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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

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WARRANT: AP0121 01/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1790	UNITED STATES P	000000	26680		INV	12/17/2020	216.07		38426	PRESCHOOL MAILERS
3929	ACCUTRAIN CORPO	000000	26694		INV	12/18/2020	149.00		38427	SELF-REG SKILLS SEM - T MC
3260	AMAZON.COM	000000	26699		INV	12/18/2020	125.72		38428	PRESCHOOL SUPPLIES
3260	AMAZON.COM	000000	26700		INV	12/18/2020	39.99		38428	GT BOOK
449	BLICK ART MATER	000000	26697		INV	12/18/2020	6.08		38429	ART SUPPLIES
449	BLICK ART MATER	000000	26698		INV	12/18/2020	86.31		38429	ART SUPPLIES
126	CINCINNATI BELL	000000	26705		INV	12/18/2020	100.81		38430	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26706		INV	12/18/2020	94.95		38430	PHONE SERVICE FY21
2464	GREENE, MONIQUE	000000	26696		INV	12/18/2020	39.96		38431	MOBY MAX SUBSCRIPT - M GRE
3463	JACKSON, CHRIST	000000	26692		INV	12/18/2020	63.96		38432	RSP MILEAGE NOV 2020
2500	KESLER SCIENCE,	000000	26703		INV	12/18/2020	299.00		38433	MEMBERSHIP, KESSLER SCIENC
125	SANITATION DIST	000000	26682		INV	12/18/2020	340.40		38434	ACCT 3268108000-000
125	SANITATION DIST	000000	26683		INV	12/18/2020	110.63		38434	ACCT 3268106500-000
125	SANITATION DIST	000000	26684		INV	12/18/2020	68.08		38434	ACCT 3248106000-000
125	SANITATION DIST	000000	26685		INV	12/18/2020	72.23		38434	ACCT 3254001000-002
125	SANITATION DIST	000000	26686		INV	12/18/2020	356.48		38434	ACCT 3254002000-000
125	SANITATION DIST	000000	26687		INV	12/18/2020	1,793.06		38434	ACCT 3254003000-000
125	SANITATION DIST	000000	26688		INV	12/18/2020	15.12		38434	ACCT 3254101500.001
125	SANITATION DIST	000000	26689		INV	12/18/2020	603.29		38434	ACCT 3280009500.000
125	SANITATION DIST	000000	26690		INV	12/18/2020	252.50		38434	ACCT 3260055952.000
125	SANITATION DIST	000000	26691		INV	12/18/2020	28.73		38434	ACCT 3260056016.000
232	SCHOLASTIC, INC	000001	26695		INV	12/18/2020	2,991.07		38435	SCHOLASTIC EDGE, GRADE 5
232	SCHOLASTIC, INC	000001	26704		INV	12/18/2020	1,715.97		38435	BOOK GIVEAWAY S TEEGARDEN
2985	ST.ELIZABETH BU	000000	26681		INV	12/18/2020	44.00		38436	DOT DRUG SCREEN - D PELGEN
2828	STIGLER SUPPLY	000000	26702		INV	12/18/2020	176.05		38437	CUSTODIAL SUPPLIES - COVID
2849	TEAMER, JOHN RY	000000	26701		INV	12/18/2020	47.42		38438	RSP MILEAGE NOV 2020
3437	WOLNITZEK & ROW	000000	26693		INV	12/18/2020	1,800.00		38439	PROFESSIONAL SERVICES SEPT
3260	AMAZON.COM	000000	26707		INV	01/06/2021	125.99		38440	SUPPLIES - COVID EXPENSE
811	CAMPBELL CO. SH	000000	26708		INV	01/06/2021	6,087.52		38441	DEC 2020 FRANCHISE TAX, RE
3526	CENTURY LINK	000000	26709		INV	01/06/2021	38.44		38442	ACCT 54063173
126	CINCINNATI BELL	000000	26710		INV	01/06/2021	783.15		38443	PHONE SERVICE FY21
2916	JOLLY PLUMBING	000000	26712		INV	01/06/2021	280.00		38444	PUMP GREASE TRAP
5983	MINUTEMAN PRESS	000000	26713		INV	01/06/2021	514.00		38445	PRESCHOOL POSTCARD/MAILERS
3101	NATIONAL SCIENC	000001	26714		INV	01/06/2021	15.00		38446	DISTANCE LEARNING PD
2081	REPUBLIC SRVICE	000000	26715		INV	01/06/2021	65.00		38447	BHS RECYCLING ACCT 3-0798-
2081	REPUBLIC SRVICE	000000	26716		INV	01/06/2021	83.72		38447	GES RECYCLING ACCT 3-0798-
3914	RICE, CHRISTINA	000000	26711		INV	01/06/2021	1,260.00		38448	HT INTERVENTION SERVICES 2
6073	SLP TOOLKIT	000000	26717		INV	01/06/2021	215.00		38449	SLP TOOLKIT RENEWAL
2828	STIGLER SUPPLY	000000	26718		INV	01/06/2021	388.13		38450	CUSTODIAL SUPPLIES - GES
3933	THE UNDERGROUND	000000	26719		INV	01/06/2021	1,279.50		38451	BG-1 PIPE INSPECT TOILET R
758	KSBA	000000	26720		INV	01/08/2021	287.77		38452	QUARTER ENDING: DEC 30, 20
125	SANITATION DIST	000000	26721		INV	01/08/2021	31.75		38453	ACCT 3266099500-000
126	CINCINNATI BELL	000000	26732		INV	01/12/2021	152.22		38454	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26733		INV	01/12/2021	806.23		38454	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26734		INV	01/12/2021	41.67		38454	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26735		INV	01/12/2021	915.51		38454	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26736		INV	01/12/2021	550.00		38454	WIRED/WIRELESS INTERNET SE

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BELLEVUE INDEPENDENT SCHOOLS
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WARRANT: AP0121 01/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
122	DONNELLO MCCR	00000	26725	21009	INV	01/12/2021	1,784.00		38455	DM COPIER LEASE (8 MONTHS)
3637	EPES	00000	26726	21301	INV	01/12/2021	173.00		38456	EPES RENEWAL - BHS
3637	EPES	00000	26727	21302	INV	01/12/2021	173.00		38456	EPES RENEWAL - GES
2595	KAAC	00000	26737	21224	INV	01/12/2021	50.00		38457	DAC/BAC CONF REG
2595	KAAC	00000	26738	21224	INV	01/12/2021	50.00		38457	DAC/BAC CONF REG
2595	KAAC	00000	26739	21224	INV	01/12/2021	50.00		38457	DAC/BAC CONF REG
3918	MASTER PROVISIO	00000	26729	21207	INV	01/12/2021	75.15		38458	FOOD FOR GES FOOD PANTRY
3918	MASTER PROVISIO	00000	26730	21207	INV	01/12/2021	45.12		38458	FOOD FOR GES FOOD PANTRY
3918	MASTER PROVISIO	00000	26731	21207	INV	01/12/2021	19.08		38458	FOOD FOR GES FOOD PANTRY
5930	NWEA	00000	26722	21297	INV	01/12/2021	586.50		38459	MAP GROWTH LICENSE OVERAGE
3895	PROSOURCE	00000	26723	21031	INV	01/12/2021	940.00		38460	COPIER LEASE FY21
3895	PROSOURCE	00000	26724	21032	INV	01/12/2021	43.62		38460	COPIER CHARGES/OVERAGES FY
2081	REPUBLIC SRVICE	00000	26728		INV	01/12/2021	594.38		38461	ACCT 3-0798-1113782 GES
3775	ATLANTIC FOOD C	00000	26750	21082	INV	01/15/2021	995.09		38462	CAFE EXPENSES 20/21 YEAR
3893	DEAN DAIRY CORP	00000	26741	21081	INV	01/15/2021	206.05		38463	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26742	21081	INV	01/15/2021	122.49		38463	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26743	21081	INV	01/15/2021	108.55		38463	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26744	21081	INV	01/15/2021	96.05		38463	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26745	21081	INV	01/15/2021	96.05		38463	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	26746	21081	INV	01/15/2021	71.68		38463	CAFE EXPENSE 20/21 SCHOOL
2527	GFS-ID	00000	26751	21085	INV	01/15/2021	645.69		38464	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26752	21085	INV	01/15/2021	516.48		38464	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26753	21085	INV	01/15/2021	354.32		38464	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26754	21085	INV	01/15/2021	627.56		38464	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26755	21085	INV	01/15/2021	766.38		38464	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26756	21085	INV	01/15/2021	25.74		38464	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26757	21085	INV	01/15/2021	746.32		38464	CAFE EXPENSE - 20/21 YEAR
2623	KLOSTERMAN'S BA	00000	26740	21083	INV	01/15/2021	42.00		38465	CAFE EXPENSE - 20/21 YEAR
3318	MANNING BROTHER	00000	26759	21270	INV	01/15/2021	11,608.17		38466	FREEZER SHELVING - BHS
3318	MANNING BROTHER	00000	26760	21271	INV	01/15/2021	8,921.61		38466	FREEZER SHELVING - GES
6145	NOBLE INDUSTRIA	00000	26758		INV	01/15/2021	449.85		38467	BHS CAFE 2020-2021
1481	PIC'S FRESH PRO	00000	26747	21084	INV	01/15/2021	239.99		38468	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26748	21084	INV	01/15/2021	155.71		38468	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26749	21084	INV	01/15/2021	126.71		38468	CAFE EXPENSE - 20/21 YEAR
							57,063.82	CASH ACCOUNT 10	6101	TOTAL

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: AP0121	01/22/2021	DUE DATE: 01/22/2021	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3932	AEQ LLC		00001	21288	INV	01/19/2021	PO 21288 BHS 1.12.21	26761		
1	0103603	0349	8155G	BLDG IMPR	OTH PF SVS		400.00			
2	0203603	0349	8155G	BLDG IMPR	OTH PF SVS		700.00			
3	9103603	0349	8155G	BLDG IMPR	OTH PF SVS		350.00			
				Invoice Net			1,450.00			
				CHECK	TOTAL		1,450.00			
3260	AMAZON.COM		00000	21264	INV	01/19/2021	736474897433	26762		
1	0011071	0610		BOARD	SUPPLIES		28.95			
				Invoice Net			28.95			
3260	AMAZON.COM		00000	21268	INV	01/19/2021	754765736354	26763		
1	0011604	0650		TECH ADMIN	SUP.-TECH.		297.19			
				Invoice Net			297.19			
3260	AMAZON.COM		00000	21281	INV	01/22/2021	437884844737	26811		
1	9302104	0679	1258C	FRYSC	OTH STDT A		28.99			
				Invoice Net			28.99			
				CHECK	TOTAL		355.13			
2488	CAMPBELL COUNTY IMAGIN		00000		INV	01/19/2021	31	26764		
1	0011071	0679		BOARD	OTH STDT A		494.25			
				Invoice Net			494.25			
				CHECK	TOTAL		494.25			
249	CAMPBELL COUNTY BD. OF		00001		INV	01/19/2021	92	26791		
1	9011096	0515		BUS MAINT	BUS MAINT		1,725.97			
				Invoice Net			1,725.97			
				CHECK	TOTAL		1,725.97			
3526	CENTURY LINK		00000		INV	01/19/2021	190729093	26789		
1	0101987	0532		BLDG OP BP	PHONE		7.19			
2	0201987	0532		BLDG OP BP	PHONE		7.19			
3	0011087	0532		BUILDNG OP	PHONE		7.19			
4	9101087	0532		BUILDNG OP	PHONE		7.21			
				Invoice Net			28.78			
				CHECK	TOTAL		28.78			
126	CINCINNATI BELL TELEPH		00000	21029	INV	01/19/2021	8592610795284 1/2021	26787		
1	0011087	0532		BUILDNG OP	PHONE		95.95			
				Invoice Net			95.95			
126	CINCINNATI BELL TELEPH		00000	21029	INV	01/19/2021	8592612274292 1/2021	26788		
1	0011087	0532		BUILDNG OP	PHONE		96.83			
				Invoice Net			96.83			
				CHECK	TOTAL		192.78			
6148	LOVING GUIDANCE, INC.		00000	21173	INV	01/19/2021	1154179	26765		
1	0202007	0610	17PF	PRE OTHER	SUPPLIES		265.65			
				Invoice Net			265.65			

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: AP0121 01/22/2021 DUE DATE: 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						265.65			
535 DAYTON INDEPENDENT SCH	00000			INV	01/19/2021	010521-2	26767		
1 0002118 0349 610GD	REG INSTR			OTH PF SVS		5,528.47			
	Invoice Net					5,528.47			
535 DAYTON INDEPENDENT SCH	00000			INV	01/19/2021	010521-1	26768		
1 0002118 0349 610FD	REG INSTR			OTH PF SVS		12,935.89			
	Invoice Net					12,935.89			
CHECK TOTAL						18,464.36			
5977 DOCUMENT DESTRUCTION,	00000			INV	01/19/2021	128343	26769		
1 0001052 0610	IMPRO INST			SUPPLIES		120.00			
	Invoice Net					120.00			
CHECK TOTAL						120.00			
3935 EDPuzzle INC.	00000		21298	INV	01/19/2021	10618	26770		
1 0102118 0735 613F	REG INSTR			TECH SFTWR		1,300.00			
	Invoice Net					1,300.00			
CHECK TOTAL						1,300.00			
6125 THE GEILER COMPANY	00000			INV	01/22/2021	34211	26805		
1 0201987 0437	BLDG OP BP			PLUMB R/M		1,076.25			
	Invoice Net					1,076.25			
6125 THE GEILER COMPANY	00000			INV	01/22/2021	35765	26806		
1 0101987 0437	BLDG OP BP			PLUMB R/M		192.84			
	Invoice Net					192.84			
6125 THE GEILER COMPANY	00000			INV	01/22/2021	35766	26807		
1 9101087 0437	BUILDNG OP			PLUMB R/M		99.50			
	Invoice Net					99.50			
6125 THE GEILER COMPANY	00000			INV	01/22/2021	35774	26808		
1 0201987 0437	BLDG OP BP			PLUMB R/M		478.57			
	Invoice Net					478.57			
CHECK TOTAL						1,847.16			
1011 HOUGHTON MIFFLIN SCHOO	00000		21303	INV	01/19/2021	955097056	26790		
1 0101118 0610	REG INSTR			SUPPLIES		1,416.83			
	Invoice Net					1,416.83			
CHECK TOTAL						1,416.83			
3791 HUNTINGTON NATIONAL BA	00000			INV	01/19/2021	KISTA 2014A 3/1/2021	26771		
1 0001112 0839	DEBT SVC			KISTA DBT		482.20			
2 0001112 0838	DEBT SVC			KISTA PRIN		9,793.00			
	Invoice Net					10,275.20			
CHECK TOTAL						10,275.20			
434 JOHNSON ELECTRIC SUPPL	00000			INV	01/19/2021	S100258884.001	26772		
1 0011087 0434	BUILDNG OP			BLDG REPR		187.64			
	Invoice Net					187.64			

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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: AP0121
01/22/2021
DUE DATE: 01/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.64		
3770	KRISTEN D. KELLY, OTR/	00000		INV	01/22/2021	4 12.18.20	26812		
	1 0001123 0345 337X	SP ED COOR		MEDIC SVCS		1,479.00			
		Invoice Net				1,479.00			
						CHECK TOTAL	1,479.00		
5950	KOENINGER, CHRISTINE	00000		INV	01/19/2021	MILEAGE 12/1-12/14	26783		
	1 0205101 0580CV	FOOD SVC		TRAVEL		39.00			
		Invoice Net				39.00			
5950	KOENINGER, CHRISTINE	00000		INV	01/19/2021	MILEAGE 12/15-1/11	26785		
	1 0205101 0580CV	FOOD SVC		TRAVEL		39.00			
		Invoice Net				39.00			
5950	KOENINGER, CHRISTINE	00000		INV	01/19/2021	MILEAGE 1/12-1/15	26786		
	1 0205101 0580CV	FOOD SVC		TRAVEL		15.60			
		Invoice Net				15.60			
						CHECK TOTAL	93.60		
120	KENTUCKY SCHOOL BOARDS	00000	21252	INV	01/19/2021	21-01003	26781		
	1 0011071 0338	BOARD		REG FEES		270.00			
		Invoice Net				270.00			
120	KENTUCKY SCHOOL BOARDS	00000		INV	01/19/2021	21-01112	26782		
	1 0011071 0338	BOARD		REG FEES		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	320.00		
2271	LOWE'S CREDIT SERVICES	00000		INV	01/19/2021	911262GBVXOG	26773		
	1 0011087 0610	BUILDNG OP		SUPPLIES		27.44			
		Invoice Net				27.44			
2271	LOWE'S CREDIT SERVICES	00000		INV	01/19/2021	912083GCVFRD	26774		
	1 0011087 0610	BUILDNG OP		SUPPLIES		69.01			
		Invoice Net				69.01			
						CHECK TOTAL	96.45		
816	NKCES	00000		INV	01/19/2021	36135	26775		
	1 0001124 0591	2ND LANG		SVC PR OS		1,847.29			
		Invoice Net				1,847.29			
816	NKCES	00000		INV	01/19/2021	36131	26776		
	1 0001123 0349 337X	SP ED COOR		OTHER PRO		721.64			
		Invoice Net				721.64			
						CHECK TOTAL	2,568.93		
3931	NORTHKEY COMMUNITY CAR	00000		INV	01/19/2021	DEC 2020	26777		
	1 0102170 0345 14MG	OTHR INSTR		MEDIC SVCS		372.00			
		Invoice Net				372.00			
						CHECK TOTAL	372.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0121	01/22/2021	DUE DATE: 01/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3840 PUBLIC EDUCATION & BUS	1 0002053 0338 401F	00001	21300	INV	01/19/2021	21086	26778		
			PROF DEV	REG FEES		396.00			
			Invoice Net			396.00			
						CHECK TOTAL	396.00		
3852 PEDIATRIC THERAPY SPEC	1 0001123 0345 337X	00000		INV	01/19/2021	B2012	26779		
			SP ED COOR	MEDIC SVCS		430.00			
			Invoice Net			430.00			
						CHECK TOTAL	430.00		
110 PILOT LUMBER	1 0011087 0610	00000		INV	01/19/2021	2012-767092	26780		
			BUILDNG OP	SUPPLIES		2.37			
			Invoice Net			2.37			
						CHECK TOTAL	2.37		
2484 SEVERIN INTERMEDIATE H	1 0011100 0735	00000	21295	INV	01/19/2021	INV247618	26792		
			ADM TECH S	TECH SFTWR		804.07			
			Invoice Net			804.07			
						CHECK TOTAL	804.07		
252 QUILL CORPORATION	1 0202007 0610 17PF	00000	21299	INV	01/19/2021	13633345	26793		
			PRE OTHER	SUPPLIES		183.39			
			Invoice Net			183.39			
						CHECK TOTAL	183.39		
135 RECHTIN, TOM HTG. & AI	1 0201987 0434	00000		INV	01/19/2021	7765-15748	26795		
			BLDG OP BP	BLDG REPR		149.00			
			Invoice Net			149.00			
135 RECHTIN, TOM HTG. & AI	1 0101987 0431	00000	21015	INV	01/19/2021	7765-15471	26796		
	2 0201987 0431		BLDG OP BP	NON TCH RP		711.34			
	3 9101087 0431		BLDG OP BP	NON TCH RP		711.33			
			BUILDNG OP	NON TCH RP		711.33			
			Invoice Net			2,134.00			
135 RECHTIN, TOM HTG. & AI	1 0011087 0434	00000		INV	01/19/2021	7765-15474	26797		
			BUILDNG OP	BLDG REPR		196.00			
			Invoice Net			196.00			
135 RECHTIN, TOM HTG. & AI	1 0201987 0434	00000	21284	INV	01/19/2021	7765-15252	26798		
			BLDG OP BP	BLDG REPR		491.00			
			Invoice Net			491.00			
135 RECHTIN, TOM HTG. & AI	1 0201987 0434	00000		INV	01/19/2021	7765-15136	26799		
			BLDG OP BP	BLDG REPR		106.00			
			Invoice Net			106.00			
						CHECK TOTAL	3,076.00		
2081 REPUBLIC SERVICES #798	1 0201987 0421	00000		INV	01/22/2021	0798-002506919	26809		
			BLDG OP BP	GARBAGE		84.42			
			Invoice Net			84.42			

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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0121	01/22/2021	DUE DATE: 01/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2081	REPUBLIC SERVICES #798	00000		INV	01/22/2021	0798-002506918	26810		
	1 0101987 0421	BLDG OP BP		GARBAGE		65.00			
		Invoice Net				65.00			
				CHECK TOTAL		149.42			
232	SCHOLASTIC, INC.	00001	21272	INV	01/22/2021	26376363	26813		
	1 0002118 0643 610F	REG INSTR		SUPP BKS		3.00			
		Invoice Net				3.00			
232	SCHOLASTIC, INC.	00001	21272	INV	01/22/2021	26350719	26814		
	1 0002118 0643 610F	REG INSTR		SUPP BKS		37.25			
		Invoice Net				37.25			
232	SCHOLASTIC, INC.	00001	21266	INV	01/22/2021	26158982	26815		
	1 0002118 0643 610F	REG INSTR		SUPP BKS		5,015.92			
		Invoice Net				5,015.92			
				CHECK TOTAL		5,056.17			
1390	SOUTHGATE IND. SCHOOLS	00000		INV	01/19/2021	010821-1	26800		
	1 0002118 0349 610FS	REG INSTR		OTH PF SVS		4,618.68			
		Invoice Net				4,618.68			
				CHECK TOTAL		4,618.68			
2828	STIGLER SUPPLY CO.	00000	21294	INV	01/19/2021	378231	26801		
	1 0101987 0610	BLDG OP BP		SUPPLIES		159.80			
		Invoice Net				159.80			
2828	STIGLER SUPPLY CO.	00000	21308	INV	01/22/2021	379006	26804		
	1 9101087 0610	BUILDNG OP		SUPPLIES		223.89			
		Invoice Net				223.89			
				CHECK TOTAL		383.69			
6152	WILLIAMSTOWN INDEPENDE	00000		INV	01/19/2021	14	26802		
	1 0002118 0349 610FW	REG INSTR		OTH PF SVS		4,996.63			
		Invoice Net				4,996.63			
6152	WILLIAMSTOWN INDEPENDE	00000		INV	01/19/2021	3 12.28.2020	26803		
	1 0002118 0349 610GW	REG INSTR		OTH PF SVS		8,867.91			
		Invoice Net				8,867.91			
				CHECK TOTAL		13,864.54			
=====									
52 INVOICES				WARRANT TOTAL		72,018.06			
				CASH ACCOUNT BALANCE		5,293,057.57			
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BELLEVUE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: AP0121 01/22/2021

DUE DATE: 01/22/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	IMPROVEMENT OF INS	120.00	3,343.54	
1	0001112	DEBT SERVICE	9,793.00	.00	
1	0001112	DEBT SERVICE	482.20	.00	
1	0001123	SPECIAL ED COORDIN	1,909.00	90,792.80	
1	0001123	SPECIAL ED COORDIN	721.64	15,670.16	
1	0001124	LIMITED ENG PROFIC	1,847.29	3,916.26	
1	0011071	SCHOOL BOARD ACTIV	320.00	9,340.00	
1	0011071	SCHOOL BOARD ACTIV	28.95	7,521.31	
1	0011071	SCHOOL BOARD ACTIV	494.25	960.67	
1	0011087	OPERATION OF BUILD	383.64	9,545.36	
1	0011087	OPERATION OF BUILD	199.97	-773.15	
1	0011087	OPERATION OF BUILD	98.82	7,777.50	
1	0011100	ADMINISTRATIVE TEC	804.07	2,434.45	
1	0011604	TECHNOLOGY SVC SUP	297.19	8,111.18	
1	0101118	REGULAR INSTRUCTIO	1,416.83	924.16	
1	0101987	OPERATION OF BUILD	65.00	2,091.24	
1	0101987	OPERATION OF BUILD	711.34	5,264.00	
1	0101987	OPERATION OF BUILD	192.84	19,579.16	
1	0101987	OPERATION OF BUILD	7.19	-463.15	
1	0101987	OPERATION OF BUILD	159.80	6,877.61	
1	0201987	OPERATION OF BUILD	84.42	-26.21	
1	0201987	OPERATION OF BUILD	711.33	1,464.00	
1	0201987	OPERATION OF BUILD	746.00	247,640.56	
1	0201987	OPERATION OF BUILD	1,554.82	11,885.63	
1	0201987	OPERATION OF BUILD	7.19	1,636.85	
1	9011096	BUS MAINTENANCE	1,725.97	10,421.85	
1	9101087	OPERATION OF BUILD	711.33	839.00	
1	9101087	OPERATION OF BUILD	99.50	19,900.50	
1	9101087	OPERATION OF BUILD	7.21	776.81	
1	9101087	OPERATION OF BUILD	223.89	3,346.56	

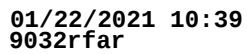
FUND TOTAL 25,924.68

CASH ACCOUNT 10 6101 BALANCE 5,293,057.57

2	0002053	PROFESS DEVELOPMEN	396.00	3,155.21	
2	0002118	REGULAR INSTRUCTIO	12,935.89	.00	
2	0002118	REGULAR INSTRUCTIO	4,618.68	35,661.98	
2	0002118	REGULAR INSTRUCTIO	4,996.63	54,392.08	
2	0002118	REGULAR INSTRUCTIO	5,528.47	203,270.68	
2	0002118	REGULAR INSTRUCTIO	8,867.91	223,528.36	
2	0002118	REGULAR INSTRUCTIO	5,056.17	-4,172.90	
2	0102118	REGULAR INSTRUCTIO	1,300.00	-1,508.60	
2	0102170	OTHER INSTRUCTIONA	372.00	20,927.50	
2	0202007	PRESCHOOL OTHER IN	449.04	-4,786.86	
2	9302104	FAMILY RESOURCE CE	28.99	-15,243.84	

FUND TOTAL 44,549.78

CASH ACCOUNT 10 6101 BALANCE 5,293,057.57



WARRANT SUMMARY

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apwarnt

DUE DATE: 01/22/2021

ACCOUNT**AMOUNT**

AVLB BUDGET

360	0103603	BUILDING IMPROVEME	360	-010-4700-470-30-0349	-8155G	OTHER PROFESSIONAL SER	400.00	-61,094.50
360	0203603	BUILDING IMPROVEME	360	-020-4700-470-10-0349	-8155G	OTHER PROFESSIONAL SER	700.00	-700.00
360	9103603	BUILDING IMPROVEME	360	-910-4700-470-00-0349	-8155G	OTHER PROFESSIONAL SER	350.00	-350.00

FUND TOTAL	1,450.00
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CASH ACCOUNT 10 6101	BALANCE	5,293,057.57
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51	0205101	FOOD SERVICES	51	-020-3100-470-10-0580CV-	TRAVEL EXP - COVID 19	93.60	-366.99
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FUND TOTAL	93.60
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CASH ACCOUNT 10 6101	BALANCE	5,293,057.57
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WARRANT SUMMARY TOTAL	72,018.06
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GRAND TOTAL	129,081.88
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** END OF REPORT - Generated by Renee Fardo **

Chairperson

Secretary