

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT0524 05/06/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
ALTAFIBER	ALTAFIBER	00000	33680	24015	DD	05/31/2024	95.93		733	PHONE SERVICE - F126	
ALTAFIBER	ALTAFIBER	00000	33681	24015	DD	05/31/2024	41.51		734	PHONE SERVICE - F126	
ALTAFIBER	ALTAFIBER	00000	33682	24015	DD	05/31/2024	84.14		735	PHONE SERVICE - F126	
ALTAFIBER	ALTAFIBER	00000	33683	24015	DD	05/31/2024	486.70		736	PHONE SERVICE - F126	
ALTAFIBER	ALTAFIBER	00000	33684	24015	DD	05/31/2024	489.88		737	PHONE SERVICE - F126	
ALTAFIBER	ALTAFIBER	00000	33685	24015	DD	05/31/2024	82.22		738	PHONE SERVICE - F126	
ALTAFIBER	ALTAFIBER	00000	33686	24015	DD	05/31/2024	6.19		739	PHONE SERVICE - F126	
AMAZON	AMAZON	00000	33687	24517	DD	05/31/2024	1,455.54		740	TECHNOLOGY SUPPLIES	2160
AMAZON	AMAZON	00000	33688	24532	DD	05/31/2024	3,677.52		741	TEACHER SUPPLIES	3260
AMAZON	AMAZON	00000	33689	24559	DD	05/31/2024	1,163.84		742	SUPPLIES FOR V K	3260
AMAZON	AMAZON	00000	33690	24541	DD	05/31/2024	1,194.61		743	MENTAL HEALTH SUP	3260
AMAZON	AMAZON	00000	33691	24539	DD	05/31/2024	552.48		744	STANDING DESK	3260
AMAZON	AMAZON	00000	33692	24528	DD	05/31/2024	25.99		745	GIFT BAGS	3260
AMAZON	AMAZON	00000	33693	24562	DD	05/31/2024	43.27		746	WIRELESS MOUSE	3260
AMAZON	AMAZON	00000	33694	24552	DD	05/31/2024	1,685.95		747	SUPPLIES FOR K R	3260
AMAZON	AMAZON	00000	33695	24545	DD	05/31/2024	250.98		748	CLOTHING FOR YS	3260
AMAZON	AMAZON	00000	33696	24561	DD	05/31/2024	303.46		749	SUPPLIES FOR PRE	3260
AMAZON	AMAZON	00000	33697	24544	DD	05/31/2024	1,191.39		750	TECH SUPPLIES	3260
AMAZON	AMAZON	00000	33698	24517	DD	05/31/2024	1,077.98		751	TECHNOLOGY SUP	2160
AMAZON	AMAZON	00000	33699	24540	DD	05/31/2024	109.89		752	PRINTER INK	3260
AMAZON	AMAZON	00000	33700	24542	DD	05/31/2024	109.97		753	DESK CHAIR	3260
DUKE ENERGY	DUKE ENERGY	00000	33701		DD	05/31/2024	204.59		754	219 CENTER G/E	139
ALTAFIBER	ALTAFIBER	00000	33703	24014	DD	05/31/2024	550.00		755	WIRED/WIRELESS IN	26
BP	BP	00000	33704		DD	05/31/2024	490.19		756	FUEL - VAN AND M	0735
DUKE ENERGY	DUKE ENERGY	00000	33705		DD	05/31/2024	17.88		757	610 BERRY ELE - 8	139
DUKE ENERGY	DUKE ENERGY	00000	33706		DD	05/31/2024	1,378.46		758	500 GRANDVIEW GAS	339
DUKE ENERGY	DUKE ENERGY	00000	33707		DD	05/31/2024	42.14		759	DIR BERRY ELE 402	139
DUKE ENERGY	DUKE ENERGY	00000	33708		DD	05/31/2024	17.88		760	1 TIGER LN ELE 81	139
DUKE ENERGY	DUKE ENERGY	00000	33709		DD	05/31/2024	157.63		761	215 CENTER G/E 81	139
DUKE ENERGY	DUKE ENERGY	00000	33710		DD	05/31/2024	1,242.28		762	207 CENTER GAS 80	139
DUKE ENERGY	DUKE ENERGY	00000	33711		DD	05/31/2024	3,151.12		763	612 BERRY G/E 801	139
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	33716		DD	05/31/2024	191.87		764	GES RECYC 5391	2081
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	33717		DD	05/31/2024	1,456.97		765	BHS/GES 3782	2081
DUKE ENERGY	DUKE ENERGY	00000	33712		DD	05/31/2024	4,172.83		766	500 GRANDVIEW G/B	339
DUKE ENERGY	DUKE ENERGY	00000	33713		DD	05/31/2024	7,847.86		767	207 CENTER ELE 79	139
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	33715		DD	05/31/2024	225.72		768	BHS RECYC 5385	2081
SPECTRUM	SPECTRUM	00001	33718		DD	05/31/2024	9.21		769	ACCT 134919001	2466
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	33722		DD	05/31/2024	1,456.97		770	BHS/GES 3782	2081

TOTAL FOR CASH ACCOUNT: 10 6101 36,743.04

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	THE PRETZEL PLA	00000	33555		INV	05/30/2024	195.00		40996	3 TRAYS OF MINI S3951		
	U.S. BANK ST. P	00000	33554		INV	05/30/2024	5,821.46		40997	BOND SERIES 20193888		
	AFFORDABLEMOVER	00000	33622		INV	05/31/2024	320.00		40998	MOVING EXPENSES3170		
	TRANSIT AUTHORI	00000	33721		INV	05/06/2024	210.00		40999	30 DAY METRO TAN2197		
	BALLOON THERAPY	00000	33737		INV	05/07/2024	24.00		41000	BALLOON BOUQUET1171		
	EMERSON'S BAKER	00000	33738		INV	05/07/2024	152.46		41001	SUPPLIES - PRESC1172		
	JUGGLER DAVE AN	00000	33742		INV	05/31/2024	572.00		41002	BOUNCE HOUSE REN1173		
	SNAPPY TOMATO P	00000	33744		INV	05/31/2024	58.00		41003	2 BEAST PIZZAS - 1823		
	JOHNSON ELECTRI	00000	33675		ACI	05/31/2024	97.40		10000181	BULBS - BHS 434		
	PIC'S FRESH PRO	00000	33667	24025	ACI	05/31/2024	501.19		10000182	CAFE EXPENSES FY21		
	PIC'S FRESH PRO	00000	33668	24025	ACI	05/31/2024	646.34		10000182	CAFE EXPENSES FY21		
	PIC'S FRESH PRO	00000	33669	24025	ACI	05/31/2024	521.84		10000182	CAFE EXPENSES FY21		
	PIC'S FRESH PRO	00000	33670	24025	ACI	05/31/2024	651.80		10000182	CAFE EXPENSES FY21		
	PIC'S FRESH PRO	00000	33671	24025	ACI	05/31/2024	622.97		10000182	CAFE EXPENSES FY21		
	PIC'S FRESH PRO	00000	33672	24025	ACI	05/31/2024	473.41		10000182	CAFE EXPENSES FY21		
	PIC'S FRESH PRO	00000	33673	24025	ACI	05/31/2024	1,019.48		10000182	CAFE EXPENSES FY21		
	PIC'S FRESH PRO	00000	33674	24025	ACI	05/31/2024	653.32		10000182	CAFE EXPENSES FY21		
	MINUTEMAN PRESS	00000	33678	24501	ACI	05/31/2024	125.22		10000183	BISD NOTEPADS 2460		
	PPG ARCHITECHTU	00000	33732		ACI	05/31/2024	90.82		10000184	PAINT - GES 3037		
	PPG ARCHITECHTU	00000	33741		ACI	05/31/2024	1,501.60		10000184	PAINT FOR BHS 3037		
	SNOWBALL PEST C	00000	33665	24027	ACI	05/31/2024	75.00		10000185	CAFE EXPENSES FY21		
	SNOWBALL PEST C	00000	33666	24027	ACI	05/31/2024	75.00		10000185	CAFE EXPENSES FY21		
	SNOWBALL PEST C	00000	33676		ACI	05/31/2024	125.00		10000185	PEST CONTROL 3062		
	SNOWBALL PEST C	00000	33719		ACI	05/31/2024	125.00		10000185	PEST CONTROL 3062		
	PEDIATRIC THERA	00000	33764		ACI	05/31/2024	1,160.25		10000186	PT SERVICES 4/1/23852		
	SOLUTION TREE	00000	33677	24476	ACI	05/31/2024	5,200.00		10000187	PROFESSIONAL LEA2419		
	SOLUTION TREE	00000	33679	24476	ACI	05/31/2024	5,200.00		10000187	PROFESSIONAL LEA2419		
TOTAL FOR CASH ACCOUNT: 10 6101							26,218.56					

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Detail Invoice List

WARRANT: AP0524 05/14/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWCARE & LAND	0000	24012	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201988 0349		GROUND	OTH PF SVS		552.53			
							552.53		
						CHECK TOTAL	552.53		
813	A.C.T.	0000		INV	05/31/2024				33556
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0646		IMPRO	INST TESTS		1,998.00			
							1,998.00		
						CHECK TOTAL	1,998.00		
3489	AIR SOURCE TECHNOLOGY	0000	24369	INV	05/31/2024				33557
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		1,350.00			
							1,350.00		
						CHECK TOTAL	1,350.00		
829	APPLE INC.	0000	24516	INV	05/31/2024				33558
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651		TECH ADMIN	TECH DEVIC		1,599.00			
							1,599.00		
						CHECK TOTAL	1,599.00		
2839	AQUA SCIENCE, INC.	0000	24101	INV	05/31/2024				33720
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0431		BLDG OP	BP NON TCH RP		600.00			
							600.00		
						CHECK TOTAL	600.00		
2476	ARC DOCUMENT SOLUTION	0001		INV	05/31/2024				33559
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		936.50			
							936.50		
						CHECK TOTAL	936.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3775	ATLANTIC FOOD CORP.	0000	24020	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		655.80			
							655.80		
							655.80		
3965	BISON SERVICES, LLC	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102087 0434 473G		OP OF BLDG	BLDG REPR		15,300.00			
							15,300.00		
3965	BISON SERVICES, LLC	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		BLDG OP BP	EQUIP R&M		315.00			
							315.00		
							15,615.00		
2921	BLICK ART MATERIALS	0000	24455	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810 ART		INSTR-ACT	DUES/FEES		89.99			
							89.99		
2921	BLICK ART MATERIALS	0000	24518	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0810 ART		INSTR-ACT	DUES/FEES		83.31			
							83.31		
							173.30		
3285	BONDED LOCK SERVICE	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0433		BLDG OP BP	EQUIP R&M		145.00			
							145.00		
3285	BONDED LOCK SERVICE	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP	BLDG REPR		150.00			
							150.00		
							295.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
811	CAMPBELL CO. SHERIFF'	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD	TAX FEES		2,837.06			
							2,837.06		
							2,837.06		
249	CAMPBELL COUNTY BD. O	0001	24029	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
							110.00		
249	CAMPBELL COUNTY BD. O	0001	24029	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
							110.00		
249	CAMPBELL COUNTY BD. O	0001	24029	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		141.41			
							141.41		
							361.41		
2832	CAMPBELL COUNTY CLERK	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338		BUS MAINT	REG FEES		23.00			
							23.00		
							23.00		
6058	CARDINAL ENGINEERING	0000	24334	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		2,662.32			
							2,662.32		
6058	CARDINAL ENGINEERING	0000	24387	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349	8001K	BLDG IMPR	OTH PF SVS		860.00			
							860.00		
							3,522.32		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3338	CBTS	0000	24016	INV	05/31/2024				
	ACCOUNT DETAIL								
	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
4084	CDSPRINT	0000	24558	INV	05/31/2024				
	ACCOUNT DETAIL								
	1 0002118 0559	SPFK	REG INSTR PRINTING			344.00			
						344.00			
						CHECK TOTAL			344.00
3143	CDW-G	0000	24515	INV	05/31/2024				
	ACCOUNT DETAIL								
	1 0011604 0734		TECH ADMINTECH HRDWR			1,927.39			
						1,927.39			
3143	CDW-G	0000	24515	INV	05/31/2024				
	ACCOUNT DETAIL								
	1 0011604 0734		TECH ADMINTECH HRDWR			88.47			
						88.47			
						CHECK TOTAL			2,015.86
1260	CINCINNATI ZOO	0000	24537	INV	05/31/2024				
	ACCOUNT DETAIL								
	1 0202001 0894	135K	PS INSTR FIELD TRIP			528.00			
						528.00			
1260	CINCINNATI ZOO	0000	24538	INV	05/31/2024				
	ACCOUNT DETAIL								
	1 0202001 0894	135K	PS INSTR FIELD TRIP			288.00			
						288.00			
						CHECK TOTAL			816.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	DELL COMPUTER CORPORT	0000	24511	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0651	162G	INST/TECH	TECH DEVIC		20,057.00			
	2 0002013 0651	162I	INST/TECH	TECH DEVIC		5,286.60			
	3 0202118 0651	310K	REG INSTR	TECH DEVIC		10,000.00			
							35,343.60		
2614	DELL COMPUTER CORPORT	0000	24535	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0734		FOOD SVC	TECH HRDWR		619.58			
	2 0205101 0734		FOOD SVC	TECH HRDWR		619.58			
							1,239.16		
2614	DELL COMPUTER CORPORT	0000	24536	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0734		FOOD SVC	TECH HRDWR		1,177.05			
	2 0205101 0734		FOOD SVC	TECH HRDWR		1,177.05			
							2,354.10		
2614	DELL COMPUTER CORPORT	0000	24525	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651		TECH ADMIN	TECH DEVIC		26,957.10			
	2 0202001 0734	135K	PS INSTR	TECH HRDWR		1,852.10			
							28,809.20		
2614	DELL COMPUTER CORPORT	0000	24526	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0734		TECH ADMIN	TECH HRDWR		10,093.93			
							10,093.93		
2614	DELL COMPUTER CORPORT	0000	24524	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651		TECH ADMIN	TECH DEVIC		7,733.50			
							7,733.50		
							CHECK TOTAL		
							85,573.49		
433	DIAL ONE SECURITY, IN	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0347		BLDG OP BP	SECUR SVCS		164.85			
							164.85		
433	DIAL ONE SECURITY, IN	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0347		BUILDNG OP	SECUR SVCS		123.00			

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433	DIAL ONE SECURITY, IN	0000		INV	05/31/2024	123.00				
	ACCOUNT DETAIL									LINE AMOUNT
	1 0201987 0347		BLDG OP BP SECUR SVCS			194.85				
						194.85				
						CHECK TOTAL				482.70
955	DIDAX EDUCATIONAL RES	0000	24551	INV	05/31/2024					33626
	ACCOUNT DETAIL									LINE AMOUNT
	1 0202053 0610	10LK	PROF DEV SUPPLIES			779.30				
						779.30				
955	DIDAX EDUCATIONAL RES	0000	24485	INV	05/31/2024					33630
	ACCOUNT DETAIL									LINE AMOUNT
	1 0202053 0610	10LK	PROF DEV SUPPLIES			234.78				
						234.78				
						CHECK TOTAL				1,014.08
5906	DONNELLON MCCARTHY	0000		INV	05/31/2024					33583
	ACCOUNT DETAIL									LINE AMOUNT
	1 0202007 0559	562JP	PRE OTHER PRINTING			1,022.55				
						1,022.55				
						CHECK TOTAL				1,022.55
3490	ERIC ARMIN INC.	0001	24548	INV	05/31/2024					33761
	ACCOUNT DETAIL									LINE AMOUNT
	1 0202052 0643	466JA	IMPRO INST SUPP BKS			5,808.50				
						5,808.50				
3490	ERIC ARMIN INC.	0001	24550	INV	05/31/2024					33762
	ACCOUNT DETAIL									LINE AMOUNT
	1 0202053 0610	10LK	PROF DEV SUPPLIES			761.79				
						761.79				
						CHECK TOTAL				6,570.29
5939	RENEE FARDO	0000		INV	05/31/2024					33746
	ACCOUNT DETAIL									LINE AMOUNT
	1 0011080 0580		FINANCE TRAVEL			97.20				
						97.20				
						CHECK TOTAL				97.20

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4130	GANNETT MEDIA GROUP	0000		INV	05/31/2024					33584
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		451.60				
							451.60			33763
4130	GANNETT MEDIA GROUP	0000		INV	05/31/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0542		BOARD	NEWSP ADV		237.70				
							237.70			
							CHECK TOTAL			689.30
2785	BARNES & NOBLE COLLEG	0001		INV	05/31/2024					33585
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101918 0610	BEFK	REG INS BP	SUPPLIES		6,074.75				
							6,074.75			
							CHECK TOTAL			6,074.75
6125	THE GEILER COMPANY	0000	24477	INV	05/31/2024					33587
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0437		BLDG OP BP	PLUMB R/M		664.45				
							664.45			
6125	THE GEILER COMPANY	0000	24479	INV	05/31/2024					33627
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		428.45				
							428.45			
6125	THE GEILER COMPANY	0000	24479	INV	05/31/2024					33628
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		432.21				
							432.21			
6125	THE GEILER COMPANY	0000		INV	05/31/2024					33725
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		251.00				
							251.00			
6125	THE GEILER COMPANY	0000	24560	INV	05/31/2024					33726
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0433		BLDG OP BP	EQUIP R&M		1,400.00				
							1,400.00			
							CHECK TOTAL			3,176.11

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	24022	INV	05/31/2024			33642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	589.49			
	2	0205101	0630	FOOD SVC	FOOD	3,325.16			
						3,914.65		33643	
2527	GFS-ID	0000	24022	INV	05/31/2024			33644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	211.50			
						211.50		33644	
2527	GFS-ID	0000	24022	INV	05/31/2024			33645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	93.40			
	2	0205101	0630	FOOD SVC	FOOD	1,224.39			
						1,317.79		33645	
2527	GFS-ID	0000	24022	INV	05/31/2024			33646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	259.24			
	2	0205101	0630	FOOD SVC	FOOD	1,423.44			
						1,682.68		33646	
2527	GFS-ID	0000	24022	INV	05/31/2024			33647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	89.39			
						89.39		33647	
2527	GFS-ID	0000	24022	INV	05/31/2024			33648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	122.76			
						122.76		33648	
2527	GFS-ID	0000	24022	INV	05/31/2024			33649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	569.47			
	2	0105101	0630	FOOD SVC	FOOD	2,451.51			
						3,020.98		33649	
2527	GFS-ID	0000	24022	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	131.82			
	2	0105101	0630	FOOD SVC	FOOD	113.54			
						245.36			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	24022	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		76.59			
	2 0105101 0630		FOOD SVC	FOOD		2,084.31			
							2,160.90		
2527	GFS-ID	0000	24022	INV	05/31/2024				33651
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		178.91			
	2 0105101 0630		FOOD SVC	FOOD		1,954.43			
							2,133.34		
						CHECK TOTAL	14,899.35		
2525	GIRLS ON THE RUN	0000		INV	05/31/2024				33723
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125K	FRYSC	OTH	STDT A		120.00			
							120.00		
						CHECK TOTAL	120.00		
5908	ROBERT EHMET HAYES &	0000	24589	INV	05/31/2024				33753
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0346 8001K	BLDG IMPR	AR EN	SVCS		28,987.74			
							28,987.74		
						CHECK TOTAL	28,987.74		
4169	HEROES WILL RISE, INC	0000	24573	INV	05/31/2024				33759
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153	GF BALANCEACCT	REC			4,099.14			
							4,099.14		
						CHECK TOTAL	4,099.14		
3822	JIM HICKS	0000		INV	05/31/2024				33748
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0580	BUILDNG OP	TRAVEL			84.39			
							84.39		
						CHECK TOTAL	84.39		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4115	HUMPHREY DOUBLE H FAR	0000		INV	05/31/2024		33631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	217K	FOOD SVC	FOOD		431.64			
						431.64			
4115	HUMPHREY DOUBLE H FAR	0000		INV	05/31/2024		33660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	217K	FOOD SVC	FOOD		648.50			
						648.50			
						CHECK TOTAL	1,080.14		
661	JOSTENS	0000	24307	INV	05/31/2024		33588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0674		BOARD	AWARDS		503.45			
						503.45			
661	JOSTENS	0000	24307	INV	05/31/2024		33589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0674		BOARD	AWARDS		12.50			
						12.50			
						CHECK TOTAL	515.95		
4107	KENTUCKY PREVENTION N	0000	24149	INV	05/31/2024		33590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338	SPFX	REG INSTR	REG FEES		250.00			
						250.00			
						CHECK TOTAL	250.00		
4119	KOHR'S LONNEMANN HEIL	0000		INV	05/31/2024		33591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450	8155G	BLDG IMPR	CONSTR SVC		3,930.00			
	2 0203603 0450	8155G	BLDG IMPR	CONSTR SVC		3,930.00			
						7,860.00			
						CHECK TOTAL	7,860.00		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	05/31/2024		33634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		160.75			
						160.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		156.50			
						156.50			
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		190.85			
						190.85			
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		120.26			
						120.26			
						CHECK TOTAL	628.36		
287	KONEN'S PITT STOP	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,035.33			
						1,035.33			
						CHECK TOTAL	1,035.33		
1424	KROGER	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		IMPRO INST	FD NI NFS		90.19			
						90.19			
1424	KROGER	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 025E		REG INSTR	SUPPLIES		92.45			
						92.45			
						CHECK TOTAL	182.64		
120	KENTUCKY SCHOOL BOARD	0000	24425	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		2,975.00			
						2,975.00			
						CHECK TOTAL	2,975.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3565	KY SCHOOL NUTRITION A	0000		INV	05/31/2024		33752		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0338		FOOD SVC	REG FEES	147.50				
	2 0205101 0338		FOOD SVC	REG FEES	147.50				
						295.00			
					CHECK TOTAL	295.00			
501	LAKESHORE	0000	24533	INV	05/31/2024		33596		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202007 0610	562JP	PRE OTHER	SUPPLIES	1,955.00				
						1,955.00			
501	LAKESHORE	0000	24549	INV	05/31/2024		33625		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202053 0610	10LJ	PROF DEV	SUPPLIES	1,819.22				
	2 0202053 0610	10LK	PROF DEV	SUPPLIES	2,715.84				
						4,535.06			
501	LAKESHORE	0000	24578	INV	05/31/2024		33760		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202053 0610	10LK	PROF DEV	SUPPLIES	10,815.63				
						10,815.63			
					CHECK TOTAL	17,305.69			
2271	LOWE'S CREDIT SERVICE	0000		INV	05/31/2024		33597		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9101087 0610		BUILDNG OPS	SUPPLIES	174.08				
						174.08			
					CHECK TOTAL	174.08			
3318	MANNING BROTHERS FOOD	0000	24393	INV	05/31/2024		33632		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0695		FOOD SVC	FURN/SUPPL	4,076.45				
	2 0105101 0695	EQK	FOOD SVC	FURN/SUPPL	8,288.55				
						12,365.00			
3318	MANNING BROTHERS FOOD	0000	24394	INV	05/31/2024		33633		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0695		FOOD SVC	FURN/SUPPL	3,436.08				
	2 0105101 0695	EQK	FOOD SVC	FURN/SUPPL	3,438.92				
						6,875.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				19,240.00	
4161	MULTI-HEALTH SYSTEMS	0000	24495	INV	05/31/2024				33598	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002011 0610	130K	GT INSTR	SUPPLIES	264.99					
						264.99				
					CHECK TOTAL	264.99				
816	NKCES	0000	24135	INV	05/31/2024				33599	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001124 0591		2ND LANG	SVC PR OS	1,867.10					
						1,867.10				
816	NKCES	0000	24530	INV	05/31/2024				33734	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101118 0338	DLK	REG INSTR	REG FEES	675.00					
						675.00				
816	NKCES	0000	24531	INV	05/31/2024				33735	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101118 0338	DLK	REG INSTR	REG FEES	450.00					
						450.00				
					CHECK TOTAL	2,992.10				
2806	NKEMS	0000	24146	INV	05/31/2024				33600	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001037 0610		HEALTH SVCSUPPLIES		314.00					
						314.00				
					CHECK TOTAL	314.00				
3885	NKU COMMUNITY CONNECT	0000	24576	INV	05/31/2024				33623	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002118 0338	473GL	REG INSTR	REG FEES	400.00					
						400.00				
3885	NKU COMMUNITY CONNECT	0000		INV	05/31/2024				33739	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102118 0610	082E	REG INSTR	SUPPLIES	300.00					
						300.00				
					CHECK TOTAL	700.00				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	NORTHERN KENTUCKY UNI	0001	24206	INV	05/31/2024			33601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	082E	REG INSTR	SUPPLIES		210.56			
							210.56		
2023	NORTHERN KENTUCKY UNI	0001	24206	INV	05/31/2024			33754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	082E	REG INSTR	SUPPLIES		322.42			
							322.42		
							CHECK TOTAL		532.98
110	PILOT LUMBER	0000		INV	05/31/2024			33724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP	SUPPLIES		43.58			
							43.58		
							CHECK TOTAL		43.58
3895	PROSOURCE	0000	24018	INV	05/31/2024			33603	
	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	05/31/2024			33604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		49.49			
	2 0101118 0444C		REG INSTR	COPY COST		110.71			
	3 0201118 0444C		REG INSTR	COPY COST		237.01			
							397.21		
							CHECK TOTAL		1,337.21
252	QUILL LLC	0000	24506	INV	05/31/2024			33605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		186.97			
							186.97		
252	QUILL LLC	0000	24519	INV	05/31/2024			33606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		399.90			
							399.90		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	24529	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	106K	REG INSTR	SUPPLIES		626.01			
						626.01			
252	QUILL LLC	0000	24529	INV	05/31/2024		33608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	106K	REG INSTR	SUPPLIES		178.86			
						178.86			
252	QUILL LLC	0000	24507	INV	05/31/2024		33609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		492.62			
						492.62			
252	QUILL LLC	0000	24546	INV	05/31/2024		33610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		571.28			
						571.28			
252	QUILL LLC	0000	24574	INV	05/31/2024		33765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		8.54			
						8.54			
252	QUILL LLC	0000	24574	INV	05/31/2024		33766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		680.06			
						680.06			
						CHECK TOTAL	3,144.24		
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		198.60			
						198.60			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		248.45			
						248.45			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		265.20			
						265.20			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	24026	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		198.60			
						198.60			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		265.20			
						265.20			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		198.60			
						198.60			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		198.60			
						198.60			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		231.70			
						231.70			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		165.90			
						165.90			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33655		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		198.60			
						198.60			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		165.90			
						165.90			
3893	REITER DAIRY	0001	24026	INV	05/31/2024		33657		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		198.60			
						198.60			
						198.60			
						CHECK TOTAL	2,533.95		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4157	ROSETTA STONE LLC	0000	24480	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0735		IMPRO INST	TECH SFTWR		600.00			
							600.00		
						CHECK TOTAL	600.00		
4027	KELSEY ROZANSKI	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0580	10LK	PROF DEV	TRAVEL		127.76			
							127.76		
						CHECK TOTAL	127.76		
4159	SANICLEAN, LLC	0000	24482	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP	BP OTHER PRO		4,642.00			
							4,642.00		
						CHECK TOTAL	4,642.00		
232	SCHOLASTIC, INC.	0001	24193	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321	466IA	IMPRO INST	Consultant		5,748.00			
	2 0202052 0321	466IA	IMPRO INST	Consultant		5,748.00			
							11,496.00		
						CHECK TOTAL	11,496.00		
232	SCHOLASTIC, INC.	0001	24193	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102052 0321	466IA	IMPRO INST	Consultant		2,099.00			
	2 0202052 0321	466IA	IMPRO INST	Consultant		2,099.00			
							4,198.00		
						CHECK TOTAL	15,694.00		
668	SILCO FIRE PRO. CO.	0000	24543	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		194.50			
							194.50		
						CHECK TOTAL	194.50		

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1823	SNAPPY TOMATO PIZZA	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0616		REG INSTR	FD NI NFS		58.00			
							58.00		
						CHECK TOTAL	58.00		
3007	SPECIALTY TRUCK REPAI	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		154.20			
							154.20		
						CHECK TOTAL	308.40		
3007	SPECIALTY TRUCK REPAI	0000		INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		154.20			
							154.20		
						CHECK TOTAL	308.40		
4022	STEVE WEISS MUSIC, IN	0000	24566	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101936 0739		BAND	INST EQUIP		47.42			
	2 0101936 0899		BAND	OTHER MIS		622.48			
							669.90		
						CHECK TOTAL	669.90		
2828	STIGLER SUPPLY CO.	0000	24478	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202087 0610 473G		OP OF BLDG SUPPLIES			4,436.57			
							4,436.57		
2828	STIGLER SUPPLY CO.	0000	24569	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			697.89			
							697.89		
2828	STIGLER SUPPLY CO.	0000	24570	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			1,438.22			
							1,438.22		
2828	STIGLER SUPPLY CO.	0000	24568	INV	05/31/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			350.30			
							350.30		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					350.30					
					6,922.98					
4116	SWEETWATER SOUND HOLD	0000	24571	INV	05/31/2024		33736			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101936 0739	BAND	INST EQUIP		650.90					
					650.90					
					650.90					
3391	SARA TEEGARDEN	0000		INV	05/31/2024		33619			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202118 0580 320JC	REG INSTR	TRAVEL		376.54					
					376.54					
					376.54					
4139	ROSES AND MORE, INC.	0000		INV	05/31/2024		33611			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011071 0610	BOARD	SUPPLIES		73.50					
					73.50					
					73.50					
3709	TORCHPREP, LLC	0000	24435	INV	05/31/2024		33733			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102118 0339 310K	REG INSTR	OT PRF TRN		10,000.00					
					10,000.00					
					10,000.00					
3771	TARA WITTROCK	0000		INV	05/31/2024		33747			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002123 0580 337K	SP ED COORTRAVEL			166.30					
					166.30					
					166.30					
3986	SUSAN WOODS	0000		INV	05/31/2024		33664			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002123 0580 337K	SP ED COORTRAVEL			14.40					
					14.40					
					14.40					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0524 05/14/2024
 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3493	WORLD FUEL SERVICES, ACCOUNT DETAIL	0000		INV	05/31/2024					
	1 9011096 0627		BUS MAINT	DIESEL		LINE AMOUNT	364.64			
							364.64	33621		
3493	WORLD FUEL SERVICES, ACCOUNT DETAIL	0000		INV	05/31/2024					
	1 9011096 0627		BUS MAINT	DIESEL		LINE AMOUNT	692.37			
						CHECK TOTAL	692.37			
							1,057.01			
4057	KELSEY WRIGHT ACCOUNT DETAIL	0000		INV	05/31/2024					
	1 0011080 0580		FINANCE	TRAVEL		LINE AMOUNT	153.00			
						CHECK TOTAL	153.00			
139	INVOICES					WARRANT TOTAL	291,942.80			
						CASH ACCOUNT BALANCE	291,942.80			
							6,411,997.16			

 Chairperson

 Secretary