

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1022 10/21/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BP	00000	30321		DD	10/12/2022	282.73		241	FUEL - ACCT 046552735
	U.S. BANK ST. P	00000	30322		DD	10/12/2022	5,871.35		242	DEBT SERVICE - B3888
	SPECTRUM	00001	30323		DD	10/12/2022	13.31		243	ACCT 8363 21 121 2466
	DUKE ENERGY	00000	30362		DD	10/18/2022	184.24		244	ACCT 9101 1871 03 139
	DUKE ENERGY	00000	30363		DD	10/18/2022	245.31		245	ACCT 9101 1716 86 139
	DUKE ENERGY	00000	30364		DD	10/18/2022	228.22		246	ACCT 9101 1847 92 139
	DUKE ENERGY	00000	30365		DD	10/18/2022	56.67		247	ACCT 9101 1821 40 139
	DUKE ENERGY	00000	30366		DD	10/18/2022	5,972.20		248	ACCT 9101 1820 79 139
	DUKE ENERGY	00000	30367		DD	10/18/2022	5,138.62		249	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	30368		DD	10/18/2022	3,764.33		250	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	30369		DD	10/18/2022	261.86		251	ACCT 9101 1820 80 139
	DUKE ENERGY	00000	30370		DD	10/18/2022	164.15		252	ACCT 9101 1820 81 139
	DUKE ENERGY	00000	30371		DD	10/18/2022	20.60		253	ACCT 9101 1820 81 139
	AIR SOURCE TECH	00000	30333	23199	INV	10/12/2022	695.00		39851	ASBESTOS ON-SITE B489
	ALTAFIBER	00000	30326	23018	INV	10/12/2022	550.00		39852	WIRED/WIRELESS IN 26
	ALTAFIBER	00000	30327	23017	INV	10/12/2022	41.27		39852	PHONE SERVICE FY 226
	ALTAFIBER	00000	30328	23017	INV	10/12/2022	484.49		39852	PHONE SERVICE FY 226
	ALTAFIBER	00000	30329	23017	INV	10/12/2022	489.78		39852	PHONE SERVICE FY 226
	ALTAFIBER	00000	30330	23017	INV	10/12/2022	81.28		39852	PHONE SERVICE FY 226
	AMAZON.COM	00000	30331	23115	INV	10/12/2022	1,087.95		39853	SAMSUNG TV - TO B260
	ARAMARK SERVICE	00001	30332	23206	INV	10/12/2022	349.65		39854	STUDENT LUNCHE S706
	CAMPBELL CO LIB	00000	30335		INV	10/12/2022	304.23		39855	JULY/AUG/SEPT 202488
	CAMPBELL COUNTY	00001	30336		INV	10/12/2022	104.31		39856	INSPECTION/LABOR 249
	CAMPBELL COUNTY	00001	30337		INV	10/12/2022	110.12		39856	INSPECTION/LABOR 249
	CBTS	00000	30325		INV	10/12/2022	5.89		39857	ACCT 7678277 3338
	CBTS	00000	30338	23038	INV	10/12/2022	242.50		39857	12 MONTH MAINTEN N38
	CLASSIC PRINTIN	00001	30339	23156	INV	10/12/2022	199.50		39858	CUMULATIVE FOLDER ER 9
	CLASSIC PRINTIN	00001	30340	23194	INV	10/12/2022	151.50		39858	WHITE LETTERHEAD 19
	CLEANING STUFF	00000	30341	23134	INV	10/12/2022	560.36		39859	FLOOR PADS - GES 1038
	FRYSCKY, INC	00000	30342	23209	INV	10/12/2022	240.00		39860	FALL INSTITUTE/FRI 761
	GRAHAM, KEITH	00000	30344		INV	10/12/2022	35.30		39861	RSP MILEAGE SEPT 653
	JACKSON, CHRIST	00000	30345		INV	10/12/2022	504.60		39862	RSP TRANS AUG/SE B463
	KASA	00000	30346	23152	INV	10/12/2022	309.00		39863	KDPP INSTITUTE RE 981
	KENTUCKY CENTER	00000	30347	23205	INV	10/12/2022	3,000.00		39864	MAF SCHOOL MATR 1403
	MCDONALD, CHRIS	00000	30348		INV	10/12/2022	199.28		39865	MILEAGE GOLF REG 655
	NET CONNECT TEC	00000	30349	23189	INV	10/12/2022	2,991.80		39866	KEYCARD INSTALL 1314
	NKEMS	00000	30324	23000	INV	10/12/2022	1,925.00		39867	AED FOR BHS 2806
	OTIS ELEVATOR C	00000	30350	23190	INV	10/12/2022	2,040.00		39868	KEYCARD INSTALL 1325
	PILOT LUMBER DO	00000	30351		INV	10/12/2022	106.11		39869	DISTRICT MAINTEN 110
	PILOT LUMBER DO	00000	30352		INV	10/12/2022	16.56		39869	DISTRICT MAINTEN 110

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	PILOT LUMBER DO	00000	30353		INV	10/12/2022	8.46		39869	GES MAINTENANCE 30
	PILOT LUMBER DO	00000	30354		INV	10/12/2022	38.18		39869	DISTRICT MAINTENANCE 10
	QUILL LLC	00000	30355	23175	INV	10/12/2022	144.39		39870	TONER 252
	RABE, HEATHER	00000	30356		INV	10/12/2022	51.92		39871	SUPPLIES - KY KID 3959
	REPUBLIC SRVICE	00000	30357		INV	10/12/2022	894.62		39872	ACCT 3-0798-111372081
	RUMPKE OF KENTU	00000	30358	23075	INV	10/12/2022	704.98		39873	PORT-A-LETS FOR 376
	SUPER DUPER SCH	00000	30359	23176	INV	10/12/2022	76.90		39874	SUPPLIES 691
	TOSOLT, BRUCE	00000	30360		INV	10/12/2022	4.35		39875	RSP TRANSPORT 399
	WOODS, SUSAN	00000	30361		INV	10/12/2022	27.09		39876	MILEAGE - SEPT 203986
	KASBO	00000	30373	23219	INV	10/18/2022	750.00		39877	KASBO 2022 FALL 3979
	KASS	00000	30377	23208	INV	10/18/2022	300.00		39878	KASS ANNUAL CONF 399
	KSBA	00000	30372		INV	10/18/2022	1,104.45		39879	QUARTER ENDING: 058
	UNIVERSITY OF K	00000	30374	23191	INV	10/18/2022	40.00		39880	DIABETIC TRAINING 3050
	UNIVERSITY OF K	00000	30375	23192	INV	10/18/2022	25.00		39880	DIABETIC TRAINING 3050
	PIC'S FRESH PRO	00000	30480	23062	ACI	10/21/2022	159.41	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30481	23062	ACI	10/21/2022	545.18	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30482	23062	ACI	10/21/2022	603.58	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30483	23062	ACI	10/21/2022	431.89	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30484	23062	ACI	10/21/2022	109.00	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30485	23062	ACI	10/21/2022	543.07	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30486	23062	ACI	10/21/2022	361.00	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30487	23062	ACI	10/21/2022	179.87	10000065		CAFE EXPENSES FY21 121
	PIC'S FRESH PRO	00000	30488	23062	ACI	10/21/2022	421.38	10000065		CAFE EXPENSES FY21 121
	BECKER FIREPROT	00000	30476		ACI	10/21/2022	225.00	10000066		ANNUAL SPRINKLER 794
	STIGLER SUPPLY	00000	30491	23160	ACI	10/21/2022	39.26	10000067		CUSTODIAL SUPPLIES 128
	STIGLER SUPPLY	00000	30492	23101	ACI	10/21/2022	88.98	10000067		CUSTODIAL SUPPLIES 128
	STIGLER SUPPLY	00000	30493	23183	ACI	10/21/2022	534.82	10000067		CUSTODIAL SUPPLIES 128
	STIGLER SUPPLY	00000	30494	23182	ACI	10/21/2022	40.70	10000067		CUSTODIAL SUPPLIES 128
	STIGLER SUPPLY	00000	30495	23079	ACI	10/21/2022	62.86	10000067		CUSTODIAL SUPPLIES 128
	SCHOOL NURSE SU	00000	30490	23184	ACI	10/21/2022	391.50	10000068		NURSE SUPPLIES 3321
	RAPTOR TECH	00001	30498		ACI	10/21/2022	1,500.00	10000069		RENEWAL - SUITE 3629
	PEDIATRIC THERA	00000	30478		ACI	10/21/2022	688.75	10000070		PT SERVICES 9/1 - 3852
	DOCUMENT DESTRU	00000	30477		ACI	10/21/2022	130.00	10000071		SHREDDING SERVICE 37
TOTAL FOR CASH ACCOUNT: 10 6101							50,255.66			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
6113	A & A LAWCARE & LAND	0000	23023	INV	10/20/2022			30378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		453.20				
						CHECK TOTAL	453.20			
							453.20			
6076	AGPARTS WORLDWIDE, IN	0000	23169	INV	10/20/2022			30379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0810 TECH		INSTR-ACT	DUES/FEES		2,099.25				
						CHECK TOTAL	2,099.25			
							2,099.25			
126	ALTAFIBER	0000	23017	INV	10/20/2022			30380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OP	PHONE		94.57				
							94.57			
126	ALTAFIBER	0000	23017	INV	10/20/2022			30381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OP	PHONE		78.26				
						CHECK TOTAL	78.26			
							172.83			
3260	AMAZON.COM	0000		INV	10/20/2022			30382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		129.00				
							129.00			
3260	AMAZON.COM	0000	23203	INV	10/20/2022			30383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		85.96				
							85.96			
3260	AMAZON.COM	0000	23198	INV	10/20/2022			30384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0610		HEALTH SVCS	SUPPLIES		399.40				
							399.40			
3260	AMAZON.COM	0000		CRM	09/21/2022			30385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		-27.93				
							-27.93			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON.COM	0000	23155	INV	09/21/2022		30386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0610		TECH ADMIN SUPPLIES			197.53			
						197.53			
3260	AMAZON.COM	0000	23178	INV	10/30/2022		30460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			32.99			
						32.99			
3260	AMAZON.COM	0000	23178	INV	10/30/2022		30461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			303.72			
						303.72			
3260	AMAZON.COM	0000	23177	INV	10/30/2022		30462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			11.75			
						11.75			
3260	AMAZON.COM	0000	23177	INV	10/30/2022		30463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			32.88			
						32.88			
3260	AMAZON.COM	0000	23177	INV	10/30/2022		30464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			100.77			
						100.77			
3260	AMAZON.COM	0000	23180	INV	10/30/2022		30465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202053 0610 10LJ		PROF DEV SUPPLIES			28.69			
						28.69			
3260	AMAZON.COM	0000	23188	INV	10/30/2022		30466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			155.00			
						155.00			
3260	AMAZON.COM	0000	23202	INV	10/30/2022		30467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			606.34			
						606.34			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON.COM	0000	23202	INV	10/30/2022		30468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202007 0610 562IP		PRE OTHER SUPPLIES			2,445.80			
						2,445.80			
3260	AMAZON.COM	0000	23210	INV	10/30/2022		30469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0733 128J		FRYSC F&F			39.99			
						39.99			
3260	AMAZON.COM	0000	23210	INV	10/30/2022		30470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0733 128J		FRYSC F&F			137.97			
						137.97			
3260	AMAZON.COM	0000		INV	10/20/2022		30474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR SUPPLIES			129.00			
						129.00			
						CHECK TOTAL			
						4,808.86			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	10/20/2022		30419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			1,056.96			
						1,056.96			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	10/20/2022		30420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			495.50			
						495.50			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	10/20/2022		30421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			1,399.04			
						1,399.04			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	10/20/2022		30422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			1,340.85			
						1,340.85			
						CHECK TOTAL			
						4,292.35			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3858	BARNES DENNIG	0000		INV	10/20/2022		30387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC		14,000.00			
						CHECK TOTAL	14,000.00		
							14,000.00		
3913	BRAINPOP LLC	0000	23186	INV	10/20/2022		30388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0735 310I		REG INSTR	TECH SFTWR		3,515.00			
						CHECK TOTAL	3,515.00		
							3,515.00		
3963	LEO J BRIELMAIER COMP	0000		INV	10/20/2022		30390		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450 8155G		BLDG IMPR	CONSTR SVC		104,350.00			
	2 0203603 0450 8155G		BLDG IMPR	CONSTR SVC		18,225.00			
						CHECK TOTAL	122,575.00		
							122,575.00		
3338	CBTS	0000	23038	INV	10/20/2022		30472		
	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			
						CHECK TOTAL	242.50		
							242.50		
1652	COCA COLA BOTTLING CO	0000		INV	10/20/2022		30423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		362.20			
						CHECK TOTAL	362.20		
							362.20		
4051	COUNTRY PUMPKINS, LLC	0000	23204	INV	10/20/2022		30499		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0894 554GD		REG INSTR	FIELD TRIP		560.00			
							560.00		

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VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	560.00				
2614	DELL COMPUTER CORPORT			0000	23121	INV	10/20/2022			30391			
ACCOUNT DETAIL								LINE AMOUNT					
1	10	6153		GF BALANCEACCT REC				938.60					
								CHECK TOTAL	938.60				
938.60													
433	DIAL ONE SECURITY, IN			0000		INV	10/20/2022			30392			
ACCOUNT DETAIL								LINE AMOUNT					
1	0101987	0347		BLDG OP BP SECUR SVCS				1,358.78					
									1,358.78				
433	DIAL ONE SECURITY, IN			0000		INV	10/30/2022			30455			
ACCOUNT DETAIL								LINE AMOUNT					
1	0101987	0347		BLDG OP BP SECUR SVCS				153.00					
									153.00				
433	DIAL ONE SECURITY, IN			0000		INV	10/30/2022			30456			
ACCOUNT DETAIL								LINE AMOUNT					
1	9101087	0347		BUILDNG OPSECUR SVCS				123.00					
									123.00				
433	DIAL ONE SECURITY, IN			0000		INV	10/30/2022			30458			
ACCOUNT DETAIL								LINE AMOUNT					
1	0201987	0347		BLDG OP BP SECUR SVCS				161.85					
									161.85				
								CHECK TOTAL	1,796.63				
4054	TRACEY ELROD			0000		INV	10/20/2022			30475			
ACCOUNT DETAIL								LINE AMOUNT					
1	0002053	0580	4011	PROF DEV	TRAVEL			131.24					
									131.24				
								CHECK TOTAL	131.24				
5952	ENQUIRER MEDIA			0000	23153	INV	10/20/2022			30393			
ACCOUNT DETAIL								LINE AMOUNT					
1	0011071	0610		BOARD	SUPPLIES			40.68					
									40.68				
								CHECK TOTAL	40.68				

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3890	FOWLER BELL PLLC	0000	23144	INV	10/20/2022		30394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 3371		SP ED COORREG FEES			800.00			
						CHECK TOTAL	800.00		
						800.00			
2527	GFS-ID	0000	23058	INV	10/20/2022		30424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			29.82			
	2 0205101 0630		FOOD SVC FOOD			2,051.89			
						2,081.71			
2527	GFS-ID	0000	23058	INV	10/20/2022		30425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			69.24			
	2 0205101 0630		FOOD SVC FOOD			940.71			
						1,009.95			
2527	GFS-ID	0000	23058	INV	10/20/2022		30426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			30.80			
	2 0205101 0630		FOOD SVC FOOD			1,567.99			
						1,598.79			
2527	GFS-ID	0000	23058	INV	10/20/2022		30427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			326.36			
						326.36			
2527	GFS-ID	0000	23058	INV	10/20/2022		30428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			281.82			
	2 0205101 0630		FOOD SVC FOOD			1,170.08			
						1,451.90			
2527	GFS-ID	0000	23058	INV	10/20/2022		30430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			407.79			
	2 0105101 0630		FOOD SVC FOOD			1,360.74			
						1,768.53			
2527	GFS-ID	0000	23058	INV	10/20/2022		30431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			1,635.19			

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2527	GFS-ID	0000	23058	INV	10/20/2022	1,635.19	30432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	290.16			
	2	0105101	0630	FOOD SVC	FOOD	1,775.06			
						2,065.22	30433		
2527	GFS-ID	0000	23058	INV	10/20/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	269.59			
	2	0105101	0630	FOOD SVC	FOOD	2,278.70			
						2,548.29	30434		
2527	GFS-ID	0000	23058	INV	10/20/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	13.76			
	2	0105101	0630	FOOD SVC	FOOD	1,943.78			
						1,957.54			
						16,443.48			
						CHECK TOTAL			
1351	HEINEMANN	0000	23172	INV	10/20/2022		30395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002118	0643	473GL	REG INSTR	SUPP BKS	5,775.91		
							5,775.91		
						5,775.91			
						CHECK TOTAL			
4024	IMAGINE LEARNING LLC	0000	23195	INV	10/20/2022		30396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002118	0735	473GL	REG INSTR	TECH SFTWR	8,721.00		
							8,721.00		
						8,721.00			
						CHECK TOTAL			
3943	INFOHANDLER.COM INC.	0000		INV	10/20/2022		30397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002123	0349	337I	SP ED COOROTH	PF SVS	49.63		
							49.63		
						49.63			
						CHECK TOTAL			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1022 10/21/2022
DUE DATE: 10/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5971	K & D LANDSCAPING	0000		INV	10/20/2022		30398				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9101087 0349		BUILDNG OPOTH PF SVS			1,200.00					
						1,200.00					
5971	K & D LANDSCAPING	0000		INV	10/20/2022		30399				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9101087 0349		BUILDNG OPOTH PF SVS			800.00					
						800.00					
						CHECK TOTAL					
						2,000.00					
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	10/20/2022		30435				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC FOOD			125.65					
						125.65					
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	10/20/2022		30436				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC FOOD			411.54					
						411.54					
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	10/20/2022		30437				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC FOOD			142.65					
						142.65					
2623	KLOSTERMAN'S BAKING C	0000		CRM	07/01/2022		30438				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0630		FOOD SVC FOOD			-1.75					
						-1.75					
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	10/30/2022		30439				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC FOOD			219.70					
						219.70					
						CHECK TOTAL					
						897.79					
584	KY STATE TREASURER	0000		INV	10/20/2022		30401				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101987 0731		BLDG OP BP MACHINERY			125.00					
2	0201987 0731		BLDG OP BP MACHINERY			125.00					
						250.00					
						CHECK TOTAL					
						250.00					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1839	KYSPRA	0000	23220	INV	10/20/2022		30402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTEN	REG FEES		50.00			
						50.00			
						CHECK TOTAL	50.00		
4034	LEXIA LEARNING SYSTEM	0000	23221	INV	10/20/2022		30417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0321 466IA		PS INSTR	Consultant		8,500.00			
						8,500.00			
						CHECK TOTAL	8,500.00		
816	NKCES	0000		INV	10/20/2022		30403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0591		2ND LANG	SVC PR OS		1,842.34			
						1,842.34			
						CHECK TOTAL	1,842.34		
1120	NORTHERN KENTUCKY HEA	0000		INV	10/30/2022		30459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		125.00			
						125.00			
						CHECK TOTAL	125.00		
3840	PUBLIC EDUCATION & BU	0001	23224	INV	10/20/2022		30404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 473GL		REG INSTR	REG FEES		11,550.00			
						11,550.00			
						CHECK TOTAL	11,550.00		
3895	PROSOURCE	0000	23015	INV	10/20/2022		30405		
	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			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1022 10/21/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE	0000	23016	INV	10/20/2022		30406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		49.99			
	2 0101118 0444C		REG INSTR	COPY COST		207.62			
	3 0201118 0444C		REG INSTR	COPY COST		391.41			
						649.02			
						CHECK TOTAL	1,589.02		
252	QUILL LLC	0000	23196	INV	10/20/2022		30407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		594.75			
						594.75			
252	QUILL LLC	0000	23185	INV	10/20/2022		30408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 128J		FRYSC	SUPPLIES		85.49			
						85.49			
						CHECK TOTAL	680.24		
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		165.50			
						165.50			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		429.50			
						429.50			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		396.40			
						396.40			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		216.15			
						216.15			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		132.80			
						132.80			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1022 10/21/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		332.60			
						332.60			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		215.75			
						215.75			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK		265.00			
						265.00			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		329.20			
						329.20			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		164.30			
						164.30			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		246.85			
						246.85			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		197.40			
						197.40			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		182.65			
						182.65			
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		149.55			
						149.55			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1022 10/21/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	10/30/2022		30454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK		164.30			
						CHECK TOTAL	164.30		
							3,587.95		
232	SCHOLASTIC, INC.	0001	23161	INV	10/20/2022		30409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643 473GL		REG INSTR	SUPP BKS		6,500.00			
						CHECK TOTAL	6,500.00		
							6,500.00		
658	TOM SEXTON & ASSOCIAT	0000	23041	INV	10/20/2022		30411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0733 8155G		BLDG IMPR	F&F		10,710.30			
						CHECK TOTAL	10,710.30		
							10,710.30		
3007	SPECIALTY TRUCK REPAI	0000		INV	10/20/2022		30412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		133.15			
						CHECK TOTAL	133.15		
							133.15		
4053	TESTOUT CORPORATION	0000	23227	INV	10/20/2022		30471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0735		TECH ADMIN	TECH SFTWR		594.00			
						CHECK TOTAL	594.00		
							594.00		
3865	THE AMERICAN BOTTLING	0001		INV	10/20/2022		30418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		189.25			
						CHECK TOTAL	189.25		
							189.25		

BELLEVUE INDEPENDENT SCHOOLS



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3888	U.S. BANK ST. PAUL	0000		INV	10/20/2022		30413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832		DSF ON BEH INTEREST			1,283.59			
						CHECK TOTAL	1,283.59		
						1,283.59			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	10/20/2022		30414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,100.00			
						CHECK TOTAL	1,100.00		
						1,100.00			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	10/20/2022		30415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		180.00			
						CHECK TOTAL	180.00		
						1,280.00			
3493	WORLD FUEL SERVICES,	0000		INV	10/20/2022		30416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		1,714.81			
						CHECK TOTAL	1,714.81		
						1,714.81			
93	INVOICES					241,255.80	241,255.80		
			WARRANT TOTAL						
			CASH ACCOUNT BALANCE				3,260,347.16		

Chairperson

Secretary