

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1221 12/10/2021

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	REPUBLIC SRVICE	00000	28526		INV	11/23/2021	110.00		39217	25385 BHS RECYCL
	REPUBLIC SRVICE	00000	28527		INV	11/23/2021	105.87		39217	26637471 GES REC
	CENTURY LINK	00000	28530		INV	12/08/2021	45.20		39218	ACCT 5406173
	GENERATION GENI	00000	28529	22230	INV	12/08/2021	1,795.00		39219	SCIENCE/MATH LIC
	HUNSBERGER, JEN	00000	28661		INV	12/08/2021	110.94		39220	REIM NOV 2021
	JACKSON, CHRIST	00000	28535		INV	12/08/2021	202.05		39221	MILEAGE - RSP NOV
	JOSEPH, LIZ	00000	28538		INV	12/08/2021	88.88		39222	MILEAGE - KSBA W
	KNOLL, ANTHONY	00000	28659		INV	12/08/2021	17.17		39223	REIM NOV 2021
	KOENINGER, CHRI	00000	28533		INV	12/08/2021	75.24		39224	REIM - USDA CONF
	LANCE, LAURIE	00000	28662		INV	12/08/2021	102.18		39225	REIM NOV 2021
	MURPHY, PEYTON	00000	28539		INV	12/08/2021	40.63		39226	REIM - NOV 2021
	OWENS, JENN	00000	28537		INV	12/08/2021	88.88		39227	MILEAGE - KSBA W
	PIERCE, JENNIFE	00000	28528		INV	12/08/2021	86.90		39228	KASBO REIM 2021
	SATTERFIELD, SH	00000	28660		INV	12/08/2021	154.21		39229	REIM NOV 2021
	SEWARD, JAMES	00000	28531		INV	12/08/2021	106.78		39230	REIM - NOV 2021
	SKEES, TONI	00000	28658		INV	12/08/2021	70.68		39231	MILEAGE NOV 2021
	SMITH, ROBB	00000	28534		INV	12/08/2021	82.28		39232	REIM - KASS CONF
	TEAMER, JOHN RY	00000	28536		INV	12/08/2021	173.89		39233	MILEAGE - RSP NOV
	WITTROCK, TARA	00000	28657		INV	12/08/2021	88.88		39234	MILEAGE - NOV 202
	ATLANTIC FOOD C	00000	28607	22074	INV	12/30/2021	721.58		39235	CAFE EXPENSES
	ATLANTIC FOOD C	00000	28608	22074	INV	12/30/2021	631.25		39235	CAFE EXPENSES
	ATLANTIC FOOD C	00000	28609	22074	CRM	11/29/2021	-43.28		39235	CAFE EXPENSES
	ATLANTIC FOOD C	00000	28610	22074	INV	11/29/2021	2,252.05		39235	CAFE EXPENSES
	ATLANTIC FOOD C	00000	28611	22074	INV	11/29/2021	1,505.08		39235	CAFE EXPENSES
	AUTO CHLOR JOHN	00001	28612	22073	INV	12/30/2021	227.50		39236	CAFE EXPENSES
	GFS-ID	00000	28613	22075	INV	12/30/2021	1,979.17		39237	CAFE EXPENSES
	GFS-ID	00000	28614	22075	INV	12/30/2021	1,861.70		39237	CAFE EXPENSES
	GFS-ID	00000	28615	22075	INV	12/30/2021	2,702.98		39237	CAFE EXPENSES
	GFS-ID	00000	28616	22075	INV	12/30/2021	559.68		39237	CAFE EXPENSES
	GFS-ID	00000	28617	22075	INV	12/30/2021	518.66		39237	CAFE EXPENSES
	GFS-ID	00000	28618	22075	INV	12/30/2021	1,229.19		39237	CAFE EXPENSES
	GFS-ID	00000	28620	22075	INV	12/30/2021	1,554.00		39237	CAFE EXPENSES
	K.C. PROVISION,	00000	28622	22078	INV	12/30/2021	126.90		39238	CAFE EXPENSES
	K.C. PROVISION,	00000	28623	22078	INV	12/30/2021	112.00		39238	CAFE EXPENSES
	KLOSTERMAN'S BA	00000	28624	22080	INV	12/30/2021	52.50		39239	CAFE EXPENSES
	KLOSTERMAN'S BA	00000	28625	22080	INV	12/30/2021	81.90		39239	CAFE EXPENSES
	KLOSTERMAN'S BA	00000	28626	22080	INV	12/30/2021	64.75		39239	CAFE EXPENSES
	KLOSTERMAN'S BA	00000	28627	22080	INV	12/30/2021	215.74		39239	CAFE EXPENSES
	KLOSTERMAN'S BA	00000	28628	22080	INV	12/30/2021	66.80		39239	CAFE EXPENSES
	KLOSTERMAN'S BA	00000	28629	22080	INV	12/30/2021	137.00		39239	CAFE EXPENSES

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1221 12/10/2021

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KLOSTERMAN'S BA	00000	28630	22080	INV	12/30/2021	107.59		39239	CAFE EXPENSES 21623
	PIC'S FRESH PRO	00000	28631	22081	INV	12/30/2021	376.45		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28632	22081	INV	12/30/2021	4.21		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28633	22081	INV	12/30/2021	367.45		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28634	22081	INV	12/30/2021	293.23		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28635	22081	INV	12/30/2021	350.41		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28636	22081	INV	12/30/2021	73.00		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28637	22081	INV	12/30/2021	302.24		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28638	22081	INV	12/30/2021	283.69		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28639	22081	INV	12/30/2021	347.41		39240	CAFE EXPENSES 21481
	PIC'S FRESH PRO	00000	28640	22081	INV	12/30/2021	206.45		39240	CAFE EXPENSES 21481
	REITER DAIRY, L	00000	28641	22076	INV	12/30/2021	215.93		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28642	22076	INV	12/30/2021	227.93		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28643	22076	INV	12/30/2021	215.93		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28644	22076	INV	12/30/2021	180.84		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28645	22076	INV	12/30/2021	206.90		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28646	22076	INV	12/30/2021	194.66		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28647	22076	INV	12/30/2021	158.90		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28648	22076	INV	12/30/2021	203.93		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28649	22076	INV	12/30/2021	118.19		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28650	22076	INV	12/30/2021	142.77		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28651	22076	INV	12/30/2021	130.48		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28652	22076	INV	12/30/2021	158.32		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28653	22076	INV	12/30/2021	130.48		39241	CAFE EXPENSES 21893
	REITER DAIRY, L	00000	28655	22076	INV	12/30/2021	143.06		39241	CAFE EXPENSES 21893
	THE AMERICAN BO	00001	28656		INV	12/30/2021	156.00		39242	CAFE EXPENSES 21893
	STIGLER SUPPLY	00000	28665	22272	ACI	12/10/2021	152.02		10000005	SUPPLIES FOR NEW 2828
	STIGLER SUPPLY	00000	28666	22271	ACI	12/10/2021	293.08		10000005	CAFE SUPPLIES 2828
	STIGLER SUPPLY	00000	28667	22281	ACI	12/10/2021	529.26		10000005	CUSTODIAL SUPPLY 2828
	STIGLER SUPPLY	00000	28668	22281	ACI	12/10/2021	82.71		10000005	CUSTODIAL SUPPLY 2828
	STIGLER SUPPLY	00000	28669	22295	ACI	12/10/2021	224.95		10000005	CUSTODIAL SUPPLY 2828
	STIGLER SUPPLY	00000	28670	22282	ACI	12/10/2021	220.46		10000005	CUSTODIAL SUPPLY 2828
TOTAL FOR CASH ACCOUNT:10 6101							26,901.74			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
6113	A & A LAWCARE & LAND	0000	22014	INV		12/30/2021		28542		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201988 0349		GROUND	OTH PF SVS			206.00			
							206.00			
							CHECK TOTAL	206.00		
3260	AMAZON.COM	0000	22224	INV		12/30/2021		28543		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			190.67			
							190.67			
3260	AMAZON.COM	0000	22224	INV		12/30/2021		28544		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			21.98			
							21.98			
3260	AMAZON.COM	0000	22224	INV		12/30/2021		28545		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			35.00			
							35.00			
3260	AMAZON.COM	0000	22235	INV		12/30/2021		28546		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			222.93			
							222.93			
3260	AMAZON.COM	0000	22235	INV		12/30/2021		28547		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			22.15			
							22.15			
3260	AMAZON.COM	0000	22235	INV		12/30/2021		28548		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			45.95			
							45.95			
3260	AMAZON.COM	0000	22239	INV		12/30/2021		28549		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001037 0610		HEALTH SVCS	SUPPLIES			120.81			
							120.81			
3260	AMAZON.COM	0000	22247	INV		12/30/2021		28550		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			128.78			
							128.78			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3260	AMAZON.COM	0000	22225	INV	12/30/2021		28551		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		130.49			
						130.49			
3260	AMAZON.COM	0000	22261	INV	12/30/2021		28552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		112.80			
						112.80			
3260	AMAZON.COM	0000	22266	INV	12/30/2021		28553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0349 080I		REG INSTR	OTH PF SVS		34.96			
						34.96			
3260	AMAZON.COM	0000	22266	INV	12/30/2021		28556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0349 080I		REG INSTR	OTH PF SVS		10.99			
						10.99			
						CHECK TOTAL	1,077.51		
2605	ASCD	0000	22255	INV	12/30/2021		28557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643 401G		PROF DEV	SUPP BKS		89.00			
						89.00			
						CHECK TOTAL	89.00		
3858	BARNES DENNIG	0000		INV	12/30/2021		28558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC		1,400.00			
						1,400.00			
						CHECK TOTAL	1,400.00		
3963	LEO J BRIELMAIER COMP	0000	22060	INV	12/30/2021		28663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 8155G		BLDG IMPR	CONSTR SVC		1,800.00			
	2 0103603 0450 8155G		BLDG IMPR	CONSTR SVC		274,419.00			
	3 0203603 0450 8155G		BLDG IMPR	CONSTR SVC		136,422.00			
						412,641.00			
						CHECK TOTAL	412,641.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
811	CAMPBELL CO. SHERIFF'	0000		INV	12/30/2021		28559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD	TAX FEES		53,493.59			
						53,493.59			
						CHECK TOTAL			
						53,493.59			
1876	COUNCIL OF ADMINISTRA	0000	22288	INV	12/30/2021		28566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 4781		ECE DIST	REG FEES		75.00			
						75.00			
						CHECK TOTAL			
						75.00			
3338	CBTS	0000	22186	INV	12/30/2021		28560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			134.71			
	2 0101987 0532		BLDG OP BP PHONE			134.70			
	3 0201987 0532		BLDG OP BP PHONE			134.70			
	4 9101087 0532		BUILDNG OPPHONE			134.70			
						538.81			
						CHECK TOTAL			
						538.81			
126	CINCINNATI BELL TELEP	0000	22010	INV	12/30/2021		28561		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			550.00			
						550.00			
126	CINCINNATI BELL TELEP	0000	22011	INV	12/30/2021		28562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			41.27			
						41.27			
126	CINCINNATI BELL TELEP	0000	22011	INV	12/30/2021		28563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			162.56			
	2 0101987 0532		BLDG OP BP PHONE			243.84			
						406.40			
126	CINCINNATI BELL TELEP	0000	22011	INV	12/30/2021		28564		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0532		BLDG OP BP PHONE			484.66			
						484.66			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
126	CINCINNATI BELL TELEP	0000	22011	INV	12/30/2021		28565				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0532		BUILDNG OP PHONE			81.31					
						81.31					
						CHECK TOTAL	1,563.64				
535	DAYTON INDEPENDENT SC	0000		INV	12/30/2021		28567				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			4,501.90					
						4,501.90					
						CHECK TOTAL	4,501.90				
433	DIAL ONE SECURITY, IN	0000		INV	12/30/2021		28568				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0347		BLDG OP BP SECUR SVCS			620.00					
						620.00					
						CHECK TOTAL	620.00				
5977	DOCUMENT DESTRUCTION,	0000		INV	12/30/2021		28569				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001052 0610		IMPRO INST SUPPLIES			120.00					
						120.00					
						CHECK TOTAL	120.00				
1280	EGELSTON-MAYNARD SPOR	0000	22232	INV	12/30/2021		28570				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893		BUILDNG OP UNIFORMS			1,087.26					
						1,087.26					
						CHECK TOTAL	1,087.26				
1881	FLINN SCIENTIFIC, INC	0000	22146	INV	12/30/2021		28571				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102149 0610 120G		ESS SPEC SUPPLIES			1,162.70					
						1,162.70					
1881	FLINN SCIENTIFIC, INC	0000	22146	INV	12/30/2021		28572				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102149 0610 120G		ESS SPEC SUPPLIES			47.10					
						47.10					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1881	FLINN SCIENTIFIC, INC	0000	22146	INV		12/30/2021		28573		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0102149 0610 120G		ESS SPEC	SUPPLIES			55.65			
							CHECK TOTAL	1,265.45		
6125	THE GEILER COMPANY	0000		INV		12/30/2021		28540		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0201987 0437		BLDG OP BP PLUMB R/M				849.00			
								849.00		
6125	THE GEILER COMPANY	0000		INV		12/30/2021		28574		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011087 0437		BUILDNG OP PLUMB R/M				205.05			
								205.05		
6125	THE GEILER COMPANY	0000		INV		12/30/2021		28575		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0101987 0437		BLDG OP BP PLUMB R/M				608.02			
								608.02		
6125	THE GEILER COMPANY	0000		INV		12/30/2021		28576		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0201987 0437		BLDG OP BP PLUMB R/M				657.56			
								657.56		
6125	THE GEILER COMPANY	0000		INV		12/30/2021		28577		
	ACCOUNT DETAIL						LINE AMOUNT			
1	9101087 0437		BUILDNG OP PLUMB R/M				1,413.50			
								1,413.50		
							CHECK TOTAL	3,733.13		
6010	GEOTECHNOLOGY, INC	0001	22276	INV		12/30/2021		28578		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0103603 0349 8155G		BLDG IMPR	OTH PF SVS			474.50			
								474.50		
6010	GEOTECHNOLOGY, INC	0001	22276	INV		12/30/2021		28579		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0203603 0349 8155G		BLDG IMPR	OTH PF SVS			392.25			
								392.25		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6010	GEOTECHNOLOGY, INC	0001	22276	INV	12/30/2021		28664				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0203603 0349	8155G	BLDG IMPR	OTH PF SVS		255.50					
						255.50					
						CHECK TOTAL	1,122.25				
5908	ROBERT EHMET HAYES &	0000	21387	INV	12/30/2021		28580				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0103603 0346	8155G	BLDG IMPR	AR EN SVCS		1,619.55					
						1,619.55					
						CHECK TOTAL	1,619.55				
1424	KROGER	0000		INV	12/30/2021		28581				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9302104 0679	1258C	FRYSC	OTH STDT A		55.96					
						55.96					
						CHECK TOTAL	55.96				
3493	LYKINS	0000		INV	12/30/2021		28582				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011096 0627		BUS MAINT	DIESEL		333.41					
						333.41					
						CHECK TOTAL	333.41				
2930	NASSP/NHS	0000	22287	INV	12/30/2021		28583				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101118 0338		REG INSTR	REG FEES		385.00					
						385.00					
						CHECK TOTAL	385.00				
229	NATIONAL SCHOOL FORMS	0000	22218	INV	12/30/2021		28584				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011096 0610		BUS MAINT	SUPPLIES		302.00					
						302.00					
						CHECK TOTAL	302.00				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3125	NCS PEARSON, INC.	0000	22260	INV	12/30/2021			28585			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002123 0646	337I	SP ED COORTE	TESTS		195.04					
						195.04					
3125	NCS PEARSON, INC.	0000	22251	INV	12/30/2021			28586			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202001 0646	135I	PS INSTR	TESTS		406.72					
						406.72					
						CHECK TOTAL	601.76				
3059	NEWSELA, INC.	0000	22113	INV	12/30/2021			28587			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102118 0735	310G	REG INSTR	TECH SFTWR		5,100.00					
						5,100.00					
						CHECK TOTAL	5,100.00				
816	NKCES	0000		INV	12/30/2021			28593			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002053 0338	401G	PROF DEV	REG FEES		40.00					
						40.00					
816	NKCES	0000	22283	INV	12/30/2021			28594			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001052 0338		IMPRO INST	REG FEES		1,500.00					
						1,500.00					
816	NKCES	0000	22283	INV	12/30/2021			28595			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001052 0338		IMPRO INST	REG FEES		1,500.00					
						1,500.00					
816	NKCES	0000		INV	12/30/2021			28596			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001124 0591		2ND LANG	SVC PR OS		1,726.99					
						1,726.99					
816	NKCES	0000		INV	12/30/2021			28597			
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001123 0349	337X	SP ED COOR	OTHER PRO		821.30					
						821.30					
						CHECK TOTAL	5,588.29				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
118	NORTHERN KY WATER DIS	0000		INV	12/30/2021		28541				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0411		BUILDNG OPWATER			257.39					
						257.39					
118	NORTHERN KY WATER DIS	0000		INV	12/30/2021		28588				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0411		BUILDNG OPWATER			50.04					
						50.04					
118	NORTHERN KY WATER DIS	0000		INV	12/30/2021		28589				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0411		BLDG OP BP WATER			161.99					
						161.99					
118	NORTHERN KY WATER DIS	0000		INV	12/30/2021		28590				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0411		BLDG OP BP WATER			553.07					
						553.07					
118	NORTHERN KY WATER DIS	0000		INV	12/30/2021		28591				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0411		BLDG OP BP WATER			4,660.07					
						4,660.07					
118	NORTHERN KY WATER DIS	0000		INV	12/30/2021		28592				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9101087 0411		BUILDNG OPWATER			80.90					
						80.90					
						CHECK TOTAL	5,763.46				
3852	PEDIATRIC THERAPY SPE	0000		INV	12/30/2021		28598				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			391.25					
						391.25					
						CHECK TOTAL	391.25				
110	PILOT LUMBER	0000		INV	12/30/2021		28599				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0610		BLDG OP BP SUPPLIES			1.88					
						1.88					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110	PILOT LUMBER	0000		INV	12/30/2021		28600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			52.03			
						52.03			
						CHECK TOTAL	53.91		
3895	PROSOURCE	0000	22008	INV	12/30/2021		28601		
	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	22009	INV	12/30/2021		28602		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		35.89			
	2 0101118 0444C		REG INSTR	COPY COST		156.07			
	3 0201118 0444C		REG INSTR	COPY COST		219.17			
						411.13			
						CHECK TOTAL	1,351.13		
3975	JUDITH LEE REYNOLDS	0000	22221	INV	12/30/2021		28603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0122027 0349 310IN		NON PUBLIC OTH PF SVS			600.00			
						600.00			
						CHECK TOTAL	600.00		
3062	SNOWBALL PEST CONTROL	0000		INV	12/30/2021		28604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349		BLDG OP BP OTHER PRO			125.00			
						125.00			
						CHECK TOTAL	125.00		
3007	SPECIALTY TRUCK REPAI	0000		INV	12/30/2021		28605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		123.15			
						123.15			
						CHECK TOTAL	123.15		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

CASH ACCOUNT: 106101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3050	UNIVERSITY OF KENTUCK			0000	22292	INV	12/30/2021		28606		
ACCOUNT DETAIL							LINE AMOUNT				
1	0001037	0338	HEALTH SVCREG FEES				140.00				
								140.00			
							CHECK TOTAL	140.00			
67	INVOICES			WARRANT TOTAL				506,068.41	506,068.41		
							CASH ACCOUNT BALANCE	2,783,487.63			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: AP1221 12/10/2021
DUE DATE: 12/10/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN 1 -000-2130-470-00-0338 -	REGISTRATION FEES 140.00	-115.00
1	0001037	HEALTH SERVICES ADMIN 1 -000-2130-470-00-0610 -	GENERAL SUPPLIES 120.81	1,403.16
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0338 -	REGISTRATION FEES 3,000.00	-726.00
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES 120.00	1,640.00
1	0001087	OPERATION OF BUILDING 1 -000-2610-470-00-0893 -	UNIFORMS 1,087.26	-1,087.26
1	0001123	SPECIAL ED COORDINATO 1 -000-2211-200-00-0345 -337X	MEDICAL SERVICES 4,893.15	101,140.75
1	0001123	SPECIAL ED COORDINATO 1 -000-2211-200-00-0349 -337X	OTHER PROFESSIONAL SE 821.30	14,693.50
1	0001124	LIMITED ENG PROFICIEN 1 -000-1900-460-00-0591 -	SVC PRCH ATH DST/ED A 1,726.99	6,244.75
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0311 -	TAX COLLECTION FEES 53,493.59	8,877.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES 1,400.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0444 -	COPIER RENTAL 238.34	0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0444C -	COST PER COPY 35.89	500.00
1	0011087	OPERATION OF BUILDING 1 -001-2610-470-00-0411 -	WATER/SEWAGE 50.04	1,135.57
1	0011087	OPERATION OF BUILDING 1 -001-2610-470-00-0437 -	PLUMBING REPAIRS & MA 205.05	4,794.95
1	0011087	OPERATION OF BUILDING 1 -001-2610-470-00-0532 -	TELEPHONE 888.54	-2,405.09
1	0101118	REGULAR INSTRUCTION 1 -010-1100-100-30-0338 -	REGISTRATION FEES 385.00	-105.00
1	0101118	REGULAR INSTRUCTION 1 -010-1100-100-30-0444 -	COPIER RENTAL 330.78	0.00
1	0101118	REGULAR INSTRUCTION 1 -010-1100-100-30-0444C -	COST PER COPY 156.07	0.00
1	0101118	REGULAR INSTRUCTION 1 -010-1100-100-30-0610 -	GENERAL SUPPLIES 667.46	7,337.10
1	0101987	OPERATION OF BUILDING 1 -010-2610-409-30-0411 -	WATER/SEWAGE 4,660.07	10,537.78
1	0101987	OPERATION OF BUILDING 1 -010-2610-409-30-0437 -	PLUMBING REPAIRS & MA 608.02	18,468.92
1	0101987	OPERATION OF BUILDING 1 -010-2610-409-30-0532 -	TELEPHONE 378.54	-1,565.08
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0444 -	COPIER RENTAL 370.88	0.00
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0444C -	COST PER COPY 219.17	0.00
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0610 -	GENERAL SUPPLIES 243.29	3,491.65
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0347 -	SECURITY SERVICES 620.00	1,567.84
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 125.00	6,123.89
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0411 -	WATER/SEWAGE 715.06	1,775.11
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0437 -	PLUMBING REPAIRS & MA 1,506.56	12,558.94
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0532 -	TELEPHONE 619.36	34.93
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 53.91	5,003.26
1	0201988	SCHOOL GROUNDS MAINTEN 1 -020-2630-409-00-0349 -	OTHER PROFESSIONAL SE 206.00	5,938.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT 123.15	13,464.12
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 302.00	-789.18
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 333.41	9,189.71
1	9101087	OPERATION OF BUILDING 1 -910-2610-470-00-0411 -	WATER/SEWAGE 338.29	14,423.59
1	9101087	OPERATION OF BUILDING 1 -910-2610-470-00-0437 -	PLUMBING REPAIRS & MA 1,413.50	16,296.67
1	9101087	OPERATION OF BUILDING 1 -910-2610-470-00-0532 -	TELEPHONE 216.01	-825.09

FUND TOTAL

82,812.49

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101

BALANCE 2,783,487.63

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-401G
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0643	-401G
2	0002121	SPECIAL EDUCATION INS	2	-000-1900-200-00-0338	-478I
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0646	-337I
2	0102118	REGULAR INSTRUCTION	2	-010-1100-100-30-0735	-310G
2	0102149	EXTENDED SCH SVCS SPE	2	-010-1100-115-30-0610	-120G
2	0122027	NON-PUBLIC SCHOOL INS	2	-012-1900-500-10-0349	-310IN
2	0202001	PRESCHOOL REGULAR INS	2	-020-1100-100-11-0646	-135I
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0349	-080I
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-10-0679	-1258C

REGISTRATION FEES	40.00	7,356.21
SUPPLEMENTARY BKS/STU	89.00	2,055.60
REGISTRATION FEES	75.00	-1,650.00
TESTS	195.04	304.96
TECH SOFTWARE	5,100.00	124.76
GENERAL SUPPLIES	1,265.45	-5,384.44
OTHER PROFESSIONAL SE	600.00	0.00
TESTS	406.72	-406.72
OTHER PROFESSIONAL SE	45.95	-624.37
OTHER STUDENT ACTIVIT	55.96	-16,943.19

FUND TOTAL 7,873.12

CASH ACCOUNT 10 6101

BALANCE 2,783,487.63

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-8155G
360	0103603	BUILDING IMPROVEMENTS	360	-010-4700-470-30-0346	-8155G
360	0103603	BUILDING IMPROVEMENTS	360	-010-4700-470-30-0349	-8155G
360	0103603	BUILDING IMPROVEMENTS	360	-010-4700-470-30-0450	-8155G
360	0203603	BUILDING IMPROVEMENTS	360	-020-4700-470-10-0349	-8155G
360	0203603	BUILDING IMPROVEMENTS	360	-020-4700-470-10-0450	-8155G

CONSTRUCTION SERVICES	1,800.00	-22,909.00
ARCHECTUR & ENGINEERI	1,619.55	-88,707.99
OTHER PROFESSIONAL SE	474.50	-10,859.90
CONSTRUCTION SERVICES	274,419.00	-3,933,175.00
OTHER PROFESSIONAL SE	647.75	-37,658.67
CONSTRUCTION SERVICES	136,422.00	-1,480,397.00

FUND TOTAL 415,382.80

CASH ACCOUNT 10 6101

BALANCE 2,783,487.63

WARRANT SUMMARY TOTAL	506,068.41
GRAND TOTAL	532,970.15

Chairperson

Secretary