

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: AP1024 10/01/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTAFIBER	00000	34445	25026	DD	10/01/2024	550.00		889	WIRED/WIRELESS IN 26
	ALTAFIBER	00000	34446	25025	DD	10/01/2024	97.97		890	PHONE SERVICE - F126
	ALTAFIBER	00000	34447	25025	DD	10/01/2024	41.59		891	PHONE SERVICE - F126
	ALTAFIBER	00000	34448	25025	DD	10/01/2024	81.19		892	PHONE SERVICE - F126
	ALTAFIBER	00000	34449	25025	DD	10/01/2024	488.13		893	PHONE SERVICE - F126
	ALTAFIBER	00000	34450	25025	DD	10/01/2024	431.85		894	PHONE SERVICE - F126
	ALTAFIBER	00000	34451	25025	DD	10/01/2024	82.33		895	PHONE SERVICE - F126
	ARBITERPAY	00000	34452		DD	10/01/2024	2,500.00		896	TRANSFER FOR OFF 3168
	HARRISON COUNTY	00000	34420		INV	09/19/2024	45.00		41352	REGIONAL GOLF TO 0202
	SANDERS, ROB	00000	34421		INV	09/19/2024	400.00		41353	FALL FEST START 0953
	BISON SERVICES,	00000	34422	25047	INV	09/20/2024	2,000.00		41354	BAG FILTERS, CART 1965
	BISON SERVICES,	00000	34423	25046	INV	09/20/2024	2,819.00		41354	HVAC REPAIRS - B 1965
	CANTERBURY HOUS	00001	34426	25215	INV	09/20/2024	997.23		41355	RENT - TO AVOID E 4126
	NEWPORT SYNDICA	00000	34425	25214	INV	09/20/2024	1,000.00		41356	BMHS PROM DEPOS 8478
	NKU - STUDENT A	00001	34424		INV	09/20/2024	372.00		41357	TUITION SBS - D B 5953
	NKCCA	00000	34427	25241	INV	09/30/2024	935.00		41358	NKCCA - COMPETIT 1212
	NKY MIDDLE ATHL	00000	34428	25242	INV	09/30/2024	375.00		41359	NKMSAA - MS FOOT 1893
	SANITATION DIST	00000	34429		INV	09/30/2024	27.15		41360	3266099500-000, 4 125
	SANITATION DIST	00000	34430		INV	09/30/2024	1,146.02		41360	3254003000-000, 2 125
	SANITATION DIST	00000	34431		INV	09/30/2024	190.42		41360	3268106500-000, 5 125
	SANITATION DIST	00000	34432		INV	09/30/2024	394.12		41360	3268108000-000, 5 125
	SANITATION DIST	00000	34433		INV	09/30/2024	29.74		41360	3260056016-000, 4 125
	SANITATION DIST	00000	34434		INV	09/30/2024	228.86		41360	3260055952-000, 0 125
	SANITATION DIST	00000	34435		INV	09/30/2024	12.93		41360	3254101500-001 125
	SANITATION DIST	00000	34436		INV	09/30/2024	567.50		41360	3280009500-000, T 125
	SANITATION DIST	00000	34437		INV	09/30/2024	96.10		41360	3254001000-002, 2 125
	SANITATION DIST	00000	34438		INV	09/30/2024	78.00		41360	3248106000-000, 6 125
	SANITATION DIST	00000	34439		INV	09/30/2024	384.44		41360	3254002000-000, 2 125
	JAKE SWEENEY AU	00000	34440	25254	INV	09/30/2024	39,999.00		41361	VAN 4121
	PPG ARCHITECHTU	00000	34419		ACI	09/18/2024	110.43		10000201	PAINT/SUPPLIES - 3037
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>56,481.00</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WIRE1024 10/15/2024

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
AMAZON	AMAZON	00000	34605		DD	10/14/2024	15.49		908	SUPPLIES FOR C M	3260	
AMAZON	AMAZON	00000	34606	25229	DD	10/14/2024	79.96		909	ALPHABET AND PH	3260	
AMAZON	AMAZON	00000	34607	25210	DD	10/14/2024	208.23		910	SUPPLIES FOR BM	3260	
AMAZON	AMAZON	00000	34608	25217	DD	10/14/2024	292.74		911	SUPPLIES FOR PR	3260	
AMAZON	AMAZON	00000	34609	25188	DD	10/14/2024	124.67		912	HEADPHONES - KE	3260	
AMAZON	AMAZON	00000	34610	25204	DD	10/14/2024	1,386.42		913	SUPPLIES FOR SP	3260	
AMAZON	AMAZON	00000	34611	25216	DD	10/14/2024	101.99		914	TABLET, TV, TV ST	3260	
AMAZON	AMAZON	00000	34612	25161	DD	10/14/2024	237.22		915	SUPPLIES - MENTA	3260	
AMAZON	AMAZON	00000	34613	25169	DD	10/14/2024	464.14		916	TIMERS FOR PRES	3260	
AMAZON	AMAZON	00000	34614	25166	DD	10/14/2024	71.90		917	EARPIECE FOR MO	3260	
AMAZON	AMAZON	00000	34615	25203	DD	10/14/2024	58.32		918	AA/AAA BATTERIES	3260	
AMAZON	AMAZON	00000	34616	25208	DD	10/14/2024	16.48		919	CARDSTOCK	3260	
AMAZON	AMAZON	00000	34617	25237	DD	10/14/2024	24.99		920	TARDY SLIPS	3260	
AMAZON	AMAZON	00000	34618	25223	DD	10/14/2024	30.68		921	SUPPLIES FOR SP	3260	
AMAZON	AMAZON	00000	34619	25184	DD	10/14/2024	76.41		922	SUPPLIES FOR E W	3260	
AMAZON	AMAZON	00000	34620	25209	DD	10/14/2024	31.98		923	LARGE CELLO BAG	3260	
AMAZON	AMAZON	00000	34621	25252	DD	10/14/2024	148.82		924	SPECIAL ED SUPPL	3260	
AMAZON	AMAZON	00000	34622	25253	DD	10/14/2024	96.55		925	SUPPLIES FOR YE	3260	
AMAZON	AMAZON	00000	34623	25227	DD	10/14/2024	1,467.14		926	TECHNOLOGY FOR	3260	
AMAZON	AMAZON	00000	34624	25161	DD	10/14/2024	464.78		927	SUPPLIES - MENTA	3260	
AMAZON	AMAZON	00000	34625	25171	DD	10/14/2024	93.76		928	LAMINATOR/LAMIN	3260	
AMAZON	AMAZON	00000	34626	25205	DD	10/14/2024	341.12		929	SUPPLIES FOR PR	3260	
AMAZON	AMAZON	00000	34627	25261	DD	10/14/2024	48.43		930	EVAN-MOOR DAILY	3260	
AMAZON	AMAZON	00000	34628	25196	DD	10/14/2024	383.84		931	XXL PLASTIC STOR	3260	
AMAZON	AMAZON	00000	34629	25247	DD	10/14/2024	177.25		932	MAGNETIC WHITEB	3260	
AMAZON	AMAZON	00000	34630	25239	DD	10/14/2024	212.42		933	FURNITURE - BHS	3260	
AMAZON	AMAZON	00000	34631	25212	DD	10/14/2024	1,337.35		934	SUPPLIES FOR SP	3260	
AMAZON	AMAZON	00000	34632	25161	DD	10/14/2024	317.05		935	SUPPLIES - MENTA	3260	
AMAZON	AMAZON	00000	34633	25152	DD	10/14/2024	38.85		936	COLLEGE TEXTBO	3260	
AMAZON	AMAZON	00000	34634	25173	DD	10/14/2024	151.94		937	ENVELOPES/LOCKS	3260	
AMAZON	AMAZON	00000	34635	25190	DD	10/14/2024	218.00		938	TEXTBOOKS FOR	3260	
AMAZON	AMAZON	00000	34636	25212	DD	10/14/2024	2,192.27		939	SUPPLIES FOR SP	3260	
AMAZON	AMAZON	00000	34637	25179	DD	10/14/2024	619.05		940	ART SUPPLIES FOR	3260	
BP	BP	00000	34638		DD	10/14/2024	190.37		941	FUEL - VANS	2735	
REPUBLIC SRVICE	REPUBLIC SRVICE	00000	34639		DD	10/14/2024	2,065.60		942	3782 - BHS/GES TR	2081	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>13,786.21</b>					

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WIRE\_001 10/01/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SPECTRUM	00001	30053		DD	08/19/2022	13.31		202	ACCT 836321121000	466
	ALTA FIBER	00000	30054	23018	DD	08/19/2022	550.00		203	WIRED/WIRELESS IN	26
	ALTA FIBER	00000	30055	23017	DD	08/19/2022	169.17		204	PHONE SERVICE FY	226
	ALTA FIBER	00000	30056	23017	DD	08/19/2022	226.59		205	PHONE SERVICE FY	226
	ALTA FIBER	00000	30057	23017	DD	08/19/2022	41.61		206	PHONE SERVICE FY	226
	ALTA FIBER	00000	30058	23017	DD	08/19/2022	488.03		207	PHONE SERVICE FY	226
	ALTA FIBER	00000	30059	23017	DD	08/19/2022	81.90		208	PHONE SERVICE FY	226
	ALTA FIBER	00000	30060	23017	DD	08/19/2022	450.79		209	PHONE SERVICE FY	226
	BP	00000	30061		DD	08/19/2022	74.79		210	FUEL - MOWERS/GA	2735
	BP	00000	30062		DD	08/19/2022	85.13		211	FUEL - VAN	2735
	DUKE ENERGY	00000	30063		DD	08/19/2022	208.37		212	ACCT 910118710352	139
	DUKE ENERGY	00000	30064		DD	08/19/2022	26.80		213	ACCT 9101 1716 86	139
	DUKE ENERGY	00000	30065		DD	08/19/2022	12.97		214	ACCT 9101 1847 92	139
	DUKE ENERGY	00000	30066		DD	08/19/2022	45.47		215	ACCT 9101 1821 40	139
	DUKE ENERGY	00000	30067		DD	08/19/2022	16.44		216	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	30068		DD	08/19/2022	83.82		217	ACCT 9101 1820 80	139
	DUKE ENERGY	00000	30069		DD	08/19/2022	194.57		218	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	30070		DD	08/19/2022	3,860.62		219	ACCT 9101 1820 80	139
	DUKE ENERGY	00000	30071		DD	08/19/2022	3,923.96		220	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	30072		DD	08/19/2022	5,098.50		221	ACCT 9101 1820 79	139
	DUKE ENERGY	00000	30110		DD	09/30/2022	4,811.90		226	ACCT 94101 1820 8	139
	DUKE ENERGY	00000	30111		DD	09/30/2022	118.53		227	ACCT 9101 1820 80	139
	DUKE ENERGY	00000	30112		DD	09/30/2022	3,732.65		228	ACCT 9101 1820 80	139
	DUKE ENERGY	00000	30113		DD	09/30/2022	187.74		229	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	30114		DD	09/30/2022	18.72		230	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	30115		DD	09/30/2022	194.24		231	ACCT 9101 1871 03	139
	DUKE ENERGY	00000	30116		DD	09/30/2022	169.79		232	ACCT 9101 1716 86	139
	DUKE ENERGY	00000	30117		DD	09/30/2022	207.75		233	ACCT 9101 1847 92	139
	DUKE ENERGY	00000	30118		DD	09/30/2022	48.51		234	ACCT 9101 1821 40	139
	REPUBLIC SRVICE	00000	30121	23033	DD	09/30/2022	458.80		236	DUMPSTER - BHS	2081
	REPUBLIC SRVICE	00000	30124		DD	09/30/2022	894.62		239	ACCT 3-0798-11137	2081
	SPECTRUM	00001	30502		DD	11/15/2022	13.31		254	ACCT 8363 211 121	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

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WIRE\_001 10/01/2024

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	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	
	BP	00000	30667		DD	12/06/2022	277.49		282	ACCT 0465548378 R2735		
	REPUBLIC SRVICE	00000	30669		DD	12/06/2022	894.62		284	ACCT 3782 - GES ( 2081		
	REPUBLIC SRVICE	00000	30670		DD	12/06/2022	136.14		285	ACCT 5385 BHS REC2081		
	REPUBLIC SRVICE	00000	30671		DD	12/06/2022	136.18		286	ACCT 5391 GES REC2081		
	REPUBLIC SRVICE	00000	31135		DD	03/02/2023	1,124.88		324	ACCT 3782 - GES/B2081		
	REPUBLIC SRVICE	00000	31136		DD	03/02/2023	136.14		325	ACCT 5385 - BHS R2081		
	REPUBLIC SRVICE	00000	31137		DD	03/02/2023	131.17		326	ACCT 5391 - GES R2081		
	DUKE ENERGY	00000	31823		DD	06/30/2023	154.38		405	ACCT 9101 1871 03	139	
	DUKE ENERGY	00000	31825		DD	06/30/2023	133.47		407	ACCT 9101 1820 81	139	
	DUKE ENERGY	00000	31826		DD	06/30/2023	3,305.47		408	ACCT 9101 1820 81	139	
	DUKE ENERGY	00000	31827		DD	06/30/2023	587.69		409	ACCT 9101 1820 80	139	
	DUKE ENERGY	00000	31828		DD	06/30/2023	5,784.01		410	ACCT 9101 1820 79	139	
	DUKE ENERGY	00000	31829		DD	06/30/2023	2,072.22		411	ACCT 94101 1820 8	139	
	DUKE ENERGY	00000	31830		DD	06/30/2023	17.73		412	ACCT 9101 1820 81	139	
	DUKE ENERGY	00000	31831		DD	06/30/2023	48.87		413	ACCT 9101 1821 40	139	
	DUKE ENERGY	00000	31832		DD	06/30/2023	17.73		414	ACCT 9101 1716 86	139	
	REPUBLIC SRVICE	00000	32139		DD	09/30/2023	1,324.88		448	ACCT 3782 - GES/B2081		
	BP	00000	32140		DD	09/30/2023	331.79		449	ACCT 0465548378 2735		
	REPUBLIC SRVICE	00000	34403		DD	09/30/2024	188.94		884	5391 - GES RECYC2081		
	REPUBLIC SRVICE	00000	34441		DD	10/01/2024	2,276.07		885	3782 - GES/BHS TR2081		
	REPUBLIC SRVICE	00000	34442		DD	10/01/2024	187.99		886	4858 - GES RECYC2081		
	REPUBLIC SRVICE	00000	34443		DD	10/01/2024	225.72		887	4856 - BHS RECYC2081		
	AT&T MOBILITY I	00000	34444	25028	DD	10/01/2024	79.64		888	DISTRICT HOT SPOT	179	
	DUKE ENERGY	00000	34454		DD	10/01/2024	385.29		897	8639 - 610 BERRY	139	
	DUKE ENERGY	00000	34455		DD	10/01/2024	18.65		898	8105 - 1 TIGER LA	139	
	DUKE ENERGY	00000	34456		DD	10/01/2024	176.59		899	8197 - 215 CENTER	139	
	DUKE ENERGY	00000	34457		DD	10/01/2024	246.34		900	8064 - 207 CENTER	139	
	DUKE ENERGY	00000	34458		DD	10/01/2024	2,598.93		901	8014 - 612 BERRY	139	
	DUKE ENERGY	00000	34459		DD	10/01/2024	4,977.98		902	8155 - 500 GRANDV	139	
	DUKE ENERGY	00000	34460		DD	10/01/2024	9,745.59		903	7964 - 207 CENTER	139	
	DUKE ENERGY	00000	34461		DD	10/01/2024	44.89		904	4020 - DIR BERRY	139	
	DUKE ENERGY	00000	34462		DD	10/01/2024	162.36		905	9239 - 500 GRAND	139	
	DUKE ENERGY	00000	34463		DD	10/01/2024	215.52		906	0352 - 219 CENTER	139	
	SPECTRUM	00001	34464		DD	10/01/2024	13.32		907	ACCT 134919001	2466	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>77,135.45</b>					

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: AP1024 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
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	ALTAFIBER	00000	34445	25026	DD	10/01/2024	550.00		889	WIRED/WIRELESS IN 26	
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	ALTAFIBER	00000	34447	25025	DD	10/01/2024	41.59		891	PHONE SERVICE - F126	
	ALTAFIBER	00000	34448	25025	DD	10/01/2024	81.19		892	PHONE SERVICE - F126	
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	ARBITERPAY	00000	34452		DD	10/01/2024	2,500.00		896	TRANSFER FOR OFF 3168	
	HARRISON COUNTY	00000	34420		INV	09/19/2024	45.00		41352	REGIONAL GOLF TO 0202	
	SANDERS, ROB	00000	34421		INV	09/19/2024	400.00		41353	FALL FEST START 0953	
	BISON SERVICES,	00000	34422	25047	INV	09/20/2024	2,000.00		41354	BAG FILTERS, CART 1965	
	BISON SERVICES,	00000	34423	25046	INV	09/20/2024	2,819.00		41354	HVAC REPAIRS - B 1965	
	CANTERBURY HOUS	00001	34426	25215	INV	09/20/2024	997.23		41355	RENT - TO AVOID E 4126	
	NEWPORT SYNDICA	00000	34425	25214	INV	09/20/2024	1,000.00		41356	BMHS PROM DEPOS 8478	
	NKU - STUDENT A	00001	34424		INV	09/20/2024	372.00		41357	TUITION SBS - D B 5953	
	NKCCA	00000	34427	25241	INV	09/30/2024	935.00		41358	NKCCA - COMPETIT 1212	
	NKY MIDDLE ATHL	00000	34428	25242	INV	09/30/2024	375.00		41359	NKMSAA - MS FOOT 1893	
	SANITATION DIST	00000	34429		INV	09/30/2024	27.15		41360	3266099500-000, 4 125	
	SANITATION DIST	00000	34430		INV	09/30/2024	1,146.02		41360	3254003000-000, 2 125	
	SANITATION DIST	00000	34431		INV	09/30/2024	190.42		41360	3268106500-000, 5 125	
	SANITATION DIST	00000	34432		INV	09/30/2024	394.12		41360	3268108000-000, 5 125	
	SANITATION DIST	00000	34433		INV	09/30/2024	29.74		41360	3260056016-000, 4 125	
	SANITATION DIST	00000	34434		INV	09/30/2024	228.86		41360	3260055952-000, 0 125	
	SANITATION DIST	00000	34435		INV	09/30/2024	12.93		41360	3254101500-001 125	
	SANITATION DIST	00000	34436		INV	09/30/2024	567.50		41360	3280009500-000, T 125	
	SANITATION DIST	00000	34437		INV	09/30/2024	96.10		41360	3254001000-002, 2 125	
	SANITATION DIST	00000	34438		INV	09/30/2024	78.00		41360	3248106000-000, 6 125	
	SANITATION DIST	00000	34439		INV	09/30/2024	384.44		41360	3254002000-000, 2 125	
	JAKE SWEENEY AU	00000	34440	25254	INV	09/30/2024	39,999.00		41361	VAN 4121	
	MEANS, SUSAN	00000	34465		INV	10/10/2024	50.00		41362	START UP CASH FO 889	
	PPG ARCHITECHTU	00000	34419		ACI	09/18/2024	110.43		10000201	PAINT/SUPPLIES - 3037	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>56,531.00</b>				

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6113	A & A LAWCARE & LAND	0000	25018	INV	10/30/2024		34466			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201988 0349		GROUND	OTH PF SVS		330.00				
						<b>CHECK TOTAL</b>	<b>330.00</b>			
4210	A PLUS SCIENCE	0000	25219	INV	10/30/2024		34467			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0610	473GL	REG INSTR	SUPPLIES		8,568.00				
						<b>CHECK TOTAL</b>	<b>8,568.00</b>			
4218	AGILE SPORTS TECHNOLO	0000	25300	INV	10/30/2024		34650			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102525 0899	7H111	ATHACTFD	OTHER MIS		8,700.00				
						<b>CHECK TOTAL</b>	<b>8,700.00</b>			
4120	ASSISTIVE TECHNOLOGY	0001	25284	INV	10/30/2024		34468			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0338	337L	SP ED COORREG FEES			1,030.00				
							1,030.00			
4120	ASSISTIVE TECHNOLOGY	0001	25284	INV	10/30/2024		34469			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0338	337L	SP ED COORREG FEES			1,060.00				
							1,060.00			
4120	ASSISTIVE TECHNOLOGY	0001	25284	INV	10/30/2024		34470			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0338	337L	SP ED COORREG FEES			1,030.00				
							1,030.00			
						<b>CHECK TOTAL</b>	<b>3,120.00</b>			
3775	ATLANTIC FOOD CORP.	0000		INV	10/30/2024		34471			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		693.19				
							693.19			



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3775	ATLANTIC FOOD CORP.	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		500.08			
						500.08			
3775	ATLANTIC FOOD CORP.	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		1,074.64			
						1,074.64			
						<b>CHECK TOTAL</b>	<b>2,267.91</b>		
3965	BISON SERVICES, LLC	0000	25295	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0349		BLDG OP BP	OTHER PRO		1,206.56			
						1,206.56			
3965	BISON SERVICES, LLC	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102087 0434 473G		OP OF BLDG	BLDG REPR		45,000.00			
						45,000.00			
3965	BISON SERVICES, LLC	0000	25127	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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			
						<b>CHECK TOTAL</b>	<b>51,956.56</b>		
3285	BONDED LOCK SERVICE	0000	25243	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0434		BLDG OP BP	BLDG REPR		150.00			
						150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>		
2488	CAMPBELL COUNTY IMAGI	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0679		BOARD	OTH STDT A		351.68			
						351.68			
						<b>CHECK TOTAL</b>	<b>351.68</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
249	CAMPBELL COUNTY BD. O	0001	25017	INV	10/30/2024		34480		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	9011096 0515		BUS MAINT	BUS MAINT		361.80			
						361.80			
249	CAMPBELL COUNTY BD. O	0001	25017	INV	10/30/2024		34481		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	9011096 0515		BUS MAINT	BUS MAINT		110.00			
						110.00			
						<b>CHECK TOTAL</b>			
						<b>471.80</b>			
6058	CARDINAL ENGINEERING	0000	2438701	INV	10/30/2024		34482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	9103603 0349 8001K		BLDG IMPR	OTH PF SVS		5,048.92			
						5,048.92			
						<b>CHECK TOTAL</b>			
						<b>5,048.92</b>			
3338	CBTS	0000	25027	INV	10/30/2024		34483		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
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			
						<b>CHECK TOTAL</b>			
						<b>242.50</b>			
4084	CDSPRINT	0000	25269	INV	10/30/2024		34640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0002118 0559 SPFK		REG INSTR	PRINTING		1,113.00			
						1,113.00			
						<b>CHECK TOTAL</b>			
						<b>1,113.00</b>			
5919	CLASSIC PRINTING	0001	25236	INV	10/30/2024		34484		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0011071 0610		BOARD	SUPPLIES		420.00			
						420.00			
						<b>CHECK TOTAL</b>			
						<b>420.00</b>			



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5919	CLASSIC PRINTING	0001	25194	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		158.00			
	2 0205101 0610		FOOD SVC	SUPPLIES		158.00			
							316.00		
						<b>CHECK TOTAL</b>	<b>736.00</b>		
3711	ALLISON CRAIG	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 473GL		REG INSTR	TRAVEL		127.12			
							127.12		
						<b>CHECK TOTAL</b>	<b>127.12</b>		
2457	GRACE DENNIS	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0580 320KC		REG INSTR	TRAVEL		127.61			
							127.61		
						<b>CHECK TOTAL</b>	<b>127.61</b>		
433	DIAL ONE SECURITY, IN	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0347		BLDG OP BP SECUR SVCS			164.85			
							164.85		
433	DIAL ONE SECURITY, IN	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0347		BLDG OP BP SECUR SVCS			194.85			
							194.85		
433	DIAL ONE SECURITY, IN	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9101087 0347		BUILDNG OP SECUR SVCS			123.00			
							123.00		
433	DIAL ONE SECURITY, IN	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0347		BLDG OP BP SECUR SVCS			149.27			
							149.27		
433	DIAL ONE SECURITY, IN	0000	25296	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0347		BLDG OP BP SECUR SVCS			2,226.83			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
433	DIAL ONE SECURITY, IN	0000	25297	INV	10/30/2024		2,226.83			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		34570		
	1 0201987 0347		BLDG OP BP SECUR SVCS			1,619.51				
							1,619.51			
433	DIAL ONE SECURITY, IN	0000		INV	10/30/2024			34571		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9101087 0347		BUILDNG OPSECUR SVCS			370.00				
							370.00			
							<b>4,848.31</b>			
3896	ENCORE TECHNOLOGIES	0000	25230	INV	10/30/2024			34491		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0650 473GL		REG INSTR SUP.-TECH.			826.19				
							826.19			
							<b>826.19</b>			
3848	RJ FLANNERY, LLC	0000		INV	10/30/2024			34492		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011080 0335		FINANCE PROF CONS			1,021.10				
							1,021.10			
							<b>1,021.10</b>			
355	FORT THOMAS FLORIST	0000		INV	10/30/2024			34646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102525 0899 7H111		ATHACTFD OTHER MIS			28.00				
							28.00			
							<b>28.00</b>			
3890	FOWLER BELL PLLC	0000	25272	INV	10/30/2024			34493		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001123 0349 337X		SP ED COOROTHER PRO			1,400.00				
							1,400.00			
							<b>1,400.00</b>			
1761	FRYSCKY, INC	0000	25213	INV	10/30/2024			34496		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0338 125L		FRYSC REG FEES			310.00				

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1761	FRYSCKY, INC	0000	25002	INV	10/30/2024	310.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0338	128L	FRYSC	REG FEES		210.00			
						210.00		34497	
1761	FRYSCKY, INC	0000	25004	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0338	125L	FRYSC	REG FEES		210.00			
						210.00		34498	
						<b>CHECK TOTAL</b>	<b>730.00</b>		
3561	FUN OPERATIONS	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202518 0610	7EGE8	ATHACTFD	SUPPLIES		3,267.58			
						3,267.58		34641	
						<b>CHECK TOTAL</b>	<b>3,267.58</b>		
3286	GALLATIN COUNTY BOARD	0000	25116	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD	REG FEES		180.00			
						180.00		34499	
						<b>CHECK TOTAL</b>	<b>180.00</b>		
6125	THE GEILER COMPANY	0000	25232	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0434		BLDG OP BP	BLDG REPR		237.00			
						237.00		34500	
						<b>CHECK TOTAL</b>	<b>237.00</b>		
6010	GEOTECHNOLOGY LLC	0001	25007	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		6,908.00			
						6,908.00		34501	
						<b>CHECK TOTAL</b>	<b>6,908.00</b>		
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		161.98		34502	

# BELLEVUE INDEPENDENT SCHOOLS

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	10/30/2024	161.98			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0205101	0610	FOOD SVC SUPPLIES		142.88			
	2	0205101	0630	FOOD SVC FOOD		1,643.50			
							1,786.38		34503
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0205101	0610	FOOD SVC SUPPLIES		220.16			
	2	0205101	0630	FOOD SVC FOOD		1,662.33			
							1,882.49		34504
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0205101	0610	FOOD SVC SUPPLIES		88.12			
	2	0205101	0630	FOOD SVC FOOD		990.09			
							1,078.21		34505
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0205101	0610	FOOD SVC SUPPLIES		151.55			
	2	0205101	0630	FOOD SVC FOOD		1,489.10			
							1,640.65		34506
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0105101	0610	FOOD SVC SUPPLIES		109.21			
	2	0105101	0630	FOOD SVC FOOD		1,866.72			
							1,975.93		34507
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0105101	0610	FOOD SVC SUPPLIES		182.74			
	2	0105101	0630	FOOD SVC FOOD		1,859.07			
							2,041.81		34508
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0105101	0610	FOOD SVC SUPPLIES		303.52			
	2	0105101	0630	FOOD SVC FOOD		2,108.32			
							2,411.84		34509

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		124.50			
	2 0105101 0630		FOOD SVC	FOOD		2,409.24			
						2,533.74			
						<b>CHECK TOTAL</b>	<b>15,513.03</b>		
4095	GOT-A-GO RENTALS & SE	0000	25075	INV	10/30/2024				34511
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9101087 0349		BUILDNG	OPOTH PF SVS		627.40			
						627.40			
						<b>CHECK TOTAL</b>	<b>627.40</b>		
4214	GRACENOTES LLC	0000	25262	INV	10/30/2024				34648
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0735 473GL		REG INSTR	TECH SFTWR		609.33			
						609.33			
						<b>CHECK TOTAL</b>	<b>609.33</b>		
4166	HABEGGER CORPORATION	0000	2450801	INV	10/30/2024				34512
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102087 0434 473G		OP OF BLDG	BLDG REPR		9,786.00			
						9,786.00			
						<b>CHECK TOTAL</b>	<b>9,786.00</b>		
5908	ROBERT EHMET HAYES &	0000	2458901	INV	10/30/2024				34513
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9103603 0346 8001K		BLDG IMPR	AR EN SVCS		77,189.20			
						77,189.20			
						<b>CHECK TOTAL</b>	<b>77,189.20</b>		
1351	HEINEMANN	0000	25264	INV	10/30/2024				34647
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0643 473GL		REG INSTR	SUPP BKS		499.52			
						499.52			
						<b>CHECK TOTAL</b>	<b>499.52</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3822 JIM HICKS	0000		INV	10/30/2024		34514			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0101925 0580		ATHLETICS TRAVEL			83.40				
					<b>CHECK TOTAL</b>	<b>83.40</b>			
4115 HUMPHREY DOUBLE H FAR	0000		INV	10/30/2024		34515			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0105101 0630	217L	FOOD SVC FOOD			704.43				
						704.43			
4115 HUMPHREY DOUBLE H FAR	0000		INV	10/30/2024		34516			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0205101 0630	217L	FOOD SVC FOOD			353.90				
						353.90			
					<b>CHECK TOTAL</b>	<b>1,058.33</b>			
4199 HYDRO PHASE SERVICES	0000	25123	INV	10/30/2024		34517			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0101987 0349		BLDG OP BP OTHER PRO			480.00				
						480.00			
					<b>CHECK TOTAL</b>	<b>480.00</b>			
5948 JAMF SOFTWARE, LLC	0000	25183	INV	10/30/2024		34597			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0002118 0735	473GL	REG INSTR TECH SFTWR			2,763.00				
						2,763.00			
					<b>CHECK TOTAL</b>	<b>2,763.00</b>			
3072 KY ASSOCIATION FOR AC	0000	25259	INV	10/30/2024		34536			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0002118 0610	473GL	REG INSTR SUPPLIES			300.00				
						300.00			
3072 KY ASSOCIATION FOR AC	0000	25238	INV	10/30/2024		34537			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0101118 0679		REG INSTR OTH STDT A			375.00				
						375.00			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3072	KY ASSOCIATION FOR AC	0000	25246	INV	10/30/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0610		REG INSTR	SUPPLIES		280.00				
							280.00			
							<b>955.00</b>			
399	KASS	0000	25266	INV	10/30/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0338	473GL	REG INSTR	REG FEES		300.00				
							300.00			
							<b>300.00</b>			
1471	KENT REFRIGERATION CO	0000		INV	10/30/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433		FOOD SVC	EQUIP R&M		416.38				
							416.38			
1471	KENT REFRIGERATION CO	0000		INV	10/30/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433		FOOD SVC	EQUIP R&M		246.44				
							246.44			
							<b>662.82</b>			
3447	KENTUCKY ASSOC. FOR A	0000	25288	INV	10/30/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011220 0338		INSTR SUP	REG FEES		325.00				
							325.00			
							<b>325.00</b>			
464	KENTUCKY STATE TREASU	0001	25233	INV	10/30/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202007 0610	562KP	PRE OTHER	SUPPLIES		1,000.00				
							1,000.00			
							<b>1,000.00</b>			
4216	ERIN KING	0000		INV	10/30/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580	473GL	REG INSTR	TRAVEL		48.27				
							48.27			



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>48.27</b>			
2623	KLOSTERMAN'S BAKING C	0000		INV	10/30/2024			34525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		100.75	100.75			
2623	KLOSTERMAN'S BAKING C	0000		INV	10/30/2024			34526		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		76.75	76.75			
2623	KLOSTERMAN'S BAKING C	0000		INV	10/30/2024			34527		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		76.75	76.75			
2623	KLOSTERMAN'S BAKING C	0000		INV	10/30/2024			34528		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		79.20	79.20			
2623	KLOSTERMAN'S BAKING C	0000		INV	10/30/2024			34529		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD		76.75	76.75			
2623	KLOSTERMAN'S BAKING C	0000		INV	10/30/2024			34530		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD		139.60	139.60			
						<b>CHECK TOTAL</b>	<b>549.80</b>			
5950	KOENINGER, CHRISTINE	0000		INV	10/30/2024			34531		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0580		FOOD SVC	TRAVEL		20.70				
	2 0205101 0580		FOOD SVC	TRAVEL		20.70				
							41.40			
						<b>CHECK TOTAL</b>	<b>41.40</b>			
287	KONEN'S PITT STOP	0000		INV	10/30/2024			34532		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0349		BUS MAINT	PROF SVC		215.98				

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					215.98				
					<b>CHECK TOTAL</b>	<b>215.98</b>			
1424	KROGER	0000	INV	10/30/2024			34533		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0202518 0610	7EGE8	ATHACTFD SUPPLIES	50.71				
						50.71			
1424	KROGER	0000	INV	10/30/2024			34534		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0102525 0610	7H111	ATHACTFD SUPPLIES	47.92				
						47.92			
1424	KROGER	0000	INV	10/30/2024			34535		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0102525 0610	7H111	ATHACTFD SUPPLIES	62.24				
						62.24			
					<b>CHECK TOTAL</b>	<b>160.87</b>			
758	KSBA UNEMPLOYMENT PRO	0000	INV	10/30/2024			34644		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001071 0253		BOARD ACT KSBA UNEMP	975.26				
						975.26			
					<b>CHECK TOTAL</b>	<b>975.26</b>			
584	KY STATE TREASURER	0000	INV	10/30/2024			34522		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0201987 0349		BLDG OP BP OTHER PRO	125.00				
	2	0101987 0349		BLDG OP BP OTHER PRO	125.00				
						250.00			
					<b>CHECK TOTAL</b>	<b>250.00</b>			
925	KYCEC	0001	25228	INV	10/30/2024		34538		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0002053 0338	401J	PROF DEV REG FEES	1,015.00				
						1,015.00			
					<b>CHECK TOTAL</b>	<b>1,015.00</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
501	LAKESHORE	0000	25206	INV	10/30/2024		34539			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0202001 0610	135K	PS INSTR	SUPPLIES		7,085.58				
						7,085.58				
501	LAKESHORE	0000	25251	INV	10/30/2024		34599			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0202001 0610	135K	PS INSTR	SUPPLIES		1,416.98				
						1,416.98				
						<b>CHECK TOTAL</b>	<b>8,502.56</b>			
2271	LOWE'S CREDIT SERVICE	0000	25226	INV	10/30/2024		34540			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002118 0610	473GL	REG INSTR	SUPPLIES		963.30				
						963.30				
2271	LOWE'S CREDIT SERVICE	0000	25226	INV	10/30/2024		34541			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002118 0610	473GL	REG INSTR	SUPPLIES		481.65				
						481.65				
2271	LOWE'S CREDIT SERVICE	0000	25202	INV	10/30/2024		34542			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102087 0610	473G	OP OF BLDG SUPPLIES			1,317.50				
2	0202087 0610	473G	OP OF BLDG SUPPLIES			1,317.50				
						2,635.00				
2271	LOWE'S CREDIT SERVICE	0000	25202	INV	10/30/2024		34543			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102087 0610	473G	OP OF BLDG SUPPLIES			110.97				
2	0202087 0610	473G	OP OF BLDG SUPPLIES			110.97				
						221.94				
2271	LOWE'S CREDIT SERVICE	0000	25202	INV	10/30/2024		34545			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102087 0610	473G	OP OF BLDG SUPPLIES			619.01				
2	0202087 0610	473G	OP OF BLDG SUPPLIES			619.01				
						1,238.02				
2271	LOWE'S CREDIT SERVICE	0000	25202	INV	10/30/2024		34546			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102087 0610	473G	OP OF BLDG SUPPLIES			61.27				
2	0202087 0610	473G	OP OF BLDG SUPPLIES			61.28				
						122.55				

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2271	LOWE'S CREDIT SERVICE	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9101087 0610		BUILDNG OPSUPPLIES			11.36			
						11.36			
2271	LOWE'S CREDIT SERVICE	0000		CRM	09/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	1258C	FRYSC	SUPPLIES		-141.60			
						-141.60			
						<b>CHECK TOTAL</b>	<b>5,532.22</b>		
4037	MISTY MIDDLETON	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0580		BOARD	TRAVEL		27.00			
						27.00			
						<b>CHECK TOTAL</b>	<b>27.00</b>		
6141	NATIONAL CENTER FOR Y	0000	25199	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002170 0338	551L	OTH INSTR	REG FEES		50.00			
						50.00			
						<b>CHECK TOTAL</b>	<b>50.00</b>		
816	NKCES	0000	25263	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0338	473GL	REG INSTR	REG FEES		1,500.00			
						1,500.00			
						<b>CHECK TOTAL</b>	<b>1,500.00</b>		
4215	NKGVCA	0000	25273	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0899	7H106	ATHACTFD	OTHER MIS		125.00			
						125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>		
4217	NKHSGBCA	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0899	7H100	ATHACTFD	OTHER MIS		100.00			
						100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>100.00</b>	
4181	PERKINS/CARMACK CONST	0000	INV	10/30/2024						34573
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0203603 0450	8059K	BLDG IMPR CONSTR SVC		204,030.00					
						204,030.00				
					<b>CHECK TOTAL</b>	<b>204,030.00</b>				
110	PILOT LUMBER	0000	INV	10/30/2024						34551
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0201987 0610		BLDG OP BP SUPPLIES		0.41					
						0.41				
110	PILOT LUMBER	0000	INV	10/30/2024						34552
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0201987 0610		BLDG OP BP SUPPLIES		13.93					
						13.93				
					<b>CHECK TOTAL</b>	<b>14.34</b>				
4203	ASHTON PITZER	0000	INV	10/30/2024						34602
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0202118 0580	320KC	REG INSTR TRAVEL		119.79					
						119.79				
					<b>CHECK TOTAL</b>	<b>119.79</b>				
688	PRO ED	0000	25170	INV	10/30/2024					34553
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002123 0610	337L	SP ED COORSUPPLIES		42.90					
						42.90				
					<b>CHECK TOTAL</b>	<b>42.90</b>				
3895	PROSOURCE	0000	25030	INV	10/30/2024					34554
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	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: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE	0000	25031	INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0444C		BOARD	COPY COST		113.84			
	2 0101118 0444C		REG INSTR	COPY COST		183.94			
	3 0201118 0444C		REG INSTR	COPY COST		293.52			
						591.30			
						<b>CHECK TOTAL</b>	<b>1,531.30</b>		
4220	CELESTE QUEEN	0000		INV	10/30/2024				34642
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 SPFK		REG INSTR	TRAVEL		92.65			
						92.65			
						<b>CHECK TOTAL</b>	<b>92.65</b>		
252	QUILL LLC	0000	25245	INV	10/30/2024				34556
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0610 473GL		REG INSTR	SUPPLIES		414.90			
						414.90			
252	QUILL LLC	0000	25225	INV	10/30/2024				34559
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0610 473GL		REG INSTR	SUPPLIES		45.89			
						45.89			
252	QUILL LLC	0000	25225	INV	10/30/2024				34560
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0610 473GL		REG INSTR	SUPPLIES		1,802.45			
						1,802.45			
252	QUILL LLC	0000	25220	INV	10/30/2024				34561
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610		REG INSTR	SUPPLIES		48.51			
						48.51			
						<b>CHECK TOTAL</b>	<b>2,311.75</b>		
3893	REITER DAIRY	0001		INV	10/30/2024				34562
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC	MILK		232.10			
						232.10			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			230.50			
						230.50			
3893	REITER DAIRY	0001		INV	10/30/2024		34564		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			197.40			
						197.40			
3893	REITER DAIRY	0001		INV	10/30/2024		34565		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			230.50			
						230.50			
3893	REITER DAIRY	0001		INV	10/30/2024		34566		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			182.65			
						182.65			
3893	REITER DAIRY	0001		INV	10/30/2024		34567		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			213.75			
						213.75			
3893	REITER DAIRY	0001		INV	10/30/2024		34574		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			215.75			
						215.75			
3893	REITER DAIRY	0001		INV	10/30/2024		34575		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			284.85			
						284.85			
3893	REITER DAIRY	0001		INV	10/30/2024		34576		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			280.35			
						280.35			
3893	REITER DAIRY	0001		INV	10/30/2024		34578		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			232.50			
						232.50			



# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	REITER DAIRY	0001		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC	MILK		248.85			
						248.85			
						<b>CHECK TOTAL</b>	<b>2,549.20</b>		
4219	RIHERDS COM LLC	0000	25302	INV	10/30/2024				34645
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0674 7H111		ATHACTFD	AWARDS		180.65			
						180.65			
						<b>CHECK TOTAL</b>	<b>180.65</b>		
4159	SANICLEAN, LLC	0000	25117	INV	10/30/2024				34580
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0349		BLDG OP BP OTHER PRO			0.00			
	2 0102087 0692 473G		OP OF BLDG HEALTH			4,368.00			
	3 0201987 0349		BLDG OP BP OTHER PRO			0.00			
	4 0202087 0692 473G		OP OF BLDG HEALTH			4,578.00			
						8,946.00			
						<b>CHECK TOTAL</b>	<b>8,946.00</b>		
232	SCHOLASTIC, INC.	0001	25207	INV	10/30/2024				34581
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102052 0321 466JA		IMPRO INST	Consultant		4,998.00			
						4,998.00			
						<b>CHECK TOTAL</b>	<b>4,998.00</b>		
4124	SARAH SHARP	0000		INV	10/30/2024				34643
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 SPFK		REG INSTR	TRAVEL		148.49			
						148.49			
						<b>CHECK TOTAL</b>	<b>148.49</b>		
3007	SPECIALTY TRUCK REPAI	0000		INV	10/30/2024				34582
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		154.20			
						154.20			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAI	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		154.20			
							154.20		
						<b>CHECK TOTAL</b>	<b>308.40</b>		
2828	STIGLER SUPPLY CO.	0000	25277	INV	10/30/2024				34584
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0610		BLDG OP BP	SUPPLIES		992.98			
							992.98		
2828	STIGLER SUPPLY CO.	0000	25278	INV	10/30/2024				34585
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0610		BLDG OP BP	SUPPLIES		843.71			
							843.71		
2828	STIGLER SUPPLY CO.	0000	25279	INV	10/30/2024				34586
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9101087 0610		BUILDNG OPS	SUPPLIES		421.22			
							421.22		
2828	STIGLER SUPPLY CO.	0000	25201	INV	10/30/2024				34587
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102087 0610 473G		OP OF BLDG	SUPPLIES		5,012.38			
							5,012.38		
						<b>CHECK TOTAL</b>	<b>7,270.29</b>		
4116	SWEETWATER SOUND HOLD	0000	25292	INV	10/30/2024				34649
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101936 0739		BAND	INST EQUIP		1,112.65			
							1,112.65		
						<b>CHECK TOTAL</b>	<b>1,112.65</b>		
3865	THE AMERICAN BOTTLING	0001		INV	10/30/2024				34588
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		266.90			
							266.90		
						<b>CHECK TOTAL</b>	<b>266.90</b>		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3709	TORCHPREP, LLC	0000	25268	INV	10/30/2024			34589	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0335 473GL			REG INSTR	PROF CONS	13,000.00			
							13,000.00		
							<b>13,000.00</b>		
									<b>CHECK TOTAL</b>
4123	TRI-STATE LIQUID WAST	0000		INV	10/30/2024			34604	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0433			FOOD SVC	EQUIP R&M	365.00			
							365.00		
							<b>365.00</b>		
									<b>CHECK TOTAL</b>
3888	U.S. BANK ST. PAUL	0000		INV	10/30/2024			34600	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004112 0832			DSF ON BEH	INTEREST	1,225.72			
							1,225.72		
3888	U.S. BANK ST. PAUL	0000		INV	10/30/2024			34601	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004112 0832			DSF ON BEH	INTEREST	65,034.65			
							65,034.65		
							<b>66,260.37</b>		
									<b>CHECK TOTAL</b>
3051	VENNEFRON SIGNS, INC	0000	25172	INV	10/30/2024			34590	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101936 0899			BAND	OTHER MIS	563.94			
							563.94		
3051	VENNEFRON SIGNS, INC	0000	25256	INV	10/30/2024			34591	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102518 0610 7H221			ATHACTFD	SUPPLIES	127.50			
							127.50		
							<b>691.44</b>		
									<b>CHECK TOTAL</b>
3771	TARA WITTROCK	0000		INV	10/30/2024			34592	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0580 401J			PROF DEV	TRAVEL	95.40			
							95.40		
							<b>95.40</b>		
									<b>CHECK TOTAL</b>

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP1024 10/15/2024  
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3493	WORLD FUEL SERVICES,	0000		INV	10/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0627		BUS MAINT	DIESEL		500.84			
						500.84			
3493	WORLD FUEL SERVICES,	0000		INV	10/30/2024		34594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0627		BUS MAINT	DIESEL		349.09			
						349.09			
						<b>CHECK TOTAL</b>			
						<b>849.93</b>			
4010	YOU SCIENCE, LLC	0000	25221	INV	10/30/2024		34595		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102118 0735 106L	REG INSTR	TECH SFTWR			2,560.00			
						2,560.00			
						<b>CHECK TOTAL</b>			
						<b>2,560.00</b>			
238	ZEECRAFT TECH. LLC	0000	25211	INV	10/30/2024		34596		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0610 473GL	REG INSTR	SUPPLIES			1,004.00			
						1,004.00			
						<b>CHECK TOTAL</b>			
						<b>1,004.00</b>			
144	INVOICES					552,452.12			
			<b>WARRANT TOTAL</b>			552,452.12			
			<b>CASH ACCOUNT BALANCE</b>			4,381,458.62			

Board Chairperson

Board Secretary