

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

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apwarrrt 1

WARRANT: AP0321 03/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
3526	CENTURY LINK	00000	26937		INV	02/25/2021	31.11		38554 ACCT 54063173
3177	CINCINNATI COMM	00000	26934		INV	02/25/2021	93.96		38555 TABLES - ACT TESTING
6040	KONA ICE	00000	26935		INV	02/25/2021	256.50		38556 KONA ICE - GES STUDENTS
3914	RICE, CHRISTINA	00000	26933	21135	INV	02/25/2021	480.00		38557 HT INTERVENTION SERVICES 2
2953	SANDERS, ROB	00000	26936		INV	02/25/2021	39.68		38558 REIM - PIZZA/SUPPLIES
811	CAMPBELL CO. SH	00000	26942		INV	03/03/2021	262.54		38559 FEB 2021 PROPERTY TAX COMM
122	DONNELSON MCCAR	00000	26939		INV	03/03/2021	1,784.00		38560 COPIER LEASE - FINAL PAYME
2959	PERRY, KRISTI	00000	26941		INV	03/03/2021	79.99		38561 REIM. ELECTRONIC BP DEVICE
2081	REPUBLIC SRVICE	00000	26940		INV	03/03/2021	594.38		38562 ACCT 3-0798-1113782 GES
6098	STAMM, RICK	00000	26938		INV	03/03/2021	56.55		38563 MILEAGE - FEB. 2021
3463	JACKSON, CHRIST	00000	26943		INV	03/03/2021	191.88		38564 RSP MILEAGE JAN/FEB 2021
3260	AMAZON.COM	00000	26957	21304	INV	03/11/2021	154.42		38565 CHAIR MATS
3260	AMAZON.COM	00000	26958	21330	INV	03/11/2021	5.95		38565 SUPPLIES/HEADPHONES
3260	AMAZON.COM	00000	26959	21330	INV	03/11/2021	202.58		38565 SUPPLIES/HEADPHONES
3260	AMAZON.COM	00000	26960	21309	INV	03/11/2021	19,763.82		38565 BHS TV PROJECT
3260	AMAZON.COM	00000	26962	21309	INV	03/11/2021	453.42		38565 BHS TV PROJECT
3260	AMAZON.COM	00000	26963	21309	INV	03/11/2021	630.00		38565 BHS TV PROJECT
3260	AMAZON.COM	00000	26964	21305	INV	03/11/2021	19.99		38565 TECH SUPPLIES
3260	AMAZON.COM	00000	26965	21305	INV	03/11/2021	379.99		38565 TECH SUPPLIES
3260	AMAZON.COM	00000	26966	21305	INV	03/11/2021	134.99		38565 TECH SUPPLIES
3260	AMAZON.COM	00000	26967	21320	INV	03/11/2021	46.73		38565 NAMEPLATE - LIZ JOSEPH
3260	AMAZON.COM	00000	26968	21305	INV	03/11/2021	28.00		38565 TECH SUPPLIES
3260	AMAZON.COM	00000	26969	21305	INV	03/11/2021	92.66		38565 TECH SUPPLIES
3260	AMAZON.COM	00000	26970	21305	INV	03/11/2021	127.16		38565 TECH SUPPLIES
3260	AMAZON.COM	00000	26971	21305	INV	03/11/2021	24.65		38565 TECH SUPPLIES
3260	AMAZON.COM	00000	26972	21329	INV	03/11/2021	87.60		38565 FITTED TABLE CLOTHS - GES
2605	ASCD	00000	26973		INV	03/11/2021	89.00		38566 R SMITH 21.22 MEMBERSHIP
126	CINCINNATI BELL	00000	26952	21029	INV	03/11/2021	915.51		38567 PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26953	21029	INV	03/11/2021	41.67		38567 PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26954	21029	INV	03/11/2021	787.28		38567 PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26955	21029	INV	03/11/2021	152.22		38567 PHONE SERVICE FY21
126	CINCINNATI BELL	00000	26956	21030	INV	03/11/2021	550.00		38567 WIRED/WIRELESS INTERNET SE
118	NKY WATER DISTR	00000	26945		INV	03/11/2021	80.90		38568 ACCT 7750778900
118	NKY WATER DISTR	00000	26946		INV	03/11/2021	233.54		38568 ACCT 6721058969
118	NKY WATER DISTR	00000	26947		INV	03/11/2021	286.01		38568 ACCT 3261088949
118	NKY WATER DISTR	00000	26948		INV	03/11/2021	1,161.35		38568 ACCT 4233538474
118	NKY WATER DISTR	00000	26949		INV	03/11/2021	54.81		38568 ACCT 1020252468
118	NKY WATER DISTR	00000	26950		INV	03/11/2021	45.27		38568 ACCT 2640505012
118	NKY WATER DISTR	00000	26951		INV	03/11/2021	104.75		38568 ACCT 0725066740
3292	OPTICARE VISION	00000	26974		INV	03/11/2021	139.00		38569 GLASSES FOR J TEAMER
2849	TEAMER, JOHN RY	00000	26944		INV	03/11/2021	59.28		38570 RSP MILEAGE, JAN-FEB 2021
5950	KOENINGER, CHRI	00000	27013		INV	03/16/2021	74.10		38571 MILEAGE FEBRUARY 2021
5899	MCGUIRE, TIFFAN	00000	27012		INV	03/16/2021	239.97		38572 REIM - IKEA SHELVES AND DO
3775	ATLANTIC FOOD C	00000	26991	21082	INV	03/24/2021	652.94		38573 CAFE EXPENSES 20/21 YEAR
3775	ATLANTIC FOOD C	00000	26992	21082	INV	03/24/2021	920.21		38573 CAFE EXPENSES 20/21 YEAR
3775	ATLANTIC FOOD C	00000	26993	21082	INV	03/24/2021	1,431.92		38573 CAFE EXPENSES 20/21 YEAR
3893	DEAN DAIRY CORP	00000	27003	21081	INV	03/24/2021	263.39		38574 CAFE EXPENSE 20/21 SCHOOL

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

P
apwarrrt 2

WARRANT: AP0321 03/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3893	DEAN DAIRY CORP	00000	27004	21081	INV	03/24/2021	323.66		38574	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	27005	21081	INV	03/24/2021	263.39		38574	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	27006	21081	INV	03/24/2021	335.54		38574	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	27007	21081	INV	03/24/2021	179.07		38574	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	27008	21081	INV	03/24/2021	189.49		38574	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	27009	21081	INV	03/24/2021	155.02		38574	CAFE EXPENSE 20/21 SCHOOL
2527	GFS-ID	00000	26978	21085	INV	03/24/2021	1,455.81		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26979	21085	INV	03/24/2021	178.50		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26980	21085	INV	03/24/2021	1,086.13		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26981	21085	INV	03/24/2021	969.26		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26982	21085	INV	03/24/2021	1,610.05		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26983	21085	INV	03/24/2021	500.60		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26984	21085	INV	03/24/2021	46.70		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26985	21085	INV	03/24/2021	78.80		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26986	21085	INV	03/24/2021	953.31		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26987	21085	INV	03/24/2021	538.39		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26988	21085	INV	03/24/2021	536.69		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26989	21085	INV	03/24/2021	735.41		38575	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	00000	26990	21085	INV	03/24/2021	700.84		38575	CAFE EXPENSE - 20/21 YEAR
2623	KLOSTERMAN'S BA	00000	27010	21083	INV	03/24/2021	67.40		38576	CAFE EXPENSE - 20/21 YEAR
2623	KLOSTERMAN'S BA	00000	27011	21083	INV	03/24/2021	17.04		38576	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26994	21084	INV	03/24/2021	201.02		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26995	21084	INV	03/24/2021	239.03		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26996	21084	INV	03/24/2021	141.95		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26997	21084	INV	03/24/2021	190.91		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26998	21084	INV	03/24/2021	168.50		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	26999	21084	INV	03/24/2021	122.64		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27000	21084	INV	03/24/2021	416.42		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27001	21084	INV	03/24/2021	333.28		38577	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27002	21084	INV	03/24/2021	109.50		38577	CAFE EXPENSE - 20/21 YEAR
							47,150.02	CASH ACCOUNT 10	6101	TOTAL

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST
P
apwarrnt 3

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0321	03/19/2021	DUE DATE: 03/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3260 AMAZON.COM	1 0001052 0610	00000	21338	INV	03/24/2021	486953384458	27087		
			IMPRO INST	SUPPLIES		18.99			
			Invoice Net			18.99			
			CHECK TOTAL			18.99			
3260 AMAZON.COM	1 0011071 0610	00000	21345	INV	03/24/2021	654568535654	27088		
			BOARD	SUPPLIES		17.19			
			Invoice Net			17.19			
3260 AMAZON.COM	1 0002118 0651 610F	00000	21368	INV	03/24/2021	863674868783	27089		
			REG INSTR	TECH DEVIC		299.98			
			Invoice Net			299.98			
3260 AMAZON.COM	1 0002118 0610 610G	00000	21305	CRM	02/18/2021	764343955486	27090		
			REG INSTR	SUPPLIES		-19.99			
			Invoice Net			-19.99			
3260 AMAZON.COM	1 0002118 0643 610G	00000	21326	INV	03/24/2021	898983354465	27095		
			REG INSTR	SUPP BKS		479.70			
			Invoice Net			479.70			
			CHECK TOTAL			776.88			
2488 CAMPBELL COUNTY IMAGIN	1 0011071 0679	00000		INV	03/24/2021	37	27014		
			BOARD	OTH STD A		545.81			
			Invoice Net			545.81			
			CHECK TOTAL			545.81			
126 CINCINNATI BELL TELEPH	1 0011087 0532	00000	21029	INV	03/24/2021	8592612274292 3/2021	27091		
			BUILDNG OP	PHONE		95.23			
			Invoice Net			95.23			
126 CINCINNATI BELL TELEPH	1 0011087 0532	00000	21029	INV	03/24/2021	8592610795284 3/2021	27093		
			BUILDNG OP	PHONE		103.97			
			Invoice Net			103.97			
			CHECK TOTAL			199.20			
3353 CPS OFFICE PRODUCTS	1 0201118 0610	00000	21359	INV	03/24/2021	480714	27015		
			REG INSTR	SUPPLIES		339.79			
			Invoice Net			339.79			
3353 CPS OFFICE PRODUCTS	1 0101118 0610	00000	21377	INV	03/24/2021	480969	27016		
			REG INSTR	SUPPLIES		15.96			
			Invoice Net			15.96			
3353 CPS OFFICE PRODUCTS	1 0101118 0610	00000	21361	INV	03/24/2021	480779	27017		
			REG INSTR	SUPPLIES		150.22			
			Invoice Net			150.22			
3353 CPS OFFICE PRODUCTS	1 0201118 0610	00000	21344	INV	03/24/2021	480408	27018		
			REG INSTR	SUPPLIES		295.79			
			Invoice Net			295.79			
			CHECK TOTAL			801.76			
535 DAYTON INDEPENDENT SCH		00000		INV	03/24/2021	030221-2	27019		

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST
P 4
apwarrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: AP0321 03/19/2021 DUE DATE: 03/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002118 0349 610GD			REG INSTR	OTH PF SVS	26,957.75			
				Invoice Net		26,957.75			
				CHECK TOTAL		26,957.75			
433	DIAL ONE SECURITY, INC	00000		INV	03/24/2021	650843	27020		
1	0101987 0347			BLDG OP BP	SECUR SVCS	536.03			
				Invoice Net		536.03			
				CHECK TOTAL		536.03			
5977	DOCUMENT DESTRUCTION,	00000		INV	03/24/2021	130793	27021		
1	0001052 0610			IMPRO INST	SUPPLIES	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
3490	ERIC ARMIN INC.	00001	21331	INV	03/24/2021	INV1063924	27022		
1	0101118 0610			REG INSTR	SUPPLIES	215.89			
				Invoice Net		215.89			
				CHECK TOTAL		215.89			
3945	FENCESCREEN, INC.	00000	21353	INV	03/24/2021	244045	27024		
1	0102087 0610 613F			OP OF BLDG	SUPPLIES	146.16			
				Invoice Net		146.16			
				CHECK TOTAL		146.16			
5990	FORWARD FOCUS PSYCHOLO	00000		INV	03/24/2021	3.5.2021	27025		
1	0001123 0345 337X			SP ED COOR	MEDIC SVCS	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		945.00			
1761	FRYSKY, INC	00000	21182	INV	03/24/2021	F120-18720	27026		
1	9302104 0679 1258C			FRYSC	OTH STDT A	159.00			
				Invoice Net		159.00			
				CHECK TOTAL		159.00			
6125	THE GEILER COMPANY	00000		INV	03/24/2021	36363	27027		
1	0101987 0437			BLDG OP BP	PLUMB R/M	826.38			
				Invoice Net		826.38			
6125	THE GEILER COMPANY	00000		INV	03/24/2021	36365	27029		
1	9101087 0437			BUILDNG OP	PLUMB R/M	710.74			
				Invoice Net		710.74			
6125	THE GEILER COMPANY	00000		INV	03/24/2021	36381	27030		
1	0201987 0437			BLDG OP BP	PLUMB R/M	683.23			
				Invoice Net		683.23			
				CHECK TOTAL		2,220.35			
5908	ROBERT EHMET HAYES & A	00000	21387	INV	03/24/2021	5406	27096		
1	0103603 0346 8155G			BLDG IMPR	AR EN SVCS	30,955.35			
				Invoice Net		30,955.35			

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

AP0321

03/19/2021

DUE DATE: 03/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5908 ROBERT EHMET HAYES & A	1 0103603 0349 8155G	00000		INV	03/24/2021	5406-1	27097		
		BLDG IMPR		OTH PF SVS		29.99			
		Invoice Net				29.99			
				CHECK TOTAL		30,985.34			
5948 JAMF HOLDINGS, INC. &	1 0002013 0735 162E	00000	21183	INV	03/24/2021	INV163009	27031		
		INST/TECH		TECH SFTWR		3,448.00			
		Invoice Net				3,448.00			
				CHECK TOTAL		3,448.00			
3678 JKM TRAINING INC.	1 0001052 0338	00000	21335	INV	03/24/2021	23795	27032		
		IMPRO INST		REG FEES		399.00			
		Invoice Net				399.00			
				CHECK TOTAL		399.00			
3770 KRISTEN D. KELLY, OTR/	1 0001123 0345 337X	00000		INV	03/24/2021	6 02.2021	27033		
		SP ED COOR		MEDIC SVCS		1,836.00			
		Invoice Net				1,836.00			
				CHECK TOTAL		1,836.00			
1424 KROGER	1 0001052 0616	00000		INV	03/24/2021	181780	27036		
		IMPRO INST		FD NI NFS		22.93			
		Invoice Net				22.93			
1424 KROGER	1 0101118 0610	00000		INV	03/24/2021	149647	27037		
		REG INSTR		SUPPLIES		45.63			
		Invoice Net				45.63			
				CHECK TOTAL		68.56			
1556 KSHA	1 0002123 0338 337G	00001	21340	INV	03/24/2021	PO 21340	27034		
		SP ED COOR		REG FEES		420.00			
		Invoice Net				420.00			
				CHECK TOTAL		420.00			
3924 KUHNHEIM, NICHOLAS	1 0102825 0349 ATHS	00000		INV	03/24/2021	03.15.2021	27035		
		ATHL- ACT		OTH PF SVS		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		360.00			
3493 LYKINS	1 9011096 0627	00000		INV	03/24/2021	R03417416	27038		
		BUS MAINT		DIESEL		156.27			
		Invoice Net				156.27			
				CHECK TOTAL		156.27			
3918 MASTER PROVISIONS	1 9302104 0679 1258C	00000	21207	INV	03/24/2021	02.04.2021	27039		
		FRYSC		OTH STD A		35.10			
		Invoice Net				35.10			
3918 MASTER PROVISIONS		00000	21207	INV	03/24/2021	03.03.2021	27040		

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST
P 6
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: AP0321		03/19/2021	DUE DATE: 03/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9302104 0679	1258C	FRYSC	OTH STDT A		34.05			
			Invoice Net			34.05			
						CHECK TOTAL	69.15		
3930	C J MEGIE		00000	INV	03/24/2021	GOOGLE CERT	27041		
1	0102118 0339	613F	REG INSTR	OT PRF TRN		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		
3125	NCS PEARSON, INC.		00000	21347 INV	03/24/2021	13862625	27046		
1	0002123 0646	337G	SP ED COOR	TESTS		740.24			
			Invoice Net			740.24			
						CHECK TOTAL	740.24		
816	NKCES		00000	INV	03/24/2021	36221	27042		
1	0001123 0349	337X	SP ED COOR	OTHER PRO		721.64			
			Invoice Net			721.64			
816	NKCES		00000	INV	03/24/2021	36225	27043		
1	0001124 0591		2ND LANG	SVC PR OS		1,847.29			
			Invoice Net			1,847.29			
						CHECK TOTAL	2,568.93		
2806	NKEMS		00000	21341 INV	03/24/2021	26052	27044		
1	0001037 0610		HEALTH SVC	SUPPLIES		141.00			
			Invoice Net			141.00			
						CHECK TOTAL	141.00		
3931	NORTHKEY COMMUNITY CAR		00000	INV	03/24/2021	03.09.2021	27045		
1	0102170 0345	14MG	OTHR INSTR	MEDIC SVCS		310.00			
			Invoice Net			310.00			
						CHECK TOTAL	310.00		
3852	PEDIATRIC THERAPY SPEC		00000	INV	03/24/2021	B2102	27023		
1	0001123 0345	337X	SP ED COOR	MEDIC SVCS		480.00			
			Invoice Net			480.00			
						CHECK TOTAL	480.00		
6144	PHOENIX BUSINESS SYSTE		00000	21350 INV	03/24/2021	20210402	27049		
1	0011080 0610		FINANCE	SUPPLIES		336.23			
			Invoice Net			336.23			
						CHECK TOTAL	336.23		
110	PILOT LUMBER		00000	INV	03/24/2021	2102-773396	27047		
1	0011087 0610		BUILDNG OP	SUPPLIES		23.95			
			Invoice Net			23.95			
110	PILOT LUMBER		00000	INV	03/24/2021	2102-774061	27048		
1	0011087 0610		BUILDNG OP	SUPPLIES		85.92			
			Invoice Net			85.92			

03/19/2021 13:42
9032rfar

BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: AP0321 03/19/2021 DUE DATE: 03/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.87		
3895	PROSOURCE		00000	21031	INV 03/24/2021	1417174	27050		
	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 03/24/2021	1417174-1	27051		
	1 0011071 0444C			BOARD	COPY COST	34.56			
	2 0101118 0444C			REG INSTR	COPY COST	91.13			
	3 0201118 0444C			REG INSTR	COPY COST	162.40			
						Invoice Net	288.09		
						CHECK TOTAL	1,228.09		
252	QUILL CORPORATION		00000	21337	INV 03/24/2021	14596939	27052		
	1 0101118 0610			REG INSTR	SUPPLIES	145.64			
						Invoice Net	145.64		
252	QUILL CORPORATION		00000	21332	INV 03/24/2021	14450734	27053		
	1 0011071 0610			BOARD	SUPPLIES	110.62			
						Invoice Net	110.62		
						CHECK TOTAL	256.26		
135	RECHTIN, TOM HTG. & AI		00000	21015	INV 03/24/2021	7765-16511	27054		
	1 0101987 0431			BLDG OP BP	NON TCH RP	711.34			
	2 0201987 0431			BLDG OP BP	NON TCH RP	711.33			
	3 9101087 0431			BUILDNG OP	NON TCH RP	711.33			
						Invoice Net	2,134.00		
						CHECK TOTAL	2,134.00		
125	SANITATION DISTRICT #1		00000		INV 03/24/2021	GRNDVW A 2/2021	27059		
	1 0201987 0413			BLDG OP BP	SEWAGE	51.06			
						Invoice Net	51.06		
125	SANITATION DISTRICT #1		00000		INV 03/24/2021	GRNDVW B 02/2021	27060		
	1 0201987 0413			BLDG OP BP	SEWAGE	272.32			
						Invoice Net	272.32		
125	SANITATION DISTRICT #1		00000		INV 03/24/2021	613 BERRY 02/2021	27061		
	1 9101087 0413			BUILDNG OP	SEWAGE	365.93			
						Invoice Net	365.93		
125	SANITATION DISTRICT #1		00000		INV 03/24/2021	219 CENTER 02/2021	27062		
	1 0011087 0413			BUILDNG OP	SEWAGE	72.23			
						Invoice Net	72.23		
125	SANITATION DISTRICT #1		00000		INV 03/24/2021	207 CENTER 02/2021	27063		
	1 0101987 0413			BLDG OP BP	SEWAGE	1,877.10			
						Invoice Net	1,877.10		
125	SANITATION DISTRICT #1		00000		INV 03/24/2021	215 CENTER 02/2021	27064		
	1 0011087 0413			BUILDNG OP	SEWAGE	356.48			
						Invoice Net	356.48		

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0321	03/19/2021	DUE DATE: 03/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125	SANITATION DISTRICT #1	00000		INV	03/24/2021	S FOOTE 02/2021	27065		
1	9101087 0413	BUILDNG OP		SEWAGE		252.50			
		Invoice Net				252.50			
125	SANITATION DISTRICT #1	00000		INV	03/24/2021	420 GRANDVW 02/2021	27066		
1	0201987 0413	BLDG OP BP		SEWAGE		28.73			
		Invoice Net				28.73			
125	SANITATION DISTRICT #1	00000		INV	03/24/2021	TIGER LN 02/2021	27067		
1	9101087 0413	BUILDNG OP		SEWAGE		603.29			
		Invoice Net				603.29			
125	SANITATION DISTRICT #1	00000		INV	03/24/2021	COVERT RUN 02/2021	27068		
1	9101087 0413	BUILDNG OP		SEWAGE		15.12			
		Invoice Net				15.12			
125	SANITATION DISTRICT #1	00000		INV	03/24/2021	410 GRANDVW 02/2021	27069		
1	0201987 0413	BLDG OP BP		SEWAGE		31.75			
		Invoice Net				31.75			
		CHECK TOTAL				3,926.51			
232	SCHOLASTIC, INC.	00001	21343	INV	03/24/2021	27435255	27058		
1	0202053 0338 401F	PROF DEV		REG FEES		2,999.00			
		Invoice Net				2,999.00			
		CHECK TOTAL				2,999.00			
1390	SOUTHGATE IND. SCHOOLS	00000		INV	03/24/2021	030221-1	27070		
1	0002118 0349 610GS	REG INSTR		OTH PF SVS		9,218.22			
		Invoice Net				9,218.22			
		CHECK TOTAL				9,218.22			
3007	SPECIALTY TRUCK REPAIR	00000		INV	03/24/2021	19951	27071		
1	9011096 0515	BUS MAINT		BUS MAINT		113.15			
		Invoice Net				113.15			
		CHECK TOTAL				113.15			
3923	SPEECH/LANGUAGE THERAP	00000		INV	03/24/2021	022	27072		
1	0001123 0345 337X	SP ED COOR		MEDIC SVCS		8,362.50			
		Invoice Net				8,362.50			
		CHECK TOTAL				8,362.50			
2985	ST.ELIZABETH BUSINESS	00000		INV	03/24/2021	509000	27073		
1	9011096 0341	BUS MAINT		DRUG TEST		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			
2828	STIGLER SUPPLY CO.	00000	21362	INV	03/24/2021	381476	27075		
1	0102087 0610 613F	OP OF BLDG		SUPPLIES		489.50			
		Invoice Net				489.50			
2828	STIGLER SUPPLY CO.	00000	21362	INV	03/24/2021	381476-1	27076		
1	0102087 0610 613F	OP OF BLDG		SUPPLIES		45.30			
		Invoice Net				45.30			

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0321	03/19/2021	DUE DATE: 03/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2828 STIGLER SUPPLY CO.	1 0201987 0610	00000	21371	INV	03/24/2021	381646	27077		
		BLDG OP BP		SUPPLIES		1,820.82			
		Invoice Net				1,820.82			
2828 STIGLER SUPPLY CO.	1 0102087 0610	00000	21355	INV	03/24/2021	381175	27078		
	613F	OP OF BLDG		SUPPLIES		658.20			
		Invoice Net				658.20			
2828 STIGLER SUPPLY CO.	1 0101987 0610	00000	21354	INV	03/24/2021	381249	27079		
		BLDG OP BP		SUPPLIES		593.25			
		Invoice Net				593.25			
2828 STIGLER SUPPLY CO.	1 0201987 0610	00000	21352	INV	03/24/2021	381076	27080		
		BLDG OP BP		SUPPLIES		114.91			
		Invoice Net				114.91			
2828 STIGLER SUPPLY CO.	1 0201987 0610	00000	21371	INV	03/24/2021	381646-1	27094		
		BLDG OP BP		SUPPLIES		67.38			
		Invoice Net				67.38			
		CHECK TOTAL				3,789.36			
3583 TYLER TECHNOLOGIES	1 0011100 0735	00000	21016	INV	03/24/2021	045-330695	27081		
		ADM TECH S		TECH SFTWR		1,440.37			
		Invoice Net				1,440.37			
		CHECK TOTAL				1,440.37			
1790 UNITED STATES POSTAL S	1 0002123 0531 337G	00000		INV	03/24/2021	909 PERMIT 03/2021	27082		
		SP ED COOR		POSTAGE		245.00			
		Invoice Net				245.00			
		CHECK TOTAL				245.00			
6152 WILLIAMSTOWN INDEPENDE	1 0002118 0349 610GW	00000		INV	03/24/2021	5 02.25.2021	27083		
		REG INSTR		OTH PF SVS		6,521.30			
		Invoice Net				6,521.30			
6152 WILLIAMSTOWN INDEPENDE	1 0002118 0349 610FW	00000		INV	03/24/2021	16 02.25.21	27084		
		REG INSTR		OTH PF SVS		9,720.40			
		Invoice Net				9,720.40			
		CHECK TOTAL				16,241.70			
3437 WOLNITZEK & ROWEKAMP,	1 0011071 0343	00000		INV	03/24/2021	27535	27085		
		BOARD		LEGAL SVC		450.00			
		Invoice Net				450.00			
		CHECK TOTAL				450.00			
3944 ELIZABETH WU	1 0202118 0349 080G	00000	21349	INV	03/24/2021	0001	27086		
		REG INSTR		OTH PF SVS		350.00			
		Invoice Net				350.00			
		CHECK TOTAL				350.00			
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78 INVOICES						WARRANT TOTAL	126,885.57		
						CASH ACCOUNT BALANCE	4,896,312.44		
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03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: AP0321 03/19/2021

DUE DATE: 03/19/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	141.00 645.92
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0338 -	REGISTRATION FEES	399.00 6,032.00
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	138.99 3,016.63
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO	22.93 1,578.57
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0345 -337X	MEDICAL SERVICES	11,623.50 67,188.05
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0349 -337X	OTHER PROFESSIONAL SER	721.64 14,226.88
1	0001124	LIMITED ENG PROFIC 1	-000-1900-460-00-0591 -	SVC PRCH ATH DST/ED AG	1,847.29 221.68
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	450.00 15,800.00
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	34.56 1,190.86
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	127.81 6,435.05
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0679 -	OTHER STUDENT ACTIVITI	545.81 414.86
1	0011080	FINANCE OFFICE 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	336.23 497.08
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0413 -	SEWAGE	428.71 3,461.37
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0532 -	TELEPHONE	199.20 780.92
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	109.87 6,980.73
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	1,440.37 2,434.45
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	91.13 .08
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0610 -	GENERAL SUPPLIES	573.34 -645.55
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0347 -	SECURITY SERVICES	536.03 3,190.59
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0413 -	SEWAGE	1,877.10 15,372.94
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0431 -	NON-TECH-RELATED REPRS	711.34 4,664.00
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0437 -	PLUMBING REPAIRS & MAI	826.38 18,752.78
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0610 -	GENERAL SUPPLIES	593.25 6,284.36
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	162.40 .04
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	635.58 2,233.49
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0413 -	SEWAGE	383.86 2,856.93
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0431 -	NON-TECH-RELATED REPRS	711.33 1,464.00
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0437 -	PLUMBING REPAIRS & MAI	683.23 11,202.40
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	2,003.11 3,249.95
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0341 -	DRUG TESTING	50.00 106.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0515 -	CONTRACTED BUS MAINT S	113.15 10,308.70
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL	156.27 10,833.41
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0413 -	SEWAGE	1,236.84 -2,445.30
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0431 -	NON-TECH-RELATED REPRS	711.33 839.00
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0437 -	PLUMBING REPAIRS & MAI	710.74 19,189.76
				FUND TOTAL	32,273.32
CASH	ACCOUNT 10 6101	BALANCE	4,896,312.44		

2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0735 -162E	TECH SOFTWARE	3,448.00 -8,127.60
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610FW	OTHER PROFESSIONAL SER	9,720.40 21,280.56
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GD	OTHER PROFESSIONAL SER	26,957.75 155,788.17
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GS	OTHER PROFESSIONAL SER	9,218.22 140,806.63
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GW	OTHER PROFESSIONAL SER	6,521.30 210,522.96
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -610G	GENERAL SUPPLIES	-19.99 728.55

03/19/2021 13:42
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BELLEVUE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 11
apwarrnt

WARRANT: AP0321 03/19/2021

DUE DATE: 03/19/2021

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0643	-610G	SUPPLEMENTARY BKS/STUD	479.70	11,504.98
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0651	-610F	SUPPLIES - TECH RELATE	299.98	-1,209.98
2	0002123	SPECIAL ED COORDIN	2	-000-2211-200-00-0338	-337G	REGISTRATION FEES	420.00	1,250.00
2	0002123	SPECIAL ED COORDIN	2	-000-2211-200-00-0531	-337G	POSTAGE	245.00	255.00
2	0002123	SPECIAL ED COORDIN	2	-000-2211-200-00-0646	-337G	TESTS	740.24	-240.24
2	0102087	OPERATION OF BUILD	2	-010-2610-470-30-0610	-613F	GENERAL SUPPLIES	1,339.16	3,338.27
2	0102118	REGULAR INSTRUCTIO	2	-010-1100-100-30-0339	-613F	OTH PROF TRAINING & DE	10.00	-10.00
2	0102170	OTHER INSTRUCTIONA	2	-010-1900-190-30-0345	-14MG	MEDICAL SERVICES	310.00	20,493.50
2	0202053	PROFESS DEVELOPMEN	2	-020-2213-470-10-0338	-401F	REGISTRATION FEES	2,999.00	-2,999.00
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0349	-080G	OTHER PROFESSIONAL SER	350.00	-350.00
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-10-0679	-1258C	OTHER STUDENT ACTIVITI	228.15	-15,422.52
FUND TOTAL							63,266.91	
CASH	ACCOUNT 10 6101	BALANCE	4,896,312.44					
21	0102825	ATHLETICS - ACTIVI	21	-010-1900-920-30-0349	-ATHS	OTHER PROFESSIONAL SER	360.00	-360.00
FUND TOTAL							360.00	
CASH	ACCOUNT 10 6101	BALANCE	4,896,312.44					
360	0103603	BUILDING IMPROVEME	360	-010-4700-470-30-0346	-8155G	ARCHECTUR & ENGINEERIN	30,955.35	-412,738.00
360	0103603	BUILDING IMPROVEME	360	-010-4700-470-30-0349	-8155G	OTHER PROFESSIONAL SER	29.99	-63,337.49
FUND TOTAL							30,985.34	
CASH	ACCOUNT 10 6101	BALANCE	4,896,312.44					
WARRANT SUMMARY TOTAL							126,885.57	
GRAND TOTAL							174,035.59	

** END OF REPORT - Generated by Renee Fardo **

Chairperson

Secretary