

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0224 02/12/2024

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	ALTAFIBER	00000	33045	24014	DD	02/29/2024	550.00		620	WIRED/WIRELESS IN	26	
	ALTAFIBER	00000	33046	24015	DD	02/29/2024	82.51		621	PHONE SERVICE - F	126	
	ALTAFIBER	00000	33047	24015	DD	02/29/2024	441.96		622	PHONE SERVICE - F	126	
	ALTAFIBER	00000	33048	24015	DD	02/29/2024	488.32		623	PHONE SERVICE - F	126	
	ALTAFIBER	00000	33049	24015	DD	02/29/2024	82.45		624	PHONE SERVICE - F	126	
	ALTAFIBER	00000	33050	24015	DD	02/29/2024	41.66		625	PHONE SERVICE - F	126	
	ALTAFIBER	00000	33051	24015	DD	02/29/2024	97.29		626	PHONE SERVICE - F	126	
	DUKE ENERGY	00000	33052		DD	02/29/2024	9,415.07		627	207 CENTER ELE	139	
	DUKE ENERGY	00000	33054		DD	02/29/2024	5,454.49		628	500 GRANDVIEW G/B	39	
	DUKE ENERGY	00000	33055		DD	02/29/2024	4,763.80		629	612 BERRY AVE G/E	139	
	DUKE ENERGY	00000	33056		DD	02/29/2024	2,998.49		630	207 CENTER GAS	139	
	DUKE ENERGY	00000	33057		DD	02/29/2024	225.35		631	215 CENTER G/E	139	
	DUKE ENERGY	00000	33058		DD	02/29/2024	18.49		632	1 TIGER LANE ELE	139	
	DUKE ENERGY	00000	33059		DD	02/29/2024	44.36		633	DIR BERRY ELE	139	
	DUKE ENERGY	00000	33060		DD	02/29/2024	3,037.68		634	500 GRANDVIEW GAS	39	
	DUKE ENERGY	00000	33061		DD	02/29/2024	18.49		635	610 BERRY ELE	139	
	DUKE ENERGY	00000	33062		DD	02/29/2024	270.33		636	219 CENTER G/E	139	
	REPUBLIC SRVICE	00000	33063		DD	02/29/2024	173.63		637	5385 - BHS RECYC	2081	
	REPUBLIC SRVICE	00000	33064		DD	02/29/2024	151.89		638	5391 - GES RECYC	2081	
	SPECTRUM	00001	33065		DD	02/29/2024	13.32		639	ACCT 134919001	2466	
	BP	00000	33066		DD	02/29/2024	288.78		640	ACCT 0465548378	2735	
	REPUBLIC SRVICE	00000	33128		DD	02/29/2024	1,387.33		641	3782 - GES/BHS	2081	
	AMAZON	00000	33129	24395	DD	02/29/2024	28.55		642	INTER-DEPARTMENT	3260	
	AMAZON	00000	33130	24377	DD	02/29/2024	89.98		643	TONER FOR POSTER	3260	
	AMAZON	00000	33131	24373	DD	02/29/2024	496.80		644	ART SUPPLIES - TO	3260	
	AMAZON	00000	33132	24422	DD	02/29/2024	5.36		645	SUPPLIES FOR GES	3260	
	AMAZON	00000	33133	24370	DD	02/29/2024	177.98		646	PRINTER INK - D C	3260	
	AMAZON	00000	33134	24377	DD	02/29/2024	172.99		647	TONER FOR POSTER	3260	
	AMAZON	00000	33135	24418	DD	02/29/2024	162.73		648	SUPPLIES FOR KEL	3260	
	AMAZON	00000	33136	24406	DD	02/29/2024	48.82		649	EXPO DRY ERASE	3260	
	AMAZON	00000	33137	24411	DD	02/29/2024	227.35		650	ART SUPPLIES - TO	3260	
	AMAZON	00000	33138	24417	DD	02/29/2024	363.93		651	SUPPLIES FOR KEL	3260	
	AMAZON	00000	33139	24397	DD	02/29/2024	191.92		652	BUG BAGS	3260	
	AMAZON	00000	33140	24375	DD	02/29/2024	60.45		653	TEXTBOOKS FOR K	3260	
	AMAZON	00000	33141	24376	DD	02/29/2024	119.64		654	EXTENSION CORD	3260	
	ALTAFIBER	00000	33155	24014	DD	02/29/2024	550.00		655	WIRED/WIRELESS IN	26	
TOTAL FOR CASH ACCOUNT: 10 6101							32,742.19					

BELLEVUE INDEPENDENT SCHOOLS



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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	INDEPENDENCE SK	00000	33009		INV	02/29/2024	450.00		40811	GROUP SKATING EXP	
	WERT MUSIC	00000	33187	24290	ACI	02/29/2024	235.00		10000157	INSTRUMENT REPAIR	
	PIC'S FRESH PRO	00000	33174	24025	ACI	02/29/2024	465.46		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33175	24025	ACI	02/29/2024	89.94		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33176	24025	ACI	02/29/2024	905.66		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33177	24025	ACI	02/29/2024	283.00		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33178	24025	ACI	02/29/2024	376.60		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33179	24025	ACI	02/29/2024	464.29		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33180	24025	ACI	02/29/2024	582.67		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33181	24025	ACI	02/29/2024	397.82		10000158	CAFE EXPENSES FY21	
	PIC'S FRESH PRO	00000	33182	24025	ACI	02/29/2024	711.36		10000158	CAFE EXPENSES FY21	
	SNOWBALL PEST C	00000	33183		ACI	02/29/2024	100.00		10000159	PEST CONTROL - B1062	
	SNOWBALL PEST C	00000	33184		ACI	02/29/2024	125.00		10000159	PEST CONTROL - G1062	
	SNOWBALL PEST C	00000	33185	24027	ACI	02/29/2024	75.00		10000159	CAFE EXPENSES FY21	
	JKM TRAINING IN	00000	33172	24410	ACI	02/29/2024	465.00		10000160	RESTRAINT TRAINING	
	PEDIATRIC THERA	00000	33173		ACI	02/29/2024	1,267.00		10000161	PT SERVICES 1/1/23852	
	DOCUMENT DESTRU	00000	33171	24124	ACI	02/29/2024	137.25		10000162	SHREDDING SERVICE	
	SOLUTION TREE	00000	33186	24383	ACI	02/29/2024	829.00		10000163	RTI @ WORK AUSTIN	
TOTAL FOR CASH ACCOUNT: 10 6101							7,960.05				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6076	AGPARTS WORLDWIDE, IN	0000	24386	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810	TECH	INSTR-ACT	DUES/FEES		1,574.25			
							1,574.25		
6076	AGPARTS WORLDWIDE, IN	0000	24386	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810	TECH	INSTR-ACT	DUES/FEES		3,896.50			
							3,896.50		
							CHECK TOTAL		5,470.75
4006	KATHRYN ALVERSON	0000		INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0580	562JP	PRE OTHER	TRAVEL		269.11			
							269.11		
							CHECK TOTAL		269.11
2839	AQUA SCIENCE, INC.	0000	24101	INV	02/29/2024				
	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	24020	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		964.58			
							964.58		
3775	ATLANTIC FOOD CORP.	0000	24020	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		491.81			
							491.81		
							CHECK TOTAL		1,456.39
2469	AUNT KATHY'S CHILD CA	0000		INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0349	562JP	PRE OTHER	OTH PF SVS		6,000.00			
							6,000.00		
							CHECK TOTAL		6,000.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4101	BAILEY POTTERY EQUIP	0000	24372	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK			REG INS BP		355.99			
	2 0102818 0810 ART			INSTR-ACT		45.50			
							401.49		
							401.49		
3965	BISON SERVICES, LLC	0000	24426	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433			BLDG OP BP		472.50			
				EQUIP R&M			472.50		
							472.50		
811	CAMPBELL CO. SHERIFF'	0000		INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311			BOARD		1,145.15			
				TAX FEES			1,145.15		
							1,145.15		
249	CAMPBELL COUNTY BD. O	0001	24029	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515			BUS MAINT		110.00			
				BUS MAINT			110.00		
249	CAMPBELL COUNTY BD. O	0001	24029	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515			BUS MAINT		897.46			
				BUS MAINT			897.46		
249	CAMPBELL COUNTY BD. O	0001	24248	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0349 337X			ECE DIST		607.81			
				OTH PF SVS			607.81		
							607.81		
							1,615.27		
2832	CAMPBELL COUNTY CLERK	0000		INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338			BUS MAINT		23.00			
				REG FEES			23.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2832	CAMPBELL COUNTY CLERK	0000		INV	02/29/2024		33015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338		BUS MAINT	REG FEES		29.00			
							29.00		
						CHECK TOTAL	52.00		
6058	CARDINAL ENGINEERING	0000	24334	INV	02/29/2024		33143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		1,188.06			
							1,188.06		
						CHECK TOTAL	1,188.06		
3338	CBTS	0000	24016	INV	02/29/2024		33018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PPHONE		60.63			
	2 0101987 0532		BLDG OP	BP PHONE		60.63			
	3 0201987 0532		BLDG OP	BP PHONE		60.63			
	4 9101087 0532		BUILDNG OP	PPHONE		60.61			
							242.50		
						CHECK TOTAL	242.50		
4084	CDSPRINT EXPRESS OF T	0000	24408	INV	02/29/2024		33164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0559 SPFK		REG INSTR	PRINTING		360.00			
							360.00		
						CHECK TOTAL	360.00		
433	DIAL ONE SECURITY, IN	0000		INV	02/29/2024		33075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0347		BUILDNG OP	SECUR SVCS		123.00			
							123.00		
433	DIAL ONE SECURITY, IN	0000		INV	02/29/2024		33076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0347		BLDG OP	BP SECUR SVCS		153.00			
							153.00		
433	DIAL ONE SECURITY, IN	0000		INV	02/29/2024		33077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0347		BLDG OP	BP SECUR SVCS		194.85			
							194.85		

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					194.85					
					470.85					
5906	DONNELLON MCCARTHY	0000	INV	02/29/2024			33021			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0202007 0559	562JP	PRE OTHER PRINTING		562.83					
					562.83					
					562.83					
4130	GANNETT MEDIA GROUP	0000	INV	02/29/2024			33165			
	ACCOUNT DETAIL				LINE AMOUNT					
1	9101087 0434		BUILDNG OPBLDG REPR		400.20					
					400.20					
4130	GANNETT MEDIA GROUP	0000	INV	02/29/2024			33166			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0011071 0542		BOARD NEWSP ADV		299.80					
					299.80					
					700.00					
6125	THE GEILER COMPANY	0000	24438	INV	02/29/2024		33157			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0201987 0437		BLDG OP BP PLUMB R/M		436.00					
					436.00					
6125	THE GEILER COMPANY	0000	24409	INV	02/29/2024		33169			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0205101 0433		FOOD SVC EQUIP R&M		1,187.00					
					1,187.00					
6125	THE GEILER COMPANY	0000	24428	INV	02/29/2024		33170			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0201987 0437		BLDG OP BP PLUMB R/M		333.59					
					333.59					
					1,956.59					
2527	GFS-ID	0000	24022	INV	02/29/2024		33090			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0205101 0610		FOOD SVC SUPPLIES		296.02					
2	0205101 0630		FOOD SVC FOOD		1,436.86					
					1,732.88					

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2527	GFS-ID	0000	24022	INV	02/29/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0205101	0610	FOOD SVC	SUPPLIES	242.34			
	2	0205101	0630	FOOD SVC	FOOD	1,022.95			
						1,265.29			
2527	GFS-ID	0000	24022	INV	02/29/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0205101	0610	FOOD SVC	SUPPLIES	77.19			
	2	0205101	0630	FOOD SVC	FOOD	2,653.31			
						2,730.50			
2527	GFS-ID	0000	24022	INV	02/29/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0105101	0610	FOOD SVC	SUPPLIES	88.35			
	2	0105101	0630	FOOD SVC	FOOD	1,801.06			
						1,889.41			
2527	GFS-ID	0000	24022	INV	02/29/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0105101	0610	FOOD SVC	SUPPLIES	171.93			
	2	0105101	0630	FOOD SVC	FOOD	1,757.50			
						1,929.43			
2527	GFS-ID	0000	24022	INV	02/29/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0105101	0610	FOOD SVC	SUPPLIES	104.09			
	2	0105101	0630	FOOD SVC	FOOD	2,211.08			
						2,315.17			
2527	GFS-ID	0000	24022	INV	02/29/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0105101	0610	FOOD SVC	SUPPLIES	73.54			
	2	0105101	0630	FOOD SVC	FOOD	1,676.98			
						1,750.52			
						CHECK TOTAL			
						13,613.20			
5908	ROBERT EHMET HAYES &	0000	24166	INV	02/29/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0203603	0346	8059K	BLDG IMPR AR EN SVCS	305,967.20			
						305,967.20			
						CHECK TOTAL			
						305,967.20			

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1470	HOBART SERVICE; ITW F	0001	24390	INV	02/29/2024		33022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		1,378.70			
						CHECK TOTAL	1,378.70		
3365	HUBERT COMPANY, LLC	0000	24353	INV	02/29/2024		33167		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		2,357.05			
						CHECK TOTAL	2,357.05		
4115	HUMPHREY DOUBLE H FAR	0000		INV	02/29/2024		33086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	217K	FOOD SVC	FOOD		649.46			
							649.46		
4115	HUMPHREY DOUBLE H FAR	0000		INV	02/29/2024		33087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	217K	FOOD SVC	FOOD		486.90			
							486.90		
						CHECK TOTAL	1,136.36		
3791	HUNTINGTON NATIONAL B	0000		INV	02/29/2024		33023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DBT		133.83			
	2 0001112 0838		DEBT SVC	KISTA PRIN		8,922.00			
							9,055.83		
						CHECK TOTAL	9,055.83		
4024	IMAGINE LEARNING LLC	0001	24374	INV	02/29/2024		33024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0643		IMPRO INST	SUPP BKS		99.00			
							99.00		
4024	IMAGINE LEARNING LLC	0001	24354	INV	02/29/2024		33025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0735	473GL	REG INSTR	TECH SFTWR		99.00			
							99.00		
						CHECK TOTAL	198.00		

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3608	INNO SEAL SYSTEM INC.	0000	24333	INV	02/29/2024		33089				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0610		FOOD SVC	SUPPLIES	90.50						
	2 0105101 0610		FOOD SVC	SUPPLIES	90.50						
						181.00					
						CHECK TOTAL				181.00	
3160	K.C. PROVISIONS	0000	24023	INV	02/29/2024		33088				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0583		FOOD SVC	HAUL COMM	182.09						
						182.09					
3160	K.C. PROVISIONS	0000	24023	INV	02/29/2024		33103				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0583		FOOD SVC	HAUL COMM	181.10						
						181.10					
						CHECK TOTAL				363.19	
439	KAGE	0000	24414	INV	02/29/2024		33079				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002011 0338	130K	GT INSTR	REG FEES	260.00						
						260.00					
						CHECK TOTAL				260.00	
1471	KENT REFRIGERATION CO	0000		INV	02/29/2024		33162				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0433		FOOD SVC	EQUIP R&M	633.00						
						633.00					
						CHECK TOTAL				633.00	
3403	KENTUCKY CENTER FOR M	0000	24368	INV	02/29/2024		33125				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0338	473GL	REG INSTR	REG FEES	200.00						
						200.00					
3403	KENTUCKY CENTER FOR M	0000	24368	INV	02/29/2024		33126				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0338	473GL	REG INSTR	REG FEES	200.00						
						200.00					
						CHECK TOTAL				200.00	

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					CHECK TOTAL	400.00				
288	KET	0000	24231	INV	02/29/2024		33026			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0101118	0338	REG INSTR	REG FEES	95.00				
					CHECK TOTAL	95.00				
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	02/29/2024		33093			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0205101	0630	FOOD SVC	FOOD	99.75				
						99.75				
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	02/29/2024		33094			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0205101	0630	FOOD SVC	FOOD	79.80				
						79.80				
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	02/29/2024		33115			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC	FOOD	153.50				
						153.50				
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	02/29/2024		33116			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC	FOOD	171.09				
						171.09				
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	02/29/2024		33117			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC	FOOD	159.64				
						159.64				
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	02/29/2024		33118			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC	FOOD	161.20				
						161.20				
					CHECK TOTAL	824.98				
1424	KROGER	0000		INV	02/29/2024		33080			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202118	0617	473GG	REG INSTR	FD I NFS	33.17			
							33.17			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				33.17	
4007	MOBILITY ON THE MOVE,	0000	INV	02/29/2024			33027			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001123 0349	337X	SP ED COOROTHER PRO		1,345.00					
					CHECK TOTAL				1,345.00	
4055	SAMANTHA MOORE	0000	INV	02/29/2024			33124			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202007 0580	562JP	PRE OTHER TRAVEL		202.79					
					CHECK TOTAL				202.79	
3874	NATUS MEDICAL INCORPO	0001	24335	INV	02/29/2024		33028			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202087 0692	473G	OP OF BLDG HEALTH		519.00					
					CHECK TOTAL				519.00	
816	NKCES	0000	INV	02/29/2024			33029			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201118 0110		REG INSTR	CERT SVC	8,000.00					
									8,000.00	
816	NKCES	0000	24232	INV	02/29/2024		33030			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001121 0561	337X	ECE DIST	TUIT KY	78,500.00					
									78,500.00	
816	NKCES	0000	24135	INV	02/29/2024		33068			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001124 0591		2ND LANG	SVC PR OS	1,867.10					
									1,867.10	
816	NKCES	0000	24286	INV	02/29/2024		33159			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002170 0338	551K	OTH INSTR	REG FEES	880.00					
									880.00	
					CHECK TOTAL				89,247.10	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2023	NORTHERN KENTUCKY UNI	0001	24206	INV	02/29/2024		33144			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	082E	REG INSTR	SUPPLIES		210.56				
							210.56			
						CHECK TOTAL	210.56			
4144	OH SHE BUILT THAT, IN	0000	24403	INV	02/29/2024		33145			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	128K	FRYSC	OTH STDT A		425.00				
							425.00			
						CHECK TOTAL	425.00			
4138	OTUS LLC	0000	24363	INV	02/29/2024		33031			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0735	320JC	REG INSTR	TECH SFTWR		6,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
110	PILOT LUMBER	0000		INV	02/29/2024		33081			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		77.99				
							77.99			
110	PILOT LUMBER	0000		INV	02/29/2024		33082			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		BLDG OP BP	SUPPLIES		10.99				
							10.99			
110	PILOT LUMBER	0000		INV	02/29/2024		33083			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BUILDNG OPS	SUPPLIES		18.14				
							18.14			
110	PILOT LUMBER	0000		INV	02/29/2024		33084			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP	SUPPLIES		8.18				
							8.18			
						CHECK TOTAL	115.30			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2484	SEVERIN INTERMEDIATE	0000	24388	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0735		ADM TECH STECH SFTWR			2,549.80			
							2,549.80		
							2,549.80		
3895	PROSOURCE	0000	24018	INV	02/29/2024				
	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	24019	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD COPY COST			38.95			
	2 0101118 0444C		REG INSTR COPY COST			158.43			
	3 0201118 0444C		REG INSTR COPY COST			326.63			
							524.01		
							1,464.01		
2811	PSST	0000		INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0335		FINANCE PROF CONS			1,950.16			
							1,950.16		
							1,950.16		
252	QUILL LLC	0000	24371	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			29.59			
							29.59		
252	QUILL LLC	0000	24371	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			133.84			
							133.84		
252	QUILL LLC	0000	24412	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			236.68			
							236.68		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	24398	INV	02/29/2024			33147	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		130.72			
							130.72		
252	QUILL LLC	0000	24405	INV	02/29/2024			33160	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		79.88			
							79.88		
							CHECK TOTAL		
							610.71		
3893	REITER DAIRY	0001	24026	INV	02/29/2024			33095	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		83.76			
							83.76		
3893	REITER DAIRY	0001	24026	INV	02/29/2024			33096	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		248.85			
							248.85		
3893	REITER DAIRY	0001	24026	INV	02/29/2024			33097	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		199.40			
							199.40		
3893	REITER DAIRY	0001	24026	INV	02/29/2024			33098	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		232.50			
							232.50		
3893	REITER DAIRY	0001	24026	INV	02/29/2024			33099	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		265.60			
							265.60		
3893	REITER DAIRY	0001	24026	INV	02/29/2024			33100	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		199.40			
							199.40		
3893	REITER DAIRY	0001	24026	INV	02/29/2024			33101	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		265.60			
							265.60		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4131	AARON SARY	0000		INV	02/29/2024		33067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 473GL		REG INSTR	TRAVEL		208.02			
							208.02		
							208.02		
232	SCHOLASTIC, INC.	0000	23013	INV	02/29/2024		33148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321 466IA		IMPRO INST	Consultant		0.00			
	2 0202052 0321 466IA		IMPRO INST	Consultant		3,999.00			
							3,999.00		
							3,999.00		
232	SCHOLASTIC, INC.	0001	24193	INV	02/29/2024		33149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321 466IA		IMPRO INST	Consultant		0.00			
	2 0202052 0321 466IA		IMPRO INST	Consultant		199.00			
							199.00		
232	SCHOLASTIC, INC.	0001	24193	INV	02/29/2024		33150		
	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		
							2,298.00		
3884	SILVER GROVE MOTORS,	0000		INV	02/29/2024		33161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		275.00			
							275.00		
							275.00		
3007	SPECIALTY TRUCK REPAI	0000		INV	02/29/2024		33038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		154.20			
							154.20		
3007	SPECIALTY TRUCK REPAI	0000		INV	02/29/2024		33039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		154.20			
							154.20		

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					154.20					
					CHECK TOTAL					308.40
2985	ST.ELIZABETH BUSINESS	0000	INV	02/29/2024			33074			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0341	BUS MAINT	DRUG TEST		60.00					
						60.00				
					CHECK TOTAL					60.00
2828	STIGLER SUPPLY CO.	0000	24133 INV	02/29/2024			33040			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0610	FOOD SVC	SUPPLIES		214.20					
						214.20				
2828	STIGLER SUPPLY CO.	0000	24133 INV	02/29/2024			33041			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0610	FOOD SVC	SUPPLIES		214.20					
						214.20				
2828	STIGLER SUPPLY CO.	0000	24419 INV	02/29/2024			33069			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201987 0610	BLDG OP BP	SUPPLIES		727.03					
						727.03				
2828	STIGLER SUPPLY CO.	0000	24420 INV	02/29/2024			33070			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101987 0610	BLDG OP BP	SUPPLIES		482.27					
						482.27				
2828	STIGLER SUPPLY CO.	0000	24421 INV	02/29/2024			33071			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9101087 0610	BUILDNG OP	SUPPLIES		389.49					
						389.49				
					CHECK TOTAL					2,027.19
1225	TRI STATE AUDIO VISUA	0000	24399 INV	02/29/2024			33151			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201118 0610	REG INSTR	SUPPLIES		260.00					
						260.00				
					CHECK TOTAL					260.00

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4123	TRI-STATE LIQUID WAST	0000	24424	INV	02/29/2024		33152		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0433		FOOD SVC	EQUIP R&M		1,100.00			
						1,100.00			
4123	TRI-STATE LIQUID WAST	0000	24281	INV	02/29/2024		33153		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0433		FOOD SVC	EQUIP R&M		365.00			
						365.00			
						CHECK TOTAL			1,465.00
4143	TRUEDEFENSE, LLC	0000	24400	INV	02/29/2024		33042		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102104 0679 128K	FRYSC	OTH STDT A			169.50			
						169.50			
						CHECK TOTAL			169.50
4140	ULINE, INC	0000	24385	INV	02/29/2024		33168		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9301104 0610 FOOD	FRYSC	SUPPLIES			2,656.71			
						2,656.71			
						CHECK TOTAL			2,656.71
2443	CHRIS WHEELER	0000		INV	02/29/2024		33154		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001052 0580		IMPRO INST TRAVEL			155.32			
						155.32			
						CHECK TOTAL			155.32
3771	TARA WITTROCK	0000		INV	02/29/2024		33043		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202007 0580 562JP		PRE OTHER TRAVEL			281.97			
						281.97			
						CHECK TOTAL			281.97
3986	SUSAN WOODS	0000		INV	02/29/2024		33085		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002123 0580 337K		SP ED COORTRAVEL			17.01			
						17.01			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0224 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.01			
3493	WORLD FUEL SERVICES,	0000		INV	02/29/2024			33044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		359.96				
							359.96			
3493	WORLD FUEL SERVICES,	0000		INV	02/29/2024			33127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT	DIESEL		515.68				
							515.68			
						CHECK TOTAL	875.64			
119	INVOICES									
						WARRANT TOTAL	482,228.72			
						CASH ACCOUNT BALANCE	7,011,344.99			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

51	0105101	FOOD SERVICES	51 -010-3100-470-30-0610 -	GENERAL SUPPLIES	742.61	11,959.50
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0630 -	FOOD	9,548.44	34,373.27
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0630 -217K	FOOD	649.46	1,811.53
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0635 -	MILK	1,361.50	4,500.00
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	4,922.75	10,595.96
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	182.09	15.20
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	920.25	10,191.44
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	5,292.67	47,614.90
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -217K	FOOD	486.90	1,472.34
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	1,710.86	37,120.00

FUND TOTAL 28,096.63

CASH ACCOUNT 10 6101 BALANCE 7,011,344.99

WARRANT SUMMARY TOTAL 482,228.72
GRAND TOTAL 490,188.77

 Chairperson

 Secretary