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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

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WARRANT: AP0521 05/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3488	CAMPBELL COUNTY	000000	27303		INV	05/05/2021	11,894.00		38710	PLAN REVIEW FEE, BG# 21-15
1120	NORTHERN KENTUC	000000	27304		INV	05/05/2021	150.00		38711	PLAN REVIEW, BG# 21-155
3951	THE PRETZEL PLA	000000	27302	21444	INV	05/05/2021	400.00		38712	TEACHER APPRECIATION LUNCH
126	CINCINNATI BELL	000000	27307	21030	INV	05/20/2021	550.00		38713	WIRED/WIRELESS INTERNET SE
126	CINCINNATI BELL	000000	27308	21029	INV	05/22/2021	152.63		38713	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	27309	21029	INV	05/22/2021	790.69		38713	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	27310	21029	INV	05/22/2021	918.50		38713	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	27311	21029	INV	05/22/2021	41.89		38713	PHONE SERVICE FY21
5939	FARDO, RENEE	000000	27317		INV	05/22/2021	19.95		38714	REIMBURSEMENT-GIFT BAGS
3463	JACKSON, CHRIST	000000	27313		INV	05/22/2021	166.30		38715	MILEAGE RSP - APRIL
5950	KOENINGER, CHRI	000000	27316		INV	05/22/2021	73.10		38716	MILEAGE - APRIL 2021
3879	NATIONAL ASSOC	000000	27312		INV	05/22/2021	105.00		38717	MEMBERSHIP: REBECCA BELL 2
3796	PIERCE, JENNIFE	000000	27318		INV	05/13/2021	87.72		38718	MILEAGE - KASBO CONF 2021
2081	REPUBLIC SRVICE	000000	27305		INV	05/20/2021	636.28		38719	ACCT 3-0798-1113782 GES
3745	SMITH, ROBB	000000	27315		INV	05/22/2021	71.81		38720	MILEAGE - KASS CONFERENCE
2849	TEAMER, JOHN RY	000000	27314		INV	05/22/2021	189.70		38721	MILEAGE RSP - APRIL
3177	CINCINNATI COMM	000000	27319	21432	INV	05/20/2021	172.50		38722	TABLES/CHAIRS FOR GRADUATI
3177	CINCINNATI COMM	000000	27320	21432	INV	05/20/2021	111.36		38722	TABLES/CHAIRS FOR GRADUATI
3177	CINCINNATI COMM	000000	27321	21432	INV	05/20/2021	32.64		38722	TABLES/CHAIRS FOR GRADUATI
6113	A & A LAWCARE	000000	27323	21026	INV	05/31/2021	309.00		38723	LAWNCARE SERVICE - GES FY2
813	A.C.T.	000000	27450	21465	INV	05/31/2021	1,512.00		38724	TESTING MATERIALS
3489	AIR SOURCE TECH	000000	27324	21367	INV	05/31/2021	3,900.00		38725	RENO SURVEY-GES/BHS , BG-1
3260	AMAZON.COM	000000	27330	21449	INV	05/31/2021	8.75		38726	PICTURE FRAMES/CERT PRE GR
3260	AMAZON.COM	000000	27331	21449	INV	05/31/2021	30.49		38726	PICTURE FRAMES/CERT PRE GR
3260	AMAZON.COM	000000	27333	21423	INV	05/31/2021	28.31		38726	STAPLER
3260	AMAZON.COM	000000	27336	21456	INV	05/31/2021	22.54		38726	ENGINEERING SUPPLIES
3260	AMAZON.COM	000000	27338	21429	INV	05/31/2021	51.84		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27340	21429	INV	05/31/2021	13.11		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27341	21429	INV	05/31/2021	8.99		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27342	21429	INV	05/31/2021	8.30		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27343	21429	INV	05/31/2021	24.99		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27344	21429	INV	05/31/2021	8.24		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27345	21429	INV	05/31/2021	48.88		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27346	21429	INV	05/31/2021	46.83		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27347	21429	INV	05/31/2021	39.99		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27349	21429	INV	05/31/2021	20.38		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27351	21429	INV	05/31/2021	10.90		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27353	21429	CRM	04/30/2021	-36.67		38726	CREDIT MEMO
3260	AMAZON.COM	000000	27368	21429	INV	04/30/2021	50.02		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27371	21429	INV	04/30/2021	50.96		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27377	21446	INV	05/31/2021	33.99		38726	PICASSO TILES - 080G FUND
3260	AMAZON.COM	000000	27378	21429	INV	05/31/2021	33.98		38726	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27337	21456	INV	05/31/2021	71.00		38727	ENGINEERING SUPPLIES
3260	AMAZON.COM	000000	27339	21429	INV	05/31/2021	51.84		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27350	21429	INV	05/31/2021	67.02		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27352	21429	INV	05/31/2021	93.28		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	000000	27354	21429	INV	04/30/2021	52.69		38727	SUPPLIES FOR TEACHERS

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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

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WARRANT: AP0521 05/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3260	AMAZON.COM	00000	27355	21429	INV	04/30/2021	90.93		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27358	21429	INV	04/30/2021	89.98		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27361	21429	INV	04/30/2021	94.60		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27362	21429	INV	04/30/2021	87.04		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27363	21429	INV	04/30/2021	89.52		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27364	21429	INV	04/30/2021	82.03		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27365	21429	INV	04/30/2021	89.86		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27366	21429	INV	04/30/2021	83.36		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27367	21429	INV	04/30/2021	80.23		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27369	21429	INV	04/30/2021	59.20		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27370	21429	INV	04/30/2021	83.36		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27374	21429	INV	04/30/2021	92.83		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27375	21429	INV	04/30/2021	96.31		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27380	21429	INV	05/31/2021	90.43		38727	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27381	21401	INV	05/31/2021	67.96		38727	HOLYLIFE A1 SPACER FOR KID
3260	AMAZON.COM	00000	27328	21431	INV	05/31/2021	350.40		38728	ERIC JENSEN'S BOOK STUDY
3260	AMAZON.COM	00000	27329	21450	INV	05/31/2021	202.23		38728	BOOKS
3260	AMAZON.COM	00000	27332	21447	INV	05/31/2021	239.40		38728	RTI WORK PLAN BOOK
3260	AMAZON.COM	00000	27334	21425	INV	05/31/2021	1,187.40		38728	STANCHIONS - CARES FUNDS
3260	AMAZON.COM	00000	27348	21429	INV	05/31/2021	99.48		38728	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27356	21429	INV	04/30/2021	99.90		38728	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27357	21429	INV	04/30/2021	98.69		38728	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27359	21429	INV	04/30/2021	96.52		38728	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27360	21439	INV	04/30/2021	349.80		38728	MOTOROLA TWO WAY RADIOS
3260	AMAZON.COM	00000	27372	21429	INV	04/30/2021	108.97		38728	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27373	21429	INV	04/30/2021	102.84		38728	SUPPLIES FOR TEACHERS
3260	AMAZON.COM	00000	27382	21404	INV	05/31/2021	113.13		38728	FLUKE NETWORKS
2839	AQUA SCIENCE, I	00000	27383		INV	05/31/2021	600.00		38729	QTRLY SERVICE CONTRACT
3406	ASI SIGNAGE	00000	27325	21348	INV	05/31/2021	3,440.43		38730	DECORATIVE FLAGS/BHS
6117	ASSUREDPARTNERS	00001	27327		INV	05/31/2021	259.59		38731	BOND# 82C012051 J PIERCE 2
3843	BSN SPORTS	00000	27384	21430	INV	05/31/2021	755.88		38732	DIST OFFICE STAFF SHIRTS
3843	BSN SPORTS	00000	27385	21405	INV	05/31/2021	431.52		38732	SWEAT PANTS
811	CAMPBELL CO. SH	00000	27386		INV	05/31/2021	330.38		38733	APRIL 2021 PROPERTY TAX CO
3526	CENTURY LINK	00000	27449		INV	05/31/2021	37.66		38734	ACCT 54063173
126	CINCINNATI BELL	00000	27387	21029	INV	05/31/2021	102.78		38735	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	27388	21029	INV	05/31/2021	95.06		38735	PHONE SERVICE FY21
5919	CLASSIC PRINTIN	00001	27389	21406	INV	05/31/2021	381.00		38736	STUDENT DISCIPLINE FORMS
5919	CLASSIC PRINTIN	00001	27390	21452	INV	05/31/2021	378.00		38736	LEAVE ABSENCE FORMS
6150	CONNER, KELLY	00000	27391		INV	05/31/2021	67.94		38737	MILEAGE REIM - MAY 2021
535	DAYTON INDEPEND	00000	27393		INV	05/31/2021	14,174.52		38738	RCR PROJ 610G 04/1-04/30,
3119	DECKER EQUIPMEN	00000	27394	21416	INV	05/31/2021	69.70		38739	DIST MAINTENANCE SUPPLIES
5939	FARDO, RENEE	00000	27395		INV	05/31/2021	90.30		38740	MILEAGE - KSBA 2021
3305	FISCHER, JULIA	00000	27396		INV	05/31/2021	53.27		38741	REIM - FOOD, KSBA 05/2021
6125	GEILER COMPANY	00000	27399		INV	05/31/2021	398.00		38742	BHS PLUMBING SERVICE
2464	GREENE, MONIQUE	00000	27411	21162	INV	05/31/2021	49.95		38743	MOBY MAX SUBSCRIPT - M GRE
5908	HAYES & ASSOCIA	00000	27397	21387	INV	05/31/2021	82,583.80		38744	ARCHITECT/ENG FOR BG21-155
3948	HURST MUSIC.COM	00000	27398	21437	INV	05/31/2021	612.75		38745	PERCUSSION SUPPLIES/DRUMHE
3943	INFOHANDLER.COM	00000	27400		INV	05/31/2021	62.00		38746	MEDICAID: ADMIN FEE KY
3955	JOSEPH, LIZ	00000	27322		INV	05/31/2021	90.30		38747	MILEAGE REIM TO KSBA 05/20

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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

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WARRANT: AP0521 05/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
425	KASA	00000	27402	21412	INV	05/31/2021	99.00		38748	VIRTUAL WEBINAR 4.15.21
3770	KELLY, KRISTEN	00000	27401		INV	05/31/2021	2,159.00		38749	SERVICES - APRIL 2021
2271	LOWE'S CREDIT S	00000	27405		INV	05/31/2021	98.94		38750	DISTRICT MAINTENANCE SUPPL
3493	LYKINS	00000	27403		INV	05/31/2021	173.90		38751	FUEL
3493	LYKINS	00000	27404		INV	05/31/2021	94.52		38751	FUEL
1072	MILLER IMPRINTS	00000	27408	21436	INV	05/31/2021	214.00		38752	BAND T-SHIRTS
3949	MILLER, CHRISTO	00000	27406	21438	INV	05/31/2021	85.00		38753	PERCUSSION REPAIR
3949	MILLER, CHRISTO	00000	27407	21438	INV	05/31/2021	60.00		38753	PERCUSSION REPAIR
3954	MILLSTONE LABS,	00000	27409	21466	INV	05/31/2021	497.00		38754	CYBER SAFETY VIDEOS
3954	MILLSTONE LABS,	00000	27410	21466	INV	05/31/2021	497.00		38754	CYBER SAFETY VIDEOS
3874	NATUS MEDICAL	00001	27412	21445	INV	05/31/2021	882.87		38755	EARTIPS
3814	NET CONNECT TEC	00000	27448	21390	INV	05/31/2021	80.00		38756	PRESCHOOL PHONE LINE CROSS
816	NKCES	00000	27413		INV	05/31/2021	721.64		38757	SCHOOL AGE VI TEACHER/SUPP
816	NKCES	00000	27414		INV	05/31/2021	1,847.29		38757	ENG LANG PRO FY21-MAY
816	NKCES	00000	27416	21457	INV	05/31/2021	150.00		38757	CONCEPTUAL BUILDING BLOCKS
3931	NORTHKEY COMMUN	00000	27417		INV	05/31/2021	186.00		38758	SERVICES 04/01-04/28, 2021
3840	PEBC	00001	27418	21458	INV	05/31/2021	399.00		38759	VIRTUAL MATH INSTITUTE
3852	PEDIATRIC THERA	00000	27419		INV	05/31/2021	570.00		38760	SERVICES 4/1-4/30, 2021
110	PILOT LUMBER DO	00000	27420		INV	05/31/2021	.84		38761	FINANCE CHARGE
110	PILOT LUMBER DO	00000	27421		INV	05/31/2021	21.36		38761	DISTRICT MAINTENANCE
110	PILOT LUMBER DO	00000	27422		INV	05/31/2021	1.20		38761	DISTRICT MAINTENANCE
3895	PROSOURCE	00000	27423	21031	INV	05/31/2021	940.00		38762	COPIER LEASE FY21
3895	PROSOURCE	00000	27424	21032	INV	05/31/2021	289.52		38762	COPIER CHARGES/OVERAGES FY
252	QUILL CORPORATI	00000	27426	21408	INV	05/31/2021	44.09		38763	TEACHER SUPPLIES
252	QUILL CORPORATI	00000	27427	21408	INV	05/31/2021	5.50		38763	TEACHER SUPPLIES
252	QUILL CORPORATI	00000	27428	21408	INV	05/31/2021	93.99		38763	TEACHER SUPPLIES
252	QUILL CORPORATI	00000	27429	21408	INV	05/31/2021	2.40		38763	TEACHER SUPPLIES
252	QUILL CORPORATI	00000	27430	21408	INV	05/31/2021	42.40		38763	TEACHER SUPPLIES
252	QUILL CORPORATI	00000	27431	21408	INV	05/31/2021	54.76		38763	TEACHER SUPPLIES
252	QUILL CORPORATI	00000	27433	21408	INV	05/31/2021	2,593.05		38763	TEACHER SUPPLIES
252	QUILL CORPORATI	00000	27434	21455	INV	05/31/2021	1,591.36		38763	SUPPLIES QUILL PO 050321
252	QUILL CORPORATI	00000	27435	21455	INV	05/31/2021	82.99		38763	SUPPLIES QUILL PO 050321
252	QUILL CORPORATI	00000	27436	21443	INV	05/31/2021	66.28		38763	OFFICE SUPPLIES
135	RECHTIN, TOM HT	00000	27437	21015	INV	05/31/2021	2,134.00		38764	HVAC MAINTENANCE CONTR 20-
135	RECHTIN, TOM HT	00000	27438	21292	INV	05/31/2021	43,815.00		38764	BHS BOILER DIAG. - BG-1
3914	RICE, CHRISTINA	00000	27439	21135	INV	05/31/2021	1,260.00		38765	HT INTERVENTION SERVICES 2
3745	SMITH, ROBB	00000	27440		INV	05/31/2021	71.81		38766	MILEAGE - KSBA MAY 2021
1390	SOUTHGATE IND.	00000	27441		INV	05/31/2021	25,140.90		38767	RCR PROJ 610G 04/1-04/30,
3007	SPECIALTY TRUCK	00000	27442		INV	05/31/2021	113.15		38768	VAN INSPECTION
2828	STIGLER SUPPLY	00000	27443	21407	INV	05/31/2021	54.75		38769	CUSTODIAL SUPPLIES - GES
6152	WILLIAMSTOWN IN	00000	27444		INV	05/31/2021	12,627.94		38770	RCR PROJ 610G 04/1-04/30,
6152	WILLIAMSTOWN IN	00000	27445		INV	05/31/2021	2,645.42		38770	RCR PROJ 610F 04/1-04/30,
3437	WOLNITZEK & ROW	00000	27446		INV	05/31/2021	100.00		38771	PROFESSIONAL SERVICES MARC
3437	WOLNITZEK & ROW	00000	27447		INV	05/31/2021	900.00		38771	MONTHLY RETAINER APRIL/MAY
							236,024.82	CASH ACCOUNT 10	6101	TOTAL

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: AP0521

05/21/2021

DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3775 ATLANTIC FOOD CORP.	1 0105101 0630	00000	21082	INV FOOD SVC Invoice Net	05/31/2021	641218 94.14 94.14	27492		
						CHECK TOTAL	94.14		
3775 ATLANTIC FOOD CORP.	1 0105101 0630	00000	21082	INV FOOD SVC Invoice Net	05/31/2021	641783 232.29 232.29	27493		
3775 ATLANTIC FOOD CORP.	1 0205101 0630	00000	21082	INV FOOD SVC Invoice Net	05/31/2021	639834 963.71 963.71	27494		
3775 ATLANTIC FOOD CORP.	1 0205101 0630	00000	21082	INV FOOD SVC Invoice Net	05/31/2021	639433 251.60 251.60	27495		
3775 ATLANTIC FOOD CORP.	1 0205101 0630	00000	21082	INV FOOD SVC Invoice Net	05/31/2021	641379 492.48 492.48	27496		
3775 ATLANTIC FOOD CORP.	1 0205101 0630	00000	21082	INV FOOD SVC Invoice Net	05/31/2021	641159 118.10 118.10	27497		
3775 ATLANTIC FOOD CORP.	1 0105101 0630	00000	21082	INV FOOD SVC Invoice Net	05/31/2021	640853 .00	27498		
	2 0205101 0630			FOOD SVC Invoice Net		888.80 888.80			
						CHECK TOTAL	2,946.98		
1477 AUTO CHLOR SYSTEMS, IN	1 0105101 0433	00001	21086	INV FOOD SVC Invoice Net	05/31/2021	219400200523 60.05 60.05	27490		
1477 AUTO CHLOR SYSTEMS, IN	1 0205101 0433	00001	21086	INV FOOD SVC Invoice Net	05/31/2021	219400200524 208.70 208.70	27512		
						CHECK TOTAL	268.75		
3893 DEAN DAIRY CORPORATE,	1 0105101 0635	00000	21081	INV FOOD SVC Invoice Net	05/31/2021	2497743 179.07 179.07	27453		
3893 DEAN DAIRY CORPORATE,	1 0105101 0635	00000	21081	INV FOOD SVC Invoice Net	05/31/2021	2498852 120.54 120.54	27454		
3893 DEAN DAIRY CORPORATE,	1 0105101 0635	00000	21081	INV FOOD SVC Invoice Net	05/31/2021	2500411 189.49 189.49	27455		
3893 DEAN DAIRY CORPORATE,	1 0105101 0635	00000	21081	INV FOOD SVC Invoice Net	05/31/2021	2501500 45.19 45.19	27456		
3893 DEAN DAIRY CORPORATE,		00000	21081	INV	05/31/2021	2503037	27457		

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CASH ACCOUNT: 10
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CASH IN BANK
WARRANT: AP0521
05/21/2021
DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0635			FOOD SVC MILK		72.44			
				Invoice Net		72.44			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2504072	27458		
	1 0105101 0635			FOOD SVC MILK		118.21			
				Invoice Net		118.21			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2506731	27459		
	1 0105101 0635			FOOD SVC MILK		118.21			
				Invoice Net		118.21			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	266160	27460		
	1 0105101 0635			FOOD SVC MILK		289.47			
				Invoice Net		289.47			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2510669	27461		
	1 0105101 0635			FOOD SVC MILK		261.93			
				Invoice Net		261.93			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2511859	27462		
	1 0105101 0635			FOOD SVC MILK		289.47			
				Invoice Net		289.47			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2506730	27502		
	1 0205101 0635			FOOD SVC MILK		167.19			
				Invoice Net		167.19			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	266157	27503		
	1 0205101 0635			FOOD SVC MILK		337.57			
				Invoice Net		337.57			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2510668	27504		
	1 0205101 0635			FOOD SVC MILK		337.57			
				Invoice Net		337.57			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2511858	27505		
	1 0205101 0635			FOOD SVC MILK		337.57			
				Invoice Net		337.57			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2497742	27506		
	1 0105101 0635			FOOD SVC MILK		227.17			
				Invoice Net		227.17			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2498851	27507		
	1 0105101 0635			FOOD SVC MILK		168.64			
				Invoice Net		168.64			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2500410	27508		
	1 0105101 0635			FOOD SVC MILK		251.51			
				Invoice Net		251.51			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2501499	27509		
	1 0105101 0635			FOOD SVC MILK		299.03			
				Invoice Net		299.03			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2503036	27510		
	1 0105101 0635			FOOD SVC MILK		168.64			
				Invoice Net		168.64			
3893	DEAN DAIRY CORPORATE,	00000	21081	INV	05/31/2021	2504071	27511		
	1 0105101 0635			FOOD SVC MILK		167.19			
				Invoice Net		167.19			

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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: AP0521

05/21/2021

DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,146.10		
2527	GFS-ID		00000	21085	INV 05/31/2021	209652062	27467		
1	0205101 0630			FOOD SVC	FOOD	927.15			
				Invoice Net		927.15			
2527	GFS-ID		00000	21085	INV 05/31/2021	209485140	27468		
1	0205101 0610			FOOD SVC	SUPPLIES	84.44			
2	0205101 0630			FOOD SVC	FOOD	990.10			
				Invoice Net		1,074.54			
2527	GFS-ID		00000	21085	INV 05/31/2021	209324075	27469		
1	0205101 0610			FOOD SVC	SUPPLIES	198.64			
2	0205101 0630			FOOD SVC	FOOD	1,117.20			
				Invoice Net		1,315.84			
2527	GFS-ID		00000	21085	INV 05/31/2021	209009008	27470		
1	0205101 0610			FOOD SVC	SUPPLIES	99.15			
2	0205101 0630			FOOD SVC	FOOD	1,061.62			
				Invoice Net		1,160.77			
2527	GFS-ID		00000	21085	INV 05/31/2021	209032693	27471		
1	0205101 0610			FOOD SVC	SUPPLIES	157.14			
				Invoice Net		157.14			
2527	GFS-ID		00000	21085	CRM 04/13/2021	838289	27472		
1	0205101 0630			FOOD SVC	FOOD	-140.89			
				Invoice Net		-140.89			
2527	GFS-ID		00000	21085	INV 05/31/2021	209324059	27473		
1	0105101 0610			FOOD SVC	SUPPLIES	132.37			
2	0105101 0630			FOOD SVC	FOOD	724.75			
				Invoice Net		857.12			
2527	GFS-ID		00000	21085	INV 05/31/2021	209485150	27474		
1	0105101 0610			FOOD SVC	SUPPLIES	116.46			
2	0105101 0630			FOOD SVC	FOOD	1,514.14			
				Invoice Net		1,630.60			
2527	GFS-ID		00000	21085	INV 05/31/2021	209652043	27475		
1	0105101 0610			FOOD SVC	SUPPLIES	105.50			
2	0105101 0630			FOOD SVC	FOOD	1,062.76			
				Invoice Net		1,168.26			
2527	GFS-ID		00000	21085	CRM 04/09/2021	15133296	27476		
1	0105101 0630			FOOD SVC	FOOD	-54.32			
				Invoice Net		-54.32			
2527	GFS-ID		00000	21085	CRM 04/13/2021	838261	27477		
1	0105101 0630			FOOD SVC	FOOD	-134.31			
				Invoice Net		-134.31			
						CHECK TOTAL	7,961.90		
3160	K.C. PROVISIONS		00000	21088	INV 05/31/2021	252284	27499		
1	0205101 0583			FOOD SVC	HAUL COMM	247.94			
				Invoice Net		247.94			
3160	K.C. PROVISIONS		00000	21088	INV 05/31/2021	252337	27500		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0521	05/21/2021	DUE DATE: 05/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0583			FOOD SVC	HAUL COMM	54.71			
				Invoice Net		54.71			
3160	K.C. PROVISIONS	00000	21088	INV	05/31/2021	252336	27501		
	1 0105101 0583			FOOD SVC	HAUL COMM	57.69			
				Invoice Net		57.69			
				CHECK TOTAL		360.34			
1471	KENT REFRIGERATION COM	00000		INV	05/31/2021	129401	27491		
	1 0105101 0433			FOOD SVC	EQUIP R&M	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	05/31/2021	100107002421	27463		
	1 0205101 0630			FOOD SVC	FOOD	87.40			
				Invoice Net		87.40			
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	05/31/2021	100107002067	27464		
	1 0205101 0630			FOOD SVC	FOOD	68.10			
				Invoice Net		68.10			
2623	KLOSTERMAN'S BAKING CO	00000	21083	INV	05/31/2021	100107002127	27466		
	1 0105101 0630			FOOD SVC	FOOD	98.84			
	2 0205101 0630			FOOD SVC	FOOD	.00			
				Invoice Net		98.84			
				CHECK TOTAL		254.34			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	05/31/2021	675258	27478		
	1 0105101 0630			FOOD SVC	FOOD	384.25			
				Invoice Net		384.25			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	05/31/2021	674795	27479		
	1 0105101 0630			FOOD SVC	FOOD	354.91			
				Invoice Net		354.91			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	05/31/2021	674456	27480		
	1 0105101 0630			FOOD SVC	FOOD	398.90			
				Invoice Net		398.90			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	05/31/2021	675262	27481		
	1 0205101 0630			FOOD SVC	FOOD	295.19			
	2 0205101 0630 215G			FOOD SVC	FOOD	192.60			
				Invoice Net		487.79			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	05/31/2021	674835	27482		
	1 0205101 0630			FOOD SVC	FOOD	28.95			
	2 0205101 0630 215G			FOOD SVC	FOOD	301.00			
				Invoice Net		329.95			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	05/31/2021	674152	27483		
	1 0205101 0630			FOOD SVC	FOOD	231.28			
	2 0205101 0630 215G			FOOD SVC	FOOD	177.78			
				Invoice Net		409.06			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	05/31/2021	674826	27484		
	1 0205101 0630			FOOD SVC	FOOD	143.84			
				Invoice Net		143.84			

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: AP0521	05/21/2021	DUE DATE: 05/21/2021		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1481	PIC'S FRESH PRODUCE			00000	21084	INV	05/31/2021	675595		27485		
	1	0205101	0630 215G			FOOD SVC	FOOD	258.43				
						Invoice Net		258.43				
1481	PIC'S FRESH PRODUCE			00000	21084	INV	05/31/2021	676147		27486		
	1	0205101	0630			FOOD SVC	FOOD	226.09				
	2	0205101	0630 215G			FOOD SVC	FOOD	17.50				
						Invoice Net		243.59				
1481	PIC'S FRESH PRODUCE			00000	21084	INV	05/31/2021	676266		27487		
	1	0205101	0630 215G			FOOD SVC	FOOD	154.00				
						Invoice Net		154.00				
1481	PIC'S FRESH PRODUCE			00000	21084	INV	05/31/2021	676652		27488		
	1	0205101	0630 215G			FOOD SVC	FOOD	87.60				
						Invoice Net		87.60				
1481	PIC'S FRESH PRODUCE			00000	21084	INV	05/31/2021	675594		27489		
	1	0205101	0630			FOOD SVC	FOOD	190.60				
						Invoice Net		190.60				
						CHECK TOTAL		3,442.92				
3865	THE AMERICAN BOTTLING			00001		INV	05/31/2021	4183900485		27451		
	1	0105101	0630			FOOD SVC	FOOD	152.00				
						Invoice Net		152.00				
3865	THE AMERICAN BOTTLING			00001		INV	05/31/2021	4183900768		27452		
	1	0105101	0630			FOOD SVC	FOOD	376.00				
						Invoice Net		376.00				
						CHECK TOTAL		528.00				
=====												
61 INVOICES				WARRANT TOTAL				20,283.47				
				CASH ACCOUNT BALANCE				4,452,026.12				

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BELLEVUE INDEPENDENT SCHOOLS
| WARRANT SUMMARY

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WARRANT: AP0521 05/21/2021

DUE DATE: 05/21/2021

FUND	ORG	ACCOUNT						AMOUNT	AVLB	BUDGET
51	0105101	FOOD	SERVICES	51	-010-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	340.05		18,763.55
51	0105101	FOOD	SERVICES	51	-010-3100-470-30-0583	-	HAULING OF COMMODITIES	57.69		100.00
51	0105101	FOOD	SERVICES	51	-010-3100-470-30-0610	-	GENERAL SUPPLIES	354.33		-5,737.16
51	0105101	FOOD	SERVICES	51	-010-3100-470-30-0630	-	FOOD	5,204.35		6,145.71
51	0105101	FOOD	SERVICES	51	-010-3100-470-30-0635	-	MILK	2,966.20		-5,018.03
51	0205101	FOOD	SERVICES	51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MAI	208.70		20,615.95
51	0205101	FOOD	SERVICES	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIES	302.65		.00
51	0205101	FOOD	SERVICES	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	539.37		-149.93
51	0205101	FOOD	SERVICES	51	-020-3100-470-10-0630	-	FOOD	7,941.32		2,527.54
51	0205101	FOOD	SERVICES	51	-020-3100-470-10-0630	-215G	FOOD	1,188.91		-2,231.93
51	0205101	FOOD	SERVICES	51	-020-3100-470-10-0635	-	MILK	1,179.90		-5,161.00
FUND TOTAL								20,283.47		
CASH ACCOUNT 10 6101				BALANCE	4,452,026.12					

				WARRANT SUMMARY TOTAL	20,283.47	
				GRAND TOTAL	256,308.29	

** END OF REPORT - Generated by Renee Fardo **