

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0124 01/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON	00000	32973	24356	DD	01/31/2024	2,012.03		591	TECH SUPPLIES 3260	
	AMAZON	00000	32974	24344	DD	01/31/2024	517.29		592	AIRPODS, MINFRIDG 260	
	AMAZON	00000	32975	24350	DD	01/31/2024	149.95		593	EXTENSION CORDS 260	
	AMAZON	00000	32976	24342	DD	01/31/2024	143.64		594	BATTERIES - GES 3260	
	AMAZON	00000	32977	24362	DD	01/31/2024	519.91		595	ART SUPPLIES - RE 260	
	AMAZON	00000	32978	24365	DD	01/31/2024	438.67		596	SUPPLIES FOR ELIZ 260	
	AMAZON	00000	32979	24336	DD	01/31/2024	729.78		597	ART SUPPLIES 3260	
	AMAZON	00000	32980	24355	DD	01/31/2024	580.12		598	PRESCHOOL SUPPL 260	
	REPUBLIC SRVICE	00000	32981		DD	01/31/2024	1,526.61		599	3782 - BHS/GES 2081	
	REPUBLIC SRVICE	00000	32982		DD	01/31/2024	154.40		600	5391 - GES RECYC 2081	
	REPUBLIC SRVICE	00000	32983		DD	01/31/2024	173.63		601	5385 - BHS RECYC 2081	
	DUKE ENERGY	00000	32984		DD	01/31/2024	248.74		602	0352 - 219 CENTER 139	
	DUKE ENERGY	00000	32985		DD	01/31/2024	17.27		603	8639 - 610 BERRY 139	
	DUKE ENERGY	00000	32986		DD	01/31/2024	42.35		604	4020 - DIR BERRY 139	
	DUKE ENERGY	00000	32987		DD	01/31/2024	8,349.04		605	7964 - 207 CENTER 139	
	DUKE ENERGY	00000	32988		DD	01/31/2024	4,727.93		606	8155 - 500 GRANDV 139	
	DUKE ENERGY	00000	32989		DD	01/31/2024	3,667.09		607	8014 - 612 BERRY 139	
	DUKE ENERGY	00000	32990		DD	01/31/2024	2,516.29		608	8064 - 207 CENTER 139	
	DUKE ENERGY	00000	32991		DD	01/31/2024	186.47		609	8197 - 215 CENTER 139	
	DUKE ENERGY	00000	32992		DD	01/31/2024	17.27		610	8105 - 1 TIGER LA 139	
	BP	00000	32993		DD	01/31/2024	333.02		611	FUEL ACCT 046554 2735	
	SPECTRUM	00001	32994		DD	01/31/2024	13.32		612	ACCT 134919001 2466	
	ALTA FIBER	00000	32995	24014	DD	01/31/2024	550.00		613	WIRED/WIRELESS IN 26	
	ALTA FIBER	00000	32996	24015	DD	01/31/2024	96.23		614	PHONE SERVICE - F126	
	ALTA FIBER	00000	32997	24015	DD	01/31/2024	41.72		615	PHONE SERVICE - F126	
	ALTA FIBER	00000	32998	24015	DD	01/31/2024	81.94		616	PHONE SERVICE - F126	
	ALTA FIBER	00000	32999	24015	DD	01/31/2024	490.10		617	PHONE SERVICE - F126	
	ALTA FIBER	00000	33000	24015	DD	01/31/2024	496.03		618	PHONE SERVICE - F126	
	ALTA FIBER	00000	33001	24015	DD	01/31/2024	82.65		619	PHONE SERVICE - F126	
TOTAL FOR CASH ACCOUNT: 10 6101							28,903.49				

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	APPTEGY, INC.	00000	32872	24357	INV	12/31/2023	2,027.50		40761	PAYMENT 1 - WEBS
	NIMCO, INC.	00000	32873	24226	INV	12/31/2023	7,179.32		40762	SUPPLIES FOR SP
	SANITATION DIST	00000	32875		INV	12/31/2023	1,004.42		40763	SANITATION - 500
	SANITATION DIST	00000	32876		INV	12/31/2023	96.10		40763	SANITATION - 219
	SANITATION DIST	00000	32877		INV	12/31/2023	27.15		40763	SANITATION - 410
	SANITATION DIST	00000	32878		INV	12/31/2023	12.93		40763	SANITATION - COVE
	SANITATION DIST	00000	32879		INV	12/31/2023	215.93		40763	SANITATION - 0 S
	SANITATION DIST	00000	32880		INV	12/31/2023	24.57		40763	SANITATION - 420
	SANITATION DIST	00000	32881		INV	12/31/2023	515.91		40763	SANITATION - TIGE
	SANITATION DIST	00000	32882		INV	12/31/2023	615.02		40763	SANITATION - 613
	SANITATION DIST	00000	32883		INV	12/31/2023	330.14		40763	SANITATION - 215
	SANITATION DIST	00000	32884		INV	12/31/2023	1,977.92		40763	SANITATION - 207
	SANITATION DIST	00000	32885		INV	12/31/2023	229.22		40763	SANITATION - 500
	PIC'S FRESH PRO	00000	32955	24025	ACI	01/31/2024	519.28		10000152	CAFE EXPENSES FY
	PIC'S FRESH PRO	00000	32956	24025	ACI	01/31/2024	415.96		10000152	CAFE EXPENSES FY
	PIC'S FRESH PRO	00000	32957	24025	ACI	01/31/2024	581.10		10000152	CAFE EXPENSES FY
	PIC'S FRESH PRO	00000	32958	24025	ACI	01/31/2024	638.68		10000152	CAFE EXPENSES FY
	PPG ARCHITECHTU	00000	32959		ACI	01/31/2024	124.89		10000153	PAINT - GES RESTR
	SNOWBALL PEST C	00000	32961	24027	ACI	01/31/2024	75.00		10000154	CAFE EXPENSES FY
	SNOWBALL PEST C	00000	32962		ACI	01/31/2024	100.00		10000154	PEST TREATMENT
	SNOWBALL PEST C	00000	32963		ACI	01/31/2024	125.00		10000154	PEST TREATMENT
	SCHOOL NURSE SU	00000	32960	24359	ACI	01/31/2024	97.82		10000155	NURSE SUPPLIES
	PEDIATRIC THERA	00000	32954		ACI	01/31/2024	377.50		10000156	PT SERVICES 12/1
TOTAL FOR CASH ACCOUNT:10 6101							17,311.36			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4137	APPTEGY, INC.	0000	24357	INV	01/31/2024			33002	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002118 0335	473GL	REG INSTR	PROF CONS		2,027.50			
							2,027.50		
							2,027.50		
4133	ARNZEN, STORM & TURNE	0000		INV	01/31/2024			32886	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011071 0343	BOARD	LEGAL SVC			38.00			
							38.00		
							38.00		
3775	ATLANTIC FOOD CORP.	0000	24020	INV	01/31/2024			32932	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0205101 0630	FOOD SVC	FOOD			1,884.96			
							1,884.96		
							1,884.96		
3965	BISON SERVICES, LLC	0000	24050	INV	01/31/2024			32887	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101987 0434	BLDG OP BP	BLDG REPR			2,300.00			
2	0201987 0434	BLDG OP BP	BLDG REPR			2,300.00			
3	9101087 0434	BUILDNG OP	BLDG REPR			1,150.00			
							5,750.00		
3965	BISON SERVICES, LLC	0000		INV	01/31/2024			32888	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201987 0433	BLDG OP BP	EQUIP R&M			1,077.30			
							1,077.30		
							6,827.30		
2488	CAMPBELL COUNTY IMAGI	0000		INV	01/31/2024			32966	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011071 0679	BOARD	OTH STDT A			316.18			
							316.18		
							316.18		

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811	CAMPBELL CO. SHERIFF'	0000		INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES	70.00				
					70.00				
811	CAMPBELL CO. SHERIFF'	0000		INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0311		BOARD	TAX FEES	6,248.35				
					6,248.35				
					CHECK TOTAL	6,318.35			
249	CAMPBELL COUNTY BD. O	0001	24248	INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001121 0349 337X		ECE DIST	OTH PF SVS	735.42				
					735.42				
249	CAMPBELL COUNTY BD. O	0001	24029	INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT	110.00				
					110.00				
249	CAMPBELL COUNTY BD. O	0001	24029	INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT	1,043.06				
					1,043.06				
					CHECK TOTAL	2,106.64			
249	CAMPBELL COUNTY BD. O	0001	24029	INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT	110.00				
					110.00				
249	CAMPBELL COUNTY BD. O	0001	24029	INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT	108.16				
					108.16				
					CHECK TOTAL	2,106.64			
6058	CARDINAL ENGINEERING	0000	24334	INV	01/31/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS	5,098.75				
					5,098.75				
					CHECK TOTAL	5,098.75			

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3338	CBTS	0000	24016	INV	01/31/2024			32896	
	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		
4113	COLLABORATIVE FOR TEA	0000	24196	INV	01/31/2024			32897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 473GG	REG INSTR	SUPP BKS			1,228.00			
							1,228.00		
						CHECK TOTAL	1,228.00		
2614	DELL COMPUTER CORPORT	0000	24351	INV	01/31/2024			32898	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002170 0651 534KW	OTH INSTR	TECH DEVIC			1,671.81			
							1,671.81		
						CHECK TOTAL	1,671.81		
3637	EPES - C.A.P. INC.	0000		INV	01/31/2024			32899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	REG INSTR	SUPPLIES			176.00			
							176.00		
3637	EPES - C.A.P. INC.	0000		INV	01/31/2024			32900	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	REG INSTR	SUPPLIES			176.00			
							176.00		
						CHECK TOTAL	352.00		
6125	THE GEILER COMPANY	0000		INV	01/31/2024			32901	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0437	BLDG OP BP PLUMB R/M				581.86			
	2 0201987 0437	BLDG OP BP PLUMB R/M				581.86			
	3 0011087 0437	BUILDNG OP PLUMB R/M				581.88			
							1,745.60		
						CHECK TOTAL	1,745.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2527	GFS-ID	0000	24022	INV	01/31/2024			32933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		138.61				
							138.61			
2527	GFS-ID	0000	24022	INV	01/31/2024			32934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		480.52				
	2 0205101 0630		FOOD SVC	FOOD		1,564.31				
							2,044.83			
2527	GFS-ID	0000	24022	INV	01/31/2024			32935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		129.41				
	2 0205101 0630		FOOD SVC	FOOD		2,241.97				
							2,371.38			
2527	GFS-ID	0000	24022	INV	01/31/2024			32936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		217.76				
	2 0105101 0630		FOOD SVC	FOOD		1,587.42				
							1,805.18			
2527	GFS-ID	0000	24022	INV	01/31/2024			32937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		165.20				
	2 0105101 0630		FOOD SVC	FOOD		689.11				
							854.31			
							7,214.31			
186	GRANDVIEW ELEM. CAFET	0000		INV	01/31/2024			32965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0616		BOARD	FD NI NFS		138.61				
							138.61			
							138.61			
5908	ROBERT EHMET HAYES &	0000	24166	INV	01/31/2024			33008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0346 8059K		BLDG IMPR	AR EN SVCS		152,983.60				
							152,983.60			
							152,983.60			

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3822	JIM HICKS	0000		INV	01/31/2024				32902	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0102825	0170	ATHS	ATHL- ACT	PARA SVC		204.05		
								204.05	32904	
3822	JIM HICKS	0000		INV	01/31/2024				32904	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0102825	0170	ATHS	ATHL- ACT	PARA SVC		240.67		
								240.67		
								444.72		
								CHECK TOTAL		
4115	HUMPHREY DOUBLE H FAR	0000		INV	01/31/2024				32938	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	217K	FOOD SVC	FOOD		624.35		
								624.35		
4115	HUMPHREY DOUBLE H FAR	0000		INV	01/31/2024				32939	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0205101	0630	217K	FOOD SVC	FOOD		306.48		
								306.48		
								930.83		
								CHECK TOTAL		
3341	INFINITE CAMPUS	0000	24256	INV	01/31/2024				32905	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002053	0338	401J	PROF DEV	REG FEES		747.00		
								747.00		
								747.00		
								CHECK TOTAL		
3943	INFOHANDLER.COM INC.	0000		INV	01/31/2024				32906	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002123	0349	337K	SP ED COOROTH	PF SVS		286.88		
								286.88		
								286.88		
								CHECK TOTAL		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	01/31/2024				32940	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0205101	0630		FOOD SVC	FOOD		67.40		
								67.40		
								67.40		

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2623	KLOSTERMAN'S BAKING C	0000	24024	INV	01/31/2024		32941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		122.80			
						122.80			
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	01/31/2024		32942		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		61.40			
						61.40			
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	01/31/2024		32943		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		144.15			
						144.15			
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	01/31/2024		32944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		76.75			
						76.75			
						CHECK TOTAL	472.50		
618	KENTUCKY MUSIC EDUCAT	0000	24352	INV	01/31/2024		33004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEV	REG FEES		105.00			
						105.00			
						CHECK TOTAL	105.00		
1424	KROGER	0000		INV	01/31/2024		32907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562JP		PRE OTHER	SUPPLIES		125.24			
						125.24			
1424	KROGER	0000		INV	01/31/2024		32908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0617 473GG		REG INSTR	FD INFS		138.21			
						138.21			
						CHECK TOTAL	263.45		
758	KSBA	0000		INV	01/31/2024		32970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001071 0253		BOARD ACT	KSBA UNEMP		613.71			
						613.71			

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					CHECK TOTAL				613.71			
3622	HEATHER MCDUGALL	0000	INV	01/31/2024						32909		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0001052 0580		IMPRO INST TRAVEL		38.51							
					CHECK TOTAL				38.51			
816	NKCES	0000	24135 INV	01/31/2024						32910		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0001124 0591		2ND LANG SVC PR OS		1,867.10							
					CHECK TOTAL				1,867.10			
5953	NORTHERN KENTUCKY UNI	0001	INV	01/31/2024						32911		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0001052 0569		IMPRO INST TUIT OTH		837.00							
					CHECK TOTAL				837.00			
2023	NORTHERN KENTUCKY UNI	0001	24206 INV	01/31/2024						32964		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0102118 0610 082E		REG INSTR SUPPLIES		144.76							
					CHECK TOTAL				144.76			
3825	OTIS ELEVATOR COMPANY	0000	INV	01/31/2024						32912		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0201987 0349		BLDG OP BP OTHER PRO		313.67							
					CHECK TOTAL				313.67			
110	PILOT LUMBER	0000	INV	01/31/2024						32913		
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0201987 0610		BLDG OP BP SUPPLIES		44.72							
									44.72			

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VENDOR	REMIT	PO	TYPE	DUE DATE					
110	PILOT LUMBER	0000		INV	01/31/2024		32914		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9101087 0610		BUILDNG OPSUPPLIES		11.20				
						11.20			
					CHECK TOTAL	55.92			
3703	POINT TO POINT SYSTEM	0000		INV	01/31/2024		32915		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0201987 0434		BLDG OP BP BLDG REPR		837.50				
						837.50			
					CHECK TOTAL	837.50			
2484	SEVERIN INTERMEDIATE	0000	24380	INV	01/31/2024		33005		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011100 0735		ADM TECH STECH SFTWR		911.97				
						911.97			
					CHECK TOTAL	911.97			
3895	PROSOURCE	0000	24018	INV	01/31/2024		33006		
	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			
					CHECK TOTAL	940.00			
3895	PROSOURCE	0000	24019	INV	01/31/2024		33007		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0444C		BOARD COPY COST		26.43				
	2 0101118 0444C		REG INSTR COPY COST		117.03				
	3 0201118 0444C		REG INSTR COPY COST		263.46				
						406.92			
					CHECK TOTAL	1,346.92			
2551	PROTEAM FOOD SERVICE	0000	24381	INV	01/31/2024		32968		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0433		FOOD SVC EQUIP R&M		4,534.50				
	2 0205101 0433		FOOD SVC EQUIP R&M		4,534.50				
						9,069.00			
					CHECK TOTAL	9,069.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0124 01/12/2024
 DUE DATE: 01/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	24361	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		313.18				
							313.18			
252	QUILL LLC	0000	24364	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		673.52				
							673.52			
252	QUILL LLC	0000	24338	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		187.50				
							187.50			
252	QUILL LLC	0000	24343	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		81.20				
							81.20			
							CHECK TOTAL			
							1,255.40			
3959	HEATHER RABE	0000		INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0616		REG INSTR	FD NI NFS		38.97				
							38.97			
							CHECK TOTAL			
							38.97			
3296	KATRINA RECHTIN	0000		INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0580		IMPRO INST	TRAVEL		149.68				
							149.68			
							CHECK TOTAL			
							149.68			
3893	REITER DAIRY	0001	24026	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		248.85				
							248.85			
3893	REITER DAIRY	0001	24026	INV	01/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		165.90				
							165.90			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0124 01/12/2024
 DUE DATE: 01/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							165.90			
3893	REITER DAIRY	0001	24026	INV	01/31/2024			32947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		248.85				
							248.85			
3893	REITER DAIRY	0001	24026	INV	01/31/2024			32948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		165.90				
							165.90			
3893	REITER DAIRY	0001	24026	INV	01/31/2024			32949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		265.20				
							265.20			
3893	REITER DAIRY	0001	24026	INV	01/31/2024			32950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		182.25				
							182.25			
3893	REITER DAIRY	0001	24026	INV	01/31/2024			32951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		265.20				
							265.20			
3893	REITER DAIRY	0001	24026	INV	01/31/2024			32952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		215.75				
							215.75			
3893	REITER DAIRY	0001	24026	INV	01/31/2024			32953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		265.20				
							265.20			
							CHECK TOTAL			
							2,023.10			
4027	KELSEY ROZANSKI	0000		INV	01/31/2024			32922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0580 10LK		PROF DEV	TRAVEL		78.75				
							78.75			
							CHECK TOTAL			
							78.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0124 01/12/2024
 DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
232	SCHOLASTIC, INC.	0000	24193	INV	01/31/2024			32925	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321 466IA		IMPRO INST	Consultant		2,099.00			
	2 0202052 0321 466IA		IMPRO INST	Consultant		0.00			
							2,099.00		
							2,099.00		
									CHECK TOTAL
2828	STIGLER SUPPLY CO.	0000	24378	INV	01/31/2024			32971	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP	SUPPLIES		537.80			
							537.80		
2828	STIGLER SUPPLY CO.	0000	24379	INV	01/31/2024			32972	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP	SUPPLIES		889.81			
							889.81		
							1,427.61		
									CHECK TOTAL
3989	SUBURBAN SCIENCE, LLC	0000	24366	INV	01/31/2024			32926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643 401J		PROF DEV	SUPP BKS		313.00			
							313.00		
							313.00		
									CHECK TOTAL
4116	SWEETWATER SOUND HOLD	0000	24348	INV	01/31/2024			32927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0739		BAND	INST EQUIP		458.62			
							458.62		
							458.62		
									CHECK TOTAL
3391	SARA TEEGARDEN	0000		INV	01/31/2024			32928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0580		IMPRO INST	TRAVEL		37.80			
							37.80		
							37.80		
									CHECK TOTAL
4139	ROSES AND MORE, INC.	0000		INV	01/31/2024			32929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		90.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0124 01/12/2024
 DUE DATE: 01/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					90.00					
					CHECK TOTAL					90.00
3986	SUSAN WOODS	0000	INV	01/31/2024			32930			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002123 0580	337K	SP ED COORTRAVEL		5.95					
						5.95				
					CHECK TOTAL	5.95				
3493	WORLD FUEL SERVICES,	0000	INV	01/31/2024			32931			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0627		BUS MAINT DIESEL		303.50					
						303.50				
3493	WORLD FUEL SERVICES,	0000	INV	01/31/2024			32969			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0627		BUS MAINT DIESEL		720.83					
						720.83				
					CHECK TOTAL	1,024.33				
80	INVOICES									
					WARRANT TOTAL	218,482.76				218,482.76
					CASH ACCOUNT BALANCE					2,543,457.12

 Chairperson

 Secretary