BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE_001 08/19/2022

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	2466
	ALTAFIBER	00000	30054	23018	DD	08/19/2022	550.00		203	WIRED/WIRELESS IN	126
	ALTAFIBER	00000	30055	23017	DD	08/19/2022	169.17		204	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30056	23017	DD	08/19/2022	226.59		205	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30057	23017	DD	08/19/2022	41.61		206	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30058	23017	DD	08/19/2022	488.03		207	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30059	23017	DD	08/19/2022	81.90		208	PHONE SERVICE FY2	126
	ALTAFIBER	00000	30060	23017	DD	08/19/2022	450.79		209	PHONE SERVICE FY2	126
	BP	00000	30061		DD	08/19/2022	74.79		210	FUEL - MOWERS/GAT	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
TOTAL FOR CASH ACCOUNT:10	6101						15,652.84				

Report generated: 08/19/2022 10:06:51
User: Renee Fardo (9032rfar)
Program ID: apwarrnt

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0822 08/19/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	REPUBLIC SRVICE	00000	29895		DD	07/29/2022	894.62		190	ACCT 3-0798-11137	2081
	REPUBLIC SRVICE	00000	29896		DD	07/29/2022	136.14		191	ACCT 3-0798-00253	2081
	REPUBLIC SRVICE	00000	29897		DD	07/29/2022	139.45		192	ACCT 3-0798-00253	2081
	DUKE ENERGY	00000	29898		DD	07/29/2022	6,647.99		193	ACCT 9101 1820 79	139
	DUKE ENERGY	00000	29899		DD	07/29/2022	4,082.74		194	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	29900		DD	07/29/2022	3,565.12		195	ACCT 9101 1820 80	139
	DUKE ENERGY	00000	29901		DD	07/29/2022	209.88		196	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	29902		DD	07/29/2022	111.58		197	ACCT 9101 1820 80	139
	DUKE ENERGY	00000	29903		DD	07/29/2022	18.13		198	ACCT 9101 1820 81	139
	DUKE ENERGY	00000	29904		DD	07/29/2022	50.06		199	ACCT 9101 1820 40	139
	DUKE ENERGY	00000	29906		DD	07/29/2022	18.13		200	ACCT 9101 1820 86	139
	DUKE ENERGY	00000	29907		DD	07/29/2022	216.66		201	ACCT 9101 1871 03	139
	KSBA	00000	29887		INV	07/18/2022	551.48		39702	QUARTER ENDING: J	758
	FARDO, RENEE	00000	29891		INV	07/21/2022	87.76		39705	REIM - MILEAGE TO	5939
	FISCHER, JULIA	00000	29892		INV	07/21/2022	85.76		39706	MILEAGE REIM TO K	3305
	KYVL	00000	29890	23049	INV	07/21/2022	834.00		39707	KY VIRTUAL LIBRAR	5931
	MCGATHA, MAGGIE	00000	29893	23039	INV	07/21/2022	1,500.00		39708	COGNITIVE COACHIN	4032
	MCGATHA, MAGGIE	00000	29894	23068	INV	07/21/2022	5,000.00		39708	MATHEMATICS COACH	4032
	ASSUREDPARTNERS	00001	29912		INV	08/01/2022	9,149.04		39709	CYBER PREM. - ACC	6117
	HERING, JACK	00000	29908		INV	08/01/2022	51.25		39710	REIM - FBI/STATE	4035
	LIBERTY MUTUAL	00000	29911		INV	08/01/2022	77,920.00		39711	ACCCT 5-293075-00	2491
	STAMM, RICK	00000	29909		INV	08/01/2022	67.31		39712	REIM - MILEAGE JU	6098
	YOUNG, ANGELA	00000	29910		INV	08/01/2022	327.45		39713	REIM - NTSA CONFE	6024
	GRANDVIEW ELEM.	00000	30051		INV	08/19/2022	80.00		39714	START UP CASH	186
	KOENINGER, CHRI	00000	30052		INV	08/19/2022	80.00		39715	START CASH FOR CA	5950
	GFS-ID	00000	29934	23058	INV	08/18/2022	839.10		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29935	23058	INV	08/18/2022	86.26		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29936	23058	CRM	07/12/2022	-31.02		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29937	23058	CRM	07/12/2022	-130.66		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29938	23058	INV	08/18/2022	95.18		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29939	23058	INV	08/18/2022	204.70		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29940	23058	INV	08/18/2022	213.05		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29941	23058	INV	08/18/2022	35.45		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29942	23058	CRM	07/12/2022	-75.14		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29943	23058	INV	07/12/2022	53.89		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29944	23058	CRM	07/12/2022	-166.03		39716	CAFE EXPENSES FY22	2527
	GFS-ID	00000	29945	23058	INV	07/12/2022	211.27		39716	CAFE EXPENSES FY22	2527
	HOBART	00001	29946		INV	08/18/2022	315.00		39717	CAFE EXPENSES FY2	1470
	HPS, LLC	00000	29947		INV	08/18/2022	1,495.00		39718	HPS MEMBERSHIP 07	4036
	KLOSTERMAN'S BA	00000	29948	23061	INV	08/18/2022	49.00		39719	CAFE EXPENSES FY22	2623

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0822 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK											
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	KLOSTERMAN'S BA	00000	29949	23061	INV	08/18/2022	52.50		39719	CAFE EXPENSES FY2	2623
	REITER DAIRY, L	00001	29950	23063	INV	08/18/2022	308.62		39720	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	29951	23063	INV	08/18/2022	324.51		39720	CAFE EXPENSES FY2	3893
	REITER DAIRY, L	00001	29952	23063	INV	08/18/2022	249.22		39720	CAFE EXPENSES FY2	3893
	JOHNSON ELECTRI	00000	29917		ACI	08/18/2022	120.28		10000048	DISTRICT MAINTENA	434
	JOHNSON ELECTRI	00000	29918		ACI	08/18/2022	148.92		10000048	DISTRICT MAINTENA	434
	TROPHY AWARDS M	00000	29932	23098	ACI	08/18/2022	229.88		10000049	TROPHIES - 18TH B	909
	PIONEER MANUFAC	00000	29922	23029	ACI	08/18/2022	2,217.50		10000050	BRITE STRIPE WHIT	1062
	KENT REFRIGERAT	00000	29919		ACI	08/18/2022	544.87		10000051	GES CAFE EXPENSE	1471
	KENT REFRIGERAT	00000	29920		ACI	08/18/2022	167.85		10000051	BHS CAFE EXPENSE	1471
	PIC'S FRESH PRO	00000	29921	23062	ACI	08/18/2022	379.89		10000052	CAFE EXPENSES FY2	1481
	STIGLER SUPPLY	00000	29927	23084	ACI	08/18/2022	1,312.40		10000053	SANITIZING WIPES/	2828
	STIGLER SUPPLY	00000	29928	23084	ACI	08/18/2022	342.00		10000053	SANITIZING WIPES/	2828
	STIGLER SUPPLY	00000	29929	23099	ACI	08/18/2022	195.25		10000053	TOILET PAPER - BH	2828
	STIGLER SUPPLY	00000	29930	23080	ACI	08/18/2022	634.37		10000053	CUSTODIAL SUPPLIE	2828
	STIGLER SUPPLY	00000	29931	23079	ACI	08/18/2022	792.92		10000053	CUSTODIAL SUPPLIE	2828
	SNOWBALL PEST C	00000	29924	23064	ACI	08/18/2022	75.00		10000054	CAFE EXPENSES FY2	3062
	SNOWBALL PEST C	00000	29926		ACI	08/18/2022	125.00		10000054	PEST TREATMENT -	3062
	RAPTOR TECH	00001	29923	23034	ACI	08/18/2022	220.00		10000055	TARDY PASSES/VIST	3629
	IXL LEARNING	00000	29916	23054	ACI	08/18/2022	7,575.00		10000056	SUBSCRIPTION RENE	3705
	BSN SPORTS	00000	29914	23032	ACI	08/18/2022	467.77		10000057	INSULATED VEST -	3843
	BSN SPORTS	00000	29915	23095	ACI	08/18/2022	942.78		10000057	SWEAT PANTS	3843
TOTAL FOR CASH ACCOUNT:10 6101							**132,446.13**				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

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	08/18/2022			29953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUNDS	OTH PF SVS		526.20				
							526.20			
						CHECK TOTAL	**526.20**			
6112	ACCELERATE LEARNING,	0001	23048	INV	08/18/2022			29954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0735	310I	REG INSTR	TECH SFTWR		1,117.50				
							1,117.50			
						CHECK TOTAL	**1,117.50**			
3260	AMAZON.COM	0000	23010	INV	08/18/2022			29955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0610		TECH ADMIN	SUPPLIES		91.09				
	2 0011604 0651		TECH ADMIN	TECH DEVIC		205.95				
							297.04			
3260	AMAZON.COM	0000	23009	INV	08/18/2022			29956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0651		TECH ADMIN	TECH DEVIC		274.95				
							274.95			
3260	AMAZON.COM	0000	23030	INV	08/18/2022			29959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		23.98				
							23.98			
3260	AMAZON.COM	0000	23043	INV	08/18/2022			29960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BUILDNG OP	SUPPLIES		211.11				
	2 0101987 0610		BLDG OP BP	SUPPLIES		370.00				
							581.11			
3260	AMAZON.COM	0000	23071	INV	08/18/2022			29961		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	554GD	REG INSTR	SUPPLIES		449.99				
							449.99			
3260	AMAZON.COM	0000	23071	INV	08/18/2022			29962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	554GD	REG INSTR	SUPPLIES		961.87				
							961.87			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON.COM	0000	23071	INV	08/18/2022			29964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD		REG INSTR SUPPLIES			30.99				
							30.99			
3260	AMAZON.COM	0000	23077	INV	08/18/2022			29965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0610		TECH ADMINSUPPLIES			102.00				
							102.00			
3260	AMAZON.COM	0000	23077	INV	08/18/2022			29966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0610		TECH ADMINSUPPLIES			786.55				
							786.55			
3260	AMAZON.COM	0000	23076	INV	08/18/2022			29967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD SUPPLIES			129.00				
							129.00			
3260	AMAZON.COM	0000	23086	INV	08/18/2022			29968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0733		SUPERINTENF&F			95.99				
							95.99			
3260	AMAZON.COM	0000	23088	INV	08/18/2022			29969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR SUPPLIES			24.43				
							24.43			
3260	AMAZON.COM	0000	23093	INV	08/18/2022			29970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR SUPPLIES			13.98				
							13.98			
3260	AMAZON.COM	0000	23093	INV	08/18/2022			29971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR SUPPLIES			400.95				
							400.95			
3260	AMAZON.COM	0000	23093	INV	08/18/2022			29972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR SUPPLIES			690.42				
							690.42			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON.COM	0000	23091	INV	08/18/2022			29973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		23.58				
							23.58			
						CHECK TOTAL	**4,886.83**			
2839	AQUA SCIENCE, INC.	0000		INV	08/18/2022			29974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0431		BLDG OP BP	NON TCH RP		600.00				
							600.00			
						CHECK TOTAL	**600.00**			
335	BELLEVUE COMMUNITY NE	0000		INV	08/18/2022			29975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0542		BOARD	NEWSP ADV		595.00				
							595.00			
						CHECK TOTAL	**595.00**			
4023	BOYD COMPANY	0000	23065	INV	08/18/2022			29977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT	BUS MAINT		636.00				
							636.00			
						CHECK TOTAL	**636.00**			
3963	LEO J BRIELMAIER COMP	0000		INV	08/18/2022			30049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450	8155G	BLDG IMPR	CONSTR SVC		129,462.00				
	2 0203603 0450	8155G	BLDG IMPR	CONSTR SVC		94,120.00				
	3 9103603 0450	8155G	BLDG IMPR	CONSTR SVC		59,648.00				
							283,230.00			
						CHECK TOTAL	**283,230.00**			
678	BUREAU OF ED. & RES.,	0000	23001	INV	08/18/2022			29978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0339	554GD	REG INSTR	OT PRF TRN		4,505.00				
							4,505.00			
						CHECK TOTAL	**4,505.00**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10		6101		CASH IN BANK										
VENDOR			REMIT	PO		TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK		
4033	C. A. G. FRAMING AND		0000	23044		INV	08/18/2022			29979				
	ACCOUNT DETAIL							LINE AMOUNT						
	1	0011071	0349	BOARD	OTH PF SVS			600.00						
									600.00					
								CHECK TOTAL	**600.00**					
249	CAMPBELL COUNTY BD. O		0001			INV	08/18/2022			29980				
	ACCOUNT DETAIL							LINE AMOUNT						
	1	9011096	0515	BUS MAINT	BUS MAINT			85.00						
									85.00					
								CHECK TOTAL	**85.00**					
3338	CBTS		0000	23038		INV	08/18/2022			29982				
	ACCOUNT DETAIL							LINE AMOUNT						
	1	0011087	0532	BUILDNG OP	PHONE			60.63						
	2	0101987	0532	BLDG OP BP	PHONE			60.63						
	3	0201987	0532	BLDG OP BP	PHONE			60.63						
	4	9101087	0532	BUILDNG OP	PHONE			60.61						
									242.50					
3338	CBTS		0000	23069		INV	08/18/2022			29983				
	ACCOUNT DETAIL							LINE AMOUNT						
	1	0011604	0734	TECH ADMIN	TECH HRDWR			1,339.36						
									1,339.36					
3338	CBTS		0000			INV	08/18/2022			29984				
	ACCOUNT DETAIL							LINE AMOUNT						
	1	0011087	0532	BUILDNG OP	PHONE			5.89						
									5.89					
								CHECK TOTAL	**1,587.75**					
5919	CLASSIC PRINTING		0001	23067		INV	08/18/2022			30048				
	ACCOUNT DETAIL							LINE AMOUNT						
	1	0011071	0610	BOARD	SUPPLIES			140.00						
									140.00					
								CHECK TOTAL	**140.00**					
433	DIAL ONE SECURITY, IN		0000			INV	08/18/2022			29985				
	ACCOUNT DETAIL							LINE AMOUNT						
	1	0201987	0347	BLDG OP BP	SECUR SVCS			325.31						

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							325.31			
						CHECK TOTAL	**325.31**			
1280	EGELSTON-MAYNARD SPOR	0000	23073	INV	08/18/2022			29986		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102825 0610		ATHL- ACT	SUPPLIES		129.99				
							129.99			
						CHECK TOTAL	**129.99**			
6082	AARON LAMONTAGNE	0000	23053	INV	08/18/2022			29997		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102118 0735	310I	REG INSTR	TECH SFTWR		2,330.00				
							2,330.00			
						CHECK TOTAL	**2,330.00**			
3023	FES - FIRE EXTINGUISH	0000		INV	08/18/2022			29987		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9101087 0349		BUILDNG OP	OTH PF SVS		42.65				
							42.65			
3023	FES - FIRE EXTINGUISH	0000		INV	08/18/2022			29988		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0349		BLDG OP BP	OTHER PRO		57.65				
							57.65			
3023	FES - FIRE EXTINGUISH	0000		INV	08/18/2022			29989		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0349		BLDG OP BP	OTHER PRO		377.20				
							377.20			
						CHECK TOTAL	**477.50**			
3848	RJ FLANNERY, LLC	0000	23094	INV	08/18/2022			30032		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INSTR	SUPPLIES		50.00				
							50.00			
						CHECK TOTAL	**50.00**			
4031	GAYLE ANNE FRAZER & A	0000	23026	INV	08/18/2022			29990		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0349	8155G	BLDG IMPR	OTH PF SVS		800.00				

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							800.00			
						CHECK TOTAL	**800.00**			
6010	GEOTECHNOLOGY, INC	0001	22276	INV	08/18/2022			29991		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0349 8155G		BLDG IMPR OTH PF SVS			286.00				
							286.00			
6010	GEOTECHNOLOGY, INC	0001	22276	INV	08/18/2022			29992		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0103603 0349 8155G		BLDG IMPR OTH PF SVS			194.00				
							194.00			
						CHECK TOTAL	**480.00**			
3970	CANDACE GIBSON	0000		INV	08/18/2022			29993		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAVEL			113.17				
							113.17			
						CHECK TOTAL	**113.17**			
3653	KEITH GRAHAM	0000		INV	08/18/2022			29994		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002009 0680 310I		HOMELESS WELFARE			28.78				
							28.78			
						CHECK TOTAL	**28.78**			
186	GRANDVIEW ELEM. CAFET	0000		INV	08/18/2022			29976		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10 6153		GF BALANCEACCT REC			44.12				
	2 0011071 0616		BOARD FD NI NFS			99.08				
							143.20			
						CHECK TOTAL	**143.20**			
5908	ROBERT EHMET HAYES &	0000	21387	INV	08/18/2022			30033		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0103603 0346 8155G		BLDG IMPR AR EN SVCS			8,097.74				
							8,097.74			
						CHECK TOTAL	**8,097.74**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1351	HEINEMANN	0000	23040	INV	08/18/2022			29995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0643 401I		PROF DEV	SUPP BKS		338.80				
							338.80			
						CHECK TOTAL	**338.80**			
3922	ILLUMINATE EDUCATION,	0001	23050	INV	08/18/2022			29996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0735 310I		REG INSTR	TECH SFTWR		2,325.00				
							2,325.00			
						CHECK TOTAL	**2,325.00**			
3916	NOTABLE, INC.	0000	23052	INV	08/18/2022			30015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0735 310I		REG INSTR	TECH SFTWR		2,124.00				
							2,124.00			
						CHECK TOTAL	**2,124.00**			
1466	KASC	0000	23025	INV	08/18/2022			29998		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0338		IMPRO INST	REG FEES		150.00				
							150.00			
						CHECK TOTAL	**150.00**			
6040	KONA ICE	0000		INV	08/18/2022			29999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		290.00				
							290.00			
						CHECK TOTAL	**290.00**			
1424	KROGER	0000		INV	08/18/2022			30000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD		REG INSTR	SUPPLIES		87.00				
							87.00			
1424	KROGER	0000		INV	08/18/2022			30001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD		REG INSTR	SUPPLIES		62.52				
							62.52			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	08/18/2022			30002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD	REG INSTR	SUPPLIES			69.48				
							69.48			
						CHECK TOTAL	**219.00**			
120	KENTUCKY SCHOOL BOARD	0000	23004	INV	08/18/2022			30003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338	BOARD	REG FEES			560.00				
							560.00			
120	KENTUCKY SCHOOL BOARD	0000	23003	INV	08/18/2022			30004		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338	BOARD	REG FEES			85.00				
							85.00			
						CHECK TOTAL	**645.00**			
501	LAKESHORE	0000	23045	INV	08/18/2022			30005		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 554GD	REG INSTR	SUPPLIES			1,098.00				
							1,098.00			
						CHECK TOTAL	**1,098.00**			
2271	LOWE'S CREDIT SERVICE	0000		INV	08/18/2022			30006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610	BLDG OP BP	SUPPLIES			176.46				
	2 0011087 0610	BUILDNG OP	SUPPLIES			510.38				
							686.84			
2271	LOWE'S CREDIT SERVICE	0000		CRM	08/18/2022			30007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610	BLDG OP BP	SUPPLIES			-38.88				
							-38.88			
2271	LOWE'S CREDIT SERVICE	0000		INV	08/18/2022			30008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610	BUILDNG OP	SUPPLIES			127.12				
							127.12			
						CHECK TOTAL	**775.08**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4037	MIDDLETON, MISTY	0000		INV	08/18/2022			30009		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD	TRAVEL		104.94				
							104.94			
						CHECK TOTAL	**104.94**			
3814	NET CONNECT TECHNOLOG	0000		INV	08/18/2022			30010		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0349 8155G		BLDG IMPR	OTH PF SVS		14,040.00				
							14,040.00			
3814	NET CONNECT TECHNOLOG	0000	23078	INV	08/18/2022			30011		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0349		HEALTH SVC	OTH PF SVS		4,500.00				
	2 0101987 0347		BLDG OP BP	SECUR SVCS		4,451.00				
							8,951.00			
						CHECK TOTAL	**22,991.00**			
3059	NEWSELA, INC.	0000	23055	INV	08/18/2022			30012		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0102118 0735 310G		REG INSTR	TECH SFTWR		124.76				
	2 0102118 0735 310I		REG INSTR	TECH SFTWR		5,485.24				
							5,610.00			
						CHECK TOTAL	**5,610.00**			
816	NKCES	0000		INV	08/18/2022			30014		
	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	08/18/2022			30016		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101987 0349		BLDG OP BP	OTHER PRO		376.67				
							376.67			
						CHECK TOTAL	**376.67**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
110	PILOT LUMBER	0000		INV	08/18/2022			30017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			24.54				
							24.54			
110	PILOT LUMBER	0000		INV	08/18/2022			30019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			64.02				
							64.02			
110	PILOT LUMBER	0000		INV	08/18/2022			30020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			37.00				
							37.00			
110	PILOT LUMBER	0000		INV	08/18/2022			30021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			125.51				
							125.51			
						CHECK TOTAL	**251.07**			
3037	PPG ARCHITECHTURAL FI	0000		INV	08/18/2022			30022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OP SUPPLIES			162.58				
							162.58			
3037	PPG ARCHITECHTURAL FI	0000		INV	08/18/2022			30023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0434		BLDG OP BP BLDG REPR			138.80				
							138.80			
						CHECK TOTAL	**301.38**			
3895	PROSOURCE	0000	23015	INV	08/18/2022			30025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444		BOARD COPR RENTL			238.34				
	2 0101118 0444		REG INSTR COPR RENTL			330.78				
	3 0201118 0444		REG INSTR COPR RENTL			370.88				
							940.00			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	PROSOURCE	0000	23016	INV	08/18/2022			30026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444C		BOARD	COPY COST		125.49				
	2 0101118 0444C		REG INSTR	COPY COST		22.37				
	3 0201118 0444C		REG INSTR	COPY COST		16.06				
							163.92			
						CHECK TOTAL	**1,103.92**			
252	QUILL LLC	0000	23007	INV	08/18/2022			30027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		241.98				
							241.98			
252	QUILL LLC	0000	23008	INV	08/18/2022			30028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		41.49				
							41.49			
252	QUILL LLC	0000	23036	INV	08/18/2022			30029		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		506.89				
							506.89			
252	QUILL LLC	0000	23092	INV	08/18/2022			30073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		49.84				
							49.84			
252	QUILL LLC	0000	23092	INV	08/18/2022			30074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		2,339.20				
							2,339.20			
252	QUILL LLC	0000	23092	INV	08/18/2022			30075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		65.50				
							65.50			
252	QUILL LLC	0000	23092	INV	08/18/2022			30076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610		REG INSTR	SUPPLIES		191.75				
							191.75			
						CHECK TOTAL	**3,436.65**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5322	RED HOT PROMOTIONS	0000	23070	INV	08/18/2022			30030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0899		SUPERINTENOTHER MIS			1,424.00				
							1,424.00			
						CHECK TOTAL	**1,424.00**			
2081	REPUBLIC SERVICES #79	0000	23033	INV	08/18/2022			30031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0421		BLDG OP BP GARBAGE			250.00				
							250.00			
						CHECK TOTAL	**250.00**			
4027	KELSEY ROZANSKI	0000		INV	08/18/2022			30034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202053 0580 10LJ		PROF DEV TRAVEL			164.26				
							164.26			
						CHECK TOTAL	**164.26**			
376	RUMPKE OF KENTUCKY, I	0000	23075	INV	08/18/2022			30035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0349		BUILDNG OPOTH PF SVS			57.34				
							57.34			
						CHECK TOTAL	**57.34**			
3915	SCHOOL DATEBOOKS	0001	23089	INV	08/18/2022			30039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0553 310I		REG INSTR PUBLICATNS			1,107.40				
							1,107.40			
						CHECK TOTAL	**1,107.40**			
3902	SCREENCASTIFY, LLC	0001	23087	INV	08/18/2022			30038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0735 310I		REG INSTR TECH SFTWR			1,876.00				
							1,876.00			
						CHECK TOTAL	**1,876.00**			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2454	NICHOLAS SKAGGS	0000		INV	08/18/2022			30050		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610		REG INSTR	SUPPLIES		59.99				
							59.99			
						CHECK TOTAL	**59.99**			
3007	SPECIALTY TRUCK REPAI	0000		INV	08/18/2022			30040		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0515		BUS MAINT	BUS MAINT		133.15				
							133.15			
						CHECK TOTAL	**133.15**			
2985	ST.ELIZABETH BUSINESS	0000		INV	08/18/2022			30042		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0341		BUS MAINT	DRUG TEST		50.00				
							50.00			
						CHECK TOTAL	**50.00**			
2749	TEACHING STRATEGIES,	0001	23035	INV	08/18/2022			30043		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202007 0349 562JP		PRE OTHER	OTH PF SVS		3,190.00				
							3,190.00			
						CHECK TOTAL	**3,190.00**			
3151	WALTON-VERONA BOARD O	0000	23106	INV	08/18/2022			30045		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0338		BOARD	REG FEES		240.00				
							240.00			
						CHECK TOTAL	**240.00**			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	08/18/2022			30046		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343		BOARD	LEGAL SVC		550.00				
							550.00			
3437	WOLNITZEK & ROWEKAMP,	0000		INV	08/18/2022			30047		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343		BOARD	LEGAL SVC		90.00				
							90.00			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		640.00			
91 INVOICES			WARRANT TOTAL			364,659.96	364,659.96			
			CASH ACCOUNT BALANCE				3,794,259.39			

BELLEVUE INDEPENDENT SCHOOLS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: AP0822 08/19/2022
DUE DATE: 08/19/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	4,500.00	
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	150.00	
1	0001124	LIMITED ENG PROFICIEN	1 -000-1900-460-00-0591 -	SVC PRCH ATH DST/ED A	1,842.34	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	885.00	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	640.00	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	600.00	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0444 -	COPIER RENTAL	238.34	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0444C -	COST PER COPY	125.49	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	595.00	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	104.94	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	576.45	
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	99.08	
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0580 -	TRAVEL	113.17	
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0733 -	FURNITURE & FIXTURES	95.99	
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	1,424.00	
1	0011087	OPERATION OF BUILDING	1 -001-2610-470-00-0532 -	TELEPHONE	66.52	
1	0011087	OPERATION OF BUILDING	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	848.61	
1	0011604	TECHNOLOGY SVC SUPER	1 -001-2581-470-00-0610 -	GENERAL SUPPLIES	979.64	
1	0011604	TECHNOLOGY SVC SUPER	1 -001-2581-470-00-0651 -	SUPPLIES - TECH RELAT	480.90	
1	0011604	TECHNOLOGY SVC SUPER	1 -001-2581-470-00-0734 -	TECH-RELATED HARDWARE	1,339.36	
1	0101118	REGULAR INSTRUCTION	1 -010-1100-100-30-0444 -	COPIER RENTAL	330.78	
1	0101118	REGULAR INSTRUCTION	1 -010-1100-100-30-0444C -	COST PER COPY	22.37	
1	0101118	REGULAR INSTRUCTION	1 -010-1100-100-30-0610 -	GENERAL SUPPLIES	4,706.53	
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0347 -	SECURITY SERVICES	4,451.00	
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0349 -	OTHER PROFESSIONAL SE	753.87	
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0421 -	SANITATION SERVICE	250.00	
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0431 -	NON-TECH-RELATED REPR	600.00	
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0532 -	TELEPHONE	60.63	
1	0101987	OPERATION OF BUILDING	1 -010-2610-409-30-0610 -	GENERAL SUPPLIES	370.00	
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0444 -	COPIER RENTAL	370.88	
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0444C -	COST PER COPY	16.06	
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0347 -	SECURITY SERVICES	325.31	
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	57.65	
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0434 -	BUILDING REPAIRS & MA	138.80	
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0532 -	TELEPHONE	60.63	
1	0201987	OPERATION OF BUILDING	1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	137.58	
1	0201988	SCHOOL GROUNDS MAINTE	1 -020-2630-409-00-0349 -	OTHER PROFESSIONAL SE	526.20	
1	10	BALANCE SHEET GENERAL	1 -6153 -	ACCOUNTS RECEIVABLE	44.12	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0341 -	DRUG TESTING	50.00	
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACTED BUS MAINT	854.15	

ACCOUNTS PAYABLE WARRANT REPORT

1	9101087	OPERATION OF BUILDING	1 -910-2610-470-00-0349 -	OTHER PROFESSIONAL SE	99.99
1	9101087	OPERATION OF BUILDING	1 -910-2610-470-00-0532 -	TELEPHONE	60.61
1	9101087	OPERATION OF BUILDING	1 -910-2610-470-00-0610 -	GENERAL SUPPLIES	413.65
				FUND TOTAL	**30,405.64**
CASH ACCOUNT 10 6101		**BALANCE 3,794,259.39**			
2	0002009	HOMELESS PROGRAM	2 -000-3309-853-00-0680 -310I	WELFARE (FOOD/CLOTHES	28.78
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0643 -401I	SUPPLEMENTARY BKS/STU	338.80
2	0102118	REGULAR INSTRUCTION	2 -010-1100-100-30-0339 -554GD	OTH PROF TRAINING & D	4,505.00
2	0102118	REGULAR INSTRUCTION	2 -010-1100-100-30-0610 -554GD	GENERAL SUPPLIES	2,759.85
2	0102118	REGULAR INSTRUCTION	2 -010-1100-100-30-0735 -310G	TECH SOFTWARE	124.76
2	0102118	REGULAR INSTRUCTION	2 -010-1100-100-30-0735 -310I	TECH SOFTWARE	15,257.74
2	0202007	PRESCHOOL OTHER INSTR	2 -020-1900-160-11-0349 -562JP	OTHER PROFESSIONAL SE	3,190.00
2	0202053	PROFESS DEVELOPMENT I	2 -020-2213-470-10-0580 -10LJ	TRAVEL	164.26
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0553 -310I	PRINT/BIND - PUBLICAT	1,107.40
				FUND TOTAL	**27,476.59**
CASH ACCOUNT 10 6101		**BALANCE 3,794,259.39**			
21	0102825	ATHLETICS - ACTIVITY	21 -010-1900-920-30-0610 -	GENERAL SUPPLIES	129.99
				FUND TOTAL	**129.99**
CASH ACCOUNT 10 6101		**BALANCE 3,794,259.39**			
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-30-0346 -8155G	ARCHECTUR & ENGINEERI	8,097.74
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-30-0349 -8155G	OTHER PROFESSIONAL SE	194.00
360	0103603	BUILDING IMPROVEMENTS	360 -010-4700-470-30-0450 -8155G	CONSTRUCTION SERVICES	129,462.00
360	0203603	BUILDING IMPROVEMENTS	360 -020-4700-470-10-0349 -8155G	OTHER PROFESSIONAL SE	15,126.00
360	0203603	BUILDING IMPROVEMENTS	360 -020-4700-470-10-0450 -8155G	CONSTRUCTION SERVICES	94,120.00
360	9103603	BUILDING IMPROVEMENTS	360 -910-4700-470-00-0450 -8155G	CONSTRUCTION SERVICES	59,648.00
				FUND TOTAL	**306,647.74**
CASH ACCOUNT 10 6101		**BALANCE 3,794,259.39**			
				WARRANT SUMMARY TOTAL	**364,659.96**
				GRAND TOTAL	**497,106.09**

Chairperson

Secretary