 45.00     |          | 41268 | ALL A T-SHIRTS - 4206  |  |
|                            | NORTHERN KENTUC | 00001 | 34184    |              | INV  | 08/31/2024 | 860.00    |          | 41269 | NKAC FEES - BELL 4205  |  |
|                            | ASCD            | 00000 | 34187    | 25136        | INV  | 09/03/2024 | 275.00    |          | 41270 | ASCD ANNUAL MEM 4205   |  |
|                            | ASCD            | 00000 | 34188    | 25136        | INV  | 09/03/2024 | 275.00    |          | 41270 | ASCD ANNUAL MEM 4205   |  |
|                            | ASCD            | 00000 | 34189    | 25168        | INV  | 09/03/2024 | 275.00    |          | 41270 | ASCD ANNUAL MEM 4205   |  |
|                            | HAMPTON INN     | 00001 | 34186    |              | INV  | 09/03/2024 | 286.62    |          | 41272 | 2 ROOMS - STATE A856   |  |
|                            | GATEWAY COMMUNI | 00001 | 34191    | 25155        | INV  | 09/03/2024 | 727.00    |          | 41273 | FALL TUITION - AD 2785 |  |
|                            | ARAMARK SERVICE | 00003 | 34408    | 25200        | INV  | 09/12/2024 | 330.00    |          | 41274 | STUDENT LUNCHE 3706    |  |
|                            | BEECHWOOD HIGH  | 00000 | 34410    |              | INV  | 09/12/2024 | 50.00     |          | 41275 | GOLF CONFERENCE 4170   |  |
|                            | DAYTON HIGH SCH | 00000 | 34409    |              | INV  | 09/12/2024 | 465.00    |          | 41276 | RIVER CITY VOLLEY 510  |  |
|                            | MASON COUNTY BO | 00000 | 34411    |              | INV  | 09/12/2024 | 80.00     |          | 41277 | KY SHOOTOUT GO 4185    |  |
|                            | PIC'S FRESH PRO | 00000 | 34243    |              | ACI  | 09/09/2024 | 467.22    | 10000194 |       | BHS CAFE EXPENSE 481   |  |
|                            | PIC'S FRESH PRO | 00000 | 34244    |              | ACI  | 09/09/2024 | 576.06    | 10000194 |       | BHS CAFE EXPENSE 481   |  |
|                            | PIC'S FRESH PRO | 00000 | 34245    |              | ACI  | 09/09/2024 | 462.42    | 10000194 |       | GES CAFE EXPENSE 481   |  |
|                            | PIC'S FRESH PRO | 00000 | 34246    |              | ACI  | 09/09/2024 | 109.00    | 10000194 |       | GES CAFE EXPENSE 481   |  |
|                            | PIC'S FRESH PRO | 00000 | 34247    |              | ACI  | 09/09/2024 | 633.47    | 10000194 |       | GES CAFE EXPENSE 481   |  |
|                            | SNOWBALL PEST C | 00000 | 34248    |              | ACI  | 09/09/2024 | 75.00     | 10000195 |       | BHS CAFE EXPENSE 462   |  |
|                            | SNOWBALL PEST C | 00000 | 34249    |              | ACI  | 09/09/2024 | 100.00    | 10000195 |       | BHS PESTICIDE TR 462   |  |
|                            | SCHOOL NURSE SU | 00000 | 34250    | 25135        | ACI  | 09/09/2024 | 107.82    | 10000196 |       | NURSE SUPPLIES 3321    |  |
|                            | IXL LEARNING    | 00000 | 34241    | 25133        | ACI  | 09/09/2024 | 6,300.00  | 10000197 |       | IXL READING/MATH 3705  |  |
|                            | BSN SPORTS      | 00000 | 34239    | 25050        | ACI  | 09/09/2024 | 898.59    | 10000198 |       | SOCKS/GLOVES (SO 443   |  |
|                            | BSN SPORTS      | 00000 | 34407    | 25063        | ACI  | 09/09/2024 | 6,485.00  | 10000198 |       | SUPPLIES FOR FO 443    |  |
|                            | PEDIATRIC THERA | 00000 | 34242    |              | ACI  | 09/09/2024 | 365.00    | 10000199 |       | PT SERVICES 8/1-83852  |  |
|                            | DOCUMENT DESTRU | 00000 | 34240    | 25037        | ACI  | 09/09/2024 | 145.50    | 10000200 |       | DISTRICT SHREDD 477    |  |
| TOTAL FOR CASH ACCOUNT: 10 |                 | 6101  |          |              |      |            | 20,473.70 |          |       |                        |  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |                    |                    |         |                 |
|-----------------------|-----------------------|--------------|---------------------|------|------------|--------------------|--------------------|---------|-----------------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT             | DOCUMENT           | VOUCHER | CHECK           |
| 6113                  | A & A LAWCARE & LAND  | 0000         | 25122               | INV  | 09/30/2024 |                    |                    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |      |            | <b>LINE AMOUNT</b> |                    |         |                 |
|                       | 1 9101988 0698        |              | GRND MAINTLAWN SUP  |      |            | 2,782.70           |                    |         |                 |
|                       |                       |              |                     |      |            |                    | 2,782.70           |         |                 |
| 6113                  | A & A LAWCARE & LAND  | 0000         | 25018               | INV  | 09/30/2024 |                    |                    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |      |            | <b>LINE AMOUNT</b> |                    |         |                 |
|                       | 1 0201988 0349        |              | GROUNDS OTH PF SVS  |      |            | 625.00             |                    |         |                 |
|                       |                       |              |                     |      |            |                    | 625.00             |         |                 |
|                       |                       |              |                     |      |            |                    | <b>CHECK TOTAL</b> |         | <b>3,407.70</b> |
| 3686                  | A & A SAFETY          | 0000         | 25066               | INV  | 09/30/2024 |                    |                    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |      |            | <b>LINE AMOUNT</b> |                    |         |                 |
|                       | 1 0002118 0335 473GL  |              | REG INSTR PROF CONS |      |            | 4,078.45           |                    |         |                 |
|                       |                       |              |                     |      |            |                    | 4,078.45           |         |                 |
| 3686                  | A & A SAFETY          | 0000         | 25065               | INV  | 09/30/2024 |                    |                    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |      |            | <b>LINE AMOUNT</b> |                    |         |                 |
|                       | 1 0002118 0335 473GL  |              | REG INSTR PROF CONS |      |            | 1,508.72           |                    |         |                 |
|                       |                       |              |                     |      |            |                    | 1,508.72           |         |                 |
|                       |                       |              |                     |      |            |                    | <b>CHECK TOTAL</b> |         | <b>5,587.17</b> |
| 4176                  | AMERICAN LUNG ASSOCIA | 0000         | 25149               | INV  | 09/30/2024 |                    |                    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |      |            | <b>LINE AMOUNT</b> |                    |         |                 |
|                       | 1 0002118 0338 SPFK   |              | REG INSTR REG FEES  |      |            | 400.00             |                    |         |                 |
|                       |                       |              |                     |      |            |                    | 400.00             |         |                 |
|                       |                       |              |                     |      |            |                    | <b>CHECK TOTAL</b> |         | <b>400.00</b>   |
| 2605                  | ASCD                  | 0002         | 25118               | INV  | 09/30/2024 |                    |                    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |      |            | <b>LINE AMOUNT</b> |                    |         |                 |
|                       | 1 0101118 0338 DLK    |              | REG INSTR REG FEES  |      |            | 1,190.00           |                    |         |                 |
|                       |                       |              |                     |      |            |                    | 1,190.00           |         |                 |
| 2605                  | ASCD                  | 0002         | 25180               | INV  | 09/30/2024 |                    |                    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                     |      |            | <b>LINE AMOUNT</b> |                    |         |                 |
|                       | 1 0002118 0338 473GL  |              | REG INSTR REG FEES  |      |            | 695.00             |                    |         |                 |
|                       |                       |              |                     |      |            |                    | 695.00             |         |                 |
|                       |                       |              |                     |      |            |                    | <b>CHECK TOTAL</b> |         | <b>1,885.00</b> |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |                    |          |         |                 |
|-----------------------|-----------------------|--------------|------------|-----------|------------|--------------------|----------|---------|-----------------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK           |
| 3775                  | ATLANTIC FOOD CORP.   | 0000         |            | INV       | 09/30/2024 |                    |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |            |           |            | <b>LINE AMOUNT</b> |          |         |                 |
|                       | 1 0105101 0630        |              | FOOD SVC   | FOOD      |            | 999.68             |          |         |                 |
|                       |                       |              |            |           |            |                    | 999.68   |         |                 |
|                       |                       |              |            |           |            |                    |          |         | 34256           |
| 3775                  | ATLANTIC FOOD CORP.   | 0000         |            | INV       | 09/30/2024 |                    |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |            |           |            | <b>LINE AMOUNT</b> |          |         |                 |
|                       | 1 0205101 0630        |              | FOOD SVC   | FOOD      |            | 929.20             |          |         |                 |
|                       |                       |              |            |           |            |                    | 929.20   |         |                 |
|                       |                       |              |            |           |            |                    |          |         | 34257           |
|                       |                       |              |            |           |            |                    |          |         | <b>1,928.88</b> |
| 4101                  | BAILEY POTTERY EQUIP  | 0000         | 25115      | INV       | 09/30/2024 |                    |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |            |           |            | <b>LINE AMOUNT</b> |          |         |                 |
|                       | 1 0101918 0610 BEFK   |              | REG INS BP | SUPPLIES  |            | 4,318.00           |          |         |                 |
|                       |                       |              |            |           |            |                    | 4,318.00 |         |                 |
|                       |                       |              |            |           |            |                    |          |         | 34258           |
|                       |                       |              |            |           |            |                    |          |         | <b>4,318.00</b> |
| 248                   | BELLEVUE H. S. CAFETE | 0000         |            | INV       | 09/30/2024 |                    |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |            |           |            | <b>LINE AMOUNT</b> |          |         |                 |
|                       | 1 0102525 0610 7H111  |              | ATHACTFD   | SUPPLIES  |            | 197.32             |          |         |                 |
|                       |                       |              |            |           |            |                    | 197.32   |         |                 |
|                       |                       |              |            |           |            |                    |          |         | 34415           |
|                       |                       |              |            |           |            |                    |          |         | <b>197.32</b>   |
| 3965                  | BISON SERVICES, LLC   | 0000         | 25134      | INV       | 09/30/2024 |                    |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |            |           |            | <b>LINE AMOUNT</b> |          |         |                 |
|                       | 1 0201987 0349        |              | BLDG OP BP | OTHER PRO |            | 480.00             |          |         |                 |
|                       |                       |              |            |           |            |                    | 480.00   |         |                 |
|                       |                       |              |            |           |            |                    |          |         | 34259           |
|                       |                       |              |            |           |            |                    |          |         | <b>480.00</b>   |
| 3965                  | BISON SERVICES, LLC   | 0000         |            | INV       | 09/30/2024 |                    |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |            |           |            | <b>LINE AMOUNT</b> |          |         |                 |
|                       | 1 0102087 0434 473G   |              | OP OF BLDG | BLDG REPR |            | 8,505.00           |          |         |                 |
|                       |                       |              |            |           |            |                    | 8,505.00 |         |                 |
|                       |                       |              |            |           |            |                    |          |         | 34397           |
|                       |                       |              |            |           |            |                    |          |         | <b>8,505.00</b> |
|                       |                       |              |            |           |            |                    |          |         | <b>8,985.00</b> |
| 3285                  | BONDED LOCK SERVICE   | 0000         | 25121      | INV       | 09/30/2024 |                    |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |            |           |            | <b>LINE AMOUNT</b> |          |         |                 |
|                       | 1 0101987 0434        |              | BLDG OP BP | BLDG REPR |            | 716.00             |          |         |                 |
|                       |                       |              |            |           |            |                    | 716.00   |         |                 |
|                       |                       |              |            |           |            |                    |          |         | 34260           |
|                       |                       |              |            |           |            |                    |          |         | <b>716.00</b>   |
|                       |                       |              |            |           |            |                    |          |         | <b>716.00</b>   |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |            |            |                    |                   |         |       |
|-----------------------|-----------------------|--------------|-----------|------------|------------|--------------------|-------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE       | DUE DATE   | AMOUNT             | DOCUMENT          | VOUCHER | CHECK |
| 3963                  | LEO J BRIELMAIER COMP | 0000         |           | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0103603 0450 8155G  |              | BLDG IMPR | CONSTR SVC |            | 296,816.00         |                   |         |       |
|                       |                       |              |           |            |            |                    | 296,816.00        |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>296,816.00</b> |         |       |
| 249                   | CAMPBELL COUNTY BD. O | 0001         | 25017     | INV        | 09/30/2024 |                    |                   |         | 34261 |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 9011096 0515        |              | BUS MAINT | BUS MAINT  |            | 135.00             |                   |         |       |
|                       |                       |              |           |            |            |                    | 135.00            |         |       |
| 249                   | CAMPBELL COUNTY BD. O | 0001         | 25017     | INV        | 09/30/2024 |                    |                   |         | 34262 |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 9011096 0515        |              | BUS MAINT | BUS MAINT  |            | 110.00             |                   |         |       |
|                       |                       |              |           |            |            |                    | 110.00            |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>245.00</b>     |         |       |
| 336                   | CAPITOL VARSITY SPORT | 0000         | 25114     | INV        | 09/30/2024 |                    |                   |         | 34263 |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0102525 0610 7H102  |              | ATHACTFD  | SUPPLIES   |            | 170.43             |                   |         |       |
|                       |                       |              |           |            |            |                    | 170.43            |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>170.43</b>     |         |       |
| 6058                  | CARDINAL ENGINEERING  | 0000         | 2433401   | INV        | 09/30/2024 |                    |                   |         | 34264 |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0203603 0349 8059K  |              | BLDG IMPR | OTH PF SVS |            | 927.50             |                   |         |       |
|                       |                       |              |           |            |            |                    | 927.50            |         |       |
| 6058                  | CARDINAL ENGINEERING  | 0000         | 2438701   | INV        | 09/30/2024 |                    |                   |         | 34265 |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 9103603 0349 8001K  |              | BLDG IMPR | OTH PF SVS |            | 7,050.50           |                   |         |       |
|                       |                       |              |           |            |            |                    | 7,050.50          |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>7,978.00</b>   |         |       |
| 4196                  | CHAMPION TEAMWEAR     | 0000         | 25108     | INV        | 09/30/2024 |                    |                   |         | 34266 |
|                       | <b>ACCOUNT DETAIL</b> |              |           |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0102525 0893 7H112  |              | ATHACTFD  | UNIFORMS   |            | 823.81             |                   |         |       |
|                       |                       |              |           |            |            |                    | 823.81            |         |       |
|                       |                       |              |           |            |            | <b>CHECK TOTAL</b> | <b>823.81</b>     |         |       |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |          |         |                  |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|----------|---------|------------------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK            |
| 5919                  | CLASSIC PRINTING      | 0001         | 25105      | INV        | 09/30/2024 |                    | 34267    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0201118 0610        |              | REG INSTR  | SUPPLIES   |            | 500.00             |          |         |                  |
|                       |                       |              |            |            |            | 500.00             |          |         |                  |
| 5919                  | CLASSIC PRINTING      | 0001         | 25106      | INV        | 09/30/2024 |                    | 34268    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0201118 0610        |              | REG INSTR  | SUPPLIES   |            | 150.00             |          |         |                  |
|                       |                       |              |            |            |            | 150.00             |          |         |                  |
| 5919                  | CLASSIC PRINTING      | 0001         | 25189      | INV        | 09/30/2024 |                    | 34406    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0101118 0610        |              | REG INSTR  | SUPPLIES   |            | 165.00             |          |         |                  |
|                       |                       |              |            |            |            | 165.00             |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>815.00</b>    |
| 4187                  | COMMONLIT, INC.       | 0000         | 25055      | INV        | 09/30/2024 |                    | 34269    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0102052 0643 466IA  |              | IMPRO INST | SUPP BKS   |            | 13,000.00          |          |         |                  |
|                       |                       |              |            |            |            | 13,000.00          |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>13,000.00</b> |
| 3935                  | EDPUZZLE INC.         | 0000         | 25147      | INV        | 09/30/2024 |                    | 34270    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0102118 0735 310K   |              | REG INSTR  | TECH SFTWR |            | 2,380.00           |          |         |                  |
|                       |                       |              |            |            |            | 2,380.00           |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>2,380.00</b>  |
| 3023                  | FES - FIRE EXTINGUISH | 0000         |            | INV        | 09/30/2024 |                    | 34271    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0101987 0349        |              | BLDG OP BP | OTHER PRO  |            | 936.60             |          |         |                  |
|                       |                       |              |            |            |            | 936.60             |          |         |                  |
| 3023                  | FES - FIRE EXTINGUISH | 0000         |            | INV        | 09/30/2024 |                    | 34272    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 9101087 0349        |              | BUILDNG OP | OTH PF SVS |            | 40.00              |          |         |                  |
|                       |                       |              |            |            |            | 40.00              |          |         |                  |
| 3023                  | FES - FIRE EXTINGUISH | 0000         |            | INV        | 09/30/2024 |                    | 34273    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0201987 0349        |              | BLDG OP BP | OTHER PRO  |            | 707.95             |          |         |                  |
|                       |                       |              |            |            |            | 707.95             |          |         |                  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101 |                      | CASH IN BANK          |                    |                 |         |       |  |  |  |
|------------------|-----------------------|------|----------------------|-----------------------|--------------------|-----------------|---------|-------|--|--|--|
| VENDOR           | REMIT                 | PO   | TYPE                 | DUE DATE              | AMOUNT             | DOCUMENT        | VOUCHER | CHECK |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>1,684.55</b> |         |       |  |  |  |
| 3305             | JULIA FISCHER         | 0000 | INV                  | 09/30/2024            |                    |                 | 34393   |       |  |  |  |
|                  |                       |      |                      |                       | <b>LINE AMOUNT</b> |                 |         |       |  |  |  |
| ACCOUNT DETAIL   |                       |      |                      |                       |                    |                 |         |       |  |  |  |
| 1                | 0011071               | 0580 | BOARD                | TRAVEL                | 14.85              |                 |         |       |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>14.85</b>    |         |       |  |  |  |
| 1992             | FOLLETT SCHOOL SOLUTI | 0001 | 25099                | INV                   | 09/30/2024         |                 | 34274   |       |  |  |  |
|                  |                       |      |                      |                       | <b>LINE AMOUNT</b> |                 |         |       |  |  |  |
| ACCOUNT DETAIL   |                       |      |                      |                       |                    |                 |         |       |  |  |  |
| 1                | 0102052               | 0735 | 466IA                | IMPRO INST TECH SFTWR | 1,319.05           |                 |         |       |  |  |  |
| 2                | 0202052               | 0735 | 466IA                | IMPRO INST TECH SFTWR | 1,319.05           |                 |         |       |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>2,638.10</b> |         |       |  |  |  |
| 4130             | GANNETT MEDIA GROUP   | 0000 | INV                  | 09/30/2024            |                    |                 | 34412   |       |  |  |  |
|                  |                       |      |                      |                       | <b>LINE AMOUNT</b> |                 |         |       |  |  |  |
| ACCOUNT DETAIL   |                       |      |                      |                       |                    |                 |         |       |  |  |  |
| 1                | 0011071               | 0542 | BOARD                | NEWSP ADV             | 85.90              |                 |         |       |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>85.90</b>    |         |       |  |  |  |
| 6125             | THE GEILER COMPANY    | 0000 | 25163                | INV                   | 09/30/2024         |                 | 34275   |       |  |  |  |
|                  |                       |      |                      |                       | <b>LINE AMOUNT</b> |                 |         |       |  |  |  |
| ACCOUNT DETAIL   |                       |      |                      |                       |                    |                 |         |       |  |  |  |
| 1                | 0101987               | 0433 | BLDG OP BP EQUIP R&M |                       | 670.10             |                 |         |       |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>670.10</b>   |         |       |  |  |  |
| 6010             | GEOTECHNOLOGY LLC     | 0001 | 25007                | INV                   | 09/30/2024         |                 | 34276   |       |  |  |  |
|                  |                       |      |                      |                       | <b>LINE AMOUNT</b> |                 |         |       |  |  |  |
| ACCOUNT DETAIL   |                       |      |                      |                       |                    |                 |         |       |  |  |  |
| 1                | 0203603               | 0349 | 8059K                | BLDG IMPR OTH PF SVS  | 8,805.50           |                 |         |       |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>8,805.50</b> |         |       |  |  |  |
| 6010             | GEOTECHNOLOGY LLC     | 0001 | 2438901              | INV                   | 09/30/2024         |                 | 34277   |       |  |  |  |
|                  |                       |      |                      |                       | <b>LINE AMOUNT</b> |                 |         |       |  |  |  |
| ACCOUNT DETAIL   |                       |      |                      |                       |                    |                 |         |       |  |  |  |
| 1                | 9103603               | 0349 | 8001K                | BLDG IMPR OTH PF SVS  | 1,070.50           |                 |         |       |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>1,070.50</b> |         |       |  |  |  |
|                  |                       |      |                      |                       | <b>CHECK TOTAL</b> | <b>9,876.00</b> |         |       |  |  |  |



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |      |          |            |                    |          |         |       |
|-----------------------|-----------------------|--------------|------|----------|------------|--------------------|----------|---------|-------|
| VENDOR                | GFS-ID                | REMIT        | PO   | TYPE     | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0105101      | 0610 | FOOD SVC | SUPPLIES   | 273.71             |          |         |       |
|                       | 2                     | 0105101      | 0630 | FOOD SVC | FOOD       | 276.20             |          |         |       |
|                       |                       |              |      |          |            | 549.91             |          |         |       |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0105101      | 0610 | FOOD SVC | SUPPLIES   | 131.85             |          |         |       |
|                       | 2                     | 0105101      | 0630 | FOOD SVC | FOOD       | 2,765.45           |          |         |       |
|                       |                       |              |      |          |            | 2,897.30           |          |         |       |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0105101      | 0610 | FOOD SVC | SUPPLIES   | 542.87             |          |         |       |
|                       | 2                     | 0105101      | 0630 | FOOD SVC | FOOD       | 2,425.04           |          |         |       |
|                       |                       |              |      |          |            | 2,967.91           |          |         |       |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0105101      | 0610 | FOOD SVC | SUPPLIES   | 96.58              |          |         |       |
|                       | 2                     | 0105101      | 0630 | FOOD SVC | FOOD       | 2,164.76           |          |         |       |
|                       |                       |              |      |          |            | 2,261.34           |          |         |       |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0205101      | 0630 | FOOD SVC | FOOD       | 37.97              |          |         |       |
|                       |                       |              |      |          |            | 37.97              |          |         |       |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0205101      | 0610 | FOOD SVC | SUPPLIES   | 156.20             |          |         |       |
|                       | 2                     | 0205101      | 0630 | FOOD SVC | FOOD       | 2,523.69           |          |         |       |
|                       |                       |              |      |          |            | 2,679.89           |          |         |       |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0205101      | 0630 | FOOD SVC | FOOD       | 2,413.24           |          |         |       |
|                       | 2                     | 0205101      | 0610 | FOOD SVC | SUPPLIES   | 696.35             |          |         |       |
|                       |                       |              |      |          |            | 3,109.59           |          |         |       |
| 2527                  | GFS-ID                | 0000         |      | INV      | 09/30/2024 |                    |          |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |      |          |            | <b>LINE AMOUNT</b> |          |         |       |
|                       | 1                     | 0205101      | 0610 | FOOD SVC | SUPPLIES   | 277.77             |          |         |       |
|                       | 2                     | 0205101      | 0630 | FOOD SVC | FOOD       | 1,638.44           |          |         |       |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101 |                      | CASH IN BANK |                  |                 |         |       |  |       |
|------------------|-----------------------|------|----------------------|--------------|------------------|-----------------|---------|-------|--|-------|
| VENDOR           | REMIT                 | PO   | TYPE                 | DUE DATE     | AMOUNT           | DOCUMENT        | VOUCHER | CHECK |  |       |
|                  |                       |      |                      |              | 1,916.21         |                 |         |       |  |       |
|                  |                       |      |                      |              | <b>16,420.12</b> |                 |         |       |  |       |
| 4095             | GOT-A-GO RENTALS & SE | 0000 | 25075                | INV          | 09/30/2024       |                 |         |       |  | 34286 |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              |                  |                 |         |       |  |       |
|                  | 1 9101087 0349        |      | BUILDNG OPOTH PF SVS |              | 627.40           |                 |         |       |  |       |
|                  |                       |      |                      |              |                  | 627.40          |         |       |  |       |
|                  |                       |      |                      |              | <b>627.40</b>    |                 |         |       |  |       |
| 4078             | GREAT MINDS PBC       | 0001 | 25111                | INV          | 09/30/2024       |                 |         |       |  | 34287 |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              |                  |                 |         |       |  |       |
|                  | 1 0102118 0643 310J   |      | REG INSTR SUPP BKS   |              | 1,371.96         |                 |         |       |  |       |
|                  |                       |      |                      |              |                  | 1,371.96        |         |       |  |       |
| 4078             | GREAT MINDS PBC       | 0001 | 25111                | INV          | 09/30/2024       |                 |         |       |  | 34288 |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              |                  |                 |         |       |  |       |
|                  | 1 0102118 0643 310J   |      | REG INSTR SUPP BKS   |              | 5,474.22         |                 |         |       |  |       |
|                  |                       |      |                      |              |                  | 5,474.22        |         |       |  |       |
| 4078             | GREAT MINDS PBC       | 0001 | 25044                | INV          | 09/30/2024       |                 |         |       |  | 34404 |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              |                  |                 |         |       |  |       |
|                  | 1 0202118 0338 320JC  |      | REG INSTR REG FEES   |              | 2,620.32         |                 |         |       |  |       |
|                  |                       |      |                      |              |                  | 2,620.32        |         |       |  |       |
| 4078             | GREAT MINDS PBC       | 0001 | 25044                | INV          | 09/30/2024       |                 |         |       |  | 34405 |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              |                  |                 |         |       |  |       |
|                  | 1 0202118 0338 320JC  |      | REG INSTR REG FEES   |              | 11,714.25        |                 |         |       |  |       |
|                  |                       |      |                      |              |                  | 11,714.25       |         |       |  |       |
|                  |                       |      |                      |              | <b>11,714.25</b> |                 |         |       |  |       |
|                  |                       |      |                      |              | <b>21,180.75</b> |                 |         |       |  |       |
| 4166             | HABEGGER CORPORATION  | 0000 | 2450801              | INV          | 09/30/2024       |                 |         |       |  | 34289 |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              |                  |                 |         |       |  |       |
|                  | 1 0102087 0434 473G   |      | OP OF BLDG BLDG REPR |              | 364.00           |                 |         |       |  |       |
|                  |                       |      |                      |              |                  | 364.00          |         |       |  |       |
|                  |                       |      |                      |              |                  | <b>364.00</b>   |         |       |  |       |
| 5908             | ROBERT EHMET HAYES &  | 0000 | 2416601              | INV          | 09/30/2024       |                 |         |       |  | 34290 |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              |                  |                 |         |       |  |       |
|                  | 1 0203603 0346 8059K  |      | BLDG IMPR AR EN SVCS |              | 8,543.87         |                 |         |       |  |       |
|                  |                       |      |                      |              |                  | 8,543.87        |         |       |  |       |
|                  |                       |      |                      |              |                  | <b>8,543.87</b> |         |       |  |       |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                    |          |         |                  |
|-----------------------|-----------------------|--------------|------------|------------|------------|--------------------|----------|---------|------------------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK            |
| 5908                  | ROBERT EHMET HAYES &  | 0000         | 2458901    | INV        | 09/30/2024 |                    | 34291    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 9103603 0346        | 8001K        | BLDG IMPR  | AR EN SVCS |            | 86,837.85          |          |         |                  |
|                       |                       |              |            |            |            | 86,837.85          |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>95,381.72</b> |
| 3822                  | JIM HICKS             | 0000         |            | INV        | 09/30/2024 |                    | 34292    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0002118 0580        | 473GL        | REG INSTR  | TRAVEL     |            | 168.30             |          |         |                  |
|                       | 2 0102525 0610        | 7H111        | ATHACTFD   | SUPPLIES   |            | 99.90              |          |         |                  |
|                       |                       |              |            |            |            | 268.20             |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>268.20</b>    |
| 1011                  | HOUGHTON MIFFLIN SCHO | 0000         | 25197      | INV        | 09/30/2024 |                    | 34416    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0002118 0338        | 473GL        | REG INSTR  | REG FEES   |            | 25,050.00          |          |         |                  |
|                       |                       |              |            |            |            | 25,050.00          |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>25,050.00</b> |
| 4115                  | HUMPHREY DOUBLE H FAR | 0000         |            | INV        | 09/30/2024 |                    | 34293    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0205101 0630        | 217L         | FOOD SVC   | FOOD       |            | 313.46             |          |         |                  |
|                       |                       |              |            |            |            | 313.46             |          |         |                  |
| 4115                  | HUMPHREY DOUBLE H FAR | 0000         |            | INV        | 09/30/2024 |                    | 34294    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0105101 0630        | 217L         | FOOD SVC   | FOOD       |            | 651.89             |          |         |                  |
|                       |                       |              |            |            |            | 651.89             |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>965.35</b>    |
| 4199                  | HYDRO PHASE SERVICES  | 0000         | 25123      | INV        | 09/30/2024 |                    | 34295    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0101987 0349        |              | BLDG OP BP | OTHER PRO  |            | 757.32             |          |         |                  |
|                       |                       |              |            |            |            | 757.32             |          |         |                  |
|                       |                       |              |            |            |            | <b>CHECK TOTAL</b> |          |         | <b>757.32</b>    |
| 4024                  | IMAGINE LEARNING LLC  | 0001         | 25145      | INV        | 09/30/2024 |                    | 34296    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |            |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0102118 0735        | 106L         | REG INSTR  | TECH SFTWR |            | 3,932.50           |          |         |                  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101 |                      | CASH IN BANK |                    |          |         |       |  |
|------------------|-----------------------|------|----------------------|--------------|--------------------|----------|---------|-------|--|
| VENDOR           | REMIT                 | PO   | TYPE                 | DUE DATE     | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
|                  |                       |      |                      |              | 3,932.50           |          |         |       |  |
|                  |                       |      |                      |              | <b>3,932.50</b>    |          |         |       |  |
| 6107             | JOHNSON CONTROLS FIRE | 0000 | 25158                | INV          | 09/30/2024         |          | 34298   |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101987 0434        |      | BLDG OP BP BLDG REPR |              | 1,454.91           |          |         |       |  |
|                  |                       |      |                      |              | 1,454.91           |          |         |       |  |
|                  |                       |      |                      |              | <b>1,454.91</b>    |          |         |       |  |
| 5971             | K & D LANDSCAPING     | 0000 | 25157                | INV          | 09/30/2024         |          | 34301   |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 9101087 0349        |      | BUILDNG OPOTH PF SVS |              | 800.00             |          |         |       |  |
|                  |                       |      |                      |              | 800.00             |          |         |       |  |
|                  |                       |      |                      |              | <b>800.00</b>      |          |         |       |  |
| 5971             | K & D LANDSCAPING     | 0000 | 25157                | INV          | 09/30/2024         |          | 34302   |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 9101087 0349        |      | BUILDNG OPOTH PF SVS |              | 1,200.00           |          |         |       |  |
|                  |                       |      |                      |              | 1,200.00           |          |         |       |  |
|                  |                       |      |                      |              | <b>1,200.00</b>    |          |         |       |  |
|                  |                       |      |                      |              | <b>2,000.00</b>    |          |         |       |  |
| 3160             | K.C. PROVISIONS       | 0000 |                      | INV          | 09/30/2024         |          | 34299   |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0105101 0583        |      | FOOD SVC HAUL COMM   |              | 115.50             |          |         |       |  |
|                  |                       |      |                      |              | 115.50             |          |         |       |  |
|                  |                       |      |                      |              | <b>115.50</b>      |          |         |       |  |
| 3160             | K.C. PROVISIONS       | 0000 |                      | INV          | 09/30/2024         |          | 34300   |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0205101 0583        |      | FOOD SVC HAUL COMM   |              | 115.50             |          |         |       |  |
|                  |                       |      |                      |              | 115.50             |          |         |       |  |
|                  |                       |      |                      |              | <b>115.50</b>      |          |         |       |  |
|                  |                       |      |                      |              | <b>231.00</b>      |          |         |       |  |
| 3916             | KAMI                  | 0000 | 25148                | INV          | 09/30/2024         |          | 34335   |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0102118 0735        | 310K | REG INSTR TECH SFTWR |              | 2,301.00           |          |         |       |  |
|                  |                       |      |                      |              | 2,301.00           |          |         |       |  |
|                  |                       |      |                      |              | <b>2,301.00</b>    |          |         |       |  |
|                  |                       |      |                      |              | <b>2,301.00</b>    |          |         |       |  |
| 1981             | KASA                  | 0000 | 25162                | INV          | 09/30/2024         |          | 34413   |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |                      |              | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0002053 0338        | 401J | PROF DEV REG FEES    |              | 340.00             |          |         |       |  |
|                  |                       |      |                      |              | 340.00             |          |         |       |  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101 |          | CASH IN BANK |            |          |         |       |                    |               |
|------------------|-----------------------|------|----------|--------------|------------|----------|---------|-------|--------------------|---------------|
| VENDOR           | REMIT                 | PO   | TYPE     | DUE DATE     | AMOUNT     | DOCUMENT | VOUCHER | CHECK |                    |               |
|                  |                       |      |          |              |            |          |         |       |                    | 340.00        |
|                  |                       |      |          |              |            |          |         |       | <b>CHECK TOTAL</b> | <b>340.00</b> |
| 2497             | KENNY PRODUCTS, INC.  | 0000 | 25124    | INV          | 09/30/2024 |          |         |       |                    | 34418         |
|                  | <b>ACCOUNT DETAIL</b> |      |          |              |            |          |         |       | <b>LINE AMOUNT</b> |               |
|                  | 1 0011071 0610        |      | BOARD    | SUPPLIES     |            |          |         |       | 889.13             |               |
|                  |                       |      |          |              |            |          |         |       |                    | 889.13        |
|                  |                       |      |          |              |            |          |         |       | <b>CHECK TOTAL</b> | <b>889.13</b> |
| 6122             | KHSCA                 | 0000 | 25174    | INV          | 09/30/2024 |          |         |       |                    | 34304         |
|                  | <b>ACCOUNT DETAIL</b> |      |          |              |            |          |         |       | <b>LINE AMOUNT</b> |               |
|                  | 1 0102525 0899 7H111  |      | ATHACTFD | OTHER MIS    |            |          |         |       | 810.00             |               |
|                  |                       |      |          |              |            |          |         |       |                    | 810.00        |
|                  |                       |      |          |              |            |          |         |       | <b>CHECK TOTAL</b> | <b>810.00</b> |
| 2623             | KLOSTERMAN'S BAKING C | 0000 |          | INV          | 09/30/2024 |          |         |       |                    | 34305         |
|                  | <b>ACCOUNT DETAIL</b> |      |          |              |            |          |         |       | <b>LINE AMOUNT</b> |               |
|                  | 1 0205101 0630        |      | FOOD SVC | FOOD         |            |          |         |       | 265.08             |               |
|                  |                       |      |          |              |            |          |         |       |                    | 265.08        |
| 2623             | KLOSTERMAN'S BAKING C | 0000 |          | INV          | 09/30/2024 |          |         |       |                    | 34306         |
|                  | <b>ACCOUNT DETAIL</b> |      |          |              |            |          |         |       | <b>LINE AMOUNT</b> |               |
|                  | 1 0105101 0630        |      | FOOD SVC | FOOD         |            |          |         |       | 100.75             |               |
|                  |                       |      |          |              |            |          |         |       |                    | 100.75        |
| 2623             | KLOSTERMAN'S BAKING C | 0000 |          | INV          | 09/30/2024 |          |         |       |                    | 34307         |
|                  | <b>ACCOUNT DETAIL</b> |      |          |              |            |          |         |       | <b>LINE AMOUNT</b> |               |
|                  | 1 0105101 0630        |      | FOOD SVC | FOOD         |            |          |         |       | 200.63             |               |
|                  |                       |      |          |              |            |          |         |       |                    | 200.63        |
|                  |                       |      |          |              |            |          |         |       | <b>CHECK TOTAL</b> | <b>566.46</b> |
| 618              | KENTUCKY MUSIC EDUCAT | 0000 | 25153    | INV          | 09/30/2024 |          |         |       |                    | 34308         |
|                  | <b>ACCOUNT DETAIL</b> |      |          |              |            |          |         |       | <b>LINE AMOUNT</b> |               |
|                  | 1 0102518 0899 7H213  |      | ATHACTFD | OTHER MIS    |            |          |         |       | 90.00              |               |
|                  |                       |      |          |              |            |          |         |       |                    | 90.00         |
| 618              | KENTUCKY MUSIC EDUCAT | 0000 | 25153    | INV          | 09/30/2024 |          |         |       |                    | 34309         |
|                  | <b>ACCOUNT DETAIL</b> |      |          |              |            |          |         |       | <b>LINE AMOUNT</b> |               |
|                  | 1 0102518 0899 7H213  |      | ATHACTFD | OTHER MIS    |            |          |         |       | 150.00             |               |
|                  |                       |      |          |              |            |          |         |       |                    | 150.00        |
|                  |                       |      |          |              |            |          |         |       | <b>CHECK TOTAL</b> | <b>240.00</b> |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101    |       | CASH IN BANK |            |                    |          |         |       |                    |
|------------------|-----------------------|---------|-------|--------------|------------|--------------------|----------|---------|-------|--------------------|
| VENDOR           |                       | REMIT   | PO    | TYPE         | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK |                    |
| 1424             | KROGER                | 0000    |       | INV          | 09/30/2024 |                    | 34310    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 0011071 | 0610  | BOARD        | SUPPLIES   | 5.00               |          |         |       |                    |
|                  |                       |         |       |              |            | 5.00               |          |         |       |                    |
| 1424             | KROGER                | 0000    |       | INV          | 09/30/2024 |                    | 34311    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 9301104 | 0610  | FOOD         | FRYSC      | SUPPLIES           | 72.95    |         |       |                    |
|                  |                       |         |       |              |            | 72.95              |          |         |       |                    |
| 1424             | KROGER                | 0000    |       | INV          | 09/30/2024 |                    | 34312    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 0001052 | 0616  | IMPRO INST   | FD NI NFS  | 183.85             |          |         |       |                    |
|                  |                       |         |       |              |            | 183.85             |          |         |       |                    |
| 1424             | KROGER                | 0000    |       | INV          | 09/30/2024 |                    | 34313    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 10      | 6153  | GF BALANCE   | ACCT REC   | 199.70             |          |         |       |                    |
|                  |                       |         |       |              |            | 199.70             |          |         |       |                    |
| 1424             | KROGER                | 0000    |       | INV          | 09/30/2024 |                    | 34314    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 9302104 | 0679  | 1258C        | FRYSC      | OTH STDT A         | 34.42    |         |       |                    |
|                  |                       |         |       |              |            | 34.42              |          |         |       |                    |
| 1424             | KROGER                | 0000    |       | INV          | 09/30/2024 |                    | 34315    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 9302104 | 0679  | 1258C        | FRYSC      | OTH STDT A         | 42.01    |         |       |                    |
|                  |                       |         |       |              |            | 42.01              |          |         |       |                    |
|                  |                       |         |       |              |            |                    |          |         |       | <b>CHECK TOTAL</b> |
|                  |                       |         |       |              |            | <b>537.93</b>      |          |         |       |                    |
| 120              | KENTUCKY SCHOOL BOARD | 0000    | 25011 | INV          | 09/30/2024 |                    | 34316    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 0011071 | 0338  | BOARD        | REG FEES   | 95.00              |          |         |       |                    |
|                  |                       |         |       |              |            | 95.00              |          |         |       |                    |
| 120              | KENTUCKY SCHOOL BOARD | 0000    | 25010 | INV          | 09/30/2024 |                    | 34417    |         |       |                    |
|                  | <b>ACCOUNT DETAIL</b> |         |       |              |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                  | 1                     | 0011071 | 0338  | BOARD        | REG FEES   | 300.00             |          |         |       |                    |
|                  |                       |         |       |              |            | 300.00             |          |         |       |                    |
|                  |                       |         |       |              |            |                    |          |         |       | <b>CHECK TOTAL</b> |
|                  |                       |         |       |              |            | <b>395.00</b>      |          |         |       |                    |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |             |            |                    |          |         |                  |
|-----------------------|-----------------------|--------------|------------|-------------|------------|--------------------|----------|---------|------------------|
| VENDOR                |                       | REMIT        | PO         | TYPE        | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK            |
| 6044                  | KY DEPT OF EDUCATION  | 0001         |            | INV         | 09/30/2024 |                    | 34414    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |             |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0105101 0630        |              | FOOD SVC   | FOOD        |            | 8,003.11           |          |         |                  |
|                       | 2 0205101 0630        |              | FOOD SVC   | FOOD        |            | 8,003.11           |          |         |                  |
|                       |                       |              |            |             |            | 16,006.22          |          |         |                  |
|                       |                       |              |            |             |            | <b>CHECK TOTAL</b> |          |         | <b>16,006.22</b> |
| 6027                  | KEMI                  | 0000         |            | INV         | 09/30/2024 |                    | 34303    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |             |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0001071 0260        |              | BOARD ACT  | WRK COMP    |            | 2,284.24           |          |         |                  |
|                       |                       |              |            |             |            | 2,284.24           |          |         |                  |
|                       |                       |              |            |             |            | <b>CHECK TOTAL</b> |          |         | <b>2,284.24</b>  |
| 4207                  | LAMINATOR MAN         | 0000         | 25165      | INV         | 09/30/2024 |                    | 34317    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |             |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0201118 0610        |              | REG INSTR  | SUPPLIES    |            | 298.75             |          |         |                  |
|                       |                       |              |            |             |            | 298.75             |          |         |                  |
|                       |                       |              |            |             |            | <b>CHECK TOTAL</b> |          |         | <b>298.75</b>    |
| 2271                  | LOWE'S CREDIT SERVICE | 0000         |            | INV         | 09/30/2024 |                    | 34318    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |             |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 9101087 0610        |              | BUILDNG OP | SUPPLIES    |            | 66.54              |          |         |                  |
|                       | 2 0101987 0610        |              | BLDG OP    | BP SUPPLIES |            | 41.92              |          |         |                  |
|                       | 3 0201987 0610        |              | BLDG OP    | BP SUPPLIES |            | 58.64              |          |         |                  |
|                       |                       |              |            |             |            | 167.10             |          |         |                  |
|                       |                       |              |            |             |            | <b>CHECK TOTAL</b> |          |         | <b>167.10</b>    |
| 2271                  | LOWE'S CREDIT SERVICE | 0000         |            | INV         | 09/30/2024 |                    | 34319    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |             |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0011604 0610        |              | TECH ADMIN | SUPPLIES    |            | 136.23             |          |         |                  |
|                       |                       |              |            |             |            | 136.23             |          |         |                  |
|                       |                       |              |            |             |            | <b>CHECK TOTAL</b> |          |         | <b>303.33</b>    |
| 1785                  | MCGRAW HILL LLC       | 0002         | 25098      | INV         | 09/30/2024 |                    | 34320    |         |                  |
|                       | <b>ACCOUNT DETAIL</b> |              |            |             |            | <b>LINE AMOUNT</b> |          |         |                  |
|                       | 1 0202118 0643        | 320JC        | REG INSTR  | SUPP BKS    |            | 11,229.73          |          |         |                  |
|                       |                       |              |            |             |            | 11,229.73          |          |         |                  |
|                       |                       |              |            |             |            | <b>CHECK TOTAL</b> |          |         | <b>11,229.73</b> |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                   |           |            |                    |                  |         |       |
|-----------------------|-----------------------|--------------|-------------------|-----------|------------|--------------------|------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                | TYPE      | DUE DATE   | AMOUNT             | DOCUMENT         | VOUCHER | CHECK |
| 4037                  | MISTY MIDDLETON       | 0000         |                   | INV       | 09/30/2024 |                    | 34321            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |           |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0002118 0580 473GL  |              | REG INSTR         | TRAVEL    |            | 110.82             |                  |         |       |
|                       |                       |              |                   |           |            |                    | 110.82           |         |       |
|                       |                       |              |                   |           |            |                    | <b>110.82</b>    |         |       |
|                       |                       |              |                   |           |            |                    |                  |         |       |
| 6141                  | NATIONAL CENTER FOR Y | 0000         | 25186             | INV       | 09/30/2024 |                    | 34322            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |           |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0002170 0338 551L   |              | OTH INSTR         | REG FEES  |            | 230.00             |                  |         |       |
|                       |                       |              |                   |           |            |                    | 230.00           |         |       |
|                       |                       |              |                   |           |            |                    |                  |         |       |
| 6141                  | NATIONAL CENTER FOR Y | 0000         | 25186             | INV       | 09/30/2024 |                    | 34323            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |           |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0002170 0338 551L   |              | OTH INSTR         | REG FEES  |            | 230.00             |                  |         |       |
|                       |                       |              |                   |           |            |                    | 230.00           |         |       |
|                       |                       |              |                   |           |            |                    | <b>460.00</b>    |         |       |
|                       |                       |              |                   |           |            |                    |                  |         |       |
| 4208                  | NKBBCA                | 0000         | 25175             | INV       | 09/30/2024 |                    | 34325            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |           |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0102525 0899 7H111  |              | ATHACTFD          | OTHER MIS |            | 135.00             |                  |         |       |
|                       |                       |              |                   |           |            |                    | 135.00           |         |       |
|                       |                       |              |                   |           |            |                    | <b>135.00</b>    |         |       |
|                       |                       |              |                   |           |            |                    |                  |         |       |
| 816                   | NKCES                 | 0000         | 25159             | INV       | 09/30/2024 |                    | 34326            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |           |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0002123 0561 337K   |              | SP ED COORTUIT KY |           |            | 10,206.20          |                  |         |       |
|                       | 2 0002123 0561 337L   |              | SP ED COORTUIT KY |           |            | 68,293.80          |                  |         |       |
|                       |                       |              |                   |           |            |                    | 78,500.00        |         |       |
|                       |                       |              |                   |           |            |                    | <b>78,500.00</b> |         |       |
|                       |                       |              |                   |           |            |                    |                  |         |       |
| 2806                  | NKEMS                 | 0000         | 25100             | INV       | 09/30/2024 |                    | 34327            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |           |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0102087 0692 473G   |              | OP OF BLDG HEALTH |           |            | 650.00             |                  |         |       |
|                       |                       |              |                   |           |            |                    | 650.00           |         |       |
|                       |                       |              |                   |           |            |                    | <b>650.00</b>    |         |       |
|                       |                       |              |                   |           |            |                    |                  |         |       |
| 118                   | NORTHERN KY WATER DIS | 0000         |                   | INV       | 09/30/2024 |                    | 34328            |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |           |            | <b>LINE AMOUNT</b> |                  |         |       |
|                       | 1 0201987 0411        |              | BLDG OP BP WATER  |           |            | 311.10             |                  |         |       |



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                   |      |            |                    |                    |          |         |                 |
|-----------------------|-----------------------|--------------|-------------------|------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR                |                       | REMIT        | PO                | TYPE | DUE DATE   |                    | AMOUNT             | DOCUMENT | VOUCHER | CHECK           |
| 118                   | NORTHERN KY WATER DIS | 0000         |                   | INV  | 09/30/2024 |                    | 311.10             |          |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 0101987 0411        |              | BLDG OP BP WATER  |      |            | 743.97             |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 743.97             |          |         |                 |
| 118                   | NORTHERN KY WATER DIS | 0000         |                   | INV  | 09/30/2024 |                    |                    | 34330    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 9101087 0411        |              | BUILDNG OPWATER   |      |            | 123.42             |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 123.42             |          |         |                 |
| 118                   | NORTHERN KY WATER DIS | 0000         |                   | INV  | 09/30/2024 |                    |                    | 34331    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 0011087 0411        |              | BUILDNG OPWATER   |      |            | 56.24              |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 56.24              |          |         |                 |
| 118                   | NORTHERN KY WATER DIS | 0000         |                   | INV  | 09/30/2024 |                    |                    | 34332    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 0011087 0411        |              | BUILDNG OPWATER   |      |            | 56.24              |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 56.24              |          |         |                 |
| 118                   | NORTHERN KY WATER DIS | 0000         |                   | INV  | 09/30/2024 |                    |                    | 34333    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 0201987 0411        |              | BLDG OP BP WATER  |      |            | 195.18             |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 195.18             |          |         |                 |
| 118                   | NORTHERN KY WATER DIS | 0000         |                   | INV  | 09/30/2024 |                    |                    | 34334    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 9101087 0411        |              | BUILDNG OPWATER   |      |            | 90.30              |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 90.30              |          |         |                 |
|                       |                       |              |                   |      |            |                    | <b>CHECK TOTAL</b> |          |         | <b>1,576.45</b> |
| 174                   | NORTHERN KENTUCKY ACA | 0000         | 25177             | INV  | 09/30/2024 |                    |                    | 34324    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 0102518 0610        | 7H213        | ATHACTFD SUPPLIES |      |            | 200.00             |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 200.00             |          |         |                 |
|                       |                       |              |                   |      |            |                    | <b>CHECK TOTAL</b> |          |         | <b>200.00</b>   |
| 4106                  | PAWSAT PRO PHOTO LLC  | 0000         | 25176             | INV  | 09/30/2024 |                    |                    | 34336    |         |                 |
|                       | <b>ACCOUNT DETAIL</b> |              |                   |      |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                       | 1 0102525 0610        | 7H111        | ATHACTFD SUPPLIES |      |            | 232.00             |                    |          |         |                 |
|                       |                       |              |                   |      |            |                    | 232.00             |          |         |                 |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |            |            |                    |                   |         |       |
|-----------------------|-----------------------|--------------|----------------------|------------|------------|--------------------|-------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE       | DUE DATE   | AMOUNT             | DOCUMENT          | VOUCHER | CHECK |
| 4106                  | PAWSAT PRO PHOTO LLC  | 0000         | 25142                | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0101936 0899        |              | BAND                 | OTHER MIS  |            | 159.00             |                   |         |       |
|                       | 2 0102525 0610 7H111  |              | ATHACTFD             | SUPPLIES   |            | 1,113.00           |                   |         |       |
|                       |                       |              |                      |            |            |                    | 1,272.00          |         |       |
|                       |                       |              |                      |            |            |                    | <b>1,504.00</b>   |         |       |
| 4181                  | PERKINS/CARMACK CONST | 0000         |                      | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0203603 0450 8059K  |              | BLDG IMPR            | CONSTR SVC |            | 361,114.00         |                   |         |       |
|                       |                       |              |                      |            |            |                    | 361,114.00        |         |       |
|                       |                       |              |                      |            |            |                    | <b>361,114.00</b> |         |       |
| 2807                  | SONOVA USA INC.       | 0001         | 25146                | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0001121 0651 337X   |              | ECE DIST             | TECH DEVIC |            | 1,725.42           |                   |         |       |
|                       |                       |              |                      |            |            |                    | 1,725.42          |         |       |
|                       |                       |              |                      |            |            |                    | <b>1,725.42</b>   |         |       |
| 110                   | PILOT LUMBER          | 0000         |                      | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 9101087 0610        |              | BUILDNG OPSUPPLIES   |            |            | 24.72              |                   |         |       |
|                       |                       |              |                      |            |            |                    | 24.72             |         |       |
| 110                   | PILOT LUMBER          | 0000         |                      | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 9101087 0349        |              | BUILDNG OPOTH PF SVS |            |            | 45.04              |                   |         |       |
|                       |                       |              |                      |            |            |                    | 45.04             |         |       |
| 110                   | PILOT LUMBER          | 0000         |                      | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 9101087 0610        |              | BUILDNG OPSUPPLIES   |            |            | 23.10              |                   |         |       |
|                       |                       |              |                      |            |            |                    | 23.10             |         |       |
| 110                   | PILOT LUMBER          | 0000         |                      | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 0201987 0610        |              | BLDG OP BP SUPPLIES  |            |            | 13.15              |                   |         |       |
|                       |                       |              |                      |            |            |                    | 13.15             |         |       |
| 110                   | PILOT LUMBER          | 0000         |                      | INV        | 09/30/2024 |                    |                   |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |                      |            |            | <b>LINE AMOUNT</b> |                   |         |       |
|                       | 1 9101087 0610        |              | BUILDNG OPSUPPLIES   |            |            | 93.58              |                   |         |       |
|                       |                       |              |                      |            |            |                    | 93.58             |         |       |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101 |           | CASH IN BANK       |                    |          |         |       |  |  |
|------------------|-----------------------|------|-----------|--------------------|--------------------|----------|---------|-------|--|--|
| VENDOR           | REMIT                 | PO   | TYPE      | DUE DATE           | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |  |
|                  |                       |      |           |                    | 93.58              |          |         |       |  |  |
|                  |                       |      |           | <b>CHECK TOTAL</b> | <b>199.59</b>      |          |         |       |  |  |
| 3895             | PROSOURCE             | 0000 | 25030     | INV                | 09/30/2024         |          | 34343   |       |  |  |
|                  | <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             |          |         |       |  |  |
| 3895             | PROSOURCE             | 0000 | 25031     | INV                | 09/30/2024         |          | 34344   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |      |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |  |
|                  | 1 0011071 0444C       |      | BOARD     | COPY COST          | 98.25              |          |         |       |  |  |
|                  | 2 0101118 0444C       |      | REG INSTR | COPY COST          | 151.44             |          |         |       |  |  |
|                  | 3 0201118 0444C       |      | REG INSTR | COPY COST          | 284.10             |          |         |       |  |  |
|                  |                       |      |           |                    | 533.79             |          |         |       |  |  |
|                  |                       |      |           | <b>CHECK TOTAL</b> | <b>1,473.79</b>    |          |         |       |  |  |
| 252              | QUILL LLC             | 0000 |           | INV                | 09/30/2024         |          | 34345   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |      |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |  |
|                  | 1 0101118 0610        |      | REG INSTR | SUPPLIES           | 94.90              |          |         |       |  |  |
|                  |                       |      |           |                    | 94.90              |          |         |       |  |  |
| 252              | QUILL LLC             | 0000 |           | INV                | 09/30/2024         |          | 34346   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |      |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |  |
|                  | 1 0101118 0610        |      | REG INSTR | SUPPLIES           | 1,872.16           |          |         |       |  |  |
|                  |                       |      |           |                    | 1,872.16           |          |         |       |  |  |
| 252              | QUILL LLC             | 0000 |           | CRM                | 09/30/2024         |          | 34347   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |      |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |  |
|                  | 1 0101118 0610        |      | REG INSTR | SUPPLIES           | -1,967.06          |          |         |       |  |  |
|                  |                       |      |           |                    | -1,967.06          |          |         |       |  |  |
| 252              | QUILL LLC             | 0000 | 25076     | INV                | 09/30/2024         |          | 34348   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |      |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |  |
|                  | 1 0101118 0610        |      | REG INSTR | SUPPLIES           | 14.78              |          |         |       |  |  |
|                  |                       |      |           |                    | 14.78              |          |         |       |  |  |
| 252              | QUILL LLC             | 0000 | 25076     | INV                | 09/30/2024         |          | 34349   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |      |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |  |
|                  | 1 0101118 0610        |      | REG INSTR | SUPPLIES           | 103.46             |          |         |       |  |  |
|                  |                       |      |           |                    | 103.46             |          |         |       |  |  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101  |           | CASH IN BANK |            |                    |          |         |       |  |
|------------------|-----------------------|-------|-----------|--------------|------------|--------------------|----------|---------|-------|--|
| VENDOR           |                       | REMIT | PO        | TYPE         | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34350    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 126.00             |          |         |       |  |
|                  |                       |       |           |              |            | 126.00             |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34351    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 17.64              |          |         |       |  |
|                  |                       |       |           |              |            | 17.64              |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34352    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 254.69             |          |         |       |  |
|                  |                       |       |           |              |            | 254.69             |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34353    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 63.25              |          |         |       |  |
|                  |                       |       |           |              |            | 63.25              |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34354    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 48.72              |          |         |       |  |
|                  |                       |       |           |              |            | 48.72              |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34355    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 265.08             |          |         |       |  |
|                  |                       |       |           |              |            | 265.08             |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34356    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 31.50              |          |         |       |  |
|                  |                       |       |           |              |            | 31.50              |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34357    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 33.60              |          |         |       |  |
|                  |                       |       |           |              |            | 33.60              |          |         |       |  |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    | 34358    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |          |         |       |  |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 49.55              |          |         |       |  |
|                  |                       |       |           |              |            | 49.55              |          |         |       |  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101  |           | CASH IN BANK |            |                    |                    |         |       |                 |
|------------------|-----------------------|-------|-----------|--------------|------------|--------------------|--------------------|---------|-------|-----------------|
| VENDOR           |                       | REMIT | PO        | TYPE         | DUE DATE   | AMOUNT             | DOCUMENT           | VOUCHER | CHECK |                 |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 8.84               |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 8.84               |         |       |                 |
| 252              | QUILL LLC             | 0000  | 25076     | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 1,967.06           |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 1,967.06           |         |       |                 |
| 252              | QUILL LLC             | 0000  | 25137     | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0201118 0610        |       | REG INSTR | SUPPLIES     |            | 82.71              |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 82.71              |         |       |                 |
| 252              | QUILL LLC             | 0000  | 25140     | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0101118 0610        |       | REG INSTR | SUPPLIES     |            | 1,371.40           |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 1,371.40           |         |       |                 |
|                  |                       |       |           |              |            |                    | <b>CHECK TOTAL</b> |         |       | <b>4,438.28</b> |
| 3893             | REITER DAIRY          | 0001  |           | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0205101 0635        |       | FOOD SVC  | MILK         |            | 263.60             |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 263.60             |         |       |                 |
| 3893             | REITER DAIRY          | 0001  |           | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0205101 0635        |       | FOOD SVC  | MILK         |            | 248.45             |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 248.45             |         |       |                 |
| 3893             | REITER DAIRY          | 0001  |           | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0205101 0635        |       | FOOD SVC  | MILK         |            | 248.85             |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 248.85             |         |       |                 |
| 3893             | REITER DAIRY          | 0001  |           | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0205101 0635        |       | FOOD SVC  | MILK         |            | 279.95             |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 279.95             |         |       |                 |
| 3893             | REITER DAIRY          | 0001  |           | INV          | 09/30/2024 |                    |                    |         |       |                 |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b> |                    |         |       |                 |
|                  | 1 0205101 0635        |       | FOOD SVC  | MILK         |            | 248.85             |                    |         |       |                 |
|                  |                       |       |           |              |            |                    | 248.85             |         |       |                 |



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101  |            | CASH IN BANK |                    |          |         |       |  |  |
|------------------|-----------------------|-------|------------|--------------|--------------------|----------|---------|-------|--|--|
| VENDOR           | REMIT                 | PO    | TYPE       | DUE DATE     | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |  |
|                  |                       |       |            |              | 8,520.00           |          |         |       |  |  |
|                  |                       |       |            |              | <b>8,520.00</b>    |          |         |       |  |  |
| 232              | SCHOLASTIC, INC.      | 0000  | 25110      | INV          | 09/30/2024         |          | 34377   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |       |            |              | <b>LINE AMOUNT</b> |          |         |       |  |  |
| 1                | 0202001 0641          | 466IA | PS INSTR   | LIB BOOKS    | 34,986.21          |          |         |       |  |  |
|                  |                       |       |            |              | 34,986.21          |          |         |       |  |  |
|                  |                       |       |            |              | <b>34,986.21</b>   |          |         |       |  |  |
| 3800             | SKOOL AID, LLC        | 0000  | 25167      | INV          | 09/30/2024         |          | 34378   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |       |            |              | <b>LINE AMOUNT</b> |          |         |       |  |  |
| 1                | 0002118 0610          | 473GL | REG INSTR  | SUPPLIES     | 2,110.00           |          |         |       |  |  |
|                  |                       |       |            |              | 2,110.00           |          |         |       |  |  |
|                  |                       |       |            |              | <b>2,110.00</b>    |          |         |       |  |  |
| 3007             | SPECIALTY TRUCK REPAI | 0000  |            | INV          | 09/30/2024         |          | 34380   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |       |            |              | <b>LINE AMOUNT</b> |          |         |       |  |  |
| 1                | 9011096 0610          |       | BUS MAINT  | SUPPLIES     | 162.43             |          |         |       |  |  |
|                  |                       |       |            |              | 162.43             |          |         |       |  |  |
| 3007             | SPECIALTY TRUCK REPAI | 0000  |            | INV          | 09/30/2024         |          | 34381   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |       |            |              | <b>LINE AMOUNT</b> |          |         |       |  |  |
| 1                | 9011096 0610          |       | BUS MAINT  | SUPPLIES     | 154.20             |          |         |       |  |  |
|                  |                       |       |            |              | 154.20             |          |         |       |  |  |
|                  |                       |       |            |              | <b>316.63</b>      |          |         |       |  |  |
| 2828             | STIGLER SUPPLY CO.    | 0000  | 25182      | INV          | 09/30/2024         |          | 34382   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |       |            |              | <b>LINE AMOUNT</b> |          |         |       |  |  |
| 1                | 0202087 0610          | 473G  | OP OF BLDG | SUPPLIES     | 759.03             |          |         |       |  |  |
|                  |                       |       |            |              | 759.03             |          |         |       |  |  |
| 2828             | STIGLER SUPPLY CO.    | 0000  | 25181      | INV          | 09/30/2024         |          | 34383   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |       |            |              | <b>LINE AMOUNT</b> |          |         |       |  |  |
| 1                | 0102087 0610          | 473G  | OP OF BLDG | SUPPLIES     | 571.64             |          |         |       |  |  |
|                  |                       |       |            |              | 571.64             |          |         |       |  |  |
| 2828             | STIGLER SUPPLY CO.    | 0000  | 25113      | INV          | 09/30/2024         |          | 34384   |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |       |            |              | <b>LINE AMOUNT</b> |          |         |       |  |  |
| 1                | 0202087 0610          | 473G  | OP OF BLDG | SUPPLIES     | 1,245.70           |          |         |       |  |  |
|                  |                       |       |            |              | 1,245.70           |          |         |       |  |  |
|                  |                       |       |            |              | <b>1,245.70</b>    |          |         |       |  |  |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |         |                      |            |                    |                    |         |       |
|-----------------------|-----------------------|--------------|---------|----------------------|------------|--------------------|--------------------|---------|-------|
| VENDOR                |                       | REMIT        | PO      | TYPE                 | DUE DATE   | AMOUNT             | DOCUMENT           | VOUCHER | CHECK |
| 2828                  | STIGLER SUPPLY CO.    | 0000         | 25112   | INV                  | 09/30/2024 |                    |                    |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |                    |         |       |
|                       | 1 0102087 0610 473G   |              |         | OP OF BLDG SUPPLIES  |            | 1,245.70           |                    |         |       |
|                       |                       |              |         |                      |            |                    | 1,245.70           |         |       |
| 2828                  | STIGLER SUPPLY CO.    | 0000         |         | INV                  | 09/30/2024 |                    |                    |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |                    |         |       |
|                       | 1 0201987 0610        |              |         | BLDG OP BP SUPPLIES  |            | 32.25              |                    |         |       |
|                       |                       |              |         |                      |            |                    | 32.25              |         |       |
|                       |                       |              |         |                      |            |                    | <b>CHECK TOTAL</b> |         |       |
|                       |                       |              |         |                      |            |                    | <b>3,854.32</b>    |         |       |
| 2630                  | STUDIES WEEKLY, INC.  | 0000         | 2455601 | INV                  | 09/30/2024 |                    |                    |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |                    |         |       |
|                       | 1 0202118 0735 320JC  |              |         | REG INSTR TECH SFTWR |            | 2,793.52           |                    |         |       |
|                       |                       |              |         |                      |            |                    | 2,793.52           |         |       |
|                       |                       |              |         |                      |            |                    | <b>CHECK TOTAL</b> |         |       |
|                       |                       |              |         |                      |            |                    | <b>2,793.52</b>    |         |       |
| 3583                  | TYLER TECHNOLOGIES    | 0000         | 25022   | INV                  | 09/30/2024 |                    |                    |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |                    |         |       |
|                       | 1 0011100 0735        |              |         | ADM TECH STECH SFTWR |            | 1,597.66           |                    |         |       |
|                       |                       |              |         |                      |            |                    | 1,597.66           |         |       |
|                       |                       |              |         |                      |            |                    | <b>CHECK TOTAL</b> |         |       |
|                       |                       |              |         |                      |            |                    | <b>1,597.66</b>    |         |       |
| 3888                  | U.S. BANK ST. PAUL    | 0000         |         | INV                  | 09/30/2024 |                    |                    |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |                    |         |       |
|                       | 1 0004112 0832        |              |         | DSF ON BEHINTEREST   |            | 4,521.76           |                    |         |       |
|                       |                       |              |         |                      |            |                    | 4,521.76           |         |       |
|                       |                       |              |         |                      |            |                    | <b>CHECK TOTAL</b> |         |       |
|                       |                       |              |         |                      |            |                    | <b>4,521.76</b>    |         |       |
| 3771                  | TARA WITTRUCK         | 0000         |         | INV                  | 09/30/2024 |                    |                    |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |                    |         |       |
|                       | 1 0202007 0580 562KP  |              |         | PRE OTHER TRAVEL     |            | 159.30             |                    |         |       |
|                       |                       |              |         |                      |            |                    | 159.30             |         |       |
|                       |                       |              |         |                      |            |                    | <b>CHECK TOTAL</b> |         |       |
|                       |                       |              |         |                      |            |                    | <b>159.30</b>      |         |       |
| 3986                  | SUSAN WOODS           | 0000         |         | INV                  | 09/30/2024 |                    |                    |         |       |
|                       | <b>ACCOUNT DETAIL</b> |              |         |                      |            | <b>LINE AMOUNT</b> |                    |         |       |
|                       | 1 0002123 0580 337L   |              |         | SP ED COORTRAVEL     |            | 11.25              |                    |         |       |
|                       |                       |              |         |                      |            |                    | 11.25              |         |       |
|                       |                       |              |         |                      |            |                    | <b>CHECK TOTAL</b> |         |       |
|                       |                       |              |         |                      |            |                    | <b>11.25</b>       |         |       |



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0924 09/13/2024  
 DUE DATE: 09/13/2024

| CASH ACCOUNT: 10 |                       | 6101  |           | CASH IN BANK |            |                             |               |          |         |       |
|------------------|-----------------------|-------|-----------|--------------|------------|-----------------------------|---------------|----------|---------|-------|
| VENDOR           |                       | REMIT | PO        | TYPE         | DUE DATE   |                             | AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|                  |                       |       |           |              |            | <b>CHECK TOTAL</b>          | 11.25         |          |         |       |
| 3493             | WORLD FUEL SERVICES,  | 0000  |           | INV          | 09/30/2024 |                             |               | 34390    |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b>          |               |          |         |       |
|                  | 1 9011096 0627        |       | BUS MAINT | DIESEL       |            | 356.74                      |               |          |         |       |
|                  |                       |       |           |              |            |                             | 356.74        |          |         |       |
| 3493             | WORLD FUEL SERVICES,  | 0000  |           | INV          | 09/30/2024 |                             |               | 34391    |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |           |              |            | <b>LINE AMOUNT</b>          |               |          |         |       |
|                  | 1 9011096 0627        |       | BUS MAINT | DIESEL       |            | 350.18                      |               |          |         |       |
|                  |                       |       |           |              |            |                             | 350.18        |          |         |       |
|                  |                       |       |           |              |            | <b>CHECK TOTAL</b>          | <b>706.92</b> |          |         |       |
| 158              | INVOICES              |       |           |              |            |                             |               |          |         |       |
|                  |                       |       |           |              |            | <b>WARRANT TOTAL</b>        | 1,084,115.34  |          |         |       |
|                  |                       |       |           |              |            | <b>CASH ACCOUNT BALANCE</b> | 4,662,792.34  |          |         |       |

\_\_\_\_\_  
 Chairperson

\_\_\_\_\_  
 Secretary