

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0926 09/11/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LUDLOW HIGH SCH	00000	38766		INV	09/30/2026	300.00		43212	2026 ENTRY FEE - 4194
	AMAZON	00000	38769	26661	INV	08/30/2026	493.20		43213	MISC PARENT ENGAGE 260
	DISCOVERY EDUC	00000	38768	26663	INV	08/30/2026	4,140.00		43214	PRIVATE SCHOOL 8833
	MARZANO RESOURC	00000	38767	26664	INV	08/30/2026	989.45		43215	PRIVATE SCHOOL 1258
	LUDLOW HIGH SCH	00000	38772		INV	08/24/2026	210.00		43216	LUDLOW CLASSIC 514
	KAAC	00000	38781		INV	09/30/2026	900.00		43225	26/27 KAAC DUES (3072
	NORTHERN KENTUC	00001	38784		INV	09/30/2026	1,025.00		43226	26/27 NKAC DUES 4205
	NORTHERN KY. AC	00000	38780		INV	09/30/2026	380.00		43227	26/27 NKAL REGIST 174
	RYLE HIGH SCHOO	00000	38783		INV	09/30/2026	30.00		43228	RYLE INVITE 4449
	SCHOLARSHIPS	00002	38782		INV	09/30/2026	1,000.00		43229	COLIN MURPHY 003021
TOTAL FOR CASH ACCOUNT:10		6101					9,467.65			

BELLEVUE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: AP0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6113	A & A LAWCARE & LAND	0000	27005	INV	09/30/2026		38820			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0424			BLDG OP BP CONTR GRND		627.28				
						CHECK TOTAL	627.28			
							627.28			
4405	ACADEMIC ENTERTAINMEN	0000	27091	INV	09/30/2026		38913			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0349 520M			REG INSTR OTH PF SVS		9,985.00				
						CHECK TOTAL	9,985.00			
							9,985.00			
4307	ART OF EDUCATION UNIV	0000	27162	INV	09/30/2026		38918			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0643 21003			INSTR-ACT SUPP BKS		392.50				
	2 0202818 0643 21004			INSTR ACT- SUPP BKS		392.50				
						CHECK TOTAL	785.00			
							785.00			
3285	BONDED LOCK SERVICE	0000		INV	09/30/2026		38822			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434			BLDG OP BP BLDG REPR		300.00				
						CHECK TOTAL	300.00			
							300.00			
3843	BSN SPORTS, LLC	0000	27030	INV	09/30/2026		38823			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0893 7H103			ATHACTFD UNIFORMS		8,592.00				
							8,592.00			
3843	BSN SPORTS, LLC	0000	27124	INV	09/30/2026		38824			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0893 7H104			ATHACTFD UNIFORMS		335.00				
							335.00			
3843	BSN SPORTS, LLC	0000	27115	INV	09/30/2026		38825			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 SBDM			REG INSTR SUPPLIES		692.00				
							692.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3843	BSN SPORTS, LLC	0000	27149	INV	09/30/2026		38826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202525 0899 7H114	ATHACTFD	OTHER MIS			2,015.00			
						2,015.00			
						CHECK TOTAL	11,634.00		
678	BUREAU OF EDUCATION A	0001	27002	INV	09/30/2026		38853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0338 SBDM	REG INSTR	REG FEES			695.00			
						695.00			
						CHECK TOTAL	695.00		
249	CAMPBELL COUNTY BOARD	0001	27046	INV	09/30/2026		38827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515	BUS MAINT	BUS MAINT			519.93			
						519.93			
249	CAMPBELL COUNTY BOARD	0001	27046	INV	09/30/2026		38828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515	BUS MAINT	BUS MAINT			75.79			
						75.79			
						CHECK TOTAL	595.72		
6058	CARDINAL ENGINEERING	0000		INV	09/30/2026		38829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0349 8001K	BLDG IMPR	OTH PF SVS			905.00			
						905.00			
						CHECK TOTAL	905.00		
4420	CARPET DECORATORS INC	0000		INV	09/30/2026		38921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K	BLDG IMPR	OTHER MIS			53,752.14			
						53,752.14			
						CHECK TOTAL	53,752.14		
4450	DEGENHARDT ENTERPRISE	0000	27168	INV	09/30/2026		38830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349	BLDG OP BP	OTHER PRO			2,497.11			
						2,497.11			

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VENDOR		REMIT	PO	TYPE						
4450	DEGENHARDT ENTERPRISE	0000	27168	INV		09/30/2026		38831		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0349		BLDG OP BP OTHER PRO				2,048.97			
							CHECK TOTAL	2,048.97		
								4,546.08		
2447	COUNTRY HEART FLORIST	0000		INV		09/30/2026		38832		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			100.00			
							CHECK TOTAL	100.00		
								100.00		
535	DAYTON INDEPENDENT SC	0000	27163	INV		09/30/2026		38833		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202001 0338 135N		PS INSTR	REG FEES			666.66			
							CHECK TOTAL	666.66		
								666.66		
220	DICKEY'S GLASS	0000	27102	INV		09/30/2026		38834		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO				500.00			
							CHECK TOTAL	500.00		
								500.00		
5977	DOCUMENT DESTRUCTION,	0000	27027	INV		09/30/2026		38835		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001118 0610		REG INSTR	SUPPLIES			153.60			
							CHECK TOTAL	153.60		
								153.60		
3896	ENCORE TECHNOLOGIES	0000	27119	INV		09/30/2026		38836		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002013 0653 162L		INST/TECH	SFTWRE-TEC			1,225.08			
							CHECK TOTAL	1,225.08		
								1,225.08		
3896	ENCORE TECHNOLOGIES	0000	27037	INV		09/30/2026		38959		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011604 0651		TECH ADMINTECH DEVIC				408.00			
							CHECK TOTAL	408.00		
								408.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3896	ENCORE TECHNOLOGIES	0000	27037	INV	09/30/2026		38960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0651			TECH ADMINTECH DEVIC		1,806.00			
						CHECK TOTAL	1,806.00		
							3,439.08		
4439	F. D. LAWRENCE ELECTR	0000	27038	INV	09/30/2026		38837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349			BLDG OP BP OTHER PRO		5,096.00			
						CHECK TOTAL	5,096.00		
							5,096.00		
3023	FES FIRE EXTINGUISHER	0000		INV	09/30/2026		38838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349			BLDG OP BP OTHER PRO		716.25			
							716.25		
3023	FES FIRE EXTINGUISHER	0000		INV	09/30/2026		38839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0349			BUILDNG OPOTH PF SVS		115.50			
							115.50		
3023	FES FIRE EXTINGUISHER	0000		INV	09/30/2026		38840		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349			BLDG OP BP OTHER PRO		893.85			
						CHECK TOTAL	893.85		
							1,725.60		
4447	FLAGGS USA	0000	27121	INV	09/30/2026		38841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD OTHER MIS		179.99			
						CHECK TOTAL	179.99		
							179.99		
6125	THE GEILER COMPANY	0000		INV	09/30/2026		38842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0899 8001K			BLDG IMPR OTHER MIS		1,480.77			
						CHECK TOTAL	1,480.77		
							1,480.77		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	27050	INV	09/30/2026		38904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	294.89			
	2	0105101	0610	FOOD SVC	SUPPLIES	1,968.36			
						2,263.25			
2527	GFS-ID	0000	27050	INV	09/30/2026		38905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	218.89			
	2	0105101	0610	FOOD SVC	SUPPLIES	1,954.21			
						2,173.10			
2527	GFS-ID	0000	27050	INV	09/30/2026		38906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	1,565.53			
						1,565.53			
2527	GFS-ID	0000	27050	INV	09/30/2026		38907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	43.47			
						43.47			
2527	GFS-ID	0000	27050	INV	09/30/2026		38908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	97.54			
						97.54			
2527	GFS-ID	0000	27050	INV	09/30/2026		38909		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	302.62			
						302.62			
2527	GFS-ID	0000	27050	INV	09/30/2026		38910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	174.36			
	2	0205101	0610	FOOD SVC	SUPPLIES	2,148.95			
						2,323.31			
2527	GFS-ID	0000	27050	INV	09/30/2026		38911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	98.67			
	2	0205101	0610	FOOD SVC	SUPPLIES	1,903.86			
						2,002.53			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	27050	INV	09/30/2026		38912		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		224.08			
	2 0205101 0610		FOOD SVC	SUPPLIES		571.39			
						795.47			
						CHECK TOTAL	11,566.82		
2983	GOLD MEDAL PRODUCTS C	0000	27117	INV	09/30/2026		38843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7H111	ATHACTFD	SUPPLIES		536.95			
						536.95			
2983	GOLD MEDAL PRODUCTS C	0000	27117	INV	09/30/2026		38844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7H111	ATHACTFD	SUPPLIES		1,155.50			
						1,155.50			
2983	GOLD MEDAL PRODUCTS C	0000	27117	INV	09/30/2026		38845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0610	7H111	ATHACTFD	SUPPLIES		302.00			
						302.00			
						CHECK TOTAL	1,994.45		
4078	GREAT MINDS PBC	0002	27068	INV	09/30/2026		38846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310L	REG INSTR	SUPP BKS		2,224.80			
						2,224.80			
4078	GREAT MINDS PBC	0002	27068	INV	09/30/2026		38847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310L	REG INSTR	SUPP BKS		12,108.60			
						12,108.60			
4078	GREAT MINDS PBC	0002	27069	INV	09/30/2026		38848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643	310L	REG INSTR	SUPP BKS		1,297.80			
						1,297.80			
4078	GREAT MINDS PBC	0002	27069	INV	09/30/2026		38849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643	310L	REG INSTR	SUPP BKS		4,026.42			
						4,026.42			
						CHECK TOTAL	19,657.62		

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WARRANT: AP0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10				6101		CASH IN BANK					
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4218	HUDDLE TICKETS LLC			0002	27125	INV	09/30/2026		38850		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0102525	0610	7H111	ATHACTFD	SUPPLIES		200.00			
									200.00		
								CHECK TOTAL	200.00		
4244	HUDSON & HUDSON FUEL			0000	27197	INV	09/30/2026		38924		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9011096	0626		BUS MAINT	GASOLINE		1,194.03			
									1,194.03		
								CHECK TOTAL	1,194.03		
3794	IDLEBROOK			0000	27036	INV	09/30/2026		38851		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0102525	0893	7H108	ATHACTFD	UNIFORMS		3,262.50			
									3,262.50		
								CHECK TOTAL	3,262.50		
5948	JAMF SOFTWARE, LLC			0000	27082	INV	09/30/2026		38852		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002013	0653	162L	INST/TECH	SFTWRE-TEC		1,300.00			
									1,300.00		
								CHECK TOTAL	1,300.00		
3198	JW PEPPER & SON, INC.			0000	27116	INV	09/30/2026		38854		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0101936	0899		BAND	OTHER MIS		80.00			
									80.00		
								CHECK TOTAL	80.00		
3072	KY ASSOCIATION FOR AC			0000		INV	09/30/2026		38859		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0201118	0338	SBDM	REG INSTR	REG FEES		350.00			
									350.00		
								CHECK TOTAL	350.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3979	KASBO	0000	27173	INV	09/30/2026		38855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		500.00			
						CHECK TOTAL	500.00		
1471	KENT REFRIGERATION CO	0000	27051	INV	09/30/2026		38897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		622.66			
						CHECK TOTAL	622.66		
120	KENTUCKY SCHOOL BOARD	0000	27001	INV	09/30/2026		38856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		120.00			
						CHECK TOTAL	120.00		
120	KENTUCKY SCHOOL BOARD	0000	27000	INV	09/30/2026		38857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		325.00			
						CHECK TOTAL	325.00		
584	KY STATE TREASURER	0000		INV	09/30/2026		38858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			125.00			
						CHECK TOTAL	125.00		
501	LAKESHORE	0000	27161	INV	09/30/2026		38860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		5,371.00			
						CHECK TOTAL	5,371.00		
3980	LESSONPIX, INC.	0000	27113	INV	09/30/2026		38861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610 310M		PROG COORSUPPLIES			144.00			
						CHECK TOTAL	144.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.00			
4194	LUDLOW HIGH SCHOOL	0000		INV	09/30/2026			38917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0899 7H106	ATHACTFD	OTHER MIS			350.00				
							350.00			
						CHECK TOTAL	350.00			
1785	MCGRAW HILL LLC	0001	27129	INV	09/30/2026			38914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310L	REG INSTR	SUPP BKS			545.22				
							545.22			
1785	MCGRAW HILL LLC	0001	27129	INV	09/30/2026			38915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310L	REG INSTR	SUPP BKS			950.14				
							950.14			
						CHECK TOTAL	1,495.36			
4443	TAYLOR BROTHERS DOOR	0000	27086	INV	09/30/2026			38883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K	BLDG IMPR	OTHER MIS			898.92				
							898.92			
						CHECK TOTAL	898.92			
816	NKCES	0000	27130	INV	09/30/2026			38862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0561 337N	SP ED COORTUIT KY				68,250.00				
							68,250.00			
816	NKCES	0000	27191	INV	09/30/2026			38920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0735 337L	SP ED COORTECH SFTWR				4,676.48				
	2 0102118 0735 310L	REG INSTR	TECH SFTWR			1,636.76				
	3 0202118 0735 310M	REG INSTR	TECH SFTWR			1,636.76				
							7,950.00			
						CHECK TOTAL	76,200.00			

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2806	NKEMS	0000		INV	09/30/2026		38863			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0001037	0349	HEALTH SVCOTH PF SVS		650.00				
						650.00				
						CHECK TOTAL	650.00			
4215	NKGVCA	0000		INV	09/30/2026		38916			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0102525	0899 7H111	ATHACTFD OTHER MIS		125.00				
						125.00				
						CHECK TOTAL	125.00			
174	NORTHERN KENTUCKY ACA	0000		INV	09/30/2026		38864			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0201118	0338 SBDM	REG INSTR REG FEES		130.00				
						130.00				
						CHECK TOTAL	130.00			
1802	OVERHEAD DOOR COMPANY	0000		INV	09/30/2026		38865			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0201987	0434	BLDG OP BP BLDG REPR		250.00				
						250.00				
						CHECK TOTAL	250.00			
4106	PAWSAT PRO PHOTO LLC	0000		INV	09/30/2026		38866			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0102525	0899 7H111	ATHACTFD OTHER MIS		1,078.00				
	2	0102518	0899 7H200	ATHACTFD OTHER MIS		98.00				
						1,176.00				
						CHECK TOTAL	1,176.00			
3852	PEDIATRIC THERAPY SPE	0000		INV	09/30/2026		38867			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0001123	0345 337X	SP ED COORMEDIC SVCS		825.00				
						825.00				
						CHECK TOTAL	825.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4308	MATT CURLESS	0000	27074	INV	09/30/2026		38868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES		727.50			
						CHECK TOTAL	727.50		
							727.50		
4181	PERKINS/CARMACK CONST	0000		INV	09/30/2026		38922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0450 8001K		BLDG IMPR	CONSTR SVC		88,813.41			
						CHECK TOTAL	88,813.41		
							88,813.41		
1481	PIC'S FRESH PRODUCE	0000	27053	INV	09/30/2026		38898		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		412.62			
							412.62		
1481	PIC'S FRESH PRODUCE	0000	27053	INV	09/30/2026		38899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		348.36			
							348.36		
1481	PIC'S FRESH PRODUCE	0000	27053	INV	09/30/2026		38900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		564.71			
							564.71		
1481	PIC'S FRESH PRODUCE	0000	27053	INV	09/30/2026		38901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		554.43			
							554.43		
1481	PIC'S FRESH PRODUCE	0000	27053	INV	09/30/2026		38902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		714.72			
							714.72		
						CHECK TOTAL	2,594.84		
3629	RAPTOR TECHNOLOGIES	0001	27097	INV	09/30/2026		38869		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0899 7H215		ATHACTFD	OTHER MIS		355.00			
							355.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	355.00			
4451	CHRIS REED	0000		INV	09/30/2026			38870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001071 0569		BOARD ACT TUIT OTH			158.51				
							158.51			
						CHECK TOTAL	158.51			
3893	REITER DAIRY	0001	27054	INV	09/30/2026			38889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			265.35				
							265.35			
3893	REITER DAIRY	0001	27054	INV	09/30/2026			38890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			202.43				
							202.43			
3893	REITER DAIRY	0001	27054	INV	09/30/2026			38891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			253.43				
							253.43			
3893	REITER DAIRY	0001	27054	INV	09/30/2026			38892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			318.10				
							318.10			
3893	REITER DAIRY	0001	27054	INV	09/30/2026			38893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			366.94				
							366.94			
3893	REITER DAIRY	0001	27054	INV	09/30/2026			38894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			392.44				
							392.44			
						CHECK TOTAL	1,798.69			
4183	SECO ELECTRIC CO., IN	0000	27083	INV	09/30/2026			38871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0349		BUILDNG OPTH PF SVS			652.00				
							652.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4183	SECO ELECTRIC CO., IN	0000	27039	INV	09/30/2026		38872				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101987 0349			BLDG OP BP OTHER PRO		15,591.24					
						15,591.24					
						CHECK TOTAL	16,243.24				
3527	SHUTTERFLY LIFETOUCH	0000		INV	09/30/2026		38873				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201118 0610 SBDM			REG INSTR SUPPLIES		94.82					
						94.82					
						CHECK TOTAL	94.82				
2419	SIGNS OF ALL KINDS PL	0000	27096	INV	09/30/2026		38874				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011096 0349			BUS MAINT PROF SVC		135.00					
						135.00					
						CHECK TOTAL	135.00				
4324	SLAIN BY JANE LLC	0000	27072	INV	09/30/2026		38875				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0893 7H112			ATHACTFD UNIFORMS		840.00					
						840.00					
4324	SLAIN BY JANE LLC	0000		INV	09/30/2026		38919				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102525 0893 7H112			ATHACTFD UNIFORMS		250.00					
						250.00					
						CHECK TOTAL	1,090.00				
3062	SNOWBALL PEST CONTROL	0000	27188	INV	09/30/2026		38876				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101987 0433			BLDG OP BP EQUIP R&M		100.00					
						100.00					
3062	SNOWBALL PEST CONTROL	0000	27188	INV	09/30/2026		38877				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201987 0433			BLDG OP BP EQUIP R&M		125.00					
						125.00					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
3062	SNOWBALL PEST CONTROL	0000	27055	INV	09/30/2026			38879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		75.00	75.00			
3062	SNOWBALL PEST CONTROL	0000	27055	INV	09/30/2026			38880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		75.00	75.00			
	CHECK TOTAL						375.00			
2985	ST. ELIZABETH BUSINES	0000	27186	INV	09/30/2026			38881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0341		BUS MAINT	DRUG TEST		144.00	144.00			
	CHECK TOTAL						144.00			
2828	STIGLER SUPPLY CO.	0000	27064	INV	09/30/2026			38882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			297.96	297.96			
	CHECK TOTAL						297.96			
4266	TOTAL OFFICE SOURCE	0000	27131	INV	09/30/2026			38884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0610 21003		INSTR-ACT	SUPPLIES		375.00	375.00			
	CHECK TOTAL						375.00			
3583	TYLER TECHNOLOGIES	0000	27017	INV	09/30/2026			38885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0653		FINANCE	SFTWRE-TEC		1,694.96	1,694.96			
	CHECK TOTAL						1,694.96			
4140	ULINE, INC	0000	27158	INV	09/30/2026			38886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		8,164.16	8,164.16			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,164.16			
3888	US BANK ST. PAUL	0000		INV	09/30/2026			38961		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832 SF21		DSF ON BEH INTEREST			3,188.20				
							3,188.20			
						CHECK TOTAL	3,188.20			
3051	VENNEFRON SIGNS, INC	0000	27095	INV	09/30/2026			38887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0899 8001K		BLDG IMPR OTHER MIS			1,850.00				
							1,850.00			
						CHECK TOTAL	1,850.00			
4448	WESTERN KENTUCKY UNIV	0000	27164	INV	09/30/2026			38888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002011 0338 130N		GT INSTR REG FEES			125.00				
							125.00			
						CHECK TOTAL	125.00			
102	INVOICES					WARRANT TOTAL	354,305.57			
						CASH ACCOUNT BALANCE	762,430.43			

BELLEVUE INDEPENDENT SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10			6101		CASH IN BANK							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
10000396	09/17/2026	EFT	4037	MISTY	MIDDLETON		TRAVEL - SEPT 2026	09/11/2026		EFT0926	52.08	
										CHECK 10000396 TOTAL:	52.08	
10000397	09/17/2026	EFT	3887	KIMBERLY	SWARTZ		REIM: NFHS 26/27	08/27/2026		EFT0926	70.00	
										CHECK 10000397 TOTAL:	70.00	
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			122.08	
								COUNT	AMOUNT			
						TOTAL EFT'S	2	122.08				
										*** GRAND TOTAL ***	122.08	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE0926 09/11/2026

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT&T MOBILITY I	00000	38778	27044	INV	09/30/2026	69.84		43217	DISTRICT HOT SPOT
	CREDIT CARD WE	00000	38771		INV	09/30/2026	4,365.42		43218	JULY CHARGES PAID
	CREDIT CARD - F	00000	38770		INV	09/30/2026	11,600.79		43219	JULY 2026 CHARGES
	DUKE ENERGY	00001	38779		INV	09/30/2026	25,383.19		43220	DUKE BILLS AUGUST
	PILOT LUMBER DO	00000	38776	27047	INV	09/30/2026	24.06		43221	MAINTENANCE SUPPL
	PILOT LUMBER DO	00000	38777	27047	INV	09/30/2026	27.82		43221	MAINTENANCE SUPPL
	REPUBLIC SRVCE	00000	38774		INV	09/30/2026	881.08		43222	BHS/STADIUM TRASH
	SPECTRUM BUSINE	00001	38773		INV	09/30/2026	15.82		43223	CABLE - CENTRAL
	WEX BANK	00000	38775		INV	09/30/2026	199.72		43224	FUEL CHARGES JUL
	AMAZON	00000	38786	27094	INV	09/30/2026	1,041.81		43230	SUPPLIES FOR SP
	AMAZON	00000	38787	27080	INV	09/30/2026	8,446.00		43230	EDUCATOR WELLNE
	AMAZON	00000	38788	27090	INV	09/30/2026	145.34		43230	LOCKS
	AMAZON	00000	38789	27079	INV	09/30/2026	2,296.39		43230	EMPLOYEE WELLNE
	AMAZON	00000	38790	27079	INV	09/30/2026	399.50		43230	EMPLOYEE WELLNE
	AMAZON	00000	38791	27099	INV	09/30/2026	108.24		43230	CLOTHES - YSC
	AMAZON	00000	38792	27146	INV	09/30/2026	780.00		43230	GATEWAY - HVAC
	AMAZON	00000	38794	27111	INV	09/30/2026	278.55		43230	SUPPLIES FOR GES
	AMAZON	00000	38795	27110	INV	09/30/2026	114.93		43230	BOOKSHELVES - G
	AMAZON	00000	38798	27100	INV	09/30/2026	785.83		43230	COOLER FOR INDO
	AMAZON	00000	38799	27101	INV	09/30/2026	82.52		43230	OFFICE SUPPLIES
	AMAZON	00000	38801	27134	INV	09/30/2026	231.50		43230	CLASSROOM SUPPL
	AMAZON	00000	38802	27157	INV	09/30/2026	124.50		43230	PRIMARY NOTEBOO
	AMAZON	00000	38804	27133	INV	09/30/2026	218.87		43230	CLASSROOM SUPPL
	AMAZON	00000	38808	27143	INV	09/30/2026	107.22		43230	CLASSROOM SUPPL
	AMAZON	00000	38809	27142	INV	09/30/2026	108.29		43230	OFFICE SUPPLIES
	AMAZON	00000	38810	27156	INV	09/30/2026	114.24		43230	BINDERS FOR C M
	AMAZON	00000	38812	27140	INV	09/30/2026	200.59		43230	CLASSROOM SUPPL
	AMAZON	00000	38815	27145	INV	09/30/2026	5,199.37		43230	SUPPLIES - MEDIA
	AMAZON	00000	38818	27128	INV	09/30/2026	297.98		43230	HEADPHONES FOR
	AMAZON	00000	38785	27094	INV	09/30/2026	72.94		43231	SUPPLIES FOR SP
	AMAZON	00000	38793	27098	INV	09/30/2026	64.99		43231	LOCKS FOR GIRLS
	AMAZON	00000	38796	27112	INV	09/30/2026	30.37		43231	CLOTHES - YSC, B
	AMAZON	00000	38797	27112	INV	09/30/2026	14.99		43231	CLOTHES - YSC, B
	AMAZON	00000	38800	27120	INV	09/30/2026	47.97		43231	LETTER BOARDS
	AMAZON	00000	38803	27133	INV	09/30/2026	8.99		43231	CLASSROOM SUPPL
	AMAZON	00000	38805	27135	INV	09/30/2026	23.97		43231	CLASSROOM SUPPL
	AMAZON	00000	38806	27138	INV	09/30/2026	67.97		43231	CLASSROOM SUPPL
	AMAZON	00000	38807	27137	INV	09/30/2026	57.13		43231	CLASSROOM SUPPL
	AMAZON	00000	38811	27144	INV	09/30/2026	18.78		43231	CLASSROOM SUPPL
	AMAZON	00000	38813	27139	INV	09/30/2026	26.98		43231	CLASSROOM SUPPL

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE0926 09/11/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON	00000	38814	27141	INV	09/30/2026	67.02		43231	CLASSROOM SUPPL1250
	AMAZON	00000	38816	27136	INV	09/30/2026	34.18		43231	CLASSROOM SUPPL1250
	AMAZON	00000	38817	27147	INV	09/30/2026	74.34		43231	SPED SUPPLIES - 3260
	AMAZON	00000	38819	27126	INV	09/30/2026	49.99		43231	GYM MAT - SPECIAL260
TOTAL FOR CASH ACCOUNT:10		6101						64,310.02		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	27045	INV	09/30/2026		38950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			562.63			
						CHECK TOTAL	562.63		
3260	AMAZON CAPITAL SERVIC	0000	27062	INV	09/30/2026		38938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		17.49			
							17.49		
3260	AMAZON CAPITAL SERVIC	0000	27062	INV	09/30/2026		38939		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		19.88			
							19.88		
3260	AMAZON CAPITAL SERVIC	0000	27132	INV	09/30/2026		38940		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	21003	INSTR-ACT	SUPPLIES		158.70			
							158.70		
3260	AMAZON CAPITAL SERVIC	0000	27132	INV	09/30/2026		38941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102818 0610	21003	INSTR-ACT	SUPPLIES		119.92			
							119.92		
3260	AMAZON CAPITAL SERVIC	0000	27151	INV	09/30/2026		38942		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		25.00			
							25.00		
3260	AMAZON CAPITAL SERVIC	0000	27150	INV	09/30/2026		38943		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101037 0610		HEALTH SVCSUPPLIES			92.49			
							92.49		
3260	AMAZON CAPITAL SERVIC	0000	27123	INV	09/30/2026		38944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	128N	FRYSC	SUPPLIES		47.48			
							47.48		
3260	AMAZON CAPITAL SERVIC	0000	27123	INV	09/30/2026		38945		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	128N	FRYSC	SUPPLIES		124.03			
							124.03		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3260	AMAZON CAPITAL SERVIC	0000	27152	INV	09/30/2026		38946			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0610	128N	FRYSC	SUPPLIES		30.39				
						30.39				
3260	AMAZON CAPITAL SERVIC	0000	27152	INV	09/30/2026		38947			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0610	128N	FRYSC	SUPPLIES		64.44				
						64.44				
3260	AMAZON CAPITAL SERVIC	0000	27172	INV	09/30/2026		38948			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		21.51				
						21.51				
3260	AMAZON CAPITAL SERVIC	0000	27172	INV	09/30/2026		38949			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		127.07				
						127.07				
						CHECK TOTAL				
						848.40				
4406	GOTO COMMUNICATIONS I	0001	27178	INV	09/30/2026		38955			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0532		BUILDNG OP	PHONE		1,045.30				
						1,045.30				
						CHECK TOTAL				
						1,045.30				
2271	LOWE'S CREDIT SERVICE	0000		INV	09/30/2026		38925			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BUILDNG OP	SUPPLIES		50.35				
						50.35				
2271	LOWE'S CREDIT SERVICE	0000		INV	09/30/2026		38926			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899	8059K	BLDG IMPR	OTHER MIS		762.74				
						762.74				
						CHECK TOTAL				
						813.09				
118	NORTHERN KY WATER DIS	0000		INV	09/30/2026		38927			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BUILDNG OP	WATER		1,780.23				
						1,780.23				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
118	NORTHERN KY WATER DIS	0000		INV	09/30/2026			38928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0411		BLDG OP BP WATER			790.14	790.14			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2026			38929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0411		BLDG OP BP WATER			173.10	173.10			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2026			38930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BUILDNG OPWATER			56.24	56.24			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2026			38931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		BUILDNG OPWATER			56.24	56.24			
118	NORTHERN KY WATER DIS	0000		INV	09/30/2026			38932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0411		BUILDNG OPWATER			200.70	200.70			
						CHECK TOTAL	3,056.65			
110	PILOT LUMBER	0000	27047	INV	09/30/2026			38933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BUILDNG OPSUPPLIES			12.18	12.18			
110	PILOT LUMBER	0000		INV	09/30/2026			38935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K		BLDG IMPR OTHER MIS			116.85	116.85			
110	PILOT LUMBER	0000	27047	INV	09/30/2026			38936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			64.60	64.60			
110	PILOT LUMBER	0000	27047	INV	09/30/2026			38937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP SUPPLIES			26.08	26.08			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0926 09/11/2026
DUE DATE: 09/11/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219.71			
2081	REPUBLIC SERVICES #79	0000		INV	09/30/2026			38952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0421		BLDG OP BP GARBAGE			1,000.48				
							1,000.48			
						CHECK TOTAL	1,000.48			
2692	TOSHIBA FINANCIAL SER	0000	27025	INV	09/30/2026			38953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444		BOARD	COPR RENTL		248.00				
	2 0101118 0444		REG INSTR	COPR RENTL		335.00				
	3 0201118 0444		REG INSTR	COPR RENTL		250.00				
							833.00			
2692	TOSHIBA FINANCIAL SER	0000	27026	INV	09/30/2026			38954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0444C		BOARD	COPY COST		100.87				
	2 0101118 0444C		REG INSTR	COPY COST		137.94				
	3 0201118 0444C		REG INSTR	COPY COST		433.80				
							672.61			
						CHECK TOTAL	1,505.61			
4395	WEX BANK	0000		INV	09/30/2026			38951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		166.47				
							166.47			
						CHECK TOTAL	166.47			
30	INVOICES					WARRANT TOTAL	9,218.34			
						CASH ACCOUNT BALANCE	709,937.31			

Board Chairperson

Board Secretary