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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST
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WARRANT: AP1120 11/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3260	AMAZON.COM	000000	26339	21140	INV	10/26/2020	139.98		38292	PRESCHOOL SUPPLIES - COVID
3260	AMAZON.COM	000000	26340	21146	INV	10/26/2020	90.76		38292	COMPREHENSION CONNECTIONS
3260	AMAZON.COM	000000	26341	21154	INV	10/26/2020	462.90		38292	PPE GLOVES - COVID EXPENSE
3260	AMAZON.COM	000000	26342	21145	INV	10/26/2020	1,410.00		38292	UV TOWER AIR PURIFIER - CO
3260	AMAZON.COM	000000	26343	21169	INV	10/26/2020	13.52		38292	PRESCHOOL BOOKS
3260	AMAZON.COM	000000	26344	21169	INV	10/26/2020	8.65		38292	PRESCHOOL BOOKS
3260	AMAZON.COM	000000	26345	21169	INV	10/26/2020	34.85		38292	PRESCHOOL BOOKS
3260	AMAZON.COM	000000	26346	21169	INV	10/26/2020	7.59		38292	PRESCHOOL BOOKS
3260	AMAZON.COM	000000	26347	21169	INV	10/26/2020	15.16		38292	PRESCHOOL BOOKS
3260	AMAZON.COM	000000	26348	21176	INV	10/26/2020	1,542.74		38292	MISC SUPPLIES - COVID EXPE
3260	AMAZON.COM	000000	26349	21176	INV	10/26/2020	54.78		38292	MISC SUPPLIES - COVID EXPE
3260	AMAZON.COM	000000	26350	21115	CRM	09/26/2020	-239.88		38292	UV LIGHT SANITIZER WAND
3260	AMAZON.COM	000000	26351	21115	CRM	09/29/2020	-1,199.40		38292	UV LIGHT SANITIZER WAND
3526	CENTURY LINK	000000	26338		INV	10/26/2020	39.16		38293	ACCT 54063173
126	CINCINNATI BELL	000000	26336	21029	INV	10/26/2020	93.09		38294	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26337	21029	INV	10/26/2020	98.39		38294	PHONE SERVICE FY21
433	DIAL ONE SECURI	000000	26352		INV	10/26/2020	161.85		38295	GES SECURITY SERVICE OCT-D
433	DIAL ONE SECURI	000000	26353		INV	10/26/2020	123.00		38295	GYM SECURITY SERVICE OCT-D
433	DIAL ONE SECURI	000000	26354		INV	10/26/2020	153.00		38295	BHS SECURITY SERVICE OCT-D
1424	KROGER	000000	26335		INV	10/26/2020	18.45		38296	WATER - COVID EXPENSE
3796	PIERCE, JENNIFE	000000	26333		INV	10/26/2020	114.07		38297	KASBO TRAVEL REIMBURSEMENT
2081	REPUBLIC SRVICE	000000	26356		INV	10/26/2020	65.00		38298	ACCT 3-0798-0025385 - BHS
2081	REPUBLIC SRVICE	000000	26357		INV	10/26/2020	83.07		38298	ACCT 3-0798-0025391- GES R
3914	RICE, CHRISTINA	000000	26332	21135	INV	10/26/2020	1,320.00		38299	HT INTERVENTION SERVICES 2
232	SCHOLASTIC, INC	000000	26355	21174	INV	10/26/2020	3,171.12		38300	PRESCHOOL BOOKS
3260	AMAZON.COM	000000	26361	21167	INV	10/08/2020	69.99		38301	WIRELESS KEYBOARD/MOUSE
3260	AMAZON.COM	000000	26362	21163	INV	10/08/2020	541.95		38301	LAPTOP POWER BANKS - COVID
3260	AMAZON.COM	000000	26363	21180	INV	10/08/2020	126.56		38301	NURSE SUPPLIES, COVID EXPE
3260	AMAZON.COM	000000	26364	21180	INV	10/08/2020	216.69		38301	NURSE SUPPLIES, COVID EXPE
3260	AMAZON.COM	000000	26365	21180	INV	10/08/2020	12.46		38301	NURSE SUPPLIES, COVID EXPE
3260	AMAZON.COM	000000	26366	21195	INV	10/08/2020	1,460.10		38301	TOWER FANS - COVID EXPENSE
3260	AMAZON.COM	000000	26369	21205	INV	10/08/2020	45.64		38301	STORAGE BAGS/CHAIR/FROG B0
3260	AMAZON.COM	000000	26370	21205	INV	10/08/2020	130.01		38301	STORAGE BAGS/CHAIR/FROG B0
3260	AMAZON.COM	000000	26371	21201	INV	10/08/2020	76.96		38301	KEYBOARD/MOUSE COVERS COVI
3260	AMAZON.COM	000000	26372	21201	INV	10/08/2020	239.94		38301	KEYBOARD/MOUSE COVERS COVI
3353	CPS OFFICE PROD	000000	26359	21199	INV	10/30/2020	63.74		38302	TONER - K PERRY
3353	CPS OFFICE PROD	000000	26360	21199	CRM	10/08/2020	-33.00		38302	TONER - K PERRY
3895	PROSOURCE	000000	26373	21031	INV	10/30/2020	940.00		38303	COPIER LEASE FY21
3895	PROSOURCE	000000	26374	21032	INV	10/30/2020	350.85		38303	COPIER CHARGES/OVERAGES FY
252	QUILL CORPORATI	000000	26375	21237	INV	10/30/2020	32.99		38304	COPY PAPER
252	QUILL CORPORATI	000000	26376	21208	INV	10/30/2020	11.64		38304	SUPPLIES FOR BHS SUPPLY CL
252	QUILL CORPORATI	000000	26377	21208	INV	10/30/2020	11.80		38304	SUPPLIES FOR BHS SUPPLY CL
252	QUILL CORPORATI	000000	26378	21208	INV	10/30/2020	7.72		38304	SUPPLIES FOR BHS SUPPLY CL
252	QUILL CORPORATI	000000	26379	21208	INV	10/30/2020	11.58		38304	SUPPLIES FOR BHS SUPPLY CL
252	QUILL CORPORATI	000000	26380	21208	INV	10/30/2020	45.40		38304	SUPPLIES FOR BHS SUPPLY CL
252	QUILL CORPORATI	000000	26381	21208	INV	10/30/2020	1,381.95		38304	SUPPLIES FOR BHS SUPPLY CL
252	QUILL CORPORATI	000000	26382	21234	INV	10/30/2020	581.85		38304	SUPPLIES-KDE MINI GRANT PD

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
232	SCHOLASTIC, INC	00001	26358	21131	INV	10/30/2020	1,798.35		38305	SCHOLASTIC NEWS/STORY WORK
3260	AMAZON.COM	00000	26395	21190	INV	11/06/2020	69.95		38306	BATTERIES - EMERGENCY PACK
3260	AMAZON.COM	00000	26396	21193	INV	11/06/2020	63.40		38306	SUPPLIES - COVID EXPENSE
3260	AMAZON.COM	00000	26397	21192	INV	11/06/2020	128.57		38306	CLEAR PLASTIC ZIP POLY BAG
3260	AMAZON.COM	00000	26398	21193	INV	11/06/2020	1,115.13		38306	SUPPLIES - COVID EXPENSE
3260	AMAZON.COM	00000	26399	21193	INV	11/06/2020	249.80		38306	SUPPLIES - COVID EXPENSE
3463	JACKSON, CHRIST	00000	26403		INV	11/06/2020	127.92		38307	RSP TRANSPORTATION - OCT 2
5950	KOENINGER, CHRI	00000	26400		INV	11/06/2020	39.00		38308	MILEAGE-MEAL DELIVERY-COVI
5950	KOENINGER, CHRI	00000	26401		INV	11/06/2020	31.20		38308	MILEAGE-MEAL DELIVERY-COVI
501	LAKESHORE	00000	26394	21223	INV	11/06/2020	229.00		38309	CLASSROOM TABLE - GES
110	PILOT LUMBER DO	00000	26383		INV	11/06/2020	16.16		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26384		INV	11/06/2020	9.62		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26385		INV	11/06/2020	23.27		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26386		INV	11/06/2020	13.16		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26387		INV	11/06/2020	7.78		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26388		INV	11/06/2020	21.43		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26389		INV	11/06/2020	39.94		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26390		INV	11/06/2020	26.75		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26391		INV	11/06/2020	1.08		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26392		INV	11/06/2020	54.23		38310	DISTRICT MAINTENANCE SUPPL
110	PILOT LUMBER DO	00000	26393		CRM	11/06/2020	-3.15		38310	DISTRICT MAINTENANCE SUPPL
2849	TEAMER, JOHN RY	00000	26402		INV	11/06/2020	118.56		38311	RSP TRANSPORTATION - OCT 2
126	CINCINNATI BELL	00000	26406	21030	INV	11/10/2020	550.00		38312	WIRED/WIRELESS INTERNET SE
126	CINCINNATI BELL	00000	26407	21029	INV	11/10/2020	41.79		38312	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26408	21029	INV	11/10/2020	914.68		38312	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26409	21029	INV	11/10/2020	152.51		38312	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26453	21029	INV	11/10/2020	786.75		38312	PHONE SERVICE FY21
6150	CONNER, KELLY	00000	26410		INV	11/10/2020	95.55		38313	MILEAGE SEPT. 18-OCT. 27
122	DONNELLON MCCAR	00000	26405	21009	INV	11/10/2020	1,784.00		38314	DM COPIER LEASE (8 MONTHS)
6125	GEILER COMPANY	00000	26404		INV	11/10/2020	563.03		38315	PLUMBING SERVICE - GES
2081	REPUBLIC SRVICE	00000	26455		INV	11/10/2020	594.38		38316	ACCT 3-0798-1113782 GES
2081	REPUBLIC SRVICE	00000	26456		INV	11/10/2020	411.48		38316	ACCT 3-0798-0030588 GES 30
376	RUMPKE OF KENTU	00000	26454		INV	11/10/2020	485.08		38317	PORT A LET @ STADIUM
125	SANITATION DIST	00000	26452		INV	11/10/2020	182.10		38318	SERVICE - 303 VAN VOAST, B
6113	A & A LAWCARE	00000	26445	21026	INV	11/30/2020	300.00		38319	LAWNCARE SERVICE - GES FY2
3370	AFFINITIV INC.	00000	26443		INV	11/30/2020	1,532.00		38320	COMMUNITY SAFE
3260	AMAZON.COM	00000	26419	21179	INV	11/30/2020	15.99		38321	LETTER BOARD LETTERS
3260	AMAZON.COM	00000	26421	21191	INV	11/30/2020	159.52		38321	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26422	21191	INV	11/30/2020	64.68		38321	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26424	21210	INV	11/30/2020	145.85		38321	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26425	21210	INV	11/30/2020	48.88		38321	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26471	21244	INV	11/30/2020	329.73		38321	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26472	21244	INV	11/30/2020	79.99		38321	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26473	21244	INV	11/30/2020	148.00		38321	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26476	21246	INV	11/30/2020	57.90		38321	BIRTHDAY CARDS
3260	AMAZON.COM	00000	26477	21246	INV	11/30/2020	86.85		38321	BIRTHDAY CARDS
3260	AMAZON.COM	00000	26478	21222	INV	11/30/2020	26.23		38321	NURSE SUPPLIES
3260	AMAZON.COM	00000	26479	21222	INV	11/30/2020	9.73		38321	NURSE SUPPLIES
3260	AMAZON.COM	00000	26481	21222	INV	11/30/2020	85.19		38321	NURSE SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3260	AMAZON.COM	00000	26482	21238	INV	11/30/2020	11.76		38321	BATTERIES, BAND AIDS, CLOC
3260	AMAZON.COM	00000	26483	21238	INV	11/30/2020	18.12		38321	BATTERIES, BAND AIDS, CLOC
3260	AMAZON.COM	00000	26484	21238	INV	11/30/2020	56.06		38321	BATTERIES, BAND AIDS, CLOC
3260	AMAZON.COM	00000	26486	21238	CRM	10/27/2020	-166.69		38321	credit memo
3260	AMAZON.COM	00000	26488	21193	CRM	10/13/2020	-364.23		38321	SUPPLIES - COVID EXPENSE
3260	AMAZON.COM	00000	26489	21238	INV	11/30/2020	160.40		38321	BATTERIES, BAND AIDS, CLOC
3260	AMAZON.COM	00000	26490	21238	INV	11/30/2020	166.69		38321	BATTERIES, BAND AIDS, CLOC
3260	AMAZON.COM	00000	26420	21178	INV	11/30/2020	459.96		38322	CORDLESS STEAM SPRAY GUN/C
3260	AMAZON.COM	00000	26423	21197	INV	11/30/2020	1,636.00		38322	SURGE PROTECTORS
3260	AMAZON.COM	00000	26468	21211	INV	11/30/2020	809.91		38322	SANITIZING SPRAYERS - COVI
3260	AMAZON.COM	00000	26469	21225	INV	11/30/2020	1,097.99		38322	SAMSUNG 75" TV
3260	AMAZON.COM	00000	26470	21239	INV	11/30/2020	2,069.77		38322	SRAYERS - BHS COVID EXPENS
3260	AMAZON.COM	00000	26474	21244	INV	11/30/2020	489.42		38322	TECH SUPPLIES - J SEWARD
3260	AMAZON.COM	00000	26475	21251	INV	11/30/2020	475.00		38322	LAPTOP CHARGERS
2839	AQUA SCIENCE, I	00000	26432		INV	11/30/2020	600.00		38323	QTRLY SERVICE CONTRACT
549	BECKER PIANO SE	00000	26462	21241	INV	11/30/2020	288.00		38324	PIANO TUNING
811	CAMPBELL CO. SH	00000	26433		INV	11/30/2020	70.00		38325	201 CENTER ST. - 911 FEE
811	CAMPBELL CO. SH	00000	26434		INV	11/30/2020	70.00		38325	215 CENTER ST. - 911 FEE
811	CAMPBELL CO. SH	00000	26435		INV	11/30/2020	70.00		38325	219 CENTER ST. - 911 FEE
249	CAMPBELL COUNTY	00001	26413		INV	11/30/2020	817.38		38326	BUS INSPECTION/REPAIR
126	CINCINNATI BELL	00000	26466	21029	INV	11/30/2020	96.97		38327	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26467	21029	INV	11/30/2020	108.89		38327	PHONE SERVICE FY21
3353	CPS OFFICE PROD	00000	26447	21233	INV	11/30/2020	1,216.80		38328	COPY PAPER
3353	CPS OFFICE PROD	00000	26460	21175	INV	11/30/2020	1,658.10		38328	SEPARATION PANELS - COVID
3353	CPS OFFICE PROD	00000	26461	21220	INV	11/30/2020	227.51		38328	PANEL PARTITION/BHS COVID
3353	CPS OFFICE PROD	00000	26494	21256	INV	11/30/2020	90.72		38328	STAPLERS/SELF STICK WALL P
3353	CPS OFFICE PROD	00000	26501		CRM	11/01/2020	-70.01		38328	CREDIT MEMO
3353	CPS OFFICE PROD	00000	26502		CRM	11/01/2020	-324.00		38328	CREDIT MEMO
535	DAYTON INDEPEND	00000	26491		INV	11/30/2020	5,677.58		38329	RCR PRO 610F 10/1-10/31 20
3119	DECKER EQUIPMEN	00000	26458	21249	INV	11/30/2020	126.04		38330	ROLL SPINDLES
2614	DELL COMPUTER C	00000	26495	21111	INV	11/30/2020	8,248.25		38331	COMPUTERS - COVID EXPENSE
5977	DOCUMENT DESTRU	00000	26414		INV	11/30/2020	120.00		38332	SHREDDING SERVICE THRU 10/
5952	ENQUIRER MEDIA	00000	26499		INV	11/30/2020	54.84		38333	LEGAL AD
5990	FORWARD FOCUS P	00000	26450		INV	11/30/2020	1,310.00		38334	SERVICES 10/15-10/29 2020
3922	ILLUMINATE EDUC	00000	26412	21231	INV	11/30/2020	1,540.96		38335	PROG. MONITORING TOOL - GE
3341	INFINITE CAMPUS	00000	26411	21151	INV	11/30/2020	75.00		38336	STUDENT EMAIL UPLOAD - COV
3770	KELLY, KRISTEN	00000	26436		INV	11/30/2020	2,091.00		38337	OT/PT SERVICES 10/1 - 10/3
1471	KENT REFRIGERAT	00000	26438		INV	11/30/2020	295.07		38338	SERVICE/REPAIR - GYM
3924	KUHNHEIM, NICH	00000	26448		INV	11/30/2020	150.00		38339	ASSISTANCE @ FOOTBALL GAME
2271	LOWE'S CREDIT S	00000	26437		INV	11/30/2020	59.39		38340	MAINTENANCE SUPPLIES
816	NKCES	00000	26457		INV	11/30/2020	1,847.29		38341	ENG LANG PRO FY 21 - NOV
816	NKCES	00000	26463	21232	INV	11/30/2020	25.00		38341	WRITING REVOLUTION - M DUF
816	NKCES	00000	26464	21215	INV	11/30/2020	25.00		38341	WRITING REVOLUTION VIRTUAL
816	NKCES	00000	26496		INV	11/30/2020	721.64		38341	SCHOOL AGE VI TEACHER/SUPP
3840	PEBC	00000	26451	21126	INV	11/30/2020	399.00		38342	VIRTUAL TRAINING
3852	PEDIATRIC THERA	00000	26497		INV	11/30/2020	662.50		38343	OT/PT SERVICES 10/1 - 10/3
135	RECHTIN, TOM HT	00000	26439	21015	INV	11/30/2020	2,134.00		38344	HVAC MAINTENANCE CONTR 20-
2042	RESOURCES FOR E	00000	26500	21242	INV	11/30/2020	258.50		38345	HOME/SCHOOL CONNECTION SUB
3811	SCHILLER ARCHIT	00001	26440	21171	INV	11/30/2020	4,964.02		38346	SAFE SCHOOLS PROJ - ENTRYW

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3811	SCHILLER ARCHIT	000001	26441	21171	INV	11/30/2020	3,582.24		38346	SAFE SCHOOLS PROJ - ENTRYW
3811	SCHILLER ARCHIT	000001	26442	21171	INV	11/30/2020	604.78		38346	SAFE SCHOOLS PROJ - ENTRYW
232	SCHOLASTIC, INC	000000	26430	21174	INV	11/30/2020	764.40		38347	PRESCHOOL BOOKS
232	SCHOLASTIC, INC	000000	26498	21174	INV	11/30/2020	222.60		38347	PRESCHOOL BOOKS
523	SCHOOL SPECIALT	000000	26446	21245	INV	11/30/2020	49.92		38348	STUDENT WRITING SUPPORT SU
1390	SOUTHGATE IND.	000000	26492		INV	11/30/2020	15,551.55		38349	RCR PROJ 610F 10/1 - 10/31
3007	SPECIALTY TRUCK	000000	26431		INV	11/30/2020	297.78		38350	VAN INSPECTION/REPAIR
3925	SPORTABLE SCORE	000000	26465	21258	INV	11/30/2020	215.00		38351	WIFI CARD FOR SCOREBOARD
2828	STIGLER SUPPLY	000000	26426	21229	INV	11/30/2020	658.20		38352	CUSTODIAL SUPPLIES - COVID
2828	STIGLER SUPPLY	000000	26427	21228	INV	11/30/2020	658.20		38352	CUSTODIAL SUPPLIES - COVID
2828	STIGLER SUPPLY	000000	26428	21091	INV	11/30/2020	33.69		38352	CUSTODIAL SUPPLIES - BHS
2828	STIGLER SUPPLY	000000	26429	21240	INV	11/30/2020	1,388.87		38352	CUSTODIAL SUPPLIES - GES
2828	STIGLER SUPPLY	000000	26459	21253	INV	11/30/2020	369.08		38352	BHS CUSTODIAL SUPPLIES
563	WERT MUSIC	000000	26415	21096	INV	11/30/2020	39.00		38353	BLANKET PO - INSTRUMENT RE
563	WERT MUSIC	000000	26416	21096	INV	11/30/2020	1,575.00		38353	BLANKET PO - INSTRUMENT RE
6152	WILLIAMSTOWN IN	000000	26493		INV	11/30/2020	3,892.27		38354	RCR PROJ 610F 10/1-10/31 20
3437	WOLNITZEK & ROW	000000	26449		INV	11/30/2020	25.00		38355	PROF SERVICE - OCT 2020
3260	AMAZON.COM	000000	26504	21216	INV	11/19/2020	134.99		38356	HEPA FILTER - COVID EXPENS
3260	AMAZON.COM	000000	26505	21236	INV	11/19/2020	12.99		38356	PRESCHOOL SUPPLIES
3260	AMAZON.COM	000000	26506	21236	INV	11/19/2020	65.23		38356	PRESCHOOL SUPPLIES
3260	AMAZON.COM	000000	26507	21243	INV	11/19/2020	65.62		38356	PRINTER/TONER
3260	AMAZON.COM	000000	26508	21248	INV	11/19/2020	74.40		38356	COVER UP TAPE
3260	AMAZON.COM	000000	26509	21250	INV	11/19/2020	153.48		38356	K-1 READING/WRITING SUPPLI
3260	AMAZON.COM	000000	26510	21145	CRM	10/16/2020	-117.50		38356	UV TOWER AIR PURIFIER - CO
3260	AMAZON.COM	000000	26511	21212	INV	11/19/2020	40.86		38356	NURSE SUPPLIES - BHS
3260	AMAZON.COM	000000	26513	21226	INV	11/19/2020	30.54		38356	BATTERIES
3260	AMAZON.COM	000000	26514	21226	INV	11/19/2020	77.99		38356	BATTERIES
3260	AMAZON.COM	000000	26515	21235	INV	11/19/2020	48.00		38356	WRAPS, SEEDS, SHRMP EGGS,
3260	AMAZON.COM	000000	26516	21247	INV	11/19/2020	29.64		38356	LED FLASHLIGHT W/BATTERIES
2459	CAHILL, RACHEL	000000	26517		INV	11/19/2020	17.90		38357	OCT 2020 MILEAGE REIM
2459	CAHILL, RACHEL	000000	26518		INV	11/19/2020	1.56		38357	SEPT 2020 MILEAGE REIM
433	DIAL ONE SECURI	000000	26503		INV	11/19/2020	145.00		38358	SECURITY MONITORING - GES
3101	NATIONAL SCIENC	000000	26519	21204	INV	11/19/2020	60.00		38359	DISTANCE LEARNING PD
3101	NATIONAL SCIENC	000000	26520	21204	INV	11/19/2020	60.00		38359	DISTANCE LEARNING PD
5953	NKU - STUDENT A	000000	26521		INV	11/19/2020	3,240.00		38360	FALL 2020 - BELLEVUE HIGH
3914	RICE, CHRISTINA	000000	26522	21135	INV	11/19/2020	1,140.00		38361	HT INTERVENTION SERVICES 2
3368	SEWARD, JAMES	000000	26523		INV	11/19/2020	114.69		38362	REIMBURSEMENT - LOWE'S
2191	USI, INC.	000001	26524	21255	INV	11/19/2020	298.99		38363	LAMINATING FILM
6152	WILLIAMSTOWN IN	000000	26525		INV	11/19/2020	6,415.70		38364	RCR PROJ 610G 10/1 - 10/31
3928	SPAULDING, KEVI	000000	26526		INV	11/19/2020	900.00		38365	RENT DEPOSIT - JENNIFER RA
							113,504.97	CASH ACCOUNT 10	6101	TOTAL

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP1120	11/19/2020	DUE DATE: 11/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3775 ATLANTIC FOOD CORP.	1 0105101 0630	00000	21082	INV	11/19/2020	628220	26528		
		FOOD SVC		FOOD		148.60			
		Invoice Net				148.60			
						CHECK TOTAL	148.60		
3775 ATLANTIC FOOD CORP.	1 0105101 0630	00000	21082	INV	11/19/2020	628667	26530		
		FOOD SVC		FOOD		867.29			
		Invoice Net				867.29			
3775 ATLANTIC FOOD CORP.	1 0205101 0630	00000	21082	INV	11/19/2020	627738	26531		
		FOOD SVC		FOOD		602.34			
		Invoice Net				602.34			
3775 ATLANTIC FOOD CORP.	1 0205101 0630	00000	21082	INV	11/19/2020	628795	26532		
		FOOD SVC		FOOD		659.00			
		Invoice Net				659.00			
						CHECK TOTAL	2,128.63		
1477 AUTO CHLOR SYSTEMS, IN	1 0105101 0433	00001	21086	INV	11/19/2020	209400201321	26537		
		FOOD SVC		EQUIP R&M		60.05			
		Invoice Net				60.05			
1477 AUTO CHLOR SYSTEMS, IN	1 0205101 0433	00001	21086	INV	11/19/2020	209400201322	26538		
		FOOD SVC		EQUIP R&M		465.30			
		Invoice Net				465.30			
						CHECK TOTAL	525.35		
1652 COCA COLA BOTTLING COM	1 0105101 0630	00000		INV	11/19/2020	20192206050	26563		
		FOOD SVC		FOOD		288.75			
		Invoice Net				288.75			
						CHECK TOTAL	288.75		
3893 DEAN DAIRY CORPORATE,	1 0205101 0635	00000	21081	INV	11/19/2020	40102548	26544		
		FOOD SVC		MILK		362.10			
		Invoice Net				362.10			
3893 DEAN DAIRY CORPORATE,	1 0205101 0635	00000	21081	INV	11/19/2020	2434372	26545		
		FOOD SVC		MILK		192.09			
		Invoice Net				192.09			
3893 DEAN DAIRY CORPORATE,	1 0205101 0635	00000	21081	INV	11/19/2020	2437323	26546		
		FOOD SVC		MILK		221.22			
		Invoice Net				221.22			
3893 DEAN DAIRY CORPORATE,	1 0205101 0635	00000	21081	INV	11/19/2020	2440325	26547		
		FOOD SVC		MILK		267.06			
		Invoice Net				267.06			
3893 DEAN DAIRY CORPORATE,	1 0105101 0635	00000	21081	INV	11/19/2020	40102549	26548		
		FOOD SVC		MILK		122.49			
		Invoice Net				122.49			
3893 DEAN DAIRY CORPORATE,	1 0105101 0635	00000	21081	INV	11/19/2020	2434371	26549		
		FOOD SVC		MILK		143.34			
		Invoice Net				143.34			

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP1120	11/19/2020	DUE DATE: 11/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3893	DEAN DAIRY CORPORATE, 1 0105101 0635	00000	21081	INV	11/19/2020	2437322	26550		
				FOOD SVC	MILK	122.49			
				Invoice Net		122.49			
3893	DEAN DAIRY CORPORATE, 1 0105101 0635	00000	21081	INV	11/19/2020	2440326	26551		
				FOOD SVC	MILK	130.85			
				Invoice Net		130.85			
				CHECK TOTAL		1,561.64			
2527	GFS-ID 1 0105101 0610 2 0105101 0630	00000	21085	INV	11/19/2020	205245418	26564		
				FOOD SVC	SUPPLIES	341.16			
				FOOD SVC	FOOD	455.47			
				Invoice Net		796.63			
2527	GFS-ID 1 0105101 0610 2 0105101 0630	00000	21085	INV	11/19/2020	205399694	26565		
				FOOD SVC	SUPPLIES	15.46			
				FOOD SVC	FOOD	368.56			
				Invoice Net		384.02			
2527	GFS-ID 1 0105101 0610	00000	21085	CRM	10/13/2020	805436	26566		
				FOOD SVC	SUPPLIES	-93.09			
				Invoice Net		-93.09			
2527	GFS-ID 1 0105101 0610 2 0105101 0630	00000	21085	INV	11/19/2020	205560870	26567		
				FOOD SVC	SUPPLIES	92.40			
				FOOD SVC	FOOD	869.99			
				Invoice Net		962.39			
2527	GFS-ID 1 0105101 0610 2 0105101 0630	00000	21085	INV	11/19/2020	205713974	26568		
				FOOD SVC	SUPPLIES	211.80			
				FOOD SVC	FOOD	1,177.92			
				Invoice Net		1,389.72			
2527	GFS-ID 1 0105101 0610 2 0105101 0630	00000	21085	INV	11/19/2020	205863617	26569		
				FOOD SVC	SUPPLIES	37.76			
				FOOD SVC	FOOD	833.75			
				Invoice Net		871.51			
2527	GFS-ID 1 0205101 0610 2 0205101 0630	00000	21085	INV	11/19/2020	205245429	26570		
				FOOD SVC	SUPPLIES	420.36			
				FOOD SVC	FOOD	863.76			
				Invoice Net		1,284.12			
2527	GFS-ID 1 0205101 0610 2 0205101 0630	00000	21085	INV	11/19/2020	205399692	26571		
				FOOD SVC	SUPPLIES	215.89			
				FOOD SVC	FOOD	1,044.44			
				Invoice Net		1,260.33			
2527	GFS-ID 1 0205101 0610	00000	21085	CRM	10/13/2020	805468	26572		
				FOOD SVC	SUPPLIES	-65.91			
				Invoice Net		-65.91			
2527	GFS-ID 1 0205101 0630	00000	21085	INV	11/19/2020	205560868	26573		
				FOOD SVC	FOOD	741.66			
				Invoice Net		741.66			
2527	GFS-ID 1 0205101 0630	00000	21085	INV	11/19/2020	863181388	26574		
				FOOD SVC	FOOD	94.13			
				Invoice Net		94.13			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP1120	11/19/2020	DUE DATE: 11/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID		00000	21085	INV 11/19/2020	205713973	26575		
	1 0205101 0610			FOOD SVC	SUPPLIES	369.00			
	2 0205101 0630			FOOD SVC	FOOD	1,439.35			
				Invoice Net		1,808.35			
2527	GFS-ID		00000	21085	INV 11/19/2020	205863615	26576		
	1 0205101 0610			FOOD SVC	SUPPLIES	110.14			
	2 0205101 0630			FOOD SVC	FOOD	1,326.44			
				Invoice Net		1,436.58			
				CHECK TOTAL		10,870.44			
3608	INNO SEAL SYSTEM INC.		00000		INV 11/19/2020	61601	26527		
	1 0105101 0610			FOOD SVC	SUPPLIES	88.00			
	2 0205101 0610			FOOD SVC	SUPPLIES	88.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
3160	K.C. PROVISIONS		00000	21088	INV 11/19/2020	246748	26533		
	1 0105101 0583			FOOD SVC	HAUL COMM	56.05			
				Invoice Net		56.05			
3160	K.C. PROVISIONS		00000	21088	INV 11/19/2020	246747	26534		
	1 0205101 0583			FOOD SVC	HAUL COMM	59.80			
				Invoice Net		59.80			
				CHECK TOTAL		115.85			
2623	KLOSTERMAN'S BAKING CO		00000	21083	INV 11/19/2020	001010727503	26539		
	1 0205101 0630			FOOD SVC	FOOD	39.00			
				Invoice Net		39.00			
2623	KLOSTERMAN'S BAKING CO		00000	21083	INV 11/19/2020	001010728208	26540		
	1 0205101 0630			FOOD SVC	FOOD	39.00			
				Invoice Net		39.00			
2623	KLOSTERMAN'S BAKING CO		00000	21083	INV 11/19/2020	001010728922	26541		
	1 0205101 0630			FOOD SVC	FOOD	73.80			
				Invoice Net		73.80			
2623	KLOSTERMAN'S BAKING CO		00000	21083	INV 11/19/2020	001010730306	26543		
	1 0105101 0630			FOOD SVC	FOOD	42.60			
				Invoice Net		42.60			
				CHECK TOTAL		194.40			
1481	PIC'S FRESH PRODUCE		00000	21084	INV 11/19/2020	666101	26552		
	1 0105101 0630			FOOD SVC	FOOD	198.38			
				Invoice Net		198.38			
1481	PIC'S FRESH PRODUCE		00000	21084	INV 11/19/2020	666267	26553		
	1 0105101 0630			FOOD SVC	FOOD	195.48			
				Invoice Net		195.48			
1481	PIC'S FRESH PRODUCE		00000	21084	INV 11/19/2020	664234	26554		
	1 0205101 0630			FOOD SVC	FOOD	169.71			
				Invoice Net		169.71			

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: AP1120

11/19/2020

DUE DATE: 11/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	664747	26555		
	1 0105101 0630			FOOD SVC	FOOD	391.54			
				Invoice Net		391.54			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	664678	26556		
	1 0205101 0630			FOOD SVC	FOOD	98.52			
				Invoice Net		98.52			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	665069	26557		
	1 0205101 0630			FOOD SVC	FOOD	173.79			
				Invoice Net		173.79			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	665167	26558		
	1 0105101 0630			FOOD SVC	FOOD	214.89			
				Invoice Net		214.89			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	665482	26559		
	1 0205101 0630			FOOD SVC	FOOD	179.23			
				Invoice Net		179.23			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	665481	26560		
	1 0105101 0630			FOOD SVC	FOOD	103.35			
				Invoice Net		103.35			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	665557	26561		
	1 0205101 0630			FOOD SVC	FOOD	255.05			
				Invoice Net		255.05			
1481	PIC'S FRESH PRODUCE	00000	21084	INV	11/19/2020	666102	26562		
	1 0205101 0630			FOOD SVC	FOOD	123.50			
				Invoice Net		123.50			
				CHECK TOTAL		2,103.44			
3062	SNOWBALL PEST CONTROL	00000	21080	INV	11/19/2020	4197100120	26535		
	1 0205101 0433			FOOD SVC	EQUIP R&M	100.00			
				Invoice Net		100.00			
3062	SNOWBALL PEST CONTROL	00000	21080	INV	11/19/2020	4198100120	26536		
	1 0105101 0433			FOOD SVC	EQUIP R&M	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		125.00			
=====									
48 INVOICES				WARRANT TOTAL		18,238.10			
				CASH ACCOUNT BALANCE		2,216,944.55			
=====									

Chairperson

Secretary

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 | BELLEVUE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

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WARRANT: AP1120 11/19/2020

DUE DATE: 11/19/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
51 0105101	FOOD SERVICES	51 -010-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	85.05 20,292.87
51 0105101	FOOD SERVICES	51 -010-3100-470-30-0583 -	HAULING OF COMMODITIES	56.05 100.00
51 0105101	FOOD SERVICES	51 -010-3100-470-30-0610 -	GENERAL SUPPLIES	693.49 6,320.86
51 0105101	FOOD SERVICES	51 -010-3100-470-30-0630 -	FOOD	6,156.57 -21,288.75
51 0105101	FOOD SERVICES	51 -010-3100-470-30-0635 -	MILK	519.17 -5,018.03
51 0205101	FOOD SERVICES	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MAI	565.30 20,615.95
51 0205101	FOOD SERVICES	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	59.80 .00
51 0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,137.48 11,018.53
51 0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	7,922.72 -21,000.00
51 0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	1,042.47 -5,161.00
			FUND TOTAL	18,238.10
CASH ACCOUNT 10 6101	BALANCE	2,216,944.55		
=====				
			WARRANT SUMMARY TOTAL	18,238.10
=====				
			GRAND TOTAL	131,743.07
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** END OF REPORT - Generated by Renee Fardo **