BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1222 12/09/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**
	ALTAFIBER	00000	30658	23017	DD	12/06/2022	81.02		276	PHONE SERVICE FY2 126
	ALTAFIBER	00000	30663	23017	DD	12/06/2022	483.58		278	PHONE SERVICE FY2 126
	ALTAFIBER	00000	30664	23017	DD	12/06/2022	455.44		279	PHONE SERVICE FY2 126
	ALTAFIBER	00000	30665	23017	DD	12/06/2022	41.13		280	PHONE SERVICE FY2 126
	ALTAFIBER	00000	30666	23018	DD	12/06/2022	550.00		281	WIRED/WIRELESS IN 126
	SPECTRUM	00001	30668		DD	12/06/2022	13.31		283	ACCT 8363 21 121 2466
	ART'S RENTAL EQ	00000	30760		ACI	12/08/2022	445.00		10000077	SCISSOR LIFT RENT 134
	JOHNSON ELECTRI	00000	30761		ACI	12/08/2022	813.56		10000078	ELECTRICAL SUPPLI 434
	PIC'S FRESH PRO	00000	30762	23062	ACI	12/08/2022	453.70		10000079	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	30766		ACI	12/08/2022	371.18		10000079	FY23 CAFE EXPENSE 1481
	PIC'S FRESH PRO	00000	30767	23062	ACI	12/08/2022	191.33		10000079	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	30768		ACI	12/08/2022	192.52		10000079	FY23 CAFE EXPENSE 1481
	PIC'S FRESH PRO	00000	30769		ACI	12/08/2022	492.07		10000079	FY23 CAFE EXPENSE 1481
	PIC'S FRESH PRO	00000	30770	23062	ACI	12/08/2022	696.49		10000079	CAFE EXPENSES FY2 1481
	PIC'S FRESH PRO	00000	30771	23062	ACI	12/08/2022	353.03		10000079	CAFE EXPENSES FY2 1481
	STIGLER SUPPLY	00000	30772	23254	ACI	12/08/2022	528.04		10000080	CUSTODIAL SUPPLIE 2828
	STIGLER SUPPLY	00000	30773	23271	ACI	12/08/2022	856.62		10000080	CUSTODIAL SUPPLIE 2828
	STIGLER SUPPLY	00000	30774	23266	ACI	12/08/2022	332.30		10000080	CUSTODIAL SUPPLIE 2828
	STIGLER SUPPLY	00000	30776		ACI	12/02/2022	-59.48		10000080	REFUND ON PO 2323 2828
TOTAL FOR CASH ACCOUNT:10	**6101**						**7,290.84**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1222 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWNCARE & LAND	0000	23023	INV	12/30/2022			30672		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201988 0349		GROUNDS	OTH PF SVS		299.60				
							299.60			
						CHECK TOTAL	**299.60**			
5972	AFD SUPPLY, LLC	0000	23265	INV	12/30/2022			30678		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0610		BUILDNG OP	SUPPLIES		348.04				
							348.04			
						CHECK TOTAL	**348.04**			
3370	AFFINITIV INC.	0001		INV	12/30/2022			30674		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0539		BOARD	OTHR COMMN		1,532.00				
							1,532.00			
						CHECK TOTAL	**1,532.00**			
2605	ASCD	0001		INV	12/30/2022			30675		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0610 401J		REG INSTR	SUPPLIES		49.00				
							49.00			
						CHECK TOTAL	**49.00**			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	12/30/2022			30737		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		782.63				
							782.63			
3775	ATLANTIC FOOD CORP.	0000	23056	INV	12/30/2022			30738		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		1,154.56				
							1,154.56			
						CHECK TOTAL	**1,937.19**			
3965	BISON SERVICES, LLC	0000		INV	12/30/2022			30676		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0434		BLDG OP BP	BLDG REPR		897.02				
							897.02			

BELLEVUE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
3965	BISON SERVICES, LLC	0000		INV	12/30/2022			30677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0434		BLDG OP BP BLDG REPR			200.00				
							200.00			
						CHECK TOTAL	**1,097.02**			
249	CAMPBELL COUNTY BD. O	0001		INV	12/30/2022			30679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS MAINT			85.59				
							85.59			
249	CAMPBELL COUNTY BD. O	0001		INV	12/30/2022			30680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS MAINT			219.04				
							219.04			
249	CAMPBELL COUNTY BD. O	0001		INV	12/30/2022			30681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS MAINT			110.51				
							110.51			
						CHECK TOTAL	**415.14**			
3338	CBTS	0000	23038	INV	12/30/2022			30683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OP PHONE			60.63				
	2 0101987 0532		BLDG OP BP PHONE			60.63				
	3 0201987 0532		BLDG OP BP PHONE			60.63				
	4 9101087 0532		BUILDNG OP PHONE			60.61				
							242.50			
						CHECK TOTAL	**242.50**			
3338	CBTS	0001		INV	12/30/2022			30723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OP PHONE			5.76				
							5.76			
						CHECK TOTAL	**5.76**			
535	DAYTON INDEPENDENT SC	0000		INV	12/30/2022			30730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001123 0345 337X		SP ED COORMEDIC SVCS			7,957.10				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1222 12/09/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							7,957.10			
						CHECK TOTAL	**7,957.10**			
6125	THE GEILER COMPANY	0000		INV	12/30/2022			30684		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0437		BLDG OP BP PLUMB R/M			937.60				
							937.60			
6125	THE GEILER COMPANY	0000		INV	12/30/2022			30779		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0437		BLDG OP BP PLUMB R/M			841.46				
							841.46			
						CHECK TOTAL	**1,779.06**			
2527	GFS-ID	0000	23058	INV	12/30/2022			30739		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC SUPPLIES			119.34				
	2 0205101 0630		FOOD SVC FOOD			2,356.92				
							2,476.26			
2527	GFS-ID	0000	23058	INV	12/30/2022			30740		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC FOOD			320.64				
							320.64			
2527	GFS-ID	0000	23058	INV	12/30/2022			30741		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC SUPPLIES			222.57				
	2 0205101 0630		FOOD SVC FOOD			1,751.88				
							1,974.45			
2527	GFS-ID	0000	23058	INV	12/30/2022			30742		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC FOOD			2,613.57				
							2,613.57			
2527	GFS-ID	0000	23058	INV	12/30/2022			30743		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC FOOD			1,029.44				
							1,029.44			
2527	GFS-ID	0000	23058	INV	12/30/2022			30744		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC FOOD			2,254.15				

BELLEVUE INDEPENDENT SCHOOLS

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Detail Invoice List

WARRANT: AP1222 12/09/2022
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VENDOR					REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
										2,254.15			
									CHECK TOTAL	**10,668.51**			
3970	CANDACE GIBSON				0000		INV	12/30/2022			30685		
	ACCOUNT DETAIL								**LINE AMOUNT**				
	1	0011075	0580			SUPERINTEN	TRAVEL		99.04				
										99.04			
									CHECK TOTAL	**99.04**			
3653	KEITH GRAHAM				0000		INV	12/30/2022			30686		
	ACCOUNT DETAIL								**LINE AMOUNT**				
	1	0002009	0680	310I		HOMELESS	WELFARE		22.63				
										22.63			
									CHECK TOTAL	**22.63**			
5908	ROBERT EHMET HAYES &				0000	21387	INV	12/30/2022			30687		
	ACCOUNT DETAIL								**LINE AMOUNT**				
	1	0103603	0346	8155G		BLDG IMPR	AR EN SVCS		1,619.55				
										1,619.55			
									CHECK TOTAL	**1,619.55**			
1351	HEINEMANN				0000	23257	INV	12/30/2022			30724		
	ACCOUNT DETAIL								**LINE AMOUNT**				
	1	0202053	0643	10LJ		PROF DEV	SUPP BKS		20.13				
										20.13			
									CHECK TOTAL	**20.13**			
4024	IMAGINE LEARNING LLC				0000	23239	INV	12/30/2022			30726		
	ACCOUNT DETAIL								**LINE AMOUNT**				
	1	0102118	0735	554GD		REG INSTR	TECH SFTWR		1,100.00				
										1,100.00			
									CHECK TOTAL	**1,100.00**			
3608	INNO SEAL SYSTEM INC.				0000		INV	12/30/2022			30746		
	ACCOUNT DETAIL								**LINE AMOUNT**				
	1	0105101	0610			FOOD SVC	SUPPLIES		94.00				
	2	0205101	0610			FOOD SVC	SUPPLIES		94.00				
										188.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**188.00**			
3463	CHRISTY JACKSON	0000		INV	12/30/2022			30688		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0580 337I		SP ED COORTRAVEL			331.94				
							331.94			
						CHECK TOTAL	**331.94**			
661	JOSTENS	0000		INV	12/30/2022			30735		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0674		REG INSTR AWARDS			17.45				
							17.45			
						CHECK TOTAL	**17.45**			
2500	KESLER SCIENCE, LLC.	0000	23255	INV	12/30/2022			30777		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001052 0735		IMPRO INST TECH SFTWR			299.00				
							299.00			
						CHECK TOTAL	**299.00**			
2623	KLOSTERMAN'S BAKING C	0000	23061	INV	12/30/2022			30745		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC FOOD			144.15				
							144.15			
						CHECK TOTAL	**144.15**			
1424	KROGER	0000		INV	12/30/2022			30689		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001052 0616		IMPRO INST FD NI NFS			158.19				
							158.19			
						CHECK TOTAL	**158.19**			
4034	LEXIA LEARNING SYSTEM	0001	23256	INV	12/30/2022			30690		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202052 0338 466IA		IMPRO INST REG FEES			209.00				
							209.00			
						CHECK TOTAL	**209.00**			

BELLEVUE INDEPENDENT SCHOOLS

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WARRANT: AP1222 12/09/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2271	LOWE'S CREDIT SERVICE	0000		INV	12/30/2022			30691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0733		BLDG OP BP F&F			575.26				
							575.26			
2271	LOWE'S CREDIT SERVICE	0000		INV	12/30/2022			30692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BUILDNG OP SUPPLIES			130.42				
							130.42			
						CHECK TOTAL	**705.68**			
4037	MIDDLETON, MISTY	0000		INV	12/30/2022			30693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			84.18				
							84.18			
						CHECK TOTAL	**84.18**			
4055	SAMANTHA MOORE	0000		INV	12/30/2022			30694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0580 562JP		PRE OTHER TRAVEL			93.84				
							93.84			
						CHECK TOTAL	**93.84**			
3988	PEYTON MURPHY	0000		INV	12/30/2022			30695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0580 337J		SP ED COORTRAVEL			93.84				
							93.84			
						CHECK TOTAL	**93.84**			
3125	NCS PEARSON, INC.	0000	23165	INV	12/30/2022			30759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0646 337I		SP ED COORTESTS			201.40				
							201.40			
						CHECK TOTAL	**201.40**			
3814	NET CONNECT TECHNOLOG	0000		INV	12/30/2022			30696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BLDG OP BP BLDG REPR			250.00				
							250.00			

BELLEVUE INDEPENDENT SCHOOLS

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WARRANT: AP1222 12/09/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**250.00**			
118	NORTHERN KY WATER DIS	0000		INV	12/30/2022			30697		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0411		BUILDNG OP WATER			80.90				
							80.90			
118	NORTHERN KY WATER DIS	0000		INV	12/30/2022			30698		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0411		BLDG OP BP WATER			619.67				
							619.67			
118	NORTHERN KY WATER DIS	0000		INV	12/30/2022			30699		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0411		BLDG OP BP WATER			1,165.79				
							1,165.79			
118	NORTHERN KY WATER DIS	0000		INV	12/30/2022			30700		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0411		BUILDNG OP WATER			200.15				
							200.15			
118	NORTHERN KY WATER DIS	0000		INV	12/30/2022			30701		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0411		BUILDNG OP WATER			50.04				
							50.04			
118	NORTHERN KY WATER DIS	0000		INV	12/30/2022			30702		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0411		BUILDNG OP WATER			50.04				
							50.04			
118	NORTHERN KY WATER DIS	0000		INV	12/30/2022			30703		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0411		BLDG OP BP WATER			375.47				
							375.47			
						CHECK TOTAL	**2,542.06**			
2023	NORTHERN KENTUCKY UNI	0001		INV	12/30/2022			30727		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0616		REG INSTR FD NI NFS			133.32				
							133.32			

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VENDOR		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK	
2023	NORTHERN KENTUCKY UNI	0001		INV	12/30/2022				30728			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0101118 0616		REG INSTR	FD NI NFS		254.52						
								254.52				
2023	NORTHERN KENTUCKY UNI	0001		INV	12/30/2022				30729			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0101118 0616		REG INSTR	FD NI NFS		230.28						
								230.28				
2023	NORTHERN KENTUCKY UNI	0001		INV	12/30/2022				30778			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0101118 0616		REG INSTR	FD NI NFS		230.28						
								230.28				
						CHECK TOTAL		**848.40**				
110	PILOT LUMBER	0000		INV	12/30/2022				30704			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0101987 0610		BLDG OP BP	SUPPLIES		12.47						
								12.47				
110	PILOT LUMBER	0000		INV	12/30/2022				30705			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9101087 0610		BUILDNG OP	SUPPLIES		182.29						
								182.29				
110	PILOT LUMBER	0000		INV	12/30/2022				30706			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 9101087 0610		BUILDNG OP	SUPPLIES		22.38						
								22.38				
						CHECK TOTAL		**217.14**				
3895	PROSOURCE	0000	23015	INV	12/30/2022				30707			
	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				

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
3895	PROSOURCE	0000	23016	INV	12/30/2022			30708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444C		BOARD	COPY COST		46.76				
	2 0101118 0444C		REG INSTR	COPY COST		109.01				
	3 0201118 0444C		REG INSTR	COPY COST		307.28				
							463.05			
						CHECK TOTAL	**1,403.05**			
252	QUILL LLC	0000	23253	INV	12/30/2022			30709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		74.67				
							74.67			
252	QUILL LLC	0000	23268	INV	12/30/2022			30710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		167.43				
							167.43			
252	QUILL LLC	0000	23250	INV	12/30/2022			30732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		149.38				
							149.38			
252	QUILL LLC	0000	23258	INV	12/30/2022			30733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		83.60				
							83.60			
252	QUILL LLC	0000	23258	INV	12/30/2022			30734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		97.16				
							97.16			
						CHECK TOTAL	**572.24**			
3893	REITER DAIRY	0001	23063	INV	12/30/2022			30747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		199.40				
							199.40			
3893	REITER DAIRY	0001	23063	INV	12/30/2022			30748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		247.25				
							247.25			

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VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30749		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK		183.05				
						183.05			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30750		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK		230.90				
						230.90			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30751		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK		264.00				
						264.00			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30752		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK		364.30				
						364.30			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30753		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK		164.30				
						164.30			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30754		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK		213.15				
						213.15			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30755		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK		164.30				
						164.30			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30756		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK		164.30				
						164.30			
3893	REITER DAIRY	0001	23063	INV	12/30/2022		30757		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK		164.30				
						164.30			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1222 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	23063	INV	12/30/2022			30758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		329.20				
							329.20			
						CHECK TOTAL	**2,688.45**			
455	SAFEGUARD BUSINESS SY	0000	23267	INV	12/30/2022			30725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		252.56				
							252.56			
						CHECK TOTAL	**252.56**			
232	SCHOLASTIC, INC.	0000	23013	INV	12/30/2022			30711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102052 0321 466IA		IMPRO INST	Consultant		3,499.00				
	2 0202052 0321 466IA		IMPRO INST	Consultant		3,499.00				
							6,998.00			
						CHECK TOTAL	**6,998.00**			
232	SCHOLASTIC, INC.	0001	23187	INV	12/30/2022			30712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202007 0643 562IP		PRE OTHER	SUPP BKS		9,998.25				
							9,998.25			
						CHECK TOTAL	**9,998.25**			
3007	SPECIALTY TRUCK REPAI	0000		INV	12/30/2022			30713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		346.26				
							346.26			
						CHECK TOTAL	**346.26**			
2985	ST.ELIZABETH BUSINESS	0000		INV	12/30/2022			30731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0341		BUS MAINT	DRUG TEST		44.00				
							44.00			
						CHECK TOTAL	**44.00**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1222 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
4056	STEPHANIE TAYLOR		0000		INV	12/30/2022			30714		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0002123 0580	337J		SP ED COORTRAVEL			104.88				
								104.88			
							CHECK TOTAL	**104.88**			
2749	TEACHING STRATEGIES,		0001	23201	INV	12/30/2022			30715		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0202007 0643	562IP		PRE OTHER SUPP BKS			1,820.00				
								1,820.00			
							CHECK TOTAL	**1,820.00**			
4043	TRAFERA, LLC		0001	23261	INV	12/30/2022			30716		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0011604 0651			TECH ADMINTECH DEVIC			96.00				
								96.00			
							CHECK TOTAL	**96.00**			
1225	TRI STATE AUDIO VISUA		0000	23263	INV	12/30/2022			30717		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0201118 0610			REG INSTR SUPPLIES			335.25				
								335.25			
							CHECK TOTAL	**335.25**			
3583	TYLER TECHNOLOGIES		0000	23019	INV	12/30/2022			30718		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0011100 0735			ADM TECH STECH SFTWR			1,513.29				
								1,513.29			
							CHECK TOTAL	**1,513.29**			
3771	TARA WITTROCK		0000		INV	12/30/2022			30719		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0202007 0580	562JP		PRE OTHER TRAVEL			92.92				
								92.92			
							CHECK TOTAL	**92.92**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1222 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3493	WORLD FUEL SERVICES,	0000		INV	12/30/2022			30720		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0627		BUS MAINT DIESEL			680.77				
							680.77			
3493	WORLD FUEL SERVICES,	0000		INV	12/30/2022			30721		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0627		BUS MAINT DIESEL			818.14				
							818.14			
						CHECK TOTAL	**1,498.91**			
4057	KELSEY WRIGHT	0000		INV	12/30/2022			30722		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011080 0580		FINANCE TRAVEL			59.62				
							59.62			
						CHECK TOTAL	**59.62**			
88	**INVOICES**			**WARRANT TOTAL**		**63,400.22**	**63,400.22**			
				CASH ACCOUNT BALANCE			**2,852,536.92**			

Chairperson

Secretary