

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0223 02/17/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	REPUBLIC SRVICE	00000	31075		DD	02/14/2023	1,124.88		311	ACCT 3782 - GES/B2081
	BP	00000	31076		DD	02/14/2023	169.00		312	ACCT 0465548378 (2735
	SPECTRUM	00001	31077		DD	02/14/2023	13.32		313	ACCT 8363 21 121 2466
	DUKE ENERGY	00000	31113		DD	02/17/2023	19.06		314	ACCT 8639 (610 BE 139
	DUKE ENERGY	00000	31114		DD	02/17/2023	2,473.45		315	ACCT 9239 (500 GR 139
	DUKE ENERGY	00000	31115		DD	02/17/2023	312.40		316	ACCT 0352 (219 CE 139
	DUKE ENERGY	00000	31116		DD	02/17/2023	48.57		317	ACCT 4020 (DIR BE 139
	DUKE ENERGY	00000	31117		DD	02/17/2023	3,129.93		318	ACCT 8014 (612 BE 139
	DUKE ENERGY	00000	31118		DD	02/17/2023	4,889.79		319	ACCT 8155 (500 GR 139
	DUKE ENERGY	00000	31119		DD	02/17/2023	227.52		320	ACCT 8197 (215 CE 139
	DUKE ENERGY	00000	31120		DD	02/17/2023	19.06		321	ACCT 8105 (1 TIGE 139
	DUKE ENERGY	00000	31121		DD	02/17/2023	6,058.78		322	ACCT 7964 (207 CE 139
	JACKSON, CHRIST	00000	30974		INV	01/24/2023	328.01		40063	MILEAGE - RSP TR4463
	PERRY, KRISTI	00000	30975		INV	01/24/2023	75.00		40064	NURSE TRAINING (3959
	DELL COMPUTER C	00000	30976	23226	INV	02/09/2023	1,135.45		40065	DELL LAPTOP - SRO2614
	KASBO	00000	30977	23324	INV	02/09/2023	1,850.00		40066	2023 KASBO ACAD3079
	SEWARD, JAMES	00000	30978		INV	02/09/2023	118.13		40067	EXPENSES - FETC6368
	WITTROCK, TARA	00000	30979		INV	02/09/2023	93.28		40068	PRESCHOOL STAND3448
	WOODS, SUSAN	00000	30980		INV	02/09/2023	25.72		40069	MILEAGE: DEC 7-JA3986
	KENT REFRIGERAT	00000	31080		ACI	02/28/2023	893.07		10000088	CAFE EXPENSES FY1271
	PIC'S FRESH PRO	00000	31081	23062	ACI	02/28/2023	520.81		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31082	23062	ACI	02/28/2023	542.20		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31083	23062	ACI	02/28/2023	108.75		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31084	23062	ACI	02/28/2023	453.04		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31085	23062	ACI	02/28/2023	580.31		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31087	23062	ACI	02/28/2023	540.80		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31088	23062	ACI	02/28/2023	381.86		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31089	23062	ACI	02/28/2023	85.00		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31090	23062	ACI	02/28/2023	202.01		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31091	23062	ACI	01/17/2023	-31.30		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31092	23062	ACI	01/17/2023	49.00		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31093	23062	ACI	01/17/2023	482.13		10000089	CAFE EXPENSES FY1281
	PIC'S FRESH PRO	00000	31094	23062	ACI	01/17/2023	440.14		10000089	CAFE EXPENSES FY1281
	STIGLER SUPPLY	00000	31098	23322	ACI	02/28/2023	42.72		10000090	CUSTODIAL SUPPL12828
	STIGLER SUPPLY	00000	31099	23316	ACI	02/28/2023	171.66		10000090	CUSTODIAL SUPPL12828
	STIGLER SUPPLY	00000	31100	23318	ACI	02/28/2023	70.16		10000090	CUSTODIAL SUPPL12828
	STIGLER SUPPLY	00000	31101		ACI	02/28/2023	8.00		10000090	CUSTODIAL SUPPL12828
	STIGLER SUPPLY	00000	31102	23315	ACI	02/28/2023	96.98		10000090	CUSTODIAL SUPPL12828
	STIGLER SUPPLY	00000	31103	23334	ACI	02/28/2023	781.87		10000090	CUSTODIAL SUPPL12828
	STIGLER SUPPLY	00000	31105	23338	ACI	02/28/2023	650.23		10000090	CUSTODIAL SUPPL12828

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: AP0223 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SNOWBALL PEST C	00000	31097	23064	ACI	02/28/2023	75.00		10000091	CAFE EXPENSES FY2022
	SCHOOL NURSE SU	00000	31096	23312	ACI	02/28/2023	64.18		10000092	NURSE SUPPLIES -3321
	JKM TRAINING IN	00000	31078	23327	ACI	02/28/2023	435.00		10000093	SAFE CRISIS MGT, 3678
	PEDIATRIC THERA	00000	31095		ACI	02/28/2023	495.00		10000094	PT SERVICES 1/1/23852
TOTAL FOR CASH ACCOUNT:10 6101							30,249.97			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	23017	INV	02/28/2023		30982		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			168.83			
	2 0101987 0532		BLDG OP BP PHONE			253.24			
						422.07			
126	ALTAFIBER	0000	23018	INV	02/28/2023		30983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			550.00			
						550.00			
126	ALTAFIBER	0000	23017	INV	02/28/2023		30984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			40.84			
						40.84			
126	ALTAFIBER	0000	23017	INV	02/28/2023		30985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0532		BLDG OP BP PHONE			478.70			
						478.70			
126	ALTAFIBER	0000	23017	INV	02/28/2023		30986		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0532		BUILDNG OPPHONE			80.42			
						80.42			
126	ALTAFIBER	0000	23017	INV	02/28/2023		31109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			78.95			
						78.95			
126	ALTAFIBER	0000	23017	INV	02/28/2023		31110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			94.54			
						94.54			
						CHECK TOTAL	1,745.52		
3260	AMAZON CAPITAL SERVIC	0000	2327401	INV	02/28/2023		30987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR SUPPLIES			24.72			
						24.72			
3260	AMAZON CAPITAL SERVIC	0000	23297	INV	02/28/2023		30988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			90.49			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							90.49			
						CHECK TOTAL	115.21			
2839	AQUA SCIENCE, INC.	0000		INV	02/28/2023			30989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0431		BLDG OP BP NON TCH RP			600.00				
							600.00			
						CHECK TOTAL	600.00			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	02/28/2023			30990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			1,073.92				
							1,073.92			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	02/28/2023			30991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD			1,556.98				
							1,556.98			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	02/28/2023			30992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			743.22				
							743.22			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	02/28/2023			30993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			1,049.67				
							1,049.67			
						CHECK TOTAL	4,423.79			
1477	AUTO CHLOR SYSTEMS, I	0001	23057	INV	02/28/2023			30994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC EQUIP R&M			9.25				
							9.25			
1477	AUTO CHLOR SYSTEMS, I	0001	23057	INV	02/28/2023			30995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC EQUIP R&M			33.70				
							33.70			
						CHECK TOTAL	42.95			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3965	BISON SERVICES, LLC	0000		INV	02/28/2023		30996			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0431		BLDG OP BP NON TCH RP			160.00				
							160.00			
						CHECK TOTAL	160.00			
249	CAMPBELL COUNTY BD. O	0001		INV	02/28/2023		30997			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS MAINT			85.00				
							85.00			
249	CAMPBELL COUNTY BD. O	0001		INV	02/28/2023		30998			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS MAINT			85.00				
							85.00			
						CHECK TOTAL	170.00			
3338	CBTS	0000	23038	INV	02/28/2023		31001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OPPHONE			60.63				
	2 0101987 0532		BLDG OP BP PHONE			60.63				
	3 0201987 0532		BLDG OP BP PHONE			60.63				
	4 9101087 0532		BUILDNG OPPHONE			60.61				
							242.50			
						CHECK TOTAL	242.50			
3338	CBTS	0001		INV	02/28/2023		31000			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OPPHONE			5.88				
							5.88			
						CHECK TOTAL	5.88			
4070	CINCINNATI CONCRETE R	0000	23329	INV	02/28/2023		31002			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102087 0434 473G		OP OF BLDG BLDG REPR			8,125.00				
							8,125.00			
						CHECK TOTAL	8,125.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
383	COUNCIL FOR BETTER ED			0000		INV	02/28/2023			31003		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0011071 0810				BOARD	DUES/FEES			562.73			
									562.73			
									CHECK TOTAL	562.73		
3119	DECKER EQUIPMENT			0000	23325	INV	02/28/2023			31004		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0101987 0434				BLDG OP BP BLDG REPR				219.50			
	2 0201987 0434				BLDG OP BP BLDG REPR				219.50			
									439.00			
3119	DECKER EQUIPMENT			0000	23317	INV	02/28/2023			31005		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201987 0434				BLDG OP BP BLDG REPR				45.55			
									45.55			
3119	DECKER EQUIPMENT			0000	23323	INV	02/28/2023			31006		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0101987 0434				BLDG OP BP BLDG REPR				11.18			
	2 0201987 0434				BLDG OP BP BLDG REPR				11.17			
									22.35			
									CHECK TOTAL	506.90		
3935	EDPUZZLE INC.			0000	23328	INV	02/28/2023			31007		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0002118 0735 473GL				REG INSTR	TECH SFTWR			2,925.00			
									2,925.00			
									CHECK TOTAL	2,925.00		
2527	GFS-ID			0000	23058	INV	02/28/2023			31008		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101 0610				FOOD SVC	SUPPLIES			324.13			
	2 0205101 0630				FOOD SVC	FOOD			896.71			
									1,220.84			
2527	GFS-ID			0000	23058	INV	02/28/2023			31009		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101 0610				FOOD SVC	SUPPLIES			388.26			
	2 0205101 0630				FOOD SVC	FOOD			2,082.86			
									2,471.12			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	23058	CRM	01/05/2023		31010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		-31.81			
						-31.81			
2527	GFS-ID	0000	23058	INV	02/28/2023		31011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		358.27			
	2 0205101 0630		FOOD SVC	FOOD		1,578.78			
						1,937.05			
2527	GFS-ID	0000	23058	INV	02/28/2023		31012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		156.98			
	2 0205101 0630		FOOD SVC	FOOD		1,929.54			
						2,086.52			
2527	GFS-ID	0000	23058	CRM	01/05/2023		31013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-66.56			
						-66.56			
2527	GFS-ID	0000	23058	INV	01/05/2023		31014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,332.43			
						2,332.43			
2527	GFS-ID	0000	23058	INV	02/28/2023		31015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		261.23			
	2 0105101 0630		FOOD SVC	FOOD		2,418.58			
						2,679.81			
2527	GFS-ID	0000	23058	INV	02/28/2023		31016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		44.96			
	2 0105101 0630		FOOD SVC	FOOD		1,650.14			
						1,695.10			
2527	GFS-ID	0000	23058	INV	02/28/2023		31017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		146.78			
	2 0105101 0630		FOOD SVC	FOOD		2,052.70			
						2,199.48			
						16,523.98			
						CHECK TOTAL			

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3653	KEITH GRAHAM	0000		INV	02/28/2023		31112		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001271 0580		STUDENT SUTRAVEL			25.47			
						CHECK TOTAL	25.47		
						25.47			
4024	IMAGINE LEARNING LLC	0000	23307	INV	02/28/2023		31018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0735		IMPRO INST TECH SFTWR			99.00			
						CHECK TOTAL	99.00		
						99.00			
3616	INSTITUTE FOR MULTI-S	0000	23277	INV	02/28/2023		31019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 3371		SP ED COORSUPPLIES			98.35			
						CHECK TOTAL	98.35		
						98.35			
661	JOSTENS	0000	23304	INV	02/28/2023		31020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0674		REG INSTR AWARDS			17.45			
							17.45		
661	JOSTENS	0000		INV	02/28/2023		31111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0674		REG INSTR AWARDS			24.80			
						CHECK TOTAL	24.80		
						42.25			
3160	K.C. PROVISIONS	0000	23060	INV	02/28/2023		31021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0583		FOOD SVC HAUL COMM			125.28			
							125.28		
3160	K.C. PROVISIONS	0000	23060	INV	02/28/2023		31022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SVC HAUL COMM			111.36			
						CHECK TOTAL	111.36		
						236.64			

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2623	KLOSTERMAN'S BAKING C	0000	23061	INV	02/28/2023		31023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		67.40			
						67.40			
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	02/28/2023		31024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		253.10			
						253.10			
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	02/28/2023		31025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		138.15			
						138.15			
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	02/28/2023		31026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		216.39			
						216.39			
						CHECK TOTAL			
						675.04			
1424	KROGER	0000		INV	02/28/2023		31029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 128J		FRYSC	OTH STDT A		91.55			
						91.55			
						CHECK TOTAL			
						91.55			
120	KENTUCKY SCHOOL BOARD	0000	23252	INV	02/28/2023		31027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		295.00			
						295.00			
120	KENTUCKY SCHOOL BOARD	0000	23290	INV	02/28/2023		31028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		100.00			
						100.00			
						CHECK TOTAL			
						395.00			
816	NKCES	0000		INV	02/28/2023		31030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0591		2ND LANG	SVC PR OS		1,842.34			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,842.34			
						CHECK TOTAL	1,842.34			
1795	ORIENTAL TRADING COMP	0000	23335	INV	02/28/2023			31106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201077 0610		PRINCIPAL	SUPPLIES			19.94			
							19.94			
						CHECK TOTAL	19.94			
2959	KRISTI PERRY	0000		INV	02/28/2023			31032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201037 0150		HEALTH SERCLAS	SUB			50.00			
							50.00			
						CHECK TOTAL	50.00			
110	PILOT LUMBER	0000		INV	02/28/2023			31033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP	SUPPLIES			22.02			
							22.02			
110	PILOT LUMBER	0000		INV	02/28/2023			31034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP	SUPPLIES			12.75			
							12.75			
110	PILOT LUMBER	0000		INV	02/28/2023			31035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BUILDNG OP	SUPPLIES			18.03			
							18.03			
110	PILOT LUMBER	0000		INV	02/28/2023			31036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP	SUPPLIES			7.00			
							7.00			
110	PILOT LUMBER	0000		INV	02/28/2023			31037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES			90.67			
	2 0201987 0610		BLDG OP BP	SUPPLIES			10.07			
							100.74			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0223 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110	PILOT LUMBER	0000		INV	02/28/2023		31038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			5.86			
						5.86			
						CHECK TOTAL	166.40		
2484	SEVERIN INTERMEDIATE	0000	23326	INV	02/28/2023		31039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0735		ADM TECH STECH SFTWR			911.97			
						911.97			
						CHECK TOTAL	911.97		
3895	PROSOURCE	0000	23015	INV	02/28/2023		31040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444		BOARD COPR RENTL			238.34			
	2 0101118 0444		REG INSTR COPR RENTL			330.78			
	3 0201118 0444		REG INSTR COPR RENTL			370.88			
						940.00			
3895	PROSOURCE	0000	23016	INV	02/28/2023		31041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD COPY COST			32.90			
	2 0101118 0444C		REG INSTR COPY COST			144.41			
	3 0201118 0444C		REG INSTR COPY COST			355.41			
						532.72			
						CHECK TOTAL	1,472.72		
252	QUILL LLC	0000	23321	INV	02/28/2023		31042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610		PRINCIPAL SUPPLIES			209.95			
	2 0201118 0610		REG INSTR SUPPLIES			209.95			
						419.90			
252	QUILL LLC	0000	23321	INV	02/28/2023		31044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610		PRINCIPAL SUPPLIES			209.95			
	2 0201118 0610		REG INSTR SUPPLIES			209.95			
						419.90			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0223 02/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	23320	INV	02/28/2023		31045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	SUPPLIES		44.80			
						44.80			
252	QUILL LLC	0000	23320	INV	02/28/2023		31046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	SUPPLIES		212.77			
						212.77			
252	QUILL LLC	0000	23314	INV	02/28/2023		31047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		410.00			
						410.00			
252	QUILL LLC	0000	23333	INV	02/28/2023		31108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		20.51			
						20.51			
						CHECK TOTAL			
						1,527.88			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		315.05			
						315.05			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		264.00			
						264.00			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		263.20			
						263.20			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		131.20			
						131.20			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		181.25			
						181.25			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0223 02/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		130.20			
						130.20			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		248.85			
						248.85			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		147.55			
						147.55			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31056		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		415.15			
						415.15			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		364.90			
						364.90			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		314.45			
						314.45			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		182.65			
						182.65			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		149.15			
						149.15			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		297.70			
						297.70			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0223 02/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		164.30			
						164.30			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		314.45			
						314.45			
3893	REITER DAIRY	0001	23063	INV	02/28/2023		31064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		163.90			
						163.90			
						CHECK TOTAL			
						4,047.95			
4062	SAVVAS LEARNING COMPA	0001	23301	INV	02/28/2023		31067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 310G		REG INSTR	SUPP BKS		587.54			
						587.54			
						CHECK TOTAL			
						587.54			
3800	SKOOL AID, LLC	0000	23341	INV	02/28/2023		31065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0349 564GF		FRYSC	OTH PF SVS		50,000.00			
						50,000.00			
						CHECK TOTAL			
						50,000.00			
3007	SPECIALTY TRUCK REPAI	0000		INV	02/28/2023		31107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		3,614.32			
						3,614.32			
						CHECK TOTAL			
						3,614.32			
2985	ST.ELIZABETH BUSINESS	0000		INV	02/28/2023		31068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0341		BUS MAINT	DRUG TEST		50.00			
						50.00			
						CHECK TOTAL			
						50.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0223 02/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3865	THE AMERICAN BOTTLING	0001		INV	02/28/2023			31069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		189.00				
							189.00			
						CHECK TOTAL	189.00			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	02/28/2023			31070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		495.00				
							495.00			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	02/28/2023			31071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		1,100.00				
							1,100.00			
						CHECK TOTAL	1,595.00			
3493	WORLD FUEL SERVICES,	0000		INV	02/28/2023			31072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		687.89				
							687.89			
3493	WORLD FUEL SERVICES,	0000		INV	02/28/2023			31074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		593.49				
							593.49			
						CHECK TOTAL	1,281.38			
95	INVOICES									
						WARRANT TOTAL	105,169.20			
						CASH ACCOUNT BALANCE				
							105,169.20			
							6,081,065.43			

Chairperson

Secretary