

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT1023 10/18/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON	AMAZON	00000	32363	24218	DD	10/30/2023	860.36		483	COOKING SUPPLIES	3260
AMAZON	AMAZON	00000	32364	24242	DD	10/30/2023	24.39		484	FABRIC SHEETS/S	3260
AMAZON	AMAZON	00000	32365	24220	DD	10/30/2023	117.58		485	BINDERS - CJ WHIT	3260
AMAZON	AMAZON	00000	32366	24219	DD	10/30/2023	113.04		486	HEADSETS/BULLE	3260
AMAZON	AMAZON	00000	32367	24189	DD	10/30/2023	60.78		487	ART SUPPLIES	3260
AMAZON	AMAZON	00000	32368	24173	DD	10/30/2023	310.60		488	SUPPLIES FOR WIN	3260
AMAZON	AMAZON	00000	32369	24243	DD	10/30/2023	2,644.08		489	TRAUMA INFORMED	3260
AMAZON	AMAZON	00000	32370	24212	DD	10/30/2023	709.13		490	SUPPLIES FOR SP	3260
AMAZON	AMAZON	00000	32371	24244	DD	10/30/2023	2,368.80		491	TRAUMA INFORMED	3260
AMAZON	AMAZON	00000	32372	24228	DD	10/30/2023	35.99		492	TONER FOR BHS	3260
AMAZON	AMAZON	00000	32373	24182	DD	10/30/2023	197.60		493	DESK CALENDARS	3260
AMAZON	AMAZON	00000	32374	24194	DD	10/30/2023	107.39		494	LIBRARY SUPPLIES	3260
AMAZON	AMAZON	00000	32375	24195	DD	10/30/2023	666.27		495	OFFICE SUPPLIES	3260
AMAZON	AMAZON	00000	32376	24225	DD	10/30/2023	1,983.64		496	SUPPLIES FOR SP	3260
AMAZON	AMAZON	00000	32377	24211	DD	10/30/2023	1,127.01		497	SUPPLIES FOR SP	3260
AMAZON	AMAZON	00000	32378	24203	DD	10/30/2023	326.31		498	SUPPLIES FOR AFT	3260
AMAZON	AMAZON	00000	32379	24217	DD	10/30/2023	457.17		499	SWEATSHIRTS AND	3260
AMAZON	AMAZON	00000	32380	24221	DD	10/30/2023	873.94		500	BOOKS - N. SKAGG	3260
AMAZON	AMAZON	00000	32381	24214	DD	10/30/2023	284.38		501	PRESCHOOL BOOK	3260
AMAZON	AMAZON	00000	32382	24222	DD	10/30/2023	686.52		502	BOOK ORDER - N	3260
ALTA FIBER	ALTA FIBER	00000	32383	24014	DD	10/30/2023	564.95		503	WIRED/WIRELESS	3260
ALTA FIBER	ALTA FIBER	00000	32384	24015	DD	10/30/2023	492.55		504	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	32385	24015	DD	10/30/2023	55.55		505	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	32386	24015	DD	10/30/2023	439.51		506	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	32387	24015	DD	10/30/2023	95.37		507	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	32388	24015	DD	10/30/2023	83.02		508	PHONE SERVICE - F	126
ALTA FIBER	ALTA FIBER	00000	32389	24015	DD	10/30/2023	101.35		509	PHONE SERVICE - F	126
BP	BP	00000	32390		DD	10/30/2023	280.96		510	FUEL - VAN	2735
SPECTRUM	SPECTRUM	00001	32391		DD	10/30/2023	13.32		511	ACCT 8363 21 121	2466
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	32392		DD	10/30/2023	1,194.52		512	3782 - BHS/GES	2081
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	32393		DD	10/30/2023	173.63		513	5385 - BHS RECYC	2081
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	32394		DD	10/30/2023	157.16		514	5391 - GES RECYC	2081
DUKE ENERGY	DUKE ENERGY	00000	32395		DD	10/30/2023	233.39		515	0352 - 219 CENTER	139
DUKE ENERGY	DUKE ENERGY	00000	32396		DD	10/30/2023	11,809.92		516	7964 - 207 CENTER	139
DUKE ENERGY	DUKE ENERGY	00000	32397		DD	10/30/2023	159.78		517	8064 - 207 CENTER	139
DUKE ENERGY	DUKE ENERGY	00000	32398		DD	10/30/2023	5,590.00		518	8155 - GES GAS/EL	139
DUKE ENERGY	DUKE ENERGY	00000	32399		DD	10/30/2023	160.61		519	9239 - GES, GAS O	139
DUKE ENERGY	DUKE ENERGY	00000	32400		DD	10/30/2023	164.54		520	9239 - GES, GAS O	139
DUKE ENERGY	DUKE ENERGY	00000	32401		DD	10/30/2023	3,774.70		521	8014 - 612 BERRY	139
DUKE ENERGY	DUKE ENERGY	00000	32403		DD	10/30/2023	229.19		522	8197 - 215 CENTER	139

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WT1023 10/18/2023

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DUKE ENERGY	00000	32404		DD	10/30/2023	20.68		523	8105 - 1 TIGER LN 139
	DUKE ENERGY	00000	32405		DD	10/30/2023	42.46		524	4020 - DIR BERRY 139
	DUKE ENERGY	00000	32406		DD	10/30/2023	260.98		525	8639 - 610 BERRY 139
TOTAL FOR CASH ACCOUNT:		10	6101				40,053.12			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP1023 10/20/2023

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	ACCUTRAIN CORPO	00000	32357	24255	INV	10/30/2023	2,181.00		40563	INNOVATIVE SCHOOLS	3129	
	FORSHEY, BRANDO	00000	31968		INV	06/30/2023	44.00		40564	REIM: CVG PARKING	3092	
	INSTRUCTIONAL C	00000	32353	24148	INV	10/30/2023	1,049.00		40565	TLC CONFERENCE	3058	
	INSTRUCTIONAL C	00000	32354	24148	INV	10/30/2023	1,049.00		40565	TLC CONFERENCE	3058	
	JOSEPH, LIZ	00000	31619		INV	05/31/2023	18.99		40566	REIM - GRAD GOWN	3955	
	KSBA	00000	32359		INV	10/30/2023	711.78		40567	QTR ENDING: 09.30	758	
	LEWIS, MELENA D	00000	32355		INV	10/30/2023	23.92		40568	MILEAGE - SEPT 20	4063	
	MANEUVERING THE	00000	32358	24250	INV	10/30/2023	876.00		40569	LICENSE - ALL ACC	3973	
	PILOT LUMBER DO	00000	32360		INV	10/30/2023	23.68		40570	DISTRICT MAINTENA	4110	
	SEWARD, JAMES	00000	32356		INV	10/30/2023	375.00		40571	DJ SERVICES 09.30	3368	
	TRANSIT AUTHORI	00000	32351		INV	10/30/2023	105.00		40572	30 DAY STUDENT	2197	
	U.S. BANK ST. P	00000	32352		INV	10/30/2023	5,185.62		40573	#246194000 BISD S	3888	
	FLORENCE CHEVRO	00000	32362	24285	INV	10/30/2023	31,375.00		40574	TRUCK	4122	
	JAKE SWEENEY AU	00000	32361	24284	INV	10/30/2023	1,000.00		40575	VAN (DEPOSIT)	4121	
	JAKE SWEENEY AU	00000	32529	24284	INV	10/31/2023	38,999.99		40576	VAN	4121	
	PIC'S FRESH PRO	00000	32537	24025	ACI	10/31/2023	445.42		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32538	24025	ACI	10/31/2023	422.68		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32539	24025	ACI	10/31/2023	363.83		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32540	24025	ACI	10/31/2023	516.91		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32541	24025	ACI	10/31/2023	474.46		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32543	24025	ACI	10/31/2023	197.85		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32544	24025	ACI	10/31/2023	480.46		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32545	24025	ACI	10/31/2023	224.22		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32546	24025	ACI	10/31/2023	239.34		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32547	24025	ACI	10/31/2023	503.85		10000138	CAFE EXPENSES FY	231	
	PIC'S FRESH PRO	00000	32548	24025	ACI	10/31/2023	174.18		10000138	CAFE EXPENSES FY	231	
	CDI ELECTRIC IN	00000	32533		ACI	10/31/2023	197.00		10000139	GES - RECEPCL	3542	
	CDI ELECTRIC IN	00000	32534		ACI	10/31/2023	679.54		10000139	BHS - INSTALL 2 R	3042	
	SNOWBALL PEST C	00000	32551	24027	ACI	10/31/2023	75.00		10000140	CAFE EXPENSES FY	232	
	RAPTOR TECH	00001	32549		ACI	10/31/2023	1,500.00		10000141	RENEWAL ANNUAL	3609	
	PEDIATRIC THERA	00000	32536		ACI	10/31/2023	944.50		10000142	PT SERVICES 9/1/2	3852	
	DOCUMENT DESTRU	00000	32535	24124	ACI	10/31/2023	137.25		10000143	SHREDDING SERV	3077	
	SOLUTION TREE	00000	32550	24246	ACI	10/31/2023	3,436.00		10000144	RTI @ WORK SUMM	3049	
TOTAL FOR CASH ACCOUNT: 10 6101							94,030.47					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6113	A & A LAWNCARE & LAND	0000	24012	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		356.91				
							356.91			
6113	A & A LAWNCARE & LAND	0000	24012	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		671.50				
							671.50			
							CHECK TOTAL			1,028.41
3489	AIR SOURCE TECHNOLOGY	0000	24172	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0349		BUILDNG	OPOTH PF SVS		3,600.00				
							3,600.00			
							CHECK TOTAL			3,600.00
829	APPLE INC.	0000	24209	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0734	10LJ	PROF DEV	TECH HRDWR		119.00				
							119.00			
829	APPLE INC.	0000	24209	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0734	10LJ	PROF DEV	TECH HRDWR		1,178.00				
							1,178.00			
							CHECK TOTAL			1,297.00
3775	ATLANTIC FOOD CORP.	0000	24020	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		1,782.00				
							1,782.00			
3775	ATLANTIC FOOD CORP.	0000	24020	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		950.99				
							950.99			
3775	ATLANTIC FOOD CORP.	0000	24020	INV	10/31/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		657.16				
							657.16			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				3,390.15	
4101	BAILEY POTTERY EQUIP	0000	24106	INV	10/31/2023					32528
	ACCOUNT DETAIL				LINE AMOUNT					
1	0102818 0810	ART	INSTR-ACT	DUES/FEES	396.46				396.46	
					CHECK TOTAL				396.46	
3965	BISON SERVICES, LLC	0000	24050	INV	10/31/2023					32413
	ACCOUNT DETAIL				LINE AMOUNT					
1	0101987 0434		BLDG OP BP	BLDG REPR	2,300.00					
2	0201987 0434		BLDG OP BP	BLDG REPR	2,300.00					
3	9101087 0434		BUILDNG OP	BLDG REPR	1,150.00					
									5,750.00	
3965	BISON SERVICES, LLC	0000		INV	10/31/2023					32414
	ACCOUNT DETAIL				LINE AMOUNT					
1	0201987 0433		BLDG OP BP	EQUIP R&M	1,471.50				1,471.50	
3965	BISON SERVICES, LLC	0000		INV	10/31/2023					32415
	ACCOUNT DETAIL				LINE AMOUNT					
1	0201987 0433		BLDG OP BP	EQUIP R&M	528.00				528.00	
					CHECK TOTAL				7,749.50	
3963	LEO J BRIELMAIER COMP	0000		INV	10/31/2023					32416
	ACCOUNT DETAIL				LINE AMOUNT					
1	0103603 0450	8236J	BLDG IMPR	CONSTR SVC	24,500.00				24,500.00	
					CHECK TOTAL				24,500.00	
2488	CAMPBELL COUNTY IMAGI	0000		INV	10/31/2023					32420
	ACCOUNT DETAIL				LINE AMOUNT					
1	0011071 0679		BOARD	OTH STDT A	317.65				317.65	
					CHECK TOTAL				317.65	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
249	CAMPBELL COUNTY BD. O	0001	24029	INV	10/31/2023		32417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
						110.00			
249	CAMPBELL COUNTY BD. O	0001	24029	INV	10/31/2023		32418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		110.00			
						110.00			
249	CAMPBELL COUNTY BD. O	0001	24029	INV	10/31/2023		32419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		171.93			
						171.93			
						CHECK TOTAL	391.93		
3338	CBTS	0000	24016	INV	10/31/2023		32422		
	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		
3338	CBTS	0000		INV	10/31/2023		32423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0735		TECH ADMINTECH SFTWR			100.00			
						100.00			
						CHECK TOTAL	100.00		
3338	CBTS	0001		INV	10/31/2023		32421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			8.65			
						8.65			
						CHECK TOTAL	8.65		
1030	CURRICULUM ASSOCIATES	0001	24279	INV	10/31/2023		32424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0735	320JC	REG INSTR	TECH SFTWR		9,237.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					9,237.00					
					CHECK TOTAL					9,237.00
433	DIAL ONE SECURITY, IN	0000	INV	10/31/2023			32425			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101987 0347		BLDG OP BP SECUR SVCS		153.00					
						153.00				
433	DIAL ONE SECURITY, IN	0000	INV	10/31/2023			32426			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201987 0347		BLDG OP BP SECUR SVCS		194.85					
						194.85				
433	DIAL ONE SECURITY, IN	0000	INV	10/31/2023			32427			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9101087 0347		BUILDNG OPSECUR SVCS		123.00					
						123.00				
					CHECK TOTAL	470.85				
3890	FOWLER BELL PLLC	0000	24270	INV	10/31/2023		32428			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002121 0349 4781		ECE DIST OTH PF SVS		1,400.00					
						1,400.00				
					CHECK TOTAL	1,400.00				
6125	THE GEILER COMPANY	0000	24278	INV	10/31/2023		32429			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0433		FOOD SVC EQUIP R&M		3,696.90					
						3,696.90				
6125	THE GEILER COMPANY	0000		INV	10/31/2023		32430			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0433		FOOD SVC EQUIP R&M		296.00					
						296.00				
6125	THE GEILER COMPANY	0000	24277	INV	10/31/2023		32532			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201987 0437		BLDG OP BP PLUMB R/M		296.00					
						296.00				
					CHECK TOTAL	4,288.90				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	GFS-ID	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	24022	CRM	10/31/2023		32491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-406.56			
						-406.56			
2527	GFS-ID	0000	24022	CRM	10/31/2023		32492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-84.87			
						-84.87			
2527	GFS-ID	0000	24022	INV	10/31/2023		32493		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		377.99			
	2 0205101 0630		FOOD SVC	FOOD		2,716.82			
						3,094.81			
2527	GFS-ID	0000	24022	INV	10/31/2023		32494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		160.78			
	2 0205101 0630		FOOD SVC	FOOD		1,563.84			
						1,724.62			
2527	GFS-ID	0000	24022	INV	10/31/2023		32495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		259.59			
	2 0205101 0630		FOOD SVC	FOOD		1,481.50			
						1,741.09			
2527	GFS-ID	0000	24022	INV	10/31/2023		32496		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		135.93			
						135.93			
2527	GFS-ID	0000	24022	CRM	07/10/2023		32497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-17.79			
						-17.79			
2527	GFS-ID	0000	24022	CRM	07/01/2023		32498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		-122.02			
						-122.02			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	24022	INV	10/31/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	243.51			
	2	0105101	0630	FOOD SVC	FOOD	2,067.56			
						2,311.07			
2527	GFS-ID	0000	24022	INV	10/31/2023				32500
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	51.46			
	2	0105101	0630	FOOD SVC	FOOD	2,770.88			
						2,822.34			
2527	GFS-ID	0000	24022	INV	10/31/2023				32501
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	176.32			
	2	0105101	0630	FOOD SVC	FOOD	1,876.38			
						2,052.70			
2527	GFS-ID	0000	24022	INV	10/31/2023				32502
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	239.14			
	2	0105101	0630	FOOD SVC	FOOD	1,847.29			
						2,086.43			
						CHECK TOTAL	15,337.75		
4095	GOT-A-GO RENTALS & SE	0000	24051	INV	10/31/2023				32431
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9101087	0349	BUILDNG	OPOTH PF SVS	627.40			
						627.40			
						CHECK TOTAL	627.40		
5908	ROBERT EHMET HAYES &	0000	24167	INV	10/31/2023				32432
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9103603	0346	8058K	BLDG IMPR AR EN SVCS	43,824.00			
						43,824.00			
						CHECK TOTAL	43,824.00		
1011	HOUGHTON MIFFLIN SCHO	0000	24066	INV	10/31/2023				32461
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001052	0646		IMPRO INST TESTS	7,375.00			
						7,375.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				7,375.00	
5948	JAMF HOLDINGS, INC. &	0000	24229	INV	10/31/2023					32433
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002013 0735 162G	INST/TECH	TECH SFTWR		1,181.00					
	2 0002013 0735 162I	INST/TECH	TECH SFTWR		1,582.00					
									2,763.00	
					CHECK TOTAL				2,763.00	
3160	K.C. PROVISIONS	0000	24023	INV	10/31/2023					32503
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0583	FOOD SVC	HAUL COMM		59.70					
									59.70	
3160	K.C. PROVISIONS	0000	24023	INV	10/31/2023					32504
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0583	FOOD SVC	HAUL COMM		147.26					
									147.26	
					CHECK TOTAL				206.96	
399	KASS	0000	24288	INV	10/31/2023					32434
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011071 0338	BOARD	REG FEES		300.00					
									300.00	
					CHECK TOTAL				300.00	
3995	KENNY'S COLLISION CEN	0000		INV	10/31/2023					32435
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0515	BUS MAINT	BUS MAINT		5,966.50					
									5,966.50	
					CHECK TOTAL				5,966.50	
2500	KESLER SCIENCE, LLC.	0000	24271	INV	10/31/2023					32436
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001052 0735	IMPRO INST	TECH SFTWR		1,005.00					
									1,005.00	
					CHECK TOTAL				1,005.00	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
288	KET	0000	24231	INV	10/31/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0338		REG INSTR	REG FEES		95.00			
							95.00		
							CHECK TOTAL		95.00
4119	KOHR'S LONNEMANN HEIL	0000		INV	10/31/2023				32437
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450	8155G	BLDG IMPR	CONSTR SVC		3,930.00			
	2 0203603 0450	8155G	BLDG IMPR	CONSTR SVC		3,930.00			
							7,860.00		
4119	KOHR'S LONNEMANN HEIL	0000		INV	10/31/2023				32439
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103603 0450	8155G	BLDG IMPR	CONSTR SVC		10,480.00			
	2 0203603 0450	8155G	BLDG IMPR	CONSTR SVC		10,480.00			
							20,960.00		
							CHECK TOTAL		28,820.00
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	10/31/2023				32509
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		123.88			
							123.88		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	10/31/2023				32510
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		76.75			
							76.75		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	10/31/2023				32511
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		97.68			
							97.68		
2623	KLOSTERMAN'S BAKING C	0000	24024	INV	10/31/2023				32512
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		138.15			
							138.15		
							CHECK TOTAL		436.46

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	10/31/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610		REG INSTR	SUPPLIES		111.80			
						111.80			
1424	KROGER	0000		INV	10/31/2023		32441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0617 473GG		REG INSTR	FD I NFS		142.50			
						142.50			
1424	KROGER	0000		INV	10/31/2023		32442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0674		REG INSTR	AWARDS		42.41			
						42.41			
1424	KROGER	0000		INV	10/31/2023		32443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0616		REG INSTR	FD NI NFS		48.75			
						48.75			
1424	KROGER	0000		INV	10/31/2023		32444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0617 473GG		REG INSTR	FD I NFS		93.39			
						93.39			
1424	KROGER	0000		INV	10/31/2023		32445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610		REG INSTR	SUPPLIES		50.98			
						50.98			
1424	KROGER	0000		INV	10/31/2023		32446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0616		REG INSTR	FD NI NFS		81.89			
						81.89			
1424	KROGER	0000		INV	10/31/2023		32447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0616		REG INSTR	FD NI NFS		55.99			
						55.99			
						CHECK TOTAL			
						627.71			
3565	KY SCHOOL NUTRITION A	0000	24252	INV	10/31/2023		32449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0338		FOOD SVC	REG FEES		162.50			
	2 0205101 0338		FOOD SVC	REG FEES		162.50			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
										325.00
					CHECK TOTAL					325.00
584	KY STATE TREASURER	0000		INV	10/31/2023					32451
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101987 0349			BLDG OP BP OTHER PRO	125.00					
	2 0201987 0349			BLDG OP BP OTHER PRO	125.00					
										250.00
					CHECK TOTAL					250.00
925	KYCEC	0000	24247	INV	10/31/2023					32448
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002121 0338 478I			ECE DIST REG FEES	1,160.00					
										1,160.00
					CHECK TOTAL					1,160.00
1839	KYSPRA	0000	24280	INV	10/31/2023					32450
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011071 0338			BOARD REG FEES	100.00					
										100.00
					CHECK TOTAL					100.00
2271	LOWE'S CREDIT SERVICE	0000	24169	INV	10/31/2023					32452
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202007 0733 562JP			PRE OTHER F&F	1,661.55					
										1,661.55
					CHECK TOTAL					1,661.55
4037	MIDDLETON, MISTY	0000		INV	10/31/2023					32453
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002118 0580 473GL			REG INSTR TRAVEL	64.48					
										64.48
					CHECK TOTAL					64.48
3149	MYSTERY SCIENCE	0000	24007	INV	10/31/2023					32454
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202118 0644 320JC			REG INSTR TEXTBKS	4,720.00					
										4,720.00

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									CHECK TOTAL	4,720.00
3814	NET CONNECT TECHNOLOG	0000	24171	INV	10/31/2023					32455
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0101987 0434		BLDG OP BP BLDG REPR		390.40					
						390.40				32456
3814	NET CONNECT TECHNOLOG	0000	24110	INV	10/31/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0202007 0610 562JP		PRE OTHER SUPPLIES		1,676.00					
						1,676.00			CHECK TOTAL	2,066.40
1413	NIMCO, INC.	0000	24226	INV	10/31/2023					32457
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0002118 0643 SPFX		REG INSTR SUPP BKS		407.00					
						407.00			CHECK TOTAL	407.00
816	NKCES	0000	24135	INV	10/31/2023					32458
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0001124 0591		2ND LANG SVC PR OS		1,867.10					
						1,867.10			CHECK TOTAL	1,867.10
1120	NORTHERN KENTUCKY HEA	0000		INV	10/31/2023					32530
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0011071 0338		BOARD REG FEES		125.00					
						125.00			CHECK TOTAL	125.00
2023	NORTHERN KENTUCKY UNI	0001	24206	INV	10/31/2023					32459
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0102118 0610 082E		REG INSTR SUPPLIES		263.20					
						263.20			CHECK TOTAL	263.20

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1802	OVERHEAD DOOR COMPANY	0000		INV	10/31/2023		32462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0347		BLDG OP BP SECUR SVCS			250.00			
							250.00		
						CHECK TOTAL	250.00		
4112	OZOBOT	0000	24174	INV	10/31/2023		32531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0650 473GG		REG INSTR SUP.-TECH.			2,050.00			
							2,050.00		
						CHECK TOTAL	2,050.00		
3840	PUBLIC EDUCATION & BU	0001	24257	INV	10/31/2023		32463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 473GL		REG INSTR REG FEES			5,475.00			
	2 0202118 0338 320JC		REG INSTR REG FEES			3,650.00			
							9,125.00		
						CHECK TOTAL	9,125.00		
3703	POINT TO POINT SYSTEM	0000		INV	10/31/2023		32464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0434		BLDG OP BP BLDG REPR			780.00			
							780.00		
						CHECK TOTAL	780.00		
3895	PROSOURCE	0000	24018	INV	10/31/2023		32465		
	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	24019	INV	10/31/2023		32466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD COPY COST			85.04			
	2 0101118 0444C		REG INSTR COPY COST			151.06			
	3 0201118 0444C		REG INSTR COPY COST			439.74			
							675.84		
						CHECK TOTAL	1,615.84		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
252	QUILL LLC	0000	24215	INV	10/31/2023			32467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		98.09				
							98.09			
252	QUILL LLC	0000	24237	INV	10/31/2023			32468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		29.99				
							29.99			
252	QUILL LLC	0000	24230	INV	10/31/2023			32469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		62.52				
							62.52			
252	QUILL LLC	0000	24251	INV	10/31/2023			32470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		50.14				
							50.14			
252	QUILL LLC	0000	24251	INV	10/31/2023			32471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		42.30				
							42.30			
252	QUILL LLC	0000	24251	INV	10/31/2023			32472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		57.78				
							57.78			
252	QUILL LLC	0000	24251	INV	10/31/2023			32473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		25.00				
							25.00			
							CHECK TOTAL			
							365.82			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		232.50				
							232.50			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		214.15				
							214.15			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							214.15			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK			215.15			
							215.15			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK			214.15			
							214.15			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK			148.95			
							148.95			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK			214.15			
							214.15			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK			231.50			
							231.50			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK			247.85			
							247.85			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK			181.65			
							181.65			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK			183.45			
							183.45			
3893	REITER DAIRY	0001	24026	INV	10/31/2023			32523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK			166.30			
							166.30			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001	24026	INV	10/31/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			216.15			
						216.15			
3893	REITER DAIRY	0001	24026	INV	10/31/2023		32525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			216.15			
						216.15			
3893	REITER DAIRY	0001	24026	INV	10/31/2023		32526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			181.65			
						181.65			
3893	REITER DAIRY	0001	24026	INV	10/31/2023		32527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			282.35			
						282.35			
						CHECK TOTAL	3,146.10		
4124	SARAH SHARP	0000		INV	10/31/2023				32474
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 SPFX		REG INSTR TRAVEL			138.31			
						138.31			
						CHECK TOTAL	138.31		
3884	SILVER GROVE MOTORS,	0000		INV	10/31/2023				32475
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			250.00			
						250.00			
						250.00			
3884	SILVER GROVE MOTORS,	0000		INV	10/31/2023				32476
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			275.00			
						275.00			
						CHECK TOTAL	525.00		
2454	NICHOLAS SKAGGS	0000		INV	10/31/2023				32552
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0580		IMPRO INST TRAVEL			170.61			
						170.61			
						170.61			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				170.61	
3007	SPECIALTY TRUCK REPAI	0000	INV	10/31/2023						32477
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0515	BUS MAINT	BUS MAINT		152.42				152.42	
3007	SPECIALTY TRUCK REPAI	0000	INV	10/31/2023						32478
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011096 0515	BUS MAINT	BUS MAINT		2,745.95				2,745.95	
					CHECK TOTAL				2,898.37	
2828	STIGLER SUPPLY CO.	0000	24274	INV	10/31/2023					32480
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9101087 0610	BUILDNG OPSUPPLIES			603.50				603.50	
2828	STIGLER SUPPLY CO.	0000	24272	INV	10/31/2023					32481
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101987 0610	BLDG OP BP SUPPLIES			1,474.92				1,474.92	
2828	STIGLER SUPPLY CO.	0000	24273	INV	10/31/2023					32482
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201987 0610	BLDG OP BP SUPPLIES			965.51				965.51	
					CHECK TOTAL				3,043.93	
4116	SWEETWATER SOUND HOLD	0000	24239	INV	10/31/2023					32483
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101936 0739	BAND	INST EQUIP		1,019.72				1,019.72	
					CHECK TOTAL				1,019.72	
3968	TOOLS 4 READING, LLC	0001	24263	INV	10/31/2023					32484
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202001 0610 488I	PS INSTR	SUPPLIES		207.90				207.90	
					CHECK TOTAL				207.90	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP1023 10/20/2023
 DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4123	TRI-STATE LIQUID WAST	0000	24281	INV	10/31/2023		32490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		365.00			
						CHECK TOTAL			365.00
3888	U.S. BANK ST. PAUL	0000		INV	10/31/2023		32485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832		DSF ON BEH	INTEREST		68,154.23			
						CHECK TOTAL			68,154.23
3888	U.S. BANK ST. PAUL	0000		INV	10/31/2023		32486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832		DSF ON BEH	INTEREST		1,282.46			
						CHECK TOTAL			1,282.46
3986	SUSAN WOODS	0000		INV	10/31/2023		32487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 478I		ECE DIST	TRAVEL		14.90			
						CHECK TOTAL			14.90
3493	WORLD FUEL SERVICES,	0000		INV	10/31/2023		32488		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		560.13			
						CHECK TOTAL			560.13
3493	WORLD FUEL SERVICES,	0000		INV	10/31/2023		32489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		685.98			
						CHECK TOTAL			685.98
122	INVOICES					275,212.81			275,212.81
									3,947,281.75
									WARRANT TOTAL
									CASH ACCOUNT BALANCE

Chairperson

Secretary