

02/19/2021 08:13
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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

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WARRANT: AP0221 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3942	VALET COFFEE LL	000000	26816	21322	INV	02/04/2021	470.00		38500	COFFEE/SMOOTHIE BAR
3942	VALET COFFEE LL	000000	26817	21322	INV	02/04/2021	470.00		38500	COFFEE/SMOOTHIE BAR
811	CAMPBELL CO. SH	000000	26831		INV	02/05/2021	1,148.62		38501	JAN 2021 REAL/TANGIBLE & F
433	DIAL ONE SECURI	000000	26824		INV	02/05/2021	153.00		38502	BHS SECURITY MONITORING JA
433	DIAL ONE SECURI	000000	26825		INV	02/05/2021	123.00		38502	GYM SECURITY MONITORING JA
433	DIAL ONE SECURI	000000	26826		INV	02/05/2021	161.85		38502	GES SECURITY MONITORING JA
122	DONNELSON MCCAR	000000	26832	21009	INV	02/05/2021	1,784.00		38503	DM COPIER LEASE (8 MONTHS)
696	H & W SPORT SHO	000000	26818	21291	INV	02/05/2021	275.00		38504	BOE MEMBER APPRECIATION GI
3943	INFOHANDLER.COM	000000	26835		INV	02/05/2021	94.20		38505	MEDICAID: ADMIN FEE KY
3493	LYKINS	000000	26827		INV	02/05/2021	810.32		38506	FUEL
3920	MARCHMASTER	000000	26819	21213	INV	02/05/2021	471.85		38507	MASKS - BAND STUDENTS, COV
6124	NUMOTION	000001	26821	21257	INV	02/05/2021	2,276.10		38508	HOYER LIFT
2900	PELGEN, DAVID	000000	26833		INV	02/05/2021	409.76		38509	REIM - GRADUATION DISPLAY
252	QUILL CORPORATI	000000	26822	21307	INV	02/05/2021	14.28		38510	INK CARTRIDGE FOR STAMP
252	QUILL CORPORATI	000000	26830	21311	INV	02/05/2021	48.10		38510	PRESCHOOL LABELS
3914	RICE, CHRISTINA	000000	26828	21135	INV	02/05/2021	1,140.00		38511	HT INTERVENTION SERVICES 2
3923	SPEECH/LANGUAGE	000000	26829		INV	02/05/2021	5,962.50		38512	SPEECH THERAPY DEC 2020
6098	STAMM, RICK	000000	26834		INV	02/05/2021	52.65		38513	MILEAGE - JAN 2021
5990	FORWARD FOCUS P	000000	26836		INV	02/08/2021	2,083.00		38514	SERVICES 11/4-12/9 2020
3941	ALP, INC.	000001	26904	21317	INV	02/16/2021	2,621.63		38515	BLACKOUT SHADES: GES/BHS
2476	ARC DOCUMENT SO	000000	26842		INV	02/16/2021	182.66		38516	COPYING DRAWINGS FOR BISD
3724	BANK OF NEW YOR	000000	26843		INV	02/16/2021	13,395.93		38517	BISD SCH BLDG REV BDS SR 2
126	CINCINNATI BELL	000000	26845	21030	INV	02/16/2021	550.00		38518	WIRED/WIRELESS INTERNET SE
126	CINCINNATI BELL	000000	26846	21029	INV	02/16/2021	915.51		38518	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26847	21029	INV	02/16/2021	41.67		38518	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26848	21029	INV	02/16/2021	787.28		38518	PHONE SERVICE FY21
126	CINCINNATI BELL	000000	26849	21029	INV	02/16/2021	152.22		38518	PHONE SERVICE FY21
1981	KASA	000000	26841	21315	INV	02/16/2021	269.00		38519	KASA CONF REG. - R SMITH
3825	OTIS ELEVATOR C	000000	26837	21296	INV	02/16/2021	925.08		38520	ELEVATOR REPAIR - BHS
2081	REPUBLIC SRVICE	000000	26844		INV	02/16/2021	594.38		38521	ACCT 3-0798-1113782 GES
232	SCHOLASTIC, INC	000001	26840		INV	02/16/2021	3.70		38522	BOOKS - GES
3188	SCHULTZ GRAPHIC	000000	26838	21259	INV	02/16/2021	166.69		38523	W-2, W-3, 1099, 1096 & 109
1477	AUTO CHLOR JOHN	000001	26893	21086	INV	02/19/2021	34.50		38524	CAFE EXPENSE - 20/21 YEAR
1477	AUTO CHLOR JOHN	000001	26894	21086	INV	02/19/2021	436.00		38524	CAFE EXPENSE - 20/21 YEAR
3893	DEAN DAIRY CORP	000000	26897	21081	INV	02/19/2021	132.92		38525	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	000000	26898	21081	INV	02/19/2021	132.92		38525	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	000000	26899	21081	INV	02/19/2021	132.92		38525	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	000000	26900	21081	INV	02/19/2021	182.29		38525	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	000000	26901	21081	INV	02/19/2021	182.29		38525	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	000000	26902	21081	INV	02/19/2021	194.17		38525	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	000000	26903	21081	INV	02/19/2021	243.53		38525	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	000000	26919	21081	INV	02/19/2021	169.79		38525	CAFE EXPENSE 20/21 SCHOOL
2527	GFS-ID	000000	26886	21085	INV	02/19/2021	1,524.92		38526	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	26887	21085	INV	02/19/2021	743.16		38526	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	26888	21085	INV	02/19/2021	40.87		38526	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	26889	21085	INV	02/19/2021	57.81		38526	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	26890	21085	INV	02/19/2021	556.34		38526	CAFE EXPENSE - 20/21 YEAR

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WARRANT: AP0221 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2527	GFS-ID	00000	26891	21085	INV	02/19/2021	731.69		38526	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26892	21085	INV	02/19/2021	860.20		38526	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26925	21085	CRM	01/12/2021	-84.30		38526	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26926	21085	CRM	01/12/2021	-114.63		38526	CAFE EXPENSE - 20/21 YEAR
3160	K.C. PROVISION,	00000	26895	21088	INV	02/19/2021	174.44		38527	CAFE EXPENSE - 20/21 YEAR
3160	K.C. PROVISION,	00000	26896	21088	INV	02/19/2021	219.64		38527	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26905	21084	INV	02/19/2021	139.39		38528	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26906	21084	INV	02/19/2021	210.78		38528	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26907	21084	INV	02/19/2021	108.31		38528	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26908	21084	INV	02/19/2021	223.70		38528	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26909	21084	INV	02/19/2021	148.70		38528	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26910	21084	INV	02/19/2021	114.62		38528	CAFE EXPENSE - 20/21 YEAR
							46,050.95	CASH ACCOUNT 10	6101	TOTAL

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: AP0221		02/19/2021	DUE DATE: 02/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3260 AMAZON.COM	1 0201118 0610	00000	21283	INV	02/24/2021	495479464974	26850		
			REG INSTR	SUPPLIES		80.03			
			Invoice Net			80.03			
			CHECK TOTAL			80.03			
3260 AMAZON.COM	1 0102118 0643 310F	00000	21306	INV	02/24/2021	469649938876	26929		
			REG INSTR	SUPP BKS		94.95			
			Invoice Net			94.95			
			CHECK TOTAL			94.95			
2839 AQUA SCIENCE, INC.	1 0101987 0431	00000		INV	02/24/2021	129486	26851		
			BLDG OP BP	NON TCH RP		600.00			
			Invoice Net			600.00			
			CHECK TOTAL			600.00			
678 BUREAU OF ED. & RES.	1 0002053 0338 401F	00000	21314	INV	02/24/2021	5019876	26852		
			PROF DEV	REG FEES		279.00			
			Invoice Net			279.00			
			CHECK TOTAL			279.00			
126 CINCINNATI BELL TELEPH	1 0011087 0532	00000	21029	INV	02/24/2021	8592610795284 2/2021	26923		
			BUILDNG OP	PHONE		100.77			
			Invoice Net			100.77			
126 CINCINNATI BELL TELEPH	1 0011087 0532	00000	21029	INV	02/24/2021	8592612274292 2/2021	26924		
			BUILDNG OP	PHONE		95.51			
			Invoice Net			95.51			
			CHECK TOTAL			196.28			
3353 CPS OFFICE PRODUCTS	1 0101118 0610	00000	21334	INV	02/24/2021	480130	26921		
			REG INSTR	SUPPLIES		84.99			
			Invoice Net			84.99			
3353 CPS OFFICE PRODUCTS	1 0101118 0610	00000		CRM	02/13/2021	C479820-0	26922		
			REG INSTR	SUPPLIES		-36.00			
			Invoice Net			-36.00			
			CHECK TOTAL			48.99			
535 DAYTON INDEPENDENT SCH	1 0002118 0349 610GD	00000		INV	02/24/2021	020221	26913		
			REG INSTR	OTH PF SVS		20,524.76			
			Invoice Net			20,524.76			
			CHECK TOTAL			20,524.76			
3675 EDGENUITY, INC.	1 0102118 0735 310F	00001	21339	INV	02/24/2021	129604	26916		
			REG INSTR	TECH SFTWR		15,000.00			
			Invoice Net			15,000.00			
			CHECK TOTAL			15,000.00			
3934 ELECTRICAL CERTIFICATI		00000	21293	INV	02/24/2021	20113	26853		

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: AP0221		02/19/2021	DUE DATE: 02/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0103603 0349 8155G			BLDG IMPR	OTH PF SVS	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			
5990	FORWARD FOCUS PSYCHOLO	00000		INV	02/24/2021	FEBRUARY 5, 2021	26854		
1	0001123 0345 337X			SP ED COOR	MEDIC SVCS	1,878.00			
				Invoice Net		1,878.00			
				CHECK TOTAL		1,878.00			
3770	KRISTEN D. KELLY, OTR/	00000		INV	02/24/2021	5 - JANUARY 2021	26855		
1	0001123 0345 337X			SP ED COOR	MEDIC SVCS	1,649.00			
				Invoice Net		1,649.00			
				CHECK TOTAL		1,649.00			
501	LAKESHORE	00000	21321	INV	02/24/2021	3431640121	26856		
1	0202087 0610 613F			OP OF BLDG	SUPPLIES	1,374.00			
				Invoice Net		1,374.00			
				CHECK TOTAL		1,374.00			
3874	NATUS MEDICAL INCORPOR	00001	21286	INV	02/24/2021	1041089801	26857		
1	0001037 0610			HEALTH SVC	SUPPLIES	249.00			
				Invoice Net		249.00			
				CHECK TOTAL		249.00			
3814	NET CONNECT TECHNOLOGI	00000	21316	INV	02/24/2021	5168	26858		
1	0002118 0349 610F			REG INSTR	OTH PF SVS	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
816	NKCES	00000		INV	02/24/2021	36173	26859		
1	0001123 0349 337X			SP ED COOR	OTHER PRO	721.64			
				Invoice Net		721.64			
816	NKCES	00000		INV	02/24/2021	36169	26860		
1	0001124 0591			2ND LANG	SVC PR OS	1,847.29			
				Invoice Net		1,847.29			
816	NKCES	00000		INV	02/24/2021	36182	26932		
1	0001121 0561 337X			ECE DIST	TUIT KY	38,281.00			
				Invoice Net		38,281.00			
				CHECK TOTAL		40,849.93			
3931	NORTHKEY COMMUNITY CAR	00000		INV	02/24/2021	02042021	26862		
1	0102170 0345 14MG			OTHR INSTR	MEDIC SVCS	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		124.00			
3852	PEDIATRIC THERAPY SPEC	00000		INV	02/24/2021	B2101	26917		
1	0001123 0345 337X			SP ED COOR	MEDIC SVCS	408.75			
				Invoice Net		408.75			

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: AP0221

02/19/2021

DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	408.75		
110	PILOT LUMBER	00000		INV	02/24/2021	2101-769558	26864		
1	0011087 0610			BUILDNG OP	SUPPLIES	17.34			
				Invoice Net		17.34			
110	PILOT LUMBER	00000		INV	02/24/2021	2101-771926	26865		
1	0011087 0610			BUILDNG OP	SUPPLIES	5.14			
				Invoice Net		5.14			
110	PILOT LUMBER	00000		INV	02/24/2021	2101-770452	26866		
1	0011087 0610			BUILDNG OP	SUPPLIES	11.17			
				Invoice Net		11.17			
110	PILOT LUMBER	00000		INV	02/24/2021	2101-772723	26867		
1	0011087 0610			BUILDNG OP	SUPPLIES	13.59			
				Invoice Net		13.59			
110	PILOT LUMBER	00000		INV	02/24/2021	2101-771756	26868		
1	0011087 0610			BUILDNG OP	SUPPLIES	44.83			
				Invoice Net		44.83			
110	PILOT LUMBER	00000		INV	02/24/2021	2101-773113	26869		
1	0011087 0610			BUILDNG OP	SUPPLIES	40.50			
				Invoice Net		40.50			
						CHECK TOTAL	132.57		
3895	PROSOURCE	00000	21031	INV	02/24/2021	1406067	26870		
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	02/24/2021	1406067-1	26871		
1	0011071 0444C			BOARD	COPY COST	7.98			
2	0101118 0444C			REG INSTR	COPY COST	17.00			
3	0201118 0444C			REG INSTR	COPY COST	10.39			
				Invoice Net		35.37			
						CHECK TOTAL	975.37		
252	QUILL CORPORATION	00000	21327	INV	02/24/2021	14264771	26872		
1	0011071 0610			BOARD	SUPPLIES	102.89			
				Invoice Net		102.89			
252	QUILL CORPORATION	00000	21324	INV	02/24/2021	14264455	26873		
1	0011071 0610			BOARD	SUPPLIES	141.14			
				Invoice Net		141.14			
252	QUILL CORPORATION	00000	21325	INV	02/24/2021	14328112	26874		
1	0002118 0610	610G		REG INSTR	SUPPLIES	25.40			
				Invoice Net		25.40			
252	QUILL CORPORATION	00000	21325	INV	02/24/2021	14264601	26875		
1	0002118 0610	610G		REG INSTR	SUPPLIES	38.46			
				Invoice Net		38.46			
252	QUILL CORPORATION	00000	21333	INV	02/24/2021	14526975	26918		

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

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02/19/2021

DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001052 0610			IMPRO INST	SUPPLIES	93.96			
				Invoice Net		93.96			
				CHECK TOTAL		401.85			
135 RECHTIN, TOM HTG. & AI	00000 21292			INV	02/24/2021	7765-16047	26876		
1 0103603 0349 8155G	BLDG IMPR			OTH PF SVS		12,000.00			
	Invoice Net					12,000.00			
135 RECHTIN, TOM HTG. & AI	00000			INV	02/24/2021	7765-16161	26877		
1 0201987 0434	BLDG OP BP			BLDG REPR		612.00			
	Invoice Net					612.00			
135 RECHTIN, TOM HTG. & AI	00000			INV	02/24/2021	7765-16193	26878		
1 0201987 0434	BLDG OP BP			BLDG REPR		918.00			
	Invoice Net					918.00			
135 RECHTIN, TOM HTG. & AI	00000 21015			INV	02/24/2021	7765-15969	26879		
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	02/24/2021	7765-16136	26880		
1 0201987 0434	BLDG OP BP			BLDG REPR		421.00			
	Invoice Net					421.00			
135 RECHTIN, TOM HTG. & AI	00000			INV	02/24/2021	7765-16370	26930		
1 0101987 0434	BLDG OP BP			BLDG REPR		176.00			
	Invoice Net					176.00			
				CHECK TOTAL		16,261.00			
2081 REPUBLIC SERVICES #798	00000			INV	02/24/2021	0798-002519173	26927		
1 0201987 0421	BLDG OP BP			GARBAGE		85.47			
	Invoice Net					85.47			
2081 REPUBLIC SERVICES #798	00000			INV	02/24/2021	0798-002519172	26928		
1 0101987 0421	BLDG OP BP			GARBAGE		65.00			
	Invoice Net					65.00			
				CHECK TOTAL		150.47			
1390 SOUTHGATE IND. SCHOOLS	00000			INV	02/24/2021	012921-1	26911		
1 0002118 0349 610FS	REG INSTR			OTH PF SVS		35,661.98			
	Invoice Net					35,661.98			
1390 SOUTHGATE IND. SCHOOLS	00000			INV	02/24/2021	012921-2	26915		
1 0002118 0349 610GS	REG INSTR			OTH PF SVS		5,898.45			
	Invoice Net					5,898.45			
				CHECK TOTAL		41,560.43			
2828 STIGLER SUPPLY CO.	00000 21318			INV	02/24/2021	379443	26881		
1 0201987 0610	BLDG OP BP			SUPPLIES		465.28			
	Invoice Net					465.28			
2828 STIGLER SUPPLY CO.	00000 21308			INV	02/24/2021	379006-1	26882		
1 9101087 0610	BUILDNG OP			SUPPLIES		23.28			
	Invoice Net					23.28			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT:	AP0221	02/19/2021	DUE DATE: 02/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2828 STIGLER SUPPLY CO.	00000 21336 INV 02/24/2021					380258		26885		
1 0011087 0610	BUILDNG OP SUPPLIES					518.34				
	Invoice Net					518.34				
						CHECK TOTAL	1,006.90			
6152 WILLIAMSTOWN INDEPENDENCE	00000 INV 02/24/2021					15		26912		
1 0002118 0349 610FW	REG INSTR OTH PF SVS					23,391.12				
	Invoice Net					23,391.12				
6152 WILLIAMSTOWN INDEPENDENCE	00000 INV 02/24/2021					4 01.26.21		26914		
1 0002118 0349 610GW	REG INSTR OTH PF SVS					6,484.10				
	Invoice Net					6,484.10				
						CHECK TOTAL	29,875.22			
3437 WOLNITZEK & ROWEKAMP,	00000 INV 02/24/2021					27515		26883		
1 0011071 0343	BOARD LEGAL SVC					900.00				
	Invoice Net					900.00				
3437 WOLNITZEK & ROWEKAMP,	00000 INV 02/24/2021					27514		26884		
1 0011071 0343	BOARD LEGAL SVC					575.00				
	Invoice Net					575.00				
						CHECK TOTAL	1,475.00			
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51 INVOICES		WARRANT TOTAL				181,495.50				
		CASH ACCOUNT BALANCE				5,554,262.82				
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BELLEVUE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: AP0221 02/19/2021

DUE DATE: 02/19/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	249.00 975.03
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	93.96 3,235.04
1	0001121	SPECIAL EDUCATION 1	-000-1900-200-00-0561 -337X	TUITION TO KY LSD	38,281.00 188.00
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0345 -337X	MEDICAL SERVICES	3,935.75 78,811.55
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0349 -337X	OTHER PROFESSIONAL SER	721.64 14,948.52
1	0001124	LIMITED ENG PROFIC 1	-000-1900-460-00-0591 -	SVC PRCH ATH DST/ED AG	1,847.29 2,068.97
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	1,475.00 16,250.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0444 -	COPIER RENTAL	238.34 4,139.92
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0444C -	COST PER COPY	7.98 1,190.86
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	244.03 6,820.29
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0532 -	TELEPHONE	196.28 -773.15
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	650.91 7,126.59
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0444 -	COPIER RENTAL	330.78 830.64
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0444C -	COST PER COPY	17.00 .08
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0610 -	GENERAL SUPPLIES	48.99 229.64
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0421 -	SANITATION SERVICE	65.00 1,729.05
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0431 -	NON-TECH-RELATED REPRS	1,311.32 4,664.00
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0434 -	BUILDING REPAIRS & MAI	176.00 228,813.96
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0444 -	COPIER RENTAL	370.88 3,049.44
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0444C -	COST PER COPY	10.39 .04
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	80.03 2,930.06
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0421 -	SANITATION SERVICE	85.47 -408.87
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0431 -	NON-TECH-RELATED REPRS	711.34 1,464.00
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0434 -	BUILDING REPAIRS & MAI	1,951.00 245,689.56
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	465.28 5,315.92
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0431 -	NON-TECH-RELATED REPRS	711.34 839.00
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0610 -	GENERAL SUPPLIES	23.28 3,346.56
			FUND TOTAL	54,299.28	
CASH ACCOUNT	10 6101	BALANCE	5,554,262.82		
2	0002053	PROFESS DEVELOPMEN 2	-000-2213-470-00-0338 -401F	REGISTRATION FEES	279.00 2,876.21
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610F	OTHER PROFESSIONAL SER	2,700.00 990.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610FS	OTHER PROFESSIONAL SER	35,661.98 .00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610FW	OTHER PROFESSIONAL SER	23,391.12 31,000.96
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GD	OTHER PROFESSIONAL SER	20,524.76 182,745.92
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GS	OTHER PROFESSIONAL SER	5,898.45 150,024.85
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GW	OTHER PROFESSIONAL SER	6,484.10 217,044.26
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -610G	GENERAL SUPPLIES	63.86 708.56
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0643 -310F	SUPPLEMENTARY BKS/STUD	94.95 -100.04
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0735 -310F	TECH SOFTWARE	15,000.00 -18,745.49
2	0102170	OTHER INSTRUCTIONA 2	-010-1900-190-30-0345 -14MG	MEDICAL SERVICES	124.00 20,803.50
2	0202087	OPERATION OF BUILD 2	-020-2610-470-10-0610 -613F	GENERAL SUPPLIES	1,374.00 9,403.99
			FUND TOTAL	111,596.22	
CASH ACCOUNT	10 6101	BALANCE	5,554,262.82		

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| BELLEVUE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

| P 9
 | apwarnt

WARRANT: AP0221		02/19/2021		DUE DATE: 02/19/2021	
FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360	0103603	BUILDING IMPROVEME	360 -010-4700-470-30-0349 -8155G	OTHER PROFESSIONAL SER	15,600.00
				FUND TOTAL	15,600.00
CASH ACCOUNT 10	6101	BALANCE	5,554,262.82		
=====				WARRANT SUMMARY TOTAL	181,495.50
=====				GRAND TOTAL	227,546.45
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** END OF REPORT - Generated by Renee Fardo **

 Chairperson

 Secretary