Bellevue Schools					
Bank Reconciliation					
March 2023					
Balances per MUNIS	Balance Sheet Balance				
Fund 1 - General Fund	\$5,873,592.16				
Fund 2 - Special Projects	\$513,777.83				
Fund 21 - District Activity Funds	\$14,092.43				
Fund 25 - School Activity Funds	\$0.00				
Fund 310 - Capital Outlay	\$265,166.86				
Fund 320 - Building Fund	\$216,893.50				
Fund 360 - Construction Fund	\$13,394,491.94				
Fund 400 Debt Service	-\$129,962.46				
Fund 51 - Food Service	\$387,321.51				
Fund 7000- Trust Fund	\$11,132.21				
Total General Checking in MUNIS	\$20,546,505.98				
Ending Monthly Bank Statement Balance (Main)	\$6,476,224.64				
Ending Monthly Bank Statement Balance (Money Market)	\$1,416,197.14				
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,726,989.95				
TOTAL ENDING BANK BALANCES	\$20,619,411.73				
Minus Outstanding Checks					
Outstanding ACI Amounts					
AP Outstanding Checks	\$22,477.88				
Payroll Outstanding Checks	\$50,427.87				
·	\$72,905.75				
Balance After Outstanding Considered	\$20,546,505.98				
Bank Discrepancy, if any					
Difference - indicates MUNIS and Bank in balance	(\$0.00)				
Signature Kelley & Wight	4/13/2023				
Prepared By					
Treputed by					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 1

CCOUNT NAME COUNT NAME CET DATE REFERENCE DEBITS CREDITS NET CHANGE END BALANCE	TOND I				
No. Section No. No. Section No. No. Section No. No. Section No.	ACCOUNT		1000		
Sect	ACCOUNT NAME ORG BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
SIDI 10 SAL N	PER JNL SRC EFF DATE REFERENCE				
1	10 6101				
9 9 APP 03/07/25 RFARDO AP CASH DISBURSEMENTS JOURNA 2,598 02 2,743.60 -2-1436.60 9 9 APP 03/07/25 RFARDO AP CASH DISBURSEMENTS JOURNA 2,598 02 1.1 APM 03/07/25 004060 30850 HOLLADAY, ROBB 0.00 2,175.00 -1,538.79 9 11 APM 03/07/25 004060 30850 HOLLADAY, ROBB 0.00 2,175.00 -2,213.79 9 17 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 675.00 -2,213.79 9 17 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 675.00 -2,213.79 9 17 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,00	CASH IN BANK 10 6,184,/18./0	00	2 745 22	2 745 22	
9 APP 03/07/23 FRARDO AP CASH DISBURSEMENTS JOURNA 1,392.19 -1,538.79 9 11 APM 03/07/23 004060 30850 HOLLADAY, ROBB 2,175.00	9 / APP U3/U2/23 REARDO AP CASH DISBURSEMENTS JUUKNA	2 508 62	2,743.22	-2,743.22 -146.60	
11 APM 03/07/23 004060 30850 HOLLADAY, ROBB 2,175.00	Q Q ADD 03/02/23 READDO AD CASH DISRURSEMENTS JOURNA	2,398.02	1 392 19	-1.538.79	
9 17 APP 03/02/23 RRARDO AP CASH DISBURSEMENTS JOURNA 00 2,175.00 -1.538.79 17 APP 03/08/23 RRARDO AP CASH DISBURSEMENTS JOURNA 00 675.00 -0.00 -1.538.79 18 APP 03/08/23 RRARDO AP CASH DISBURSEMENTS JOURNA 675.00 .00 -1.538.79 18 APP 03/08/23 RRARDO AP CASH DISBURSEMENTS JOURNA 675.00 .00 -1.538.79 18 APP 03/08/23 RRARD AP CASH DISBURSEMENTS JOURNA 675.00 .00 -1.538.79 18 APP 03/05/23 RRARD AP CASH DISBURSEMENTS JOURNA 14,895.41 .00 .199.178 .107.754.27 18 APP 03/15/23 RUN: WARRANT: 230315 .00 .100.162.49 18 APP 03/15/23 RUN: WARRANT: 230315 .00 .100.162.49 18 APP 03/15/23 RUN: WARRANT: 230315 .00 .00 .100.162.49 18 APP 03/15/23 RUN: WARRANT: 230315 .00 .00 .100.162.49 18 APP 03/15/23 APP 03/15/23 RUN: WARRANT: 230315 .00 .00 .100.162.49 18 APP 03/15/23 APP 03/15/23 RUN: WARRANT: 230315 .00 .00 .00 .100.162.49 18 APP 03/15/23 RUN: WARRANT: 230315 .00 .00 .00 .100.162.49 18 APP 03/15/23 RUN: WARRANT: 230315 .00 .00 .00 .00 .100.162.49 18 APP 03/15/23 RUN: WARRANT: 230315 .00 .00 .00 .00 .100.162.49 18 APP 03/15/23 RVN: WARRANT: 230315 .00 .00 .00 .00 .100.162.49 18 APP 03/15/23 RVN: WARRANT: 230315 .00 .00 .00 .00 .00 .100.162.49 18 APP 03/15/23 RVN: WARRANT: 230315 .00 .00 .00 .00 .00 .100.162.49 18 APP 03/15/23 RVN: WARRANT: 3008584 .00 .00 .00 .00 .100.754.27 18 APP 03/15/23 RRABDO AP CASH DISBURSEMENTS JOURNA .00 .00 .100.754.27 18 APP 03/16/23 RRABDO AP CASH DISBURSEMENTS JOURNA .00 .00 .100.754.27 18 APP 03/16/23 RRABDO AP CASH DISBURSEMENTS JOURNA .00 .00 .100.754.27 18 APP 03/16/23 RRABDO AP CASH DISBURSEMENTS JOURNA .00 .00 .100.100.754.27 18 APP 03/16/23 RRABDO AP CASH DISBURSEMENTS JOURNA .00 .00 .100.100.100.100.100.100.100.10	9 11 APM 03/02/23 004060 30850 HOLLADAY, ROBB	2.175.00	.00	636.21	
9 17 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA	9 11 APM 03/02/23 004060 30850 HOLLADAY, ROBB	.00	2,175.00	-1,538.79	
9 17 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA 2.00 179.82 -1.718.61 199 19 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA 2.00 179.82 -1.718.61 199 10 APP 03/08/27 RUN: 1 WARRANT: 230315 140.768.13 290.107.02 133.049.50 132.049.50 1	9 17 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA	.00	675.00	-2,213.79	
9 19 APP 03/08/23 RAND 03 DTSBURSEMENTS JOURNA 140,768.13 19.049.50 19.049.50 19.05	9 17 APP 03/08/23 RFARDO	675.00	.00	-1,538.79	
9	9 19 APP 03/08/23 RFARDO AP CASH DISBURSEMENTS JOURNA	.00	1/9.82	-1,/18.61 130,040,53	
20	9 20 PRJ 03/15/23 RUN: 1 WARRANT: 230315	140,768.13	200 107 42	159,049.52 _151 057 00	
1 P3 03/15/33 RUNI: X WARRANT: 230315 0.00 1,991.78 -107.754.27	9 20 PKJ U3/13/23 RUN: 1 WARRANT: 23U313 9 20 PRJ 03/15/23 PHN: WARRANT:	44 895 41	290,107.42	-106 162 49	
9 22 APM 03/14/73 0004034 30690 LEXTA LEARNING 00 209.00 -107, 963.27 9 9 22 APM 03/14/73 000434 30690 LEXTA LEARNING 209.00 0.00 -107, 754.27 9 9 23 APM 03/14/73 000688 29072 PRO ED 0.00 544.52 -108.298.79 9 9 23 APM 03/14/73 000688 29072 PRO ED 544.52 -00 -107, 754.27 9 9 25 APP 03/14/73 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 51,605.63 -159,359.90 9 25 APP 03/14/73 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 27,549.89 -130,304.16 9 9 31 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 27,549.89 -130,304.16 9 9 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 107,754.27 9 9 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.72 9 9 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.72 9 9 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.72 1,7284.29 9 9 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.72 1,7284.29 9 9 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.72 1,7284.29 9 9 34 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.72 1,7284.29 9 9 35 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.70 1,7284.29 9 9 36 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,732.70 1,7284.29 9 9 37 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.00 1,850.00 1	9 21 PR 3 03/15/23 RUN: X WARRANT: 230315	-44,033.41	1.591.78	-107.754.27	
9 22 APM 03/14/23 004034 30690 LEXIA LEARNING 209.00 .00 -107,754.27 92 32 APM 03/14/23 006688 29072 PRO ED .00 544.52 .00 -107,754.27 92 32 APM 03/14/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 51,605.63 .159,359.90 925 APP 03/14/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 27,549.89 .130,304.16 931 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 27,549.89 .130,304.16 933 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 50,367.11 .158,121.38 93 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 50,367.11 .158,121.38 93 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,040.00 -126,244.29 946 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,040.00 -127,284.29 946 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,040.00 -128,817.01 94 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,532.72 -128,817.01 94 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,532.72 -128,817.01 95 APM 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,532.72 -128,817.01 95 APM 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,532.72 -128,817.01 95 APM 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,532.72 -128,817.01 95 APM 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,532.72 -128,817.01 95 APM 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,850.00 -128,817.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 1,850.00 -128,817.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 1,850.00 -128,817.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 1,850.00 -128,817.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 1,850.00 -128,817.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 1,850.00 -128,817.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 -128,817.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 -128,818.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 -128,818.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 -128,818.01 95 APM 03/24/23 ROBARD AP CASH DISBURSEMENTS JOURNA .00 -128,818.01 95 APM 03/24/23 RO	9 22 APM 03/14/23 004034 30690 LEXIA LEARNING	.00	209.00	-107,963.27	
9 23 APM 03/14/23 000688 29072 PRO ED	9 22 APM 03/14/23 004034 30690 LEXIA LEARNING	209.00	.00	-107,754.27	
9 23 APM 03/14/23 000688 29072 PRO ED 544.52	9 23 APM 03/14/23 000688 29072 PRO ED	.00	544.52	-108,298.79	
9 25 APP 03/14/23 RFARDO AP CASH DISBURSEMENTS JOURNA 51,605.63 -159,359.90 9 25 APP 03/14/23 RFARDO AP CASH DISBURSEMENTS JOURNA 51,605.63 -00 -107,754.27 9 31 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 22,549.89 -130,304.16 9 31 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0 50,367.11 -158,121.38 9 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0 1,040.00 -126,244.29 9 35 APP 03/17/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0 1,040.00 -126,244.29 9 46 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0 1,040.00 -128,817.01 9 49 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0 40.00 -128,857.01 9 49 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0 1,850.00 -128,877.01 9 54 APM 03/28/23 003979 30977 KASBO 0 1,850.00 -128,817.01 9 54 APM 03/28/23 003979 30977 KASBO 1,850.00 -00 -126,817.01 9 54 APM 03/28/23 03979 30977 KASBO 1,850.00 -00 -126,817.01 9 54 APM 03/28/23 039979 30977 KASBO 0 1,850.00 -00 -126,817.01 9 54 APM 03/28/23 039979 30977 KASBO 0 1,850.00 -00 -126,817.01 9 54 APM 03/28/23 039979 30977 KASBO 0 1,850.00 -00 -126,817.01 9 54 APM 03/28/23 RUN: WARRANT: 230330 132,835.94 0 49,161.96 9 58 PRJ 03/30/23 RUN: WARRANT: 230330 132,835.94 0 49,161.96 9 58 PRJ 03/30/23 RUN: WARRANT: 230330 132,835.94 0 49,161.96 9 58 PRJ 03/30/23 RUN: WARRANT: 230330 132,835.94 0 49,161.96 9 58 PRJ 03/30/23 RUN: WARRANT: 230330 132,835.94 0 0 49,161.96 9 60 APP 03/28/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0 14,758.99 -236,628.17 9 61 PRJ 03/30/23 RUN: WARRANT: 230330 7 0 132,835.94 0 0 271,031.14 -221.869.18 9 69 APR 03/29/23 003825 30107 0 TIS ELEVATOR C 9,253.82 0 0 -277,802.22 9 0 -277,802.22 9 0 0 -278,803.23 9 0 0 -288,337.64 9 68 GBN 03/01/23 RUN: WARRANT: 230330 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 23 APM 03/14/23 000688 29072 PRO ED	544.52	.00	-107,754.27	
9 31 APP 03/14/23 RFARDD AP CASH DISBURSEMENTS JOURNA 22,549.89 .00 .107,734.27 .33,304.16 .33 APP 03/16/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 50,367.11 .158,121.38 .33 APP 03/16/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 1,00 .126,244.29 .34 APP 03/16/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 1,00 .127,284.29 .35 APP 03/17/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 1,00 .127,284.29 .36 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 1,532.72 .128,817.01 .39 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 1,532.70 .128,817.01 .39 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .00 .128,817.01 .39 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 1,550.00 .130,667.01 .30 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .00 .128,817.01 .30 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .00 .128,817.01 .30 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .00 .128,817.01 .30 APP 03/24/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .00 .128,817.01 .30 APP 03/28/23 003979 30977 KASBO .00 .00 .128,817.01 .30 APP 03/28/23 003979 30977 KASBO .00 .00 .128,817.01 .30 APP 03/28/23 RUN: WARRANT: 230330 .00 .00 .2126,967.01 .30 APP 03/28/23 RUN: WARRANT: 230330 .00 .00 .2126,967.01 .30 APP 03/28/23 RUN: WARRANT: 230330 .00 .00 .214,758.99 .23 APP 03/30/23 RUN: WARRANT: 230330 .00 .27 APP 03/29/23 03825 30107 .01 SELEVATOR C .00 .9.253.82 .287,056.04 .30 APP 03/29/23 03825 30107 .01 SELEVATOR C .00 .9.253.82 .287,056.04 .30 APP 03/29/23 03825 30107 .01 SELEVATOR C .00 .9.253.82 .287,056.04 .30 APP 03/29/23 03825 30107 .01 SELEVATOR C .00 .9.253.82 .287,056.04 .30 APP 03/29/23 03825 30107 .01 SELEVATOR C .00 .9.253.82 .287,056.04 .30 APP 03/29/23 APP 03/29/23 APP 03/29/23 FARDD AP CASH DISBURSEMENTS JOURNA .00 .1,166.23 .290,343.87 .64 .30 APP 03/29/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .1,166.23 .290,343.87 .64 .30 APP 03/29/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .1,166.23 .290,343.87 .64 .30 APP 03/29/23 APP 03/29/23 RFARDD AP CASH DISBURSEMENTS JOURNA .00 .1,166.23 .290,343.87 .64	9 25 APP 03/14/23 RFARDO AP CASH DISBURSEMENTS JOURNA	.00	51,605.63	-159,359.90	
1 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA C2,549.89 C1,000	9	51,605.65	77 549 89	-107,734.27 -130 304 16	
33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 31,877.00 50,367.11 -158,121.38 33 APP 03/16/23 RFARDO AP CASH DISBURSEMENTS JOURNA 31,877.00 1.040.00 -126,244.29 315 APP 03/17/23 RFARDO AP CASH DISBURSEMENTS JOURNA	9 31 APP 03/10/23 REARDO AP CASH DISBURSEMENTS JOURNA 0 31 ADD 03/16/23 DEADDO	22 549 89	22,349.89	-107 754 27	
33 APP 03/16/32 RFARDO 9 35 APP 03/17/32 RFARDO AP CASH DISBURSEMENTS JOURNA 9 46 APP 03/23/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 46 APP 03/23/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 49 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 54 APM 03/28/23 003979 30977 KASBO 1,850.00 1,2	9 33 APP 03/16/23 REARDO AP CASH DISBURSEMENTS JOURNA	.00	50.367.11	-158.121.38	
9 35 APP 03/17/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,040.00 -127,284.29 9 46 APP 03/23/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 1,532.72 -128.817.01 9 49 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 40.00 -128.857.01 9 54 APM 03/28/23 003979 30977 KASBO .00 1,850.00 -130,667.01 9 54 APM 03/28/23 003979 30977 KASBO 1,850.00 .00 -128,817.01 9 54 APM 03/28/23 003979 30977 KASBO 1,850.00 .00 -128,817.01 9 58 PR 03/38/23 .003879 30977 KASBO 1,850.00 .00 -126,967.01 9 58 PR 03/38/23 .00	9 33 APP 03/16/23 RFARDO	31,877.09	.00	-126,244.29	
9 46 APP 03/23/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 49 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 49 APP 03/24/23 RFARDO 9 54 APM 03/28/23 003979 30977 KASBO 10 1,850.00	9 35 APP 03/17/23 RFARDO AP CASH DISBURSEMENTS JOURNA	.00	1,040.00	-127,284.29	
9 49 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 49 APP 03/24/23 RFARDO 9 54 APM 03/28/23 003979 30977 KASBO 1,850.00 1,85	9 46 APP 03/23/23 RFARDO AP CASH DISBURSEMENTS JOURNA	.00	1,532.72	-128,817.01	
9 49 APP 03/24/3 RFARDO 9 54 APM 03/28/23 003979 30977 KASBO	9 49 APP 03/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA	.00	40.00	-128,857.01	
9 54 APM 03/28/23 003979 30977 KASBO 1,850.00 .00 .128,817.01 9 54 APM 03/28/23 003979 30977 KASBO 1,850.00 .00 .126,967.01 9 54 APM 03/28/23	9 49 APP 03/24/23 RFARDO	40.00	1 850 00	-120,01/.UI 120,667,01	
9 54 APM 03/28/23	9 34 APM 03/20/23 0039/9 309// NASBU 0 54 APM 03/28/23 003070 30077 KASBO	1 850 00	1,830.00	-130,007.01 -128 817 01	
9 58 PRJ 03/30/23 RUN: WARRANT: 230330 132,835.94 0.0 49,161.96 9 58 PRJ 03/30/23 RUN: 1 WARRANT: 230330 132,835.94 0.0 49,161.96 9 58 PRJ 03/30/23 RUN: 1 WARRANT: 230330 0.00 271,031.14 -221,869.18 9 60 APP 03/28/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.0 14,758.99 -236,628.17 9 61 PRJ 03/30/23 RUN: X WARRANT: 230330 0.00 50,427.87 -287,056.04 9 62 APM 03/29/23 003825 30107 OTTIS ELEVATOR C 9,253.82 0.00 -277,802.22 9 62 APM 03/29/23 RUN: WARRANT: 230330 0.00 9,253.82 -287,056.04 9 63 PRK 03/30/23 RUN: WARRANT: 5,247.29 0.00 -281,808.75 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.0 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.0 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA 0.0 288,337.64 9 68 GEN 03/01/23 AMERICAN SITE OF AMERICAN SITE	9 54 APM 03/28/23 003373 30377 RASBO	1.850.00	-00	-126,967,01	
SE PRJ 03/30/23 RUN: 1 WARRANT: 230330 132,835.94 .00 49,161.96	9 58 PRJ 03/30/23 RUN: WARRANT:	43,293.03	.00	-83,673.98	
9 58 PRJ 03/30/23 RUN: 1 WARRANT: 230330 .00 271,031.14 -221,869.18 9 60 APP 03/28/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 14,758.99 -236,628.17 9 61 PRJ 03/30/23 RUN: X WARRANT: 230330 .00 50,427.87 -287,056.04 9 62 APM 03/29/23 003825 30107 OTIS ELEVATOR C 9,253.82 .00 -277,802.22 9 62 APM 03/29/23 RIN: WARRANT: 5,247.29 .00 -281,808.75 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO .00 -288,337.64 9 66 GEN 03/01/23 AMERICAN ETIOL OF TAX WITHHOlding .00 850.00 -289,187.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 6,150.35 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 Health Insurance Bill .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 TEXAS LIFE PREMITE .00 28,608.73 -381,121.81 9 76 GEN 03/02/23 TEX RETIFEMENT .00 28,608.73 -381,121.81 9 76 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 58 PRJ 03/30/23 RUN: 1 WARRANT: 230330	132,835.94	.00	49,161.96	
9 60 APP 03/28/23 RFARDO AP CASH DISBURSEMENTS JOURNA 9 61 PRJ 03/30/23 RUN: X WARRANT: 230330 .00 50,427.87 -287,056.04 9 62 APM 03/29/23 003825 30107 OTIS ELEVATOR C .00 9,253.82 .00 -277,802.22 9 62 APM 03/29/23 RUN: WARRANT: 5,247.29 .00 -281,808.75 9 63 APR 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 13,968.89 -295,777.64 9 67 GEN 03/01/23 American Fidelity .00 850.00 -288,337.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,428.95 -352,513.08 9 76 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 58 PRJ 03/30/23 RUN: 1 WARRANT: 230330	. 00	271,031.14	-221,869.18	
9 61 PRJ 03/30/23 RUN: X WARRANT: 230330 .00 50,427.87 -287,056.04 9 62 APM 03/29/23 003825 30107 OTIS ELEVATOR C .00 9,253.82 .00 -277,802.22 9 62 APM 03/29/23 RUN: WARRANT: 5.247.29 .00 -281,808.75 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 .00 -288,337.64 9 67 GEN 03/01/23 American Fidelity .00 850.00 -289,187.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 .303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 60 APP 03/28/23 RFARDO AP CASH DISBURSEMENTS JOURNA	5. OO	14,758.99	-236,628.17	
9 62 APM 03/29/23 003825 30107 OTIS ELEVATOR C .00 9,253.82 -287,056.04 9 62 APM 03/29/23 003825 30107 OTIS ELEVATOR C .00 9,253.82 -287,056.04 9 63 PRK 03/30/23 RUN: WARRANT: 5,247.29 .00 -281,808.75 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 .00 -288,337.64 9 67 GEN 03/01/23 American Fidelity .00 850.00 -289,187.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 TRS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 27,570.48 -411,489.65	9 61 PRJ 03/30/23 RUN: X WARRANT: 230330	.00	50,427.87	-287,056.04	
9 63 PRK 03/30/23 RUN: WARRANT: 5,247.29 .00 -281,808.75 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA 7,440.00 .00 -288,337.64 9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA 7,440.00 .00 -289,187.64 9 67 GEN 03/01/23 American Fidelity .00 850.00 -289,187.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 TRS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 02 APM 03/29/23 003823 30107 0115 ELEVATOR C	9,233.82	0.253.82	-2//,602.22 -287 056 04	
9 65 APP 03/29/23 RFARDO AP CASH DISBURSEMENTS JOURNA .00 13,968.89 -295,777.64 9 65 APP 03/29/23 RFARDO 7,440.00 .00 -288,337.64 9 67 GEN 03/01/23 American Fidelity .00 850.00 -289,187.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 27,570.48 -411,489.65	9 63 DBK U3/30/23 DIN: MADBANT:	5 247 29	9,233.62	-281 808.75	
9 65 APP 03/29/23 RFARDO 9 67 GEN 03/01/23 American Fidelity .00 850.00 -289,187.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 27,97.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 65 APP 03/29/23 REARDO AP CASH DISBURSEMENTS JOURNA	.00	13.968.89	-295.777.64	
9 67 GEN 03/01/23 American Fidelity .00 850.00 -289,187.64 9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 27,97.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 65 APP 03/29/23 RFARDO	7,440.00	.00	-288,337.64	
9 68 GEN 03/01/23 Ohio Tax Withholding .00 1,156.23 -290,343.87 9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 67 GEN 03/01/23 American Fidelity	.00	850.00	-289,187.64	
9 69 GEN 03/01/23 KY Tax Withholding .00 6,150.35 -296,494.22 9 70 GEN 03/02/23 Texas Life Premium .00 1,499.25 -297,993.47 9 71 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 68 GEN 03/01/23 Ohio Tax Withholding	.00	1,156.23	-290,343.87	
9 70 GEN 03/02/23 Federal Heath Reim00 5,181.28 -303,174.75 9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 27,97.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 69 GEN 03/01/23 KY Tax Withholding	.00	6,150.35	-296,494.22	
9 72 GEN 03/02/23 American Fidelity .00 8,469.50 -311,644.25 9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 /U GEN U3/U2/23 Fexas Lite Premium 0 71 GEN U3/U2/23 Federal Heath Boim	.00	1,499.23	-297,993.47 -203 174 75	
9 73 GEN 03/02/23 Health Insurance Bill .00 12,439.88 -324,084.13 9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 71 GEN 03/02/23 Federal Heath Relm. 9 72 GEN 03/02/23 American Eidelity	.00	8 469 50	-311 644 25	
9 74 GEN 03/02/23 CERS Retirement .00 28,428.95 -352,513.08 9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9 73 GEN 03/02/23 Health Insurance Bill	.00	12,439.88	$-3\overline{24},084.\overline{13}$	
9 75 GEN 03/02/23 TRS Retirement .00 28,608.73 -381,121.81 9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal withholding .00 27,570.48 -411,489.65	9 74 GEN 03/02/23 CERS Retirement	.00	28,428.95	-352,513.08	
9 76 GEN 03/13/23 Delta Dental .00 2,797.36 -383,919.17 9 77 GEN 03/14/23 Federal Withholding .00 27,570.48 -411,489.65	9	.00	28,608.73	-381,121.81	
9 // GEN U3/14/23 Federal Withholding .00 2/,5/0.48 -411,489.65	9 76 GEN 03/13/23 Delta Dental	. 00	2,797.36	-383,919.17	
	9 // GEN U3/14/23 Federal Withholding	.00	27,570.48	-411,489.65	

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BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/MAR TO MAR $_{\mbox{\scriptsize FUND}}$ 1

ACCOUNT					
ACCOUNT NAME	ORG BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERE	NCE				
9 78 GEN 03/16/23	Health Ins Bill D&V	.00	2,024.70	-413,514.35	
9 79 GEN 03/16/23	KY Tax Withholding	.00	6,734.63	-420,248.98	
9 80 GEN 03/21/23	TRS Retirement	.00	29,350.44	-449,599.42	
9 81 GEN 03/29/23	Federal Tax Withholding	.00	24,338.28	-473,937.70	
9 82 GEN 03/31/23	American Fidelity	.00	850.00	-474,787.70	
9 83 GEN 03/31/23	Ohio Tax Withholding	.00	1,157.66	-475,945.36	
9 84 GEN 03/31/23	Federal Health Reimbursement	.00	5,247.29	-481,192.65 -487,338.38	
9 85 GEN 03/31/23	KY Tax Withholding	.00 .00 .00 .00 .00 .00	6,145.73 12,265.38	-499,603.76	
9 86 GEN 03/31/23 9 87 GEN 03/23/23	Health Ins Payment WesBanco Credit Card Charges	.00	5,434.56	-505.038.32	
9 88 GEN 03/23/23	Fund 1 ACI	.00	3,598.30	-508,636.62	
9 89 GEN 03/23/23	Fund 1 Payment	.00	9,611.09	-518,247.71	
9 91 GEN 03/06/23	SEEK Base	124,966.00	.00	-393,281.71	
9 92 GEN 03/07/23	Franchise Tax Collection	10,158.33	.00	-383,123.38	
9 94 GEN 03/07/23	Fund 1 Bank Dept	36,183.24	.00	-346,940.14	
9 96 GEN 03/13/23	SBAC Payment July-Sept 22	2,581.41	.00	-344,358.73	
9 98 GEN 03/18/23	Fund 1 Deposit	2,448.68	.00	-341,910.05	
9 99 GEN 03/22/23	Telecom Dept	772.49	.00	-341,137.56	
9 102 GEN 03/31/23	Interest WESBANCO 4560	24,815.47	.00 .00 .00	-316,322.09	
9 102 GEN 03/31/23	Interest WESBANCO 4579	5,170.54	.00	-311,151.55	
9 102 GEN 03/31/23	Interest WESBANCO 5411	25.01	.00	-311,126.54	
9 104 GEN 03/31/23	Interest & Maturity 5411	5,137.49	.00	-305,989.05	
9 105 GRV 03/31/23		.00	5,137.49	-311,126.54	
	6,184,718.70	711,967.03	1,023,093.57	-311,126.54	5,873,592.16
TOTALS FOR FUND 1					- 673 563 64
GENERAL FUND	6,184,718.70	711,967.03	1,023,093.57	-311,126.54	5,873,592.16

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BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 1

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DA TE RE	ORG FERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT T	OTALS	6,184,718.70	711,967.03	1,023,093.57	-311,126.54	5,873,592.16

** END OF REPORT - Generated by Kelsey Wright **

Report generated: 04/21/2023 07:19 User: 9032kwri Program ID: glatrbal

User: Program ID: