

12/11/2020 10:43
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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

P
apwarrrt 1

WARRANT: AP1220 12/11/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1466	KASC	00000	26577		INV	11/23/2020	420.00		38376	BHS KASC MEMBERSHIP THRU 8
1466	KASC	00000	26578		INV	11/23/2020	420.00		38376	GES KASC MEMBERSHIP THRU 1
3526	CENTURY LINK	00000	26580		INV	12/04/2020	37.66		38377	ACCOUNT 54063173
6150	CONNER, KELLY	00000	26583		INV	12/04/2020	71.78		38378	REIM FOR INK AND PAPER
2416	DRESSMAN, BENZI	00000	26579		INV	12/04/2020	474.84		38379	CASE # 19C-4172 L TAYLOR
5950	KOENINGER, CHRI	00000	26585		INV	12/04/2020	62.40		38380	REIM MILEAGE NOV 2020 - CO
2081	REPUBLIC SRVICE	00000	26581		INV	12/04/2020	65.00		38381	3-0798-0025385 BHS RECYCLI
2081	REPUBLIC SRVICE	00000	26582		INV	12/04/2020	83.01		38381	3-0798-0025391 GES RECYCLI
6098	STAMM, RICK	00000	26584		INV	12/04/2020	53.82		38382	REIM MILEAGE - NOV 2020
2481	CINCINNATI FLOO	00000	26587		INV	12/08/2020	2,352.00		38383	REFINISHING OF GYM FLOOR
3660	DOWN SYNDROME A	00000	26586		INV	12/08/2020	100.00		38384	MEMORIAL CONTRIBUTION - A.
3775	ATLANTIC FOOD C	00000	26648	21082	INV	12/09/2020	933.35		38385	CAFE EXPENSES 20/21 YEAR
3775	ATLANTIC FOOD C	00000	26649	21082	INV	12/09/2020	1,545.60		38385	CAFE EXPENSES 20/21 YEAR
3893	DEAN DAIRY CORP	00000	26650	21081	INV	12/09/2020	327.69		38386	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26651	21081	INV	12/09/2020	314.58		38386	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26652	21081	INV	12/09/2020	241.46		38386	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26653	21081	INV	12/09/2020	143.34		38386	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26654	21081	INV	12/09/2020	143.34		38386	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26655	21081	INV	12/09/2020	143.34		38386	CAFE EXPENSE 20/21 SCHOOL
2527	GFS-ID	00000	26656	21085	INV	12/09/2020	1,336.30		38387	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26657	21085	INV	12/09/2020	1,078.43		38387	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26658	21085	INV	12/09/2020	1,541.10		38387	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26659	21085	INV	12/09/2020	872.70		38387	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26660	21085	INV	12/09/2020	753.83		38387	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26661	21085	INV	12/09/2020	793.87		38387	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26662	21085	INV	12/09/2020	885.10		38387	CAFE EXPENSE - 20/21 YEAR
1471	KENT REFRIGERAT	00000	26663		INV	12/09/2020	504.32		38388	BHS CAFE NOV 2020
1471	KENT REFRIGERAT	00000	26664		INV	12/09/2020	205.00		38388	BHS CAFE NOV 2020
2623	KLOSTERMAN'S BA	00000	26665	21083	INV	12/09/2020	85.40		38389	CAFE EXPENSE - 20/21 YEAR
2623	KLOSTERMAN'S BA	00000	26666	21083	INV	12/09/2020	31.20		38389	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26667	21084	INV	12/09/2020	159.02		38390	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26668	21084	INV	12/09/2020	56.32		38390	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26669	21084	INV	12/09/2020	163.78		38390	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26670	21084	INV	12/09/2020	133.39		38390	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26671	21084	INV	12/09/2020	471.26		38390	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26672	21084	INV	12/09/2020	199.83		38390	CAFE EXPENSE - 20/21 YEAR
							17,204.06	CASH ACCOUNT 10	6101	TOTAL

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BELLEVUE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: AP1220
12/11/2020
DUE DATE: 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWCARE & LANDS	00000	21026	INV	12/08/2020	632556	26589		
	1 0201988 0349			GROUNDS	OTH PF SVS	259.00			
				Invoice Net		259.00			
				CHECK TOTAL		259.00			
3858	BARNES DENNIG	00000		INV	12/08/2020	209084	26590		
	1 0011071 0342			BOARD	AUDIT SVC	8,600.00			
				Invoice Net		8,600.00			
				CHECK TOTAL		8,600.00			
811	CAMPBELL CO. SHERIFF'S	00000		INV	12/08/2020	16427	26591		
	1 0011071 0311			BOARD	TAX FEES	49,940.91			
				Invoice Net		49,940.91			
				CHECK TOTAL		49,940.91			
126	CINCINNATI BELL TELEPH	00000	21030	INV	12/08/2020	859D160002002 12/20	26635		
	1 0011087 0532			BUILDNG OP	PHONE	550.00			
				Invoice Net		550.00			
126	CINCINNATI BELL TELEPH	00000	21029	INV	12/08/2020	8594915190617 12/20	26637		
	1 9101087 0532			BUILDNG OP	PHONE	151.48			
				Invoice Net		151.48			
126	CINCINNATI BELL TELEPH	00000	21029	INV	12/08/2020	8592612980903 12/20	26638		
	1 0011087 0532			BUILDNG OP	PHONE	364.85			
	2 0101987 0532			BLDG OP BP	PHONE	547.27			
				Invoice Net		912.12			
126	CINCINNATI BELL TELEPH	00000	21029	INV	12/08/2020	8592610938762 12/20	26639		
	1 0011087 0532			BUILDNG OP	PHONE	41.28			
				Invoice Net		41.28			
				CHECK TOTAL		1,654.88			
3353	CPS OFFICE PRODUCTS	00000	21265	INV	12/08/2020	478138	26592		
	1 0205101 0610			FOOD SVC	SUPPLIES	841.63			
				Invoice Net		841.63			
3353	CPS OFFICE PRODUCTS	00000	21269	INV	12/08/2020	478237	26593		
	1 0101118 0610			REG INSTR	SUPPLIES	93.48			
				Invoice Net		93.48			
3353	CPS OFFICE PRODUCTS	00000		CRM	12/08/2020	C478237-0	26594		
	1 0101118 0610			REG INSTR	SUPPLIES	-105.00			
				Invoice Net		-105.00			
				CHECK TOTAL		830.11			
535	DAYTON INDEPENDENT SCH	00000		INV	12/08/2020	120320-1	26677		
	1 0002118 0349 610FD			REG INSTR	OTH PF SVS	12,491.34			
				Invoice Net		12,491.34			
				CHECK TOTAL		12,491.34			
122	DONNELLON MCCARTHY ENT	00000	21009	INV	12/08/2020	5012870614	26595		

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: AP1220		12/11/2020	DUE DATE: 12/11/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011071 0444DM			BOARD COPY LEASE		1,784.00			
				Invoice Net		1,784.00			
						CHECK TOTAL	1,784.00		
5952	ENQUIRER MEDIA			00000 INV 12/08/2020		3611994	26675		
1	0011071 0542			BOARD NEWSP ADV		303.20			
				Invoice Net		303.20			
						CHECK TOTAL	303.20		
2449	GIOVANNINA JOAN FERRAN			00000 21280 INV 12/08/2020		403	26596		
1	0002118 0349 610G			REG INSTR OTH PF SVS		3,961.00			
				Invoice Net		3,961.00			
						CHECK TOTAL	3,961.00		
6125	THE GEILER COMPANY			00000 21202 INV 12/08/2020		20125-01	26597		
1	0202087 0610 613F			OP OF BLDG SUPPLIES		9,850.00			
				Invoice Net		9,850.00			
						CHECK TOTAL	9,850.00		
1351	HEINEMANN			00000 21262 INV 12/08/2020		7272418	26598		
1	0102118 0643 310F			REG INSTR SUPP BKS		31.50			
				Invoice Net		31.50			
						CHECK TOTAL	31.50		
2916	JOLLY PLUMBING			00000 INV 12/08/2020		15313368	26673		
1	0105101 0433			FOOD SVC EQUIP R&M		260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
3770	KRISTEN D. KELLY, OTR/			00000 INV 12/08/2020		3	26619		
1	0001123 0345 337X			SP ED COOR MEDIC SVCS		2,958.00			
				Invoice Net		2,958.00			
						CHECK TOTAL	2,958.00		
120	KENTUCKY SCHOOL BOARDS			00000 INV 12/08/2020		21-00919	26614		
1	0002123 0349 337F			SP ED COOR OTH PF SVS		2,471.63			
				Invoice Net		2,471.63			
						CHECK TOTAL	2,471.63		
3930	C J MEGIE			00000 INV 12/08/2020		GOOGLE CERT	26600		
1	0102118 0339 613F			REG INSTR OT PRF TRN		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
816	NKCES			00000 INV 12/08/2020		36014	26601		
1	0001124 0591			2ND LANG SVC PR OS		1,847.29			
				Invoice Net		1,847.29			

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CASH ACCOUNT: 10
6101
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WARRANT: AP1220
12/11/2020
DUE DATE: 12/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
816 NKCES									
1	0001124 0591	00000		INV	12/08/2020	36118	26602		
		2ND LANG		SVC PR OS		1,847.29			
		Invoice Net				1,847.29			
816 NKCES									
1	0001123 0349 337X	00000		INV	12/08/2020	36122	26603		
		SP ED COOR		OTHER PRO		721.64			
		Invoice Net				721.64			
816 NKCES									
1	0002118 0349 610G	00000		INV	12/08/2020	36102	26604		
		REG INSTR		OTH PF SVS		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		14,416.22			
118 NORTHERN KY WATER DIST									
1	9101087 0411	00000		INV	12/08/2020	613 BERRY DEC 20	26605		
		BUILDNG OP		WATER		119.06			
		Invoice Net				119.06			
118 NORTHERN KY WATER DIST									
1	0011087 0411	00000		INV	12/08/2020	219 CENTER DEC 20	26606		
		BUILDNG OP		WATER		54.81			
		Invoice Net				54.81			
118 NORTHERN KY WATER DIST									
1	0011087 0411	00000		INV	12/08/2020	215 CENTER DEC 20	26607		
		BUILDNG OP		WATER		50.04			
		Invoice Net				50.04			
118 NORTHERN KY WATER DIST									
1	0201987 0411	00000		INV	12/08/2020	500 GRNDVW B DEC 20	26609		
		BLDG OP BP		WATER		271.70			
		Invoice Net				271.70			
118 NORTHERN KY WATER DIST									
1	0101987 0411	00000		INV	12/08/2020	207 CENTER DEC 20	26610		
		BLDG OP BP		WATER		1,112.51			
		Invoice Net				1,112.51			
118 NORTHERN KY WATER DIST									
1	9101087 0411	00000		INV	12/08/2020	613 BERRY STD DEC 20	26611		
		BUILDNG OP		WATER		80.90			
		Invoice Net				80.90			
118 NORTHERN KY WATER DIST									
1	0201987 0411	00000		INV	12/08/2020	500 GRNDVW A DEC 20	26612		
		BLDG OP BP		WATER		142.91			
		Invoice Net				142.91			
				CHECK TOTAL		1,831.93			
3931 NORTHKEY COMMUNITY CAR									
1	0102170 0345 14MG	00000		INV	12/08/2020	NOV 2020	26613		
		OTHR INSTR		MEDIC SVCS		248.00			
		Invoice Net				248.00			
				CHECK TOTAL		248.00			
3840 PEBC									
1	0102118 0338 310F	00000	21261	INV	12/08/2020	21070	26615		
		REG INSTR		REG FEES		399.00			
		Invoice Net				399.00			
				CHECK TOTAL		399.00			
3852 PEDIATRIC THERAPY SPEC									
1	0001123 0345 337X	00000		INV	12/08/2020	B2011	26616		
		SP ED COOR		MEDIC SVCS		1,611.25			
		Invoice Net				1,611.25			

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: AP1220	12/11/2020	DUE DATE: 12/11/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,611.25		
110 PILOT LUMBER		00000		INV	12/08/2020	2011-760298	26641		
1 0011087 0610		BUILDNG OP		SUPPLIES		11.28			
		Invoice Net				11.28			
110 PILOT LUMBER		00000		INV	12/08/2020	2011-760757	26642		
1 0011087 0610		BUILDNG OP		SUPPLIES		9.06			
		Invoice Net				9.06			
110 PILOT LUMBER		00000		INV	12/08/2020	2011-761572	26643		
1 0011087 0610		BUILDNG OP		SUPPLIES		10.23			
		Invoice Net				10.23			
110 PILOT LUMBER		00000		INV	12/08/2020	2011-763200	26644		
1 0011087 0610		BUILDNG OP		SUPPLIES		10.70			
		Invoice Net				10.70			
110 PILOT LUMBER		00000		INV	12/08/2020	2011-764142	26645		
1 0011087 0610		BUILDNG OP		SUPPLIES		9.34			
		Invoice Net				9.34			
110 PILOT LUMBER		00000		INV	12/08/2020	2011-764672	26647		
1 0011087 0610		BUILDNG OP		SUPPLIES		121.77			
		Invoice Net				121.77			
						CHECK TOTAL	172.38		
3895 PROSOURCE		00000	21031	INV	12/08/2020	1386868	26617		
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			
		Invoice Net				940.00			
3895 PROSOURCE		00000	21032	INV	12/08/2020	1386868-1	26618		
1 0011071 0444C		BOARD		COPY COST		29.12			
2 0101118 0444C		REG INSTR		COPY COST		90.03			
3 0201118 0444C		REG INSTR		COPY COST		136.49			
		Invoice Net				255.64			
						CHECK TOTAL	1,195.64		
2378 PRUFROCK PRESS		00000	21275	INV	12/08/2020	401123	26640		
1 0002011 0610	130G	GT INSTR		SUPPLIES		247.50			
		Invoice Net				247.50			
						CHECK TOTAL	247.50		
252 QUILL CORPORATION		00000	21273	INV	12/08/2020	12457318	26620		
1 0011071 0610		BOARD		SUPPLIES		61.19			
		Invoice Net				61.19			
252 QUILL CORPORATION		00000	21273	INV	12/08/2020	12422529	26621		
1 0011071 0610		BOARD		SUPPLIES		66.58			
		Invoice Net				66.58			
						CHECK TOTAL	127.77		

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT:	AP1220	12/11/2020	DUE DATE: 12/11/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3921	RAFI NOVA			00000	21221	INV	12/08/2020	20781		26622		
	1	0202087	0610	613F	OP OF BLDG	SUPPLIES		382.50				
					Invoice Net			382.50				
								CHECK	TOTAL	382.50		
135	RECHTIN, TOM HTG. & AI			00000	21015	INV	12/08/2020	7765-14775		26623		
	1	0101987	0431		BLDG OP BP	NON TCH RP		711.32				
	2	0201987	0431		BLDG OP BP	NON TCH RP		711.34				
	3	9101087	0431		BUILDNG OP	NON TCH RP		711.34				
					Invoice Net			2,134.00				
135	RECHTIN, TOM HTG. & AI			00000		INV	12/08/2020	7765-13421		26624		
	1	0101987	0434		BLDG OP BP	BLDG REPR		507.00				
					Invoice Net			507.00				
135	RECHTIN, TOM HTG. & AI			00000		INV	12/08/2020	7765-13604		26625		
	1	0201987	0434		BLDG OP BP	BLDG REPR		481.00				
					Invoice Net			481.00				
135	RECHTIN, TOM HTG. & AI			00000		INV	12/08/2020	7765-13374		26626		
	1	0101987	0434		BLDG OP BP	BLDG REPR		263.00				
					Invoice Net			263.00				
135	RECHTIN, TOM HTG. & AI			00000		INV	12/08/2020	7765-13204		26627		
	1	0101987	0434		BLDG OP BP	BLDG REPR		515.00				
					Invoice Net			515.00				
135	RECHTIN, TOM HTG. & AI			00000		INV	12/08/2020	7765-13094		26628		
	1	0101987	0434		BLDG OP BP	BLDG REPR		1,236.00				
					Invoice Net			1,236.00				
								CHECK	TOTAL	5,136.00		
2081	REPUBLIC SERVICES #798			00000		INV	12/08/2020	0798-002474887		26632		
	1	0101987	0421		BLDG OP BP	GARBAGE		297.19				
	2	0201987	0421		BLDG OP BP	GARBAGE		297.19				
					Invoice Net			594.38				
								CHECK	TOTAL	594.38		
3811	SCHILLER ARCHITECTURAL			00001	21171	INV	12/08/2020	660645		26629		
	1	0002179	0739	168G	ALT ED	OTH EQUIP		358.24				
					Invoice Net			358.24				
								CHECK	TOTAL	358.24		
668	SILCO FIRE PRO. CO.			00000		INV	12/08/2020	2250030		26633		
	1	0201987	0349		BLDG OP BP	OTHER PRO		188.74				
					Invoice Net			188.74				
								CHECK	TOTAL	188.74		
1390	SOUTHGATE IND. SCHOOLS			00000		INV	12/08/2020	120320-2		26679		
	1	0002118	0349	610FS	REG INSTR	OTH PF SVS		10,698.16				
					Invoice Net			10,698.16				
								CHECK	TOTAL	10,698.16		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP1220	12/11/2020	DUE DATE: 12/11/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAIR 1 9011096 0515	00000		INV	12/08/2020	19731 113.15 113.15 CHECK TOTAL	26588		
		BUS MAINT		BUS MAINT			113.15		
		Invoice Net							
3923	SPEECH/LANGUAGE THERAP 1 0001123 0345 337X	00000		INV	12/08/2020	015 6,225.00 6,225.00 CHECK TOTAL	26674		
		SP ED COOR		MEDIC SVCS			6,225.00		
		Invoice Net							
2828	STIGLER SUPPLY CO. 1 0101987 0610	00000	21253	INV	12/08/2020	375454-1 33.69 33.69 CHECK TOTAL	26630		
		BLDG OP BP		SUPPLIES			33.69		
		Invoice Net							
2828	STIGLER SUPPLY CO. 1 0201987 0610	00000	21267	INV	12/08/2020	376035 615.97 615.97 CHECK TOTAL	26631		
		BLDG OP BP		SUPPLIES			615.97		
		Invoice Net							
3583	TYLER TECHNOLOGIES 1 0011100 0735	00000	21016	INV	12/08/2020	045-322500 1,440.37 1,440.37 CHECK TOTAL	26634		
		ADM TECH S		TECH SFTWR			1,440.37		
		Invoice Net							
6152	WILLIAMSTOWN INDEPENDEN 1 0002118 0349 610GW	00000		INV	12/08/2020	2 11242020 6,415.70 6,415.70 CHECK TOTAL	26676		
		REG INSTR		OTH PF SVS			6,415.70		
		Invoice Net							
6152	WILLIAMSTOWN INDEPENDEN 1 0002118 0349 610FW	00000		INV	12/08/2020	13 11242020 11,896.31 11,896.31 CHECK TOTAL	26678		
		REG INSTR		OTH PF SVS			11,896.31		
		Invoice Net							
						18,312.01			
=====						=====			
63 INVOICES		WARRANT TOTAL				159,753.47			
		CASH ACCOUNT BALANCE				5,848,856.40			
						=====			

 Chairperson

 Secretary