ACCOUNTS PAYABLE WARRANT REPORT
Paid Invoice List
WARRANT: WIRE_001 11/15/2022

CASH ACCOUNT:	10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	TYPE	DUE DATE		AMOUNT	CHECK	COMMENT	
	SPECTRUM	00001	30502	DD	11/15/2022	$	13.31	254	ACCT 8363 21 121	2466
	DUKE ENERGY	00000	30508	DD	11/15/2022	$	197.86	259	9101 1871 0352	139
	DUKE ENERGY	00000	30509	DD	11/15/2022	$	96.32	260	9101 1716 8639	139
	DUKE ENERGY	00000	30510	DD	11/15/2022	$	246.51	261	9101 1847 9239	139
	DUKE ENERGY	00000	30511	DD	11/15/2022	$	64.02	262	9101 1821 4020	139
	DUKE ENERGY	00000	30512	DD	11/15/2022	$	15.75	263	9101 1820 8105	139
	DUKE ENERGY	00000	30513	DD	11/15/2022	$	147.71	264	9101 1820 8197	139
	DUKE ENERGY	00000	30514	DD	11/15/2022	$	328.94	265	9101 1820 8064	139
	DUKE ENERGY	00000	30515	DD	11/15/2022	$	3,046.98	266	9101 1820 8014	139
	DUKE ENERGY	00000	30516	DD	11/15/2022	$	4,009.61	267	9101 1820 8155	139
	DUKE ENERGY	00000	30517	DD	11/15/2022	$	4,313.67	268	9101 1820 7964	139
TOTAL FOR CASH ACCOUNT:10	6101						$ 12,480.68			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1122 11/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BP	00000	30503		DD	11/15/2022	276.13		255	ACCT 0465548378	2735
	REPUBLIC SRVICE	00000	30504		DD	11/15/2022	135.34		256	3-0798-0025391 GE	2081
	REPUBLIC SRVICE	00000	30505		DD	11/15/2022	136.14		257	3-0798-0025385 BH	2081
	REPUBLIC SRVICE	00000	30506		DD	11/15/2022	894.62		258	0798-002844850 GE	2081
	ALTAFIBER	00000	30518	23017	DD	11/16/2022	96.24		269	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30519	23017	DD	11/16/2022	41.00		270	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30520	23017	DD	11/16/2022	78.80		271	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30521	23017	DD	11/16/2022	482.66		272	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30522	23017	DD	11/16/2022	470.85		273	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30523	23017	DD	11/16/2022	80.75		274	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30524	23018	DD	11/16/2022	550.00		275	WIRED/WIRELESS IN	126
	BREWER REMODELI	00000	30500	23233	INV	11/01/2022	8,800.00		39920	NEW ROOF - 215 CE	372
	ARAMARK SERVICE	00001	30501	23230	INV	11/02/2022	384.65		39921	STUDENT LUNCHES F	3706
	ATLANTIC FOOD C	00000	30527	23056	INV	11/30/2022	1,388.17		39922	CAFE EXPENSES FY2	3775
	ATLANTIC FOOD C	00000	30528	23056	INV	11/30/2022	1,344.64		39922	CAFE EXPENSES FY2	3775
	ATLANTIC FOOD C	00000	30529	23056	INV	11/30/2022	1,753.60		39922	CAFE EXPENSES FY2	3775
	GFS-ID	00000	30530	23058	CRM	10/28/2022	-37.90		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30531	23058	INV	10/28/2022	2,055.15		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30532	23058	INV	10/28/2022	2,266.31		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30533	23058	INV	10/28/2022	2,903.12		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30534	23058	INV	10/28/2022	1,896.27		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30535	23058	INV	11/30/2022	27.98		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30536	23058	INV	11/30/2022	163.34		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30537	23058	INV	11/30/2022	74.70		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30538	23058	INV	11/30/2022	2,239.70		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30539	23058	INV	11/30/2022	1,480.98		39923	CAFE EXPENSES FY2	2527
	GFS-ID	00000	30540	23058	INV	11/30/2022	2,348.34		39923	CAFE EXPENSES FY2	2527
	K.C. PROVISION,	00000	30541	23060	INV	11/30/2022	174.00		39924	CAFE EXPENSES FY2	3160
	K.C. PROVISION,	00000	30542	23060	INV	11/30/2022	152.25		39924	CAFE EXPENSES FY2	3160
	KLOSTERMAN'S BA	00000	30543	23061	INV	11/30/2022	176.45		39925	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	30544	23061	INV	11/30/2022	85.65		39925	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	30545	23061	INV	11/30/2022	259.10		39925	CAFE EXPENSES FY2	2623
	KLOSTERMAN'S BA	00000	30546	23061	INV	11/30/2022	263.85		39925	CAFE EXPENSES FY2	2623
	REITER DAIRY, L	00001	30547	23063	INV	11/30/2022	215.75		39926	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	30548	23063	INV	11/30/2022	313.45		39926	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	30549	23063	INV	11/30/2022	264.00		39926	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	30550	23063	INV	11/30/2022	232.90		39926	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	30551	23063	INV	11/30/2022	321.55		39926	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	30552	23063	INV	11/30/2022	232.90		39926	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	30553	23063	INV	11/30/2022	247.65		39926	CAFE EXPENSES FY2	3893

BELLEVUE INDEPENDENT SCHOOLS

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ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1122 11/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	REITER DAIRY, L	00001	30554	23063	INV	11/30/2022	149.15		39926	CAFE EXPENSES FY2	3293
	REITER DAIRY, L	00001	30555	23063	INV	11/30/2022	230.50		39926	CAFE EXPENSES FY2	3293
	REITER DAIRY, L	00001	30556	23063	INV	11/30/2022	213.75		39926	CAFE EXPENSES FY2	3293
	REITER DAIRY, L	00001	30557	23063	INV	11/30/2022	130.80		39926	CAFE EXPENSES FY2	3293
	REITER DAIRY, L	00001	30558	23063	INV	11/30/2022	230.10		39926	CAFE EXPENSES FY2	3293
	REITER DAIRY, L	00001	30559	23063	INV	11/30/2022	164.30		39926	CAFE EXPENSES FY2	3293
	REITER DAIRY, L	00001	30560	23063	INV	11/30/2022	181.05		39926	CAFE EXPENSES FY2	3293
	THE AMERICAN BO	00001	30526		INV	11/30/2022	186.25		39927	CAFE EXPENSE FY23	3365
	SODEXO	00000	30626		INV	11/17/2022	70.00		39928	STUDENT LUNCHES -	2708
	PIC'S FRESH PRO	00000	30634		ACI	11/17/2022	442.00		10000072	CAFE EXPENSES FY2	1481
	PIC'S FRESH PRO	00000	30635		ACI	11/17/2022	375.40		10000072	CAFE EXPENSES FY2	1481
	PIC'S FRESH PRO	00000	30636		ACI	11/17/2022	505.32		10000072	CAFE EXPENSES FY2	1481
	PIC'S FRESH PRO	00000	30637		ACI	11/17/2022	390.35		10000072	CAFE EXPENSES FY2	1481
	PIC'S FRESH PRO	00000	30638	23062	ACI	11/17/2022	315.57		10000072	CAFE EXPENSES FY2	1481
	PIC'S FRESH PRO	00000	30639	23062	ACI	11/17/2022	408.10		10000072	CAFE EXPENSES FY2	1481
	PIC'S FRESH PRO	00000	30640	23062	ACI	11/17/2022	530.34		10000072	CAFE EXPENSES FY2	1481
	PIC'S FRESH PRO	00000	30641	23062	ACI	11/17/2022	506.73		10000072	CAFE EXPENSES FY2	1481
	STIGLER SUPPLY	00000	30649	23234	ACI	11/17/2022	196.40		10000073	CUSTODIAL SUPPLIE	2828
	STIGLER SUPPLY	00000	30650	23232	ACI	11/17/2022	1,612.28		10000073	CUSTODIAL SUPPLIE	2828
	STIGLER SUPPLY	00000	30651	23232	ACI	11/17/2022	44.18		10000073	CUSTODIAL SUPPLIE	2828
	STIGLER SUPPLY	00000	30652	23215	ACI	11/17/2022	44.18		10000073	CUSTODIAL SUPPLIE	2828
	STIGLER SUPPLY	00000	30653	23215	ACI	11/17/2022	530.97		10000073	CUSTODIAL SUPPLIE	2828
	STIGLER SUPPLY	00000	30654	23246	ACI	11/17/2022	660.20		10000073	SANITIZING WIPES	2828
	STIGLER SUPPLY	00000	30655	23245	ACI	11/17/2022	480.44		10000073	CUSTODIAL SUPPLIE	2828
	STIGLER SUPPLY	00000	30656	23247	ACI	11/17/2022	583.82		10000073	SALT FOR BAD WEA	2828
	SNOWBALL PEST C	00000	30642		ACI	11/17/2022	125.00		10000074	PEST TREATMENT	3062
	SNOWBALL PEST C	00000	30643		ACI	11/17/2022	125.00		10000074	PEST TREATMENT	3062
	SNOWBALL PEST C	00000	30644	23064	ACI	11/17/2022	75.00		10000074	CAFE EXPENSES FY2	3062
	SNOWBALL PEST C	00000	30646	23064	ACI	11/17/2022	75.00		10000074	CAFE EXPENSES FY2	3062
	SNOWBALL PEST C	00000	30647	23064	ACI	11/17/2022	75.00		10000074	CAFE EXPENSES FY2	3062
	PEDIATRIC THERA	00000	30648		ACI	11/17/2022	556.25		10000075	PT SERVICES 10/1-	3852
	DOCUMENT DESTRU	00000	30627		ACI	11/17/2022	80.00		10000076	SERVICES THRU 10/	5977

TOTAL FOR CASH ACCOUNT:10 6101 45,564.51

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

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	11/30/2022			30562		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201988 0349		GROUNDS OTH PF SVS			299.60				
							299.60			
						CHECK TOTAL	**299.60**			
3260	AMAZON.COM	0000	23218	INV	11/30/2022			30563		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011604 0650		TECH ADMINSUP.-TECH.			904.88				
							904.88			
3260	AMAZON.COM	0000	23243	INV	11/30/2022			30564		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0643 562JP		PRE OTHER SUPP BKS			79.80				
							79.80			
3260	AMAZON.COM	0000	23240	INV	11/30/2022			30565		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0643 562JP		PRE OTHER SUPP BKS			189.59				
							189.59			
3260	AMAZON.COM	0000	23244	INV	11/30/2022			30566		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0643 562JP		PRE OTHER SUPP BKS			79.80				
							79.80			
3260	AMAZON.COM	0000	23241	INV	11/30/2022			30567		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0643 562JP		PRE OTHER SUPP BKS			159.60				
							159.60			
3260	AMAZON.COM	0000	23242	INV	11/30/2022			30568		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0643 562JP		PRE OTHER SUPP BKS			79.80				
							79.80			
						CHECK TOTAL	**1,493.47**			
2839	AQUA SCIENCE, INC.	0000		INV	11/30/2022			30569		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0431		BLDG OP BP NON TCH RP			600.00				
							600.00			
						CHECK TOTAL	**600.00**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3858	BARNES DENNIG	0000		INV	11/30/2022			30570		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0342		BOARD	AUDIT SVC		4,000.00				
							4,000.00			
						CHECK TOTAL	**4,000.00**			
109	BELLEVUE HIGH SCHOOL	0000	23139	INV	11/30/2022			30571		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101936 0899		BAND	OTHER MIS		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
811	CAMPBELL CO. SHERIFF'	0000		INV	11/30/2022			30572		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP	PHONE		70.00				
							70.00			
811	CAMPBELL CO. SHERIFF'	0000		INV	11/30/2022			30573		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0532		BUILDNG OP	PHONE		70.00				
							70.00			
						CHECK TOTAL	**140.00**			
249	CAMPBELL COUNTY BD. O	0001		INV	11/30/2022			30574		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0515		BUS MAINT	BUS MAINT		534.84				
							534.84			
249	CAMPBELL COUNTY BD. O	0001		INV	11/30/2022			30575		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0515		BUS MAINT	BUS MAINT		108.89				
							108.89			
249	CAMPBELL COUNTY BD. O	0001		INV	11/30/2022			30576		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0515		BUS MAINT	BUS MAINT		100.97				
							100.97			
						CHECK TOTAL	**744.70**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4048	DANIELLE CARR	0000		INV	11/30/2022			30577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0580 128J FRYSC TRAVEL					92.92				
							92.92			
						CHECK TOTAL	**92.92**			
216	CINCINNATI ENQUIRER	0000		INV	11/30/2022			30579		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0542 BOARD NEWSP ADV					300.28				
							300.28			
						CHECK TOTAL	**300.28**			
3490	ERIC ARMIN INC.	0001	23229	INV	11/30/2022			30578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0610 10LJ PROF DEV SUPPLIES					1,356.60				
							1,356.60			
						CHECK TOTAL	**1,356.60**			
5990	FORWARD FOCUS PSYCHOL	0000		INV	11/30/2022			30580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001123 0345 337X SP ED COORMEDIC SVCS					1,325.00				
							1,325.00			
5990	FORWARD FOCUS PSYCHOL	0000		INV	11/30/2022			30581		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001123 0345 337X SP ED COORMEDIC SVCS					795.00				
							795.00			
						CHECK TOTAL	**2,120.00**			
6125	THE GEILER COMPANY	0000	23179	INV	11/30/2022			30582		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0437 BLDG OP BP PLUMB R/M					1,911.00				
							1,911.00			
6125	THE GEILER COMPANY	0000		INV	11/30/2022			30583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0437 BLDG OP BP PLUMB R/M					328.29				
							328.29			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

CASH ACCOUNT: 10	6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
6125	THE GEILER COMPANY	0000		INV	11/30/2022				30584		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0201987 0437		BLDG OP BP PLUMB R/M				415.00				
								415.00			
6125	THE GEILER COMPANY	0000		INV	11/30/2022				30585		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0201987 0437		BLDG OP BP PLUMB R/M				310.00				
								310.00			
6125	THE GEILER COMPANY	0000		INV	11/30/2022				30586		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0201987 0437		BLDG OP BP PLUMB R/M				195.00				
								195.00			
6125	THE GEILER COMPANY	0000		INV	11/30/2022				30587		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0101987 0437		BLDG OP BP PLUMB R/M				663.00				
								663.00			
							CHECK TOTAL	**3,822.29**			
3653	KEITH GRAHAM	0000		INV	11/30/2022				30588		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002009 0680 310I		HOMELESS WELFARE				28.75				
								28.75			
							CHECK TOTAL	**28.75**			
4024	IMAGINE LEARNING LLC	0000	23148	INV	11/30/2022				30589		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002118 0735 473GL		REG INSTR TECH SFTWR				14,534.00				
								14,534.00			
4024	IMAGINE LEARNING LLC	0000	23148	INV	11/30/2022				30590		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002118 0735 473GL		REG INSTR TECH SFTWR				14,533.00				
								14,533.00			
4024	IMAGINE LEARNING LLC	0000	23148	INV	11/30/2022				30591		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002118 0735 473GL		REG INSTR TECH SFTWR				14,533.00				
								14,533.00			
							CHECK TOTAL	**43,600.00**			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: AP1122 11/17/2022
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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
5950	KOENINGER, CHRISTINE	0000		INV	11/30/2022			30592		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0580		FOOD SVC TRAVEL			93.29				
							93.29			
						CHECK TOTAL	**93.29**			
501	LAKESHORE	0000	23200	INV	11/30/2022			30593		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0733 562IP		PRE OTHER F&F			438.00				
							438.00			
501	LAKESHORE	0000	23200	INV	11/30/2022			30595		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0733 562IP		PRE OTHER F&F			9,658.20				
							9,658.20			
						CHECK TOTAL	**10,096.20**			
3125	NCS PEARSON, INC.	0000	23248	INV	11/30/2022			30599		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0646 337J		SP ED COORTESTS			185.00				
							185.00			
						CHECK TOTAL	**185.00**			
3814	NET CONNECT TECHNOLOG	0000	23114	INV	11/30/2022			30596		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011604 0735		TECH ADMINTECH SFTWR			725.00				
							725.00			
						CHECK TOTAL	**725.00**			
816	NKCES	0000		INV	11/30/2022			30597		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001124 0591		2ND LANG SVC PR OS			1,842.34				
							1,842.34			
						CHECK TOTAL	**1,842.34**			
3825	OTIS ELEVATOR COMPANY	0000		INV	11/30/2022			30598		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0349		BLDG OP BP OTHER PRO			250.00				
							250.00			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**250.00**			
110	PILOT LUMBER	0000		INV	11/30/2022			30600		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0610		BLDG OP BP	SUPPLIES		4.79				
							4.79			
110	PILOT LUMBER	0000		INV	11/30/2022			30601		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0610		BLDG OP BP	SUPPLIES		21.43				
							21.43			
110	PILOT LUMBER	0000		INV	11/30/2022			30602		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0610		BLDG OP BP	SUPPLIES		13.45				
							13.45			
110	PILOT LUMBER	0000		INV	11/30/2022			30603		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0610		BLDG OP BP	SUPPLIES		32.32				
							32.32			
110	PILOT LUMBER	0000		INV	11/30/2022			30604		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0610		BUILDNG OP	SUPPLIES		48.44				
							48.44			
						CHECK TOTAL	**120.43**			
3895	PROSOURCE	0000	23015	INV	11/30/2022			30605		
	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	11/30/2022			30606		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0444C		BOARD	COPY COST		66.84				
	2 0101118 0444C		REG INSTR	COPY COST		172.24				
	3 0201118 0444C		REG INSTR	COPY COST		433.70				
							672.78			
						CHECK TOTAL	**1,612.78**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	23212	INV	11/30/2022			30607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		190.34				
							190.34			
252	QUILL LLC	0000	23216	INV	11/30/2022			30608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		168.27				
							168.27			
252	QUILL LLC	0000	23217	INV	11/30/2022			30609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		629.85				
							629.85			
252	QUILL LLC	0000	23214	INV	11/30/2022			30610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		137.69				
							137.69			
252	QUILL LLC	0000	23228	INV	11/30/2022			30611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310I		PROG COOR	SUPPLIES		236.40				
							236.40			
252	QUILL LLC	0000	23228	INV	11/30/2022			30612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310I		PROG COOR	SUPPLIES		141.77				
							141.77			
252	QUILL LLC	0000	23231	INV	11/30/2022			30613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		193.96				
							193.96			
						CHECK TOTAL	**1,698.28**			
4027	KELSEY ROZANSKI	0000		INV	11/30/2022			30614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0580 10LJ		PROF DEV	TRAVEL		157.50				
							157.50			
						CHECK TOTAL	**157.50**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
232	SCHOLASTIC, INC.	0001	23113	INV	11/30/2022			30615		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0643 310I	REG INSTR SUPP BKS				194.40				
							194.40			
232	SCHOLASTIC, INC.	0001	23207	INV	11/30/2022			30616		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002123 0610 337I	SP ED COORSUPPLIES				76.78				
							76.78			
						CHECK TOTAL	**271.18**			
3525	SHI INTERNATIONAL COR	0000	23131	INV	11/30/2022			30617		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002013 0735 162F	INST/TECH TECH SFTWR				4,400.00				
							4,400.00			
						CHECK TOTAL	**4,400.00**			
668	SILCO FIRE PRO. CO.	0000		INV	11/30/2022			30618		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0349	BLDG OP BP OTHER PRO				243.25				
							243.25			
						CHECK TOTAL	**243.25**			
2454	NICHOLAS SKAGGS	0000		INV	11/30/2022			30619		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0580 401G	PROF DEV TRAVEL				93.84				
							93.84			
						CHECK TOTAL	**93.84**			
3888	U.S. BANK ST. PAUL	0000		INV	11/30/2022			30620		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0004112 0832	DSF ON BEH INTEREST				71,201.89				
							71,201.89			
						CHECK TOTAL	**71,201.89**			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	11/30/2022			30621		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343	BOARD LEGAL SVC				585.00				
							585.00			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3437	WOLNITZEK & ROWEKAMP,		0000		INV	11/30/2022			30622		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011071 0343			BOARD	LEGAL SVC		1,100.00				
								1,100.00			
							CHECK TOTAL	**1,685.00**			
3986	SUSAN WOODS		0000		INV	11/30/2022			30623		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002123 0580	337J		SP ED COORTRAVEL			16.56				
								16.56			
							CHECK TOTAL	**16.56**			
3493	WORLD FUEL SERVICES,		0000		INV	11/30/2022			30624		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0627			BUS MAINT	DIESEL		609.25				
								609.25			
3493	WORLD FUEL SERVICES,		0000		INV	11/30/2022			30625		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0627			BUS MAINT	DIESEL		582.45				
								582.45			
							CHECK TOTAL	**1,191.70**			
63	INVOICES				WARRANT TOTAL		154,682.85	154,682.85			
					CASH ACCOUNT BALANCE			3,063,765.28			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: AP1122 11/17/2022
DUE DATE: 11/17/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0345 -337X	MEDICAL SERVICES	2,120.00	86,428.75
1	0001124	LIMITED ENG PROFICIEN	1 -000-1900-460-00-0591 -	SVC PRCH ATH DST/ED A	1,842.34	13,630.64
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	4,000.00	1,000.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,685.00	15,845.00
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	66.84	1,500.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	300.28	1,104.72
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	552.57	7,824.22
1	0011087	OPERATION OF BUILDING	1 -001-2610-470-00-0532 -	TELEPHONE	140.00	1,255.61
1	0011087	OPERATION OF BUILDING	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	48.44	8,043.69
1	0011604	TECHNOLOGY SVC SUPER	1 -001-2581-470-00-0650 -	SUPPLIES - TECHNOLOGY	904.88	2,710.21
1	0011604	TECHNOLOGY SVC SUPER	1 -001-2581-470-00-0735 -	TECH SOFTWARE	725.00	181.00
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	172.24	1,045.00
1	0101118	REGULAR INSTRUCTION	1 -010-1100-100-30-0610 -	GENERAL SUPPLIES	137.69	3,090.54
1	0101936	BAND INSTRUCTION	1 -010-1900-930-30-0899 -	OTHER MISCELLANEOUS	200.00	-200.00
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0349 -	OTHER PROFESSIONAL SE	250.00	3,771.08
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0431 -	NON-TECH-RELATED REPR	600.00	13,800.00
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0437 -	PLUMBING REPAIRS & MA	663.00	19,337.00
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0610 -	GENERAL SUPPLIES	58.54	6,222.49
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	433.70	309.44
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0610 -	GENERAL SUPPLIES	629.85	1,093.19
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	243.25	6,142.55
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0437 -	PLUMBING REPAIRS & MA	3,159.29	16,840.71
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	13.45	4,157.19
1	0201988	SCHOOL GROUNDS MAINTE	1 -020-2630-409-00-0349 -	OTHER PROFESSIONAL SE	299.60	5,483.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT	744.70	7,092.47
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	1,191.70	6,565.48
				FUND TOTAL	**22,122.36**	

CASH ACCOUNT 10 6101 **BALANCE 3,063,765.28**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002009	HOMELESS PROGRAM	2 -000-3309-853-00-0680 -310I	WELFARE (FOOD/CLOTHES	28.75	320.10
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0735 -162F	TECH SOFTWARE	4,400.00	-13,350.44
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -401G	TRAVEL	93.84	-2,965.34
2	0002117	GRANT PROGRAM COORDIN	2 -000-2211-295-00-0610 -310I	GENERAL SUPPLIES	378.17	2,113.83
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0735 -473GL	TECH SOFTWARE	43,600.00	-27,321.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337J	TRAVEL	16.56	3,483.44
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337I	GENERAL SUPPLIES	76.78	-921.91

ACCOUNTS PAYABLE WARRANT REPORT

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0646 -337J	TESTS	185.00	656.84
2	0102104	FAMILY RESOURCE CENTE	2 -010-3309-851-30-0580 -128J	TRAVEL	92.92	758.83
2	0202007	PRESCHOOL OTHER INSTR	2 -020-1900-160-11-0643 -562JP	SUPPLEMENTARY BKS/STU	588.59	-588.59
2	0202007	PRESCHOOL OTHER INSTR	2 -020-1900-160-11-0733 -562IP	FURNITURE & FIXTURES	10,096.20	2,303.80
2	0202053	PROFESS DEVELOPMENT I	2 -020-2213-470-10-0580 -10LJ	TRAVEL	157.50	4,344.79
2	0202053	PROFESS DEVELOPMENT I	2 -020-2213-470-10-0610 -10LJ	GENERAL SUPPLIES	1,356.60	9,425.58
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU	194.40	3,455.96
				FUND TOTAL	**61,265.31**	

CASH ACCOUNT 10 6101 BALANCE 3,063,765.28

400	0004112	DEBT SERVICE SFCC ON	400 -000-5100-470-00-0832 -	INTEREST	71,201.89	78,357.33
				FUND TOTAL	**71,201.89**	

CASH ACCOUNT 10 6101 BALANCE 3,063,765.28

51	0205101	FOOD SERVICES	51 -020-3100-470-10-0580 -	TRAVEL	93.29	906.71
				FUND TOTAL	**93.29**	

CASH ACCOUNT 10 6101 BALANCE 3,063,765.28

WARRANT SUMMARY TOTAL	**154,682.85**
GRAND TOTAL	**212,728.04**

Chairperson

Secretary