

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0922 09/23/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	REPUBLIC SRVICE	00000	30077		DD	08/24/2022	894.62		222	ACCT 3-0798-111372081
	REPUBLIC SRVICE	00000	30078		DD	08/24/2022	136.14		223	ACCT 3-0798-002532081
	REPUBLIC SRVICE	00000	30079		DD	08/24/2022	136.81		224	ACCT 3-0798-002532081
	BP	00000	30109		DD	09/30/2022	369.81		225	FUEL VAN AND MOWERS
	DUKE ENERGY	00000	30119		DD	09/30/2022	5,255.12		235	ACCT 9101 1820 79 139
	REPUBLIC SRVICE	00000	30122		DD	09/30/2022	134.65		237	ACCT 3-0798-002532081
	REPUBLIC SRVICE	00000	30123		DD	09/30/2022	136.14		238	ACCT 3-0798-002532081
	SPECTRUM	00001	30126		DD	09/30/2022	13.31		240	ACCT 8363 21 121 2466
	AIR SOURCE TECH	00000	30086		INV	08/31/2022	1,150.00		39774	AHERA RECORDS 3439
	KAGE	00000	30084	23127	INV	08/31/2022	155.00		39775	KAGE WORKSHOP REG
	KENTUCKY STATE	00001	30085		INV	08/31/2022	700.00		39776	PREPAID ACCT 4966464
	LEXIA LEARNING	00000	30082	23066	INV	08/31/2022	627.00		39777	LETRS EC MATERIAL 4034
	NKU - STUDENT A	00001	30083		INV	08/31/2022	1,500.00		39778	REQUEST FOR PRES 563
	NKY WATER DISTR	00000	30088		INV	08/31/2022	271.70		39779	ACCT 6721058969 118
	NKY WATER DISTR	00000	30089		INV	08/31/2022	859.43		39779	ACCT 4233538474 118
	NKY WATER DISTR	00000	30090		INV	08/31/2022	119.06		39779	ACCT 3261088949 118
	NKY WATER DISTR	00000	30091		INV	08/31/2022	50.04		39779	ACCT 2640505012 118
	NKY WATER DISTR	00000	30092		INV	08/31/2022	54.81		39779	ACCT 1020252468 118
	NKY WATER DISTR	00000	30093		INV	08/31/2022	171.53		39779	ACCT 0725066740 118
	NKY WATER DISTR	00000	30094		INV	08/31/2022	80.90		39779	ACCT 7750778900 118
	PHONICS DANCE	00000	30081	23102	INV	08/31/2022	40.00		39780	THE PHONICS DANCE 315
	SHROYER, KATHAR	00000	30080		INV	08/31/2022	32.32		39781	REIM NSTA CONFERENCE 612
	SWARTZ, KIMBERL	00000	30087		INV	08/31/2022	121.16		39782	REIM FOR NOTARY 3887
	ALTA FIBER	00000	30096	23017	INV	09/15/2022	81.90		39783	PHONE SERVICE FY 226
	ALTA FIBER	00000	30097	23017	INV	09/15/2022	488.03		39783	PHONE SERVICE RM 226
	ALTA FIBER	00000	30098	23017	INV	09/15/2022	41.60		39783	PHONE SERVICE FY 226
	ALTA FIBER	00000	30099	23017	INV	09/15/2022	441.57		39783	PHONE SERVICE FY 226
	ALTA FIBER	00000	30100	23018	INV	09/15/2022	550.00		39783	WIRED/WIRELESS IN 26
	ARAMARK SERVICE	00000	30095	23166	INV	09/15/2022	225.00		39784	STUDENT LUNCHE 3706
	GRAHAM, KEITH	00000	30101		INV	09/15/2022	12.19		39785	RSP MILEAGE REIM 1653
	KY EMPLOYERS' M	00000	30102		INV	09/15/2022	1,179.36		39786	AUDIT - FUND ASSE 5027
	LIBERTY MUTUAL	00000	30103		INV	09/15/2022	3,288.00		39787	LM PROPERTY RM 391
	MID STATES BAND	00000	30104	23140	INV	09/15/2022	600.00		39788	BAND CONTEST REG 2040
	NORTHERN KENTUC	00000	30105	23168	INV	09/15/2022	100.00		39789	FOOD MANAGER CATER 170
	NORTHERN KENTUC	00000	30106	23168	INV	09/15/2022	100.00		39789	FOOD MANAGER CATER 170
	OTIS ELEVATOR C	00000	30107	23011	INV	09/15/2022	9,253.82		39790	ELEVATOR REPAIR 3825
	ROZANSKI, KELSE	00000	30108		INV	09/15/2022	181.47		39791	MILEAGE REIMBURSE 157
	DEVELOPED, LLC	00000	30127	23174	INV	09/21/2022	4,628.32		39792	PARTIAL PAYMENT 4046
	ATLANTIC FOOD C	00000	30151	23056	INV	09/30/2022	1,643.91		39793	CAFE EXPENSES FY 275
	ATLANTIC FOOD C	00000	30152	23056	INV	09/30/2022	1,863.68		39793	CAFE EXPENSES FY 275

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	GFS-ID	00000	30153	23058	INV	09/30/2022	29.47		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30154	23058	INV	09/30/2022	1,563.99		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30155	23058	INV	09/30/2022	1,481.78		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30156	23058	INV	09/30/2022	1,753.94		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30157	23058	INV	09/30/2022	34.90		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30158	23058	INV	09/30/2022	1,263.32		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30159	23058	INV	09/30/2022	3,799.57		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30160	23058	INV	09/30/2022	421.16		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30161	23058	INV	09/30/2022	1,703.34		39794	CAFE EXPENSES FY22
	GFS-ID	00000	30163	23058	INV	09/30/2022	652.20		39794	CAFE EXPENSES FY22
	HOBART	00001	30164		INV	09/30/2022	245.50		39795	CAFE EXPENSE FY20
	KLOSTERMAN'S BA	00000	30165	23061	INV	09/30/2022	213.05		39796	CAFE EXPENSES FY23
	KLOSTERMAN'S BA	00000	30166	23061	INV	09/30/2022	150.94		39796	CAFE EXPENSES FY23
	KLOSTERMAN'S BA	00000	30167	23061	INV	09/30/2022	61.40		39796	CAFE EXPENSES FY23
	KLOSTERMAN'S BA	00000	30168	23061	INV	09/30/2022	191.70		39796	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30169	23063	INV	09/30/2022	229.50		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30170	23063	INV	09/30/2022	213.75		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30171	23063	INV	09/30/2022	197.00		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30172	23063	INV	09/30/2022	280.35		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30173	23063	INV	09/30/2022	148.15		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30174	23063	INV	09/30/2022	296.70		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30175	23063	INV	09/30/2022	313.65		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30176	23063	INV	09/30/2022	415.15		39797	CAFE EXPENSES FY23
	REITER DAIRY, L	00001	30177	23063	INV	09/30/2022	346.55		39797	CAFE EXPENSES FY23
	ART'S RENTAL EQ	00000	30128		ACI	09/30/2022	1,226.99		10000058	BOBCAT RENTAL TO
	PIC'S FRESH PRO	00000	30133	23062	ACI	09/30/2022	135.55		10000059	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	30134	23062	ACI	09/30/2022	274.99		10000059	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	30137	23062	ACI	09/30/2022	417.28		10000059	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	30138	23062	ACI	09/30/2022	646.10		10000059	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	30149		ACI	09/30/2022	589.39		10000059	CAFE EXPENSES FY21
	PIC'S FRESH PRO	00000	30150		ACI	09/30/2022	393.94		10000059	CAFE EXPENSES FY21
	STIGLER SUPPLY	00000	30141	23006	ACI	09/30/2022	1,706.19		10000060	CUSTODIAL SUPPLY
	STIGLER SUPPLY	00000	30142	23149	ACI	09/30/2022	71.75		10000060	CUSTODIAL SUPPLY
	STIGLER SUPPLY	00000	30143	23100	ACI	09/30/2022	317.45		10000060	CUSTODIAL SUPPLY
	STIGLER SUPPLY	00000	30144	23123	ACI	09/30/2022	125.20		10000060	CUSTODIAL SUPPLY
	STIGLER SUPPLY	00000	30145	23117	ACI	09/30/2022	58.16		10000060	CUSTODIAL SUPPLY
	STIGLER SUPPLY	00000	30146	23117	ACI	09/30/2022	908.31		10000060	CUSTODIAL SUPPLY
	STIGLER SUPPLY	00000	30147	23163	ACI	09/30/2022	464.00		10000060	CUSTODIAL SUPPLY
	STIGLER SUPPLY	00000	30148	23160	ACI	09/30/2022	94.81		10000060	CUSTODIAL SUPPLY
	SCHOOL NURSE SU	00000	30139	23125	ACI	09/30/2022	179.45		10000061	NURSE SCHOOL -

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	SCHOOL NURSE SU	00000	30140	23124	ACI	09/30/2022	151.87		10000061	NURSE SUPPLIES -3321
	BSN SPORTS	00000	30129	23082	ACI	09/30/2022	945.12		10000062	TECHNOLOGY APPAREL
	BSN SPORTS	00000	30130	23072	ACI	09/30/2022	95.99		10000062	2 VESTS 3843
	PEDIATRIC THERA	00000	30132		ACI	09/30/2022	206.25		10000063	PT SERVICES 8/1-83852
	DOCUMENT DESTRU	00000	30131		ACI	09/30/2022	120.00		10000064	SHREDDING SERVICE 67
TOTAL FOR CASH ACCOUNT:10		6101						62,824.25		

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: AP0922 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWCARE & LAND	0000	23023	INV	09/30/2022		30180		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201988 0349		GROUND	OTH PF SVS		752.80			
						752.80			
6113	A & A LAWCARE & LAND	0000	23097	INV	09/30/2022		30181		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101988 0349		GRND MAINT	TOTH PF SVS		2,202.85			
						2,202.85			
						CHECK TOTAL			
						2,955.65			
126	ALTA FIBER	0000	23017	INV	09/30/2022		30182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OP	PHONE		114.74			
						114.74			
126	ALTA FIBER	0000	23017	INV	09/30/2022		30183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0532		BLDG OP	BP PHONE		94.37			
						94.37			
						CHECK TOTAL			
						209.11			
3260	AMAZON.COM	0000	23128	INV	09/30/2022		30184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0643 10LJ		PROF DEV	SUPP BKS		64.16			
						64.16			
3260	AMAZON.COM	0000		INV	09/30/2022		30186		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		23.58			
						23.58			
3260	AMAZON.COM	0000		INV	09/30/2022		30188		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		6.79			
						6.79			
3260	AMAZON.COM	0000	23103	INV	09/30/2022		30189		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		142.95			
						142.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON.COM	0000		CRM	08/11/2022			30190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		-23.58	-23.58	30191		
3260	AMAZON.COM	0000		CRM	08/11/2022			30191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		-6.79	-6.79	30192		
3260	AMAZON.COM	0000	23091	INV	09/30/2022			30192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		7.99	7.99	30193		
3260	AMAZON.COM	0000	23136	INV	09/30/2022			30193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		34.18	34.18	30194		
3260	AMAZON.COM	0000	23028	INV	09/30/2022			30194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		106.38	106.38	30195		
3260	AMAZON.COM	0000	23028	INV	09/30/2022			30195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		622.09	622.09	30196		
3260	AMAZON.COM	0000	23042	INV	09/30/2022			30196		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		29.58	29.58	30197		
3260	AMAZON.COM	0000	23042	INV	09/30/2022			30197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		39.55	39.55	30198		
3260	AMAZON.COM	0000	23042	INV	09/30/2022			30198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		22.90	22.90			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON.COM	0000	23042	INV	09/30/2022		30200		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		1,409.66			
						1,409.66	30201		
3260	AMAZON.COM	0000	23042	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		42.81			
						42.81	30202		
3260	AMAZON.COM	0000	23042	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		25.98			
						25.98	30203		
3260	AMAZON.COM	0000	23090	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		648.89			
						648.89	30204		
3260	AMAZON.COM	0000	23085	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		24.43			
						24.43	30205		
3260	AMAZON.COM	0000	23096	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		319.53			
						319.53	30206		
3260	AMAZON.COM	0000	23104	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		49.23			
						49.23	30207		
3260	AMAZON.COM	0000	23104	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		247.13			
						247.13	30208		
3260	AMAZON.COM	0000	23104	INV	09/30/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		17.97			
						17.97			

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3260	AMAZON.COM	0000	23104	INV	09/30/2022		30209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		17.60			
						17.60			
3260	AMAZON.COM	0000	23111	INV	09/30/2022		30210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		29.98			
						29.98			
3260	AMAZON.COM	0000	23111	INV	09/30/2022		30211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		65.10			
						65.10			
3260	AMAZON.COM	0000	23111	INV	09/30/2022		30212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		1,044.50			
						1,044.50			
3260	AMAZON.COM	0000	23042	CRM	08/02/2022		30213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		-42.81			
						-42.81			
3260	AMAZON.COM	0000	23108	INV	09/30/2022		30214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 554GD		REG INSTR	SUP.-TECH.		1,583.02			
						1,583.02			
3260	AMAZON.COM	0000	23116	INV	09/30/2022		30215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0650		TECH ADMIN	SUP.-TECH.		339.94			
						339.94			
3260	AMAZON.COM	0000	23116	INV	09/30/2022		30216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0650		TECH ADMIN	SUP.-TECH.		15.98			
						15.98			
3260	AMAZON.COM	0000	23116	INV	09/30/2022		30217		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0650		TECH ADMIN	SUP.-TECH.		28.99			
						28.99			

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3260	AMAZON.COM	0000	23135	INV	09/30/2022		30218		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			129.50			
						129.50			
3260	AMAZON.COM	0000	23137	INV	09/30/2022		30219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			102.84			
						102.84			
						CHECK TOTAL			
						7,170.05			
5951	APPLE EDUCATION, APPL	0001	23122	INV	09/30/2022		30220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 6153		GF BALANCEACCT REC			1,178.00			
						1,178.00			
						CHECK TOTAL			
						1,178.00			
2469	AUNT KATHY'S CHILD CA	0000		INV	09/30/2022		30221		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0349 562IP		PRE OTHER OTH PF SVS			20,000.00			
						20,000.00			
						CHECK TOTAL			
						20,000.00			
4042	BILINGUAL DICTIONARIE	0000	23145	INV	09/30/2022		30222		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0643 562IP		PRE OTHER SUPP BKS			46.05			
						46.05			
						CHECK TOTAL			
						46.05			
3963	LEO J BRIELMAIER COMP	0000		INV	09/30/2022		30242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450 8155G		BLDG IMPR CONSTR SVC			46,402.00			
	2 0203603 0450 8155G		BLDG IMPR CONSTR SVC			60,849.00			
						107,251.00			
						CHECK TOTAL			
						107,251.00			
249	CAMPBELL COUNTY BD. O	0001		INV	09/30/2022		30223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS MAINT			85.00			

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249	CAMPBELL COUNTY BD. O	0001		INV	09/30/2022	85.00	30224				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0515		BUS MAINT	BUS MAINT		85.00					
						CHECK TOTAL	85.00				
							170.00				
4048	DANIELLE CARR	0000		INV	09/30/2022		30225				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0580 128J	FRYSC	TRAVEL			117.61					
							117.61				
4048	DANIELLE CARR	0000		INV	09/30/2022		30226				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0580 128J	FRYSC	TRAVEL			30.64					
							30.64				
						CHECK TOTAL	148.25				
3338	CBTS	0000	23038	INV	09/30/2022		30227				
	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				
4049	HEATHER CONLEY	0000		INV	09/30/2022		30228				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202007 0580 562IP	PRE OTHER	TRAVEL			138.75					
							138.75				
						CHECK TOTAL	138.75				
6154	CSG ED, LLC	0000	23167	INV	09/30/2022		30229				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0643 310I	REG INSTR	SUPP BKS			499.97					
							499.97				
						CHECK TOTAL	499.97				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0922 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
433	DIAL ONE SECURITY, IN	0000		INV	09/30/2022		30230				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9101087 0347		BUILDNG OP SECUR SVCS			863.50					
						863.50					
433	DIAL ONE SECURITY, IN	0000		INV	09/30/2022		30232				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201987 0347		BLDG OP BP SECUR SVCS			1,378.78					
						1,378.78					
						CHECK TOTAL				2,242.28	
4047	STEPHEN M. DICKERSON	0000		INV	09/30/2022		30234				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011604 0349		TECH ADMINPROF SVC			275.00					
						275.00					
						CHECK TOTAL				275.00	
3848	RJ FLANNERY, LLC	0000		INV	09/30/2022		30236				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011080 0335		FINANCE PROF CONS			983.74					
						983.74					
						CHECK TOTAL				983.74	
1992	FOLLETT SCHOOL SOLUTI	0000	23051	INV	09/30/2022		30237				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102052 0735 466IA		IMPRO INST TECH SFTWR			1,139.88					
2	0202052 0735 466IA		IMPRO INST TECH SFTWR			1,139.88					
						2,279.76					
						CHECK TOTAL				2,279.76	
1761	FRYSCKY, INC	0000	23171	INV	09/30/2022		30239				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9302104 0338 125J		FRYSC REG FEES			240.00					
						240.00					
						CHECK TOTAL				240.00	
5908	ROBERT EHMET HAYES &	0000	21387	INV	09/30/2022		30241				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0103603 0346 8155G		BLDG IMPR AR EN SVCS			809.77					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0922 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10				6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE		DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
										809.77			
CHECK TOTAL										809.77			
3822	JIM HICKS			0000			INV	09/30/2022			30320		
ACCOUNT DETAIL										LINE AMOUNT			
1		9011092	0580	BUS DRIVER TRAVEL				93.81					
										93.81			
CHECK TOTAL										93.81			
4024	IMAGINE LEARNING LLC			0000	23110		INV	09/30/2022			30244		
ACCOUNT DETAIL										LINE AMOUNT			
1		0202118	0735	554GD	REG INSTR	TECH SFTWR		1,725.00					
										1,725.00			
CHECK TOTAL										1,725.00			
3341	INFINITE CAMPUS			0000	23020		INV	09/30/2022			30243		
ACCOUNT DETAIL										LINE AMOUNT			
1		0001052	0610	IMPRO INST		SUPPLIES		300.00					
										300.00			
CHECK TOTAL										300.00			
4026	iPEARL INC.			0000	23083		INV	09/30/2022			30245		
ACCOUNT DETAIL										LINE AMOUNT			
1		0002118	0610	554GD	REG INSTR	SUPPLIES		1,646.70					
										1,646.70			
CHECK TOTAL										1,646.70			
5948	JAMF HOLDINGS, INC. &			0000	23081		INV	09/30/2022			30246		
ACCOUNT DETAIL										LINE AMOUNT			
1		0002013	0735	162F	INST/TECH	TECH SFTWR		2,763.00					
										2,763.00			
CHECK TOTAL										2,763.00			
1424	KROGER			0000			INV	09/30/2022			30247		
ACCOUNT DETAIL										LINE AMOUNT			
1		0101118	0610	REG INSTR		SUPPLIES		206.41					
										206.41			
CHECK TOTAL										206.41			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0922 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3565	KY SCHOOL NUTRITION A	0000		INV	09/30/2022		30248				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0338		FOOD SVC	REG FEES		275.00					
							275.00				
						CHECK TOTAL	275.00				
2271	LOWE'S CREDIT SERVICE	0000		INV	09/30/2022		30249				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101987 0433		BLDG OP BP EQUIP R&M			164.80					
							164.80				
						CHECK TOTAL	164.80				
3973	MANEUVERING THE MIDL	0000	23046	INV	09/30/2022		30250				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0735 310I		REG INSTR	TECH SFTWR		876.00					
							876.00				
						CHECK TOTAL	876.00				
3918	MASTER PROVISIONS	0000	23126	INV	09/30/2022		30251				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9301104 0610 FOOD		FRYSC	SUPPLIES		25.80					
							25.80				
						CHECK TOTAL	25.80				
4041	MCCORMICK'S GROUP LLC	0000	23151	INV	09/30/2022		30252				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101936 0739		BAND	INST EQUIP		563.06					
							563.06				
						CHECK TOTAL	563.06				
5983	MINUTEMAN PRESS	0000		INV	09/30/2022		30253				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202007 0559 562IP		PRE OTHER PRINTING			115.00					
							115.00				
						CHECK TOTAL	115.00				

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3149	MYSTERY SCIENCE	0000	23112	INV	09/30/2022		30235				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0735 310I		REG INSTR	TECH SFTWR		1,599.00					
						1,599.00					
						CHECK TOTAL	1,599.00				
4045	NATIONAL ART EDUCATIO	0000	23173	INV	09/30/2022		30254				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0610		REG INSTR	SUPPLIES		100.00					
						100.00					
						CHECK TOTAL	100.00				
3125	NCS PEARSON, INC.	0000	23162	INV	09/30/2022		30255				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202007 0646 562IP		PRE OTHER	TESTS		795.00					
						795.00					
						CHECK TOTAL	795.00				
1109	NCTM REGISTRATION SER	0001	23130	INV	09/30/2022		30256				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202053 0810 10LJ		PROF DEV	DUES/FEES		149.00					
						149.00					
						CHECK TOTAL	149.00				
816	NKCES	0000		INV	09/30/2022		30258				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001052 0569		IMPRO INST	TUIT OTH		5,577.00					
						5,577.00					
816	NKCES	0000		INV	09/30/2022		30259				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001124 0591		2ND LANG	SVC PR OS		1,842.34					
						1,842.34					
816	NKCES	0000		INV	09/30/2022		30260				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0810		BOARD	DUES/FEES		11,480.93					
						11,480.93					

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
816	NKCES	0000	23181	INV	09/30/2022		30262		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001121 0561	337X	ECE DIST TUIT KY		66,389.32			
	2	0002123 0561	337J	SP ED COORTUIT KY		11,500.00			
						77,889.32			
816	NKCES	0000	23002	INV	09/30/2022		30263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0202007 0338	562IP	PRE OTHER REG FEES		1,200.00			
						1,200.00			
						CHECK TOTAL			
						97,989.59			
2806	NKEMS	0000		INV	09/30/2022		30257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001037 0338		HEALTH SVCREG FEES		700.00			
						700.00			
						CHECK TOTAL			
						700.00			
5930	NWEA	0001	23047	INV	09/30/2022		30264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001052 0646		IMPRO INST TESTS		6,132.00			
						6,132.00			
						CHECK TOTAL			
						6,132.00			
2807	SONOVA USA INC.	0001	23142	INV	09/30/2022		30265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001123 0610	337X	SP ED COORSUPPLIES		1,742.67			
						1,742.67			
						CHECK TOTAL			
						1,742.67			
110	PILOT LUMBER	0000		INV	09/30/2022		30266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087 0610		BUILDNG OPSUPPLIES		14.13			
						14.13			
110	PILOT LUMBER	0000		INV	09/30/2022		30267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087 0610		BUILDNG OPSUPPLIES		11.16			
						11.16			

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WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110	PILOT LUMBER	0000		INV	09/30/2022		30268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			38.76			
						38.76			
110	PILOT LUMBER	0000		INV	09/30/2022		30269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			76.58			
						76.58			
110	PILOT LUMBER	0000		INV	09/30/2022		30270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			72.75			
						72.75			
110	PILOT LUMBER	0000		INV	09/30/2022		30271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			23.97			
						23.97			
110	PILOT LUMBER	0000		INV	09/30/2022		30272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			77.24			
						77.24			
110	PILOT LUMBER	0000		INV	09/30/2022		30273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			69.94			
						69.94			
110	PILOT LUMBER	0000		INV	09/30/2022		30274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			6.82			
						6.82			
110	PILOT LUMBER	0000		INV	09/30/2022		30275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			7.79			
						7.79			
110	PILOT LUMBER	0000		INV	09/30/2022		30276		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			22.02			
						22.02			

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Detail Invoice List

WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
110	PILOT LUMBER	0000		INV	09/30/2022		30277		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			10.03			
						10.03			
110	PILOT LUMBER	0000		INV	09/30/2022		30278		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			20.95			
						20.95			
						CHECK TOTAL			
						452.14			
3895	PROSOURCE	0000	23015	INV	09/30/2022		30279		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444		BOARD COPR RENTL			238.34			
	2 0101118 0444		REG INSTR COPR RENTL			330.78			
	3 0201118 0444		REG INSTR COPR RENTL			370.88			
						940.00			
3895	PROSOURCE	0000	23016	INV	09/30/2022		30280		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD COPY COST			62.08			
	2 0101118 0444C		REG INSTR COPY COST			118.93			
	3 0201118 0444C		REG INSTR COPY COST			525.29			
						706.30			
						CHECK TOTAL			
						1,646.30			
252	QUILL LLC	0000	23150	INV	09/30/2022		30281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR SUPPLIES			66.50			
						66.50			
252	QUILL LLC	0000	23147	INV	09/30/2022		30282		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			829.76			
						829.76			
252	QUILL LLC	0000	23146	INV	09/30/2022		30283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			829.76			
						829.76			

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	23129	INV	09/30/2022		30284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			41.99			
						41.99			
252	QUILL LLC	0000	23120	INV	09/30/2022		30285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			181.24			
						181.24			
252	QUILL LLC	0000	23119	INV	09/30/2022		30286		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			566.98			
						566.98			
252	QUILL LLC	0000	23092	INV	09/30/2022		30287		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			238.86			
						238.86			
252	QUILL LLC	0000	23092	INV	09/30/2022		30288		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			136.20			
						136.20			
252	QUILL LLC	0000	23132	INV	09/30/2022		30289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			419.90			
						419.90			
252	QUILL LLC	0000	23133	INV	09/30/2022		30290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			566.34			
						566.34			
252	QUILL LLC	0000	23118	INV	09/30/2022		30291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	554GD	REG INSTR SUPPLIES			283.49			
						283.49			
252	QUILL LLC	0000	23105	INV	09/30/2022		30292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0610	466IA	PS INSTR SUPPLIES			352.32			
						352.32			

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WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
252	QUILL LLC	0000	23138	INV		09/30/2022			30293	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES			390.56			
							CHECK TOTAL	4,903.90		
376	RUMPKE OF KENTUCKY, I	0000	23075	INV		09/30/2022			30294	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9101087 0349		BUILDNG OPOTH PF SVS				814.89			
							CHECK TOTAL	814.89		
125	SANITATION DISTRICT #	0000		INV		09/30/2022			30295	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE				169.67			
								169.67		
125	SANITATION DISTRICT #	0000		INV		09/30/2022			30296	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0413		BLDG OP BP SEWAGE				1,424.94			
								1,424.94		
125	SANITATION DISTRICT #	0000		INV		09/30/2022			30297	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0413		BUILDNG OP SEWAGE				319.17			
								319.17		
125	SANITATION DISTRICT #	0000		INV		09/30/2022			30298	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0413		BUILDNG OP SEWAGE				72.65			
								72.65		
125	SANITATION DISTRICT #	0000		INV		09/30/2022			30299	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9101087 0413		BUILDNG OP SEWAGE				71.44			
								71.44		
125	SANITATION DISTRICT #	0000		INV		09/30/2022			30300	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0413		BLDG OP BP SEWAGE				357.20			
								357.20		

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WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
125	SANITATION DISTRICT #	0000		INV	09/30/2022			30302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0413		BUILDNG OP SEWAGE			543.44	543.44			
125	SANITATION DISTRICT #	0000		INV	09/30/2022			30303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0413		BUILDNG OP SEWAGE			13.62	13.62			
125	SANITATION DISTRICT #	0000		INV	09/30/2022			30304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0413		BLDG OP BP SEWAGE			227.45	227.45			
125	SANITATION DISTRICT #	0000		INV	09/30/2022			30305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0413		BLDG OP BP SEWAGE			25.88	25.88			
125	SANITATION DISTRICT #	0000		INV	09/30/2022			30306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0413		BLDG OP BP SEWAGE			28.60	28.60			
	CHECK TOTAL					3,254.06				
4025	SCHOOLMATE	0000	23074	INV	09/30/2022			30307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR SUPPLIES			862.50	862.50			
	CHECK TOTAL					862.50				
6049	SOLUTION TREE	0000	23109	INV	09/30/2022			30308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401G		PROF DEV REG FEES			2,836.00	2,836.00			
	CHECK TOTAL					2,836.00				
3007	SPECIALTY TRUCK REPAI	0000		INV	09/30/2022			30309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS MAINT			133.15	133.15			

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WARRANT: AP0922 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3007	SPECIALTY TRUCK REPAI	0000		INV	09/30/2022		30310				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011096 0515		BUS MAINT	BUS MAINT		133.15					
						133.15					
						CHECK TOTAL	266.30				
2985	ST.ELIZABETH BUSINESS	0000		INV	09/30/2022		30311				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011096 0341		BUS MAINT	DRUG TEST		69.00					
						69.00					
						CHECK TOTAL	69.00				
2749	TEACHING STRATEGIES,	0001	23164	INV	09/30/2022		30312				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202007 0646 562IP		PRE OTHER TESTS			1,436.50					
						1,436.50					
						CHECK TOTAL	1,436.50				
4043	TRAFERA, LLC	0000	23154	INV	09/30/2022		30313				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002013 0735 162F		INST/TECH	TECH SFTWR		64.00					
						64.00					
						CHECK TOTAL	64.00				
3583	TYLER TECHNOLOGIES	0000	23019	INV	09/30/2022		30314				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011100 0735		ADM TECH	STECH SFTWR		1,513.29					
						1,513.29					
						CHECK TOTAL	1,513.29				
4044	VALLEY JANITOR SUPPLY	0000	23159	INV	09/30/2022		30315				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202087 0610 473G		OP OF BLDG SUPPLIES			444.92					
2	0202118 0610 554G		REG INSTR	SUPPLIES		5,621.03					
						6,065.95					
4044	VALLEY JANITOR SUPPLY	0000	23158	INV	09/30/2022		30316				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0202087 0610 473G		OP OF BLDG SUPPLIES			6,065.95					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0922 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						6,065.95			
						12,131.90			
3493	WORLD FUEL SERVICES,	0000		INV	09/30/2022		30317		
	ACCOUNT DETAIL								
	1 9011096 0627		BUS MAINT	DIESEL		536.71			
						536.71			
3493	WORLD FUEL SERVICES,	0000		INV	09/30/2022		30318		
	ACCOUNT DETAIL								
	1 9011096 0627		BUS MAINT	DIESEL		846.98			
						846.98			
3493	WORLD FUEL SERVICES,	0000		INV	09/30/2022		30319		
	ACCOUNT DETAIL								
	1 9011096 0627		BUS MAINT	DIESEL		944.32			
						944.32			
						2,328.01			
132	INVOICES					297,380.51			
						297,380.51			
						3,523,046.89			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: AP0922 09/23/2022
DUE DATE: 09/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN 1 -000-2130-470-00-0338 -	REGISTRATION FEES 700.00	50.00
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0569 -	TUITION - OTHER 5,577.00	69,423.00
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES 300.00	460.00
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0646 -	TESTS 6,132.00	868.00
1	0001121	SPECIAL EDUCATION INS 1 -000-1900-200-00-0561 -337X	TUITION TO KY LSD 66,389.32	2,721.36
1	0001123	SPECIAL ED COORDINATO 1 -000-2211-200-00-0610 -337X	GENERAL SUPPLIES 1,742.67	-1,742.67
1	0001124	LIMITED ENG PROFICIEN 1 -000-1900-460-00-0591 -	SVC PRCH ATH DST/ED A 1,842.34	17,315.32
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 62.08	1,500.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0810 -	DUES & FEES 11,480.93	4,616.68
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 223.23	3,276.77
1	0011080	FINANCE OFFICE 1 -001-2511-470-00-0335 -	OTHER PROFESSIONAL CO 983.74	16.26
1	0011087	OPERATION OF BUILDING 1 -001-2610-470-00-0413 -	SEWAGE 391.82	4,608.18
1	0011087	OPERATION OF BUILDING 1 -001-2610-470-00-0532 -	TELEPHONE 175.37	1,401.50
1	0011087	OPERATION OF BUILDING 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 314.59	8,836.80
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0735 -	TECH SOFTWARE 1,513.29	2,646.84
1	0011604	TECHNOLOGY SVC SUPER 1 -001-2581-470-00-0349 -	OTHER PROFESSIONAL SE 275.00	-25.00
1	0011604	TECHNOLOGY SVC SUPER 1 -001-2581-470-00-0650 -	SUPPLIES - TECHNOLOGY 384.91	3,615.09
1	0101118	REGULAR INSTRUCTION 1 -010-1100-100-30-0444 -	COPIER RENTAL 330.78	30.64
1	0101118	REGULAR INSTRUCTION 1 -010-1100-100-30-0444C -	COST PER COPY 118.93	1,045.00
1	0101118	REGULAR INSTRUCTION 1 -010-1100-100-30-0610 -	GENERAL SUPPLIES 3,105.89	4,211.41
1	0101936	BAND INSTRUCTION 1 -010-1900-930-30-0739 -	INSTRUCTIONAL EQUIPME 563.06	1,019.94
1	0101987	OPERATION OF BUILDING 1 -010-2610-409-30-0413 -	SEWAGE 1,424.94	19,075.06
1	0101987	OPERATION OF BUILDING 1 -010-2610-409-30-0433 -	EQUIPMENT REPAIR & MA 164.80	49,835.20
1	0101987	OPERATION OF BUILDING 1 -010-2610-409-30-0532 -	TELEPHONE 60.63	4,672.44
1	0101987	OPERATION OF BUILDING 1 -010-2610-409-30-0610 -	GENERAL SUPPLIES 146.35	7,533.02
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 525.29	309.44
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0610 -	GENERAL SUPPLIES 4,787.00	2,173.00
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0347 -	SECURITY SERVICES 1,378.78	1,734.06
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0413 -	SEWAGE 808.80	3,191.20
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0532 -	TELEPHONE 155.00	5,672.44
1	0201987	OPERATION OF BUILDING 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 7.79	6,931.12
1	0201988	SCHOOL GROUNDS MAINTEN 1 -020-2630-409-00-0349 -	OTHER PROFESSIONAL SE 752.80	5,483.20
1	10	BALANCE SHEET GENERAL 1 -6153 -	ACCOUNTS RECEIVABLE 1,178.00	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0580 -	TRAVEL 93.81	-93.81
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0341 -	DRUG TESTING 69.00	131.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT 436.30	8,184.75
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 102.84	397.16
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 2,328.01	9,471.99

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

1	9101087	OPERATION OF BUILDING	1	-910-2610-470-00-0347	-
1	9101087	OPERATION OF BUILDING	1	-910-2610-470-00-0349	-
1	9101087	OPERATION OF BUILDING	1	-910-2610-470-00-0413	-
1	9101087	OPERATION OF BUILDING	1	-910-2610-470-00-0532	-
1	9101087	OPERATION OF BUILDING	1	-910-2610-470-00-0610	-
1	9101988	GROUND MAINTENANCE	1	-910-2630-409-00-0349	-
1	9301104	FAMILY RESOURCE CENTE	1	-930-3309-851-00-0610	-FOOD

SECURITY SERVICES	863.50	513.50
OTHER PROFESSIONAL SE	814.89	7,453.60
SEWAGE	628.50	3,871.50
TELEPHONE	60.61	3,072.68
GENERAL SUPPLIES	112.91	3,009.44
OTHER PROFESSIONAL SE	2,202.85	97,797.15
GENERAL SUPPLIES	25.80	-800.00

FUND TOTAL 122,345.37

CASH ACCOUNT 10 6101 BALANCE 3,523,046.89

2	0002013	INSTRUCTION RELATED T	2	-000-2230-100-00-0735	-162F
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-401G
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0610	-554GD
2	0002118	REGULAR INSTRUCTION	2	-000-1100-100-00-0650	-554GD
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0561	-337J
2	0102052	IMPROVEMENT OF INSTRU	2	-010-2211-490-30-0735	-466IA
2	0102104	FAMILY RESOURCE CENTE	2	-010-3309-851-30-0580	-128J
2	0102118	REGULAR INSTRUCTION	2	-010-1100-100-30-0610	-554GD
2	0102118	REGULAR INSTRUCTION	2	-010-1100-100-30-0643	-310I
2	0102118	REGULAR INSTRUCTION	2	-010-1100-100-30-0735	-310I
2	0202001	PRESCHOOL REGULAR INS	2	-020-1100-100-11-0610	-466IA
2	0202007	PRESCHOOL OTHER INSTR	2	-020-1900-160-11-0338	-562IP
2	0202007	PRESCHOOL OTHER INSTR	2	-020-1900-160-11-0349	-562IP
2	0202007	PRESCHOOL OTHER INSTR	2	-020-1900-160-11-0559	-562IP
2	0202007	PRESCHOOL OTHER INSTR	2	-020-1900-160-11-0580	-562IP
2	0202007	PRESCHOOL OTHER INSTR	2	-020-1900-160-11-0643	-562IP
2	0202007	PRESCHOOL OTHER INSTR	2	-020-1900-160-11-0646	-562IP
2	0202052	IMPROVEMENT OF INSTRU	2	-020-2211-490-10-0735	-466IA
2	0202053	PROFESS DEVELOPMENT I	2	-020-2213-470-10-0643	-10LJ
2	0202053	PROFESS DEVELOPMENT I	2	-020-2213-470-10-0810	-10LJ
2	0202087	OPERATION OF BUILDING	2	-020-2610-470-10-0610	-473G
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-554G
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0735	-310I
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0735	-554GD
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-10-0338	-125J

TECH SOFTWARE	2,827.00	-13,350.44
REGISTRATION FEES	2,836.00	-3,077.79
GENERAL SUPPLIES	1,646.70	-2,545.25
SUPPLIES - TECHNOLOGY	1,583.02	8,416.98
TUITION TO KY LSD	11,500.00	0.00
TECH SOFTWARE	1,139.88	1,360.12
TRAVEL	148.25	851.75
GENERAL SUPPLIES	283.49	1,622.69
SUPPLEMENTARY BKS/STU	499.97	3,150.40
TECH SOFTWARE	876.00	-6,644.33
GENERAL SUPPLIES	352.32	2,194.38
REGISTRATION FEES	1,200.00	-800.00
OTHER PROFESSIONAL SE	20,000.00	-19,610.00
OTHER PRINTING	115.00	495.00
TRAVEL	138.75	-228.05
SUPPLEMENTARY BKS/STU	46.05	6,453.95
TESTS	2,231.50	268.50
TECH SOFTWARE	1,139.88	1,360.12
SUPPLEMENTARY BKS/STU	64.16	6,935.84
DUES & FEES	149.00	1,351.00
GENERAL SUPPLIES	6,510.87	43,489.13
GENERAL SUPPLIES	5,621.03	1,152.93
TECH SOFTWARE	1,599.00	12,843.92
TECH SOFTWARE	1,725.00	-1,725.00
REGISTRATION FEES	240.00	60.00

FUND TOTAL 64,472.87

CASH ACCOUNT 10 6101 BALANCE 3,523,046.89

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

ARCHECTUR & ENGINEERI	809.77	-412,653.79
CONSTRUCTION SERVICES	46,402.00	392,696.60
CONSTRUCTION SERVICES	60,849.00	195,486.20

FUND TOTAL 108,060.77

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101			BALANCE 3,523,046.89					
51	0105101	FOOD SERVICES	51 -010-3100-470-30-0610 -	GENERAL SUPPLIES	829.76	-5,909.76		
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0338 -	REGISTRATION FEES	275.00	-522.50		
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,396.74	-6,476.74		
					FUND TOTAL	2,501.50		
CASH ACCOUNT 10 6101			BALANCE 3,523,046.89					
					WARRANT SUMMARY TOTAL	297,380.51		
					GRAND TOTAL	360,204.76		