

06/11/2021 13:21 | BELLEVUE INDEPENDENT SCHOOLS
9032rfar | PREPAID INVOICE LIST

Papwarnt 1

WARRANT: AP0621 06/11/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
3943	INFOHANDLER.COM	000000	27517		INV	06/03/2021	91.31		38781	MEDICAID:ADMIN FEE KY
2706	KACTE	000000	27515	21480	INV	06/03/2021	200.00		38782	CTE SUMMER PROG - D PELGEN
6040	KONA ICE	000000	27518	21420	INV	06/03/2021	333.00		38783	KONA ICE FOR GES STUDENTS
3959	RABE, HEATHER	000000	27520		INV	06/03/2021	221.83		38784	REIMBURSEMENT - PANERA (FO
2081	REPUBLIC SRVICE	000000	27521		INV	06/03/2021	84.50		38785	BHS RECYCLING ACCT 3-0798-
2081	REPUBLIC SRVICE	000000	27522		INV	06/03/2021	102.68		38785	GES RECYCLING ACCT 3-0798-
6098	STAMM, RICK	000000	27519		INV	06/03/2021	100.62		38786	MILEAGE MAY 2021
3958	THE CINCINNATI	000000	27513		INV	06/03/2021	720.00		38787	MS/HS FIELD TRIP 06.10.21
3958	THE CINCINNATI	000000	27514		INV	06/03/2021	2,600.00		38788	GES FIELD TRIP 06.10.21
909	TROPHY AWARDS M	000000	27516	21428	INV	06/03/2021	466.22		38789	MEDALS & AWARDS
2459	CAHILL, RACHEL	000000	27525		INV	06/10/2021	11.87		38790	MILEAGE REIM - APRIL 2021
2459	CAHILL, RACHEL	000000	27526		INV	06/10/2021	16.04		38790	MILEAGE REIM - MAY 2021
3463	JACKSON, CHRIST	000000	27523		INV	06/10/2021	253.70		38791	RSP MILEAGE - MAY 2021
2849	TEAMER, JOHN RY	000000	27524		INV	06/10/2021	235.21		38792	RSP MILEAGE - MAY 2021
3775	ATLANTIC FOOD C	000000	27627		INV	06/11/2021	584.13		38793	FY21 CAFE SUPPLIES
3775	ATLANTIC FOOD C	000000	27628		INV	06/11/2021	251.60		38793	FY21 CAFE SUPPLIES
1477	AUTO CHLOR JOHN	000001	27614	21086	INV	06/11/2021	71.95		38794	CAFE EXPENSE - 20/21 YEAR
1477	AUTO CHLOR JOHN	000001	27615	21086	INV	06/11/2021	218.80		38794	CAFE EXPENSE - 20/21 YEAR
3893	DEAN DAIRY CORP	000000	27629	21081	INV	06/11/2021	361.04		38795	CAFE EXPENSE 20/21 SCHOOL
2527	GFS-ID	000000	27616	21085	INV	06/11/2021	265.41		38796	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	27617	21085	INV	06/11/2021	2,404.72		38796	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	27618	21085	INV	06/11/2021	1,220.70		38796	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	27620	21085	INV	06/11/2021	643.85		38796	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	27621	21085	INV	06/11/2021	418.19		38796	CAFE EXPENSE - 20/21 YEAR
2527	GFS-ID	000000	27622	21085	INV	06/11/2021	3,060.69		38796	CAFE EXPENSE - 20/21 YEAR
2623	KLOSTERMAN'S BA	000000	27630		INV	06/11/2021	101.16		38797	FY21 CAFE SUPPLIES
1481	PIC'S FRESH PRO	000000	27623	21084	INV	06/11/2021	415.76		38798	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	000000	27624	21084	INV	06/11/2021	254.01		38798	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	000000	27625	21084	INV	06/11/2021	311.92		38798	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	000000	27626	21084	INV	06/11/2021	864.03		38798	CAFE EXPENSE - 20/21 YEAR
							16,884.94	CASH ACCOUNT 10	6101	TOTAL

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: AP0621
06/11/2021
DUE DATE: 06/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3489	AIR SOURCE TECHNOLOGY,	00000	21434	INV	06/10/2021	30315	27547		
1	0103603 0349	8155G	BLDG IMPR	OTH PF SVS		750.00			
2	0203603 0349	8155G	BLDG IMPR	OTH PF SVS		750.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			
3260	AMAZON.COM	00000	21462	INV	06/10/2021	PO 21462	27531		
1	0102104 0610	128G	FRYSC	SUPPLIES		20.98			
			Invoice Net			20.98			
3260	AMAZON.COM	00000	21462	INV	06/10/2021	PO 21462-1	27532		
1	0102104 0610	128G	FRYSC	SUPPLIES		32.99			
			Invoice Net			32.99			
3260	AMAZON.COM	00000	21462	INV	06/10/2021	PO 21462-2	27533		
1	0102104 0610	128G	FRYSC	SUPPLIES		898.24			
			Invoice Net			898.24			
3260	AMAZON.COM	00000	21472	INV	06/10/2021	PO 21472	27534		
1	0102104 0610	128G	FRYSC	SUPPLIES		555.57			
			Invoice Net			555.57			
3260	AMAZON.COM	00000	21482	INV	06/10/2021	PO 21482	27535		
1	0205101 0610	215G	FOOD SVC	SUPPLIES		175.96			
			Invoice Net			175.96			
3260	AMAZON.COM	00000	21479	INV	06/10/2021	PO 21479	27536		
1	0102118 0610	554GD	REG INSTR	SUPPLIES		270.65			
			Invoice Net			270.65			
3260	AMAZON.COM	00000	21473	INV	06/10/2021	PO 21473	27537		
1	0102118 0610	554GD	REG INSTR	SUPPLIES		59.98			
2	0102118 0643	554GD	REG INSTR	SUPP BKS		287.20			
			Invoice Net			347.18			
3260	AMAZON.COM	00000	21478	INV	06/10/2021	PO 21478	27538		
1	0102118 0643	554GD	REG INSTR	SUPP BKS		188.88			
			Invoice Net			188.88			
3260	AMAZON.COM	00000	21483	INV	06/10/2021	PO 21483	27539		
1	0102118 0610	554GD	REG INSTR	SUPPLIES		29.98			
			Invoice Net			29.98			
3260	AMAZON.COM	00000	21484	INV	06/10/2021	PO 21484	27541		
1	0102118 0610	554GD	REG INSTR	SUPPLIES		41.00			
			Invoice Net			41.00			
3260	AMAZON.COM	00000	21484	INV	06/10/2021	PO 21484-1	27542		
1	0102118 0610	554GD	REG INSTR	SUPPLIES		574.56			
			Invoice Net			574.56			
3260	AMAZON.COM	00000	21485	INV	06/10/2021	PO 21485	27543		
1	0102118 0610	554GD	REG INSTR	SUPPLIES		221.94			
			Invoice Net			221.94			
3260	AMAZON.COM	00000	21486	INV	06/10/2021	PO 21486	27545		
1	0102118 0610	554GD	REG INSTR	SUPPLIES		29.69			
			Invoice Net			29.69			
3260	AMAZON.COM	00000	21477	INV	06/10/2021	PO 21477	27546		

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BELLEVUE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: AP0621		06/11/2021	DUE DATE: 06/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0102118 0643 554GD			REG INSTR	SUPP BKS	269.60			
				Invoice Net		269.60			
				CHECK TOTAL		3,657.22			
2476	ARC DOCUMENT SOLUTIONS	00000		INV	06/10/2021	510HI9188694	27548		
	1 0003603 0349 8155G			BLDG IMPR	OTH PF SVS	2,146.67			
				Invoice Net		2,146.67			
				CHECK TOTAL		2,146.67			
2488	CAMPBELL COUNTY IMAGIN	00000		INV	06/10/2021	43	27549		
	1 0011071 0679			BOARD	OTH STDT A	563.44			
				Invoice Net		563.44			
				CHECK TOTAL		563.44			
126	CINCINNATI BELL TELEPH	00000	21030	INV	06/10/2021	859D160002002 6/2021	27551		
	1 0011087 0532			BUILDNG OP	PHONE	550.00			
				Invoice Net		550.00			
126	CINCINNATI BELL TELEPH	00000	21029	INV	06/10/2021	8594915190617 6/2021	27552		
	1 9101087 0532			BUILDNG OP	PHONE	152.63			
				Invoice Net		152.63			
126	CINCINNATI BELL TELEPH	00000	21029	INV	06/10/2021	8592614355893 6/2021	27553		
	1 0201987 0532			BLDG OP BP	PHONE	790.69			
				Invoice Net		790.69			
126	CINCINNATI BELL TELEPH	00000	21029	INV	06/10/2021	8592612980903 6/2021	27554		
	1 0011087 0532			BUILDNG OP	PHONE	367.40			
	2 0101987 0532			BLDG OP BP	PHONE	551.10			
				Invoice Net		918.50			
126	CINCINNATI BELL TELEPH	00000	21029	INV	06/10/2021	8592610938762 6/2021	27555		
	1 0011087 0532			BUILDNG OP	PHONE	41.89			
				Invoice Net		41.89			
				CHECK TOTAL		2,453.71			
535	DAYTON INDEPENDENT SCH	00000		INV	06/10/2021	060321-1	27527		
	1 0002118 0349 610GD			REG INSTR	OTH PF SVS	29,151.73			
				Invoice Net		29,151.73			
				CHECK TOTAL		29,151.73			
2614	DELL COMPUTER CORPORTA	00000	21418	INV	06/10/2021	10484294393	27556		
	1 0002118 0651 610G			REG INSTR	TECH DEVIC	19,063.70			
	2 0102118 0651 310G			REG INSTR	TECH DEVIC	10,000.00			
	3 0102118 0734 613F			REG INSTR	TECH HRDWR	17,100.00			
				Invoice Net		46,163.70			
				CHECK TOTAL		46,163.70			
5952	ENQUIRER MEDIA	00000		INV	06/10/2021	3919819	27634		
	1 0011071 0542			BOARD	NEWSP ADV	208.35			
				Invoice Net		208.35			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0621	06/11/2021	DUE DATE: 06/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5952 ENQUIRER MEDIA		00000	21467	INV	06/10/2021	3919558	27635		
1 0003603 0349	81556	BLDG IMPR	OTH PF SVS			227.12			
		Invoice Net				227.12			
						CHECK TOTAL	435.47		
5908 ROBERT EHMET HAYES & A		00000	21387	INV	06/10/2021	5468	27557		
1 0103603 0346	81556	BLDG IMPR	AR EN SVCS			123,821.40			
		Invoice Net				123,821.40			
						CHECK TOTAL	123,821.40		
661 JOSTENS		00000		INV	06/10/2021	26085261	27558		
1 0101118 0674		REG INSTR	AWARDS			64.15			
		Invoice Net				64.15			
661 JOSTENS		00000		INV	06/10/2021	26022584	27559		
1 0101118 0674		REG INSTR	AWARDS			125.15			
		Invoice Net				125.15			
661 JOSTENS		00000		INV	06/10/2021	25296977	27560		
1 0101118 0674		REG INSTR	AWARDS			601.81			
		Invoice Net				601.81			
661 JOSTENS		00000	21426	INV	06/10/2021	26469217	27561		
1 0101118 0674		REG INSTR	AWARDS			466.39			
		Invoice Net				466.39			
661 JOSTENS		00000	21426	INV	06/10/2021	26558841	27562		
1 0101118 0674		REG INSTR	AWARDS			365.90			
		Invoice Net				365.90			
661 JOSTENS		00000		INV	06/10/2021	26592898	27563		
1 0101118 0674		REG INSTR	AWARDS			431.33			
		Invoice Net				431.33			
						CHECK TOTAL	2,054.73		
1981 KASA		00000		INV	06/10/2021	FARDO 21-22	27564		
1 0011075 0810		SUPERINTEN	DUES/FEES			69.00			
		Invoice Net				69.00			
1981 KASA		00000		INV	06/10/2021	MCGUIRE 21-22	27565		
1 0011075 0810		SUPERINTEN	DUES/FEES			203.57			
		Invoice Net				203.57			
1981 KASA		00000		INV	06/10/2021	PELGEN 21-22	27566		
1 0011075 0810		SUPERINTEN	DUES/FEES			261.24			
		Invoice Net				261.24			
1981 KASA		00000		INV	06/10/2021	RABE 21-22	27567		
1 0011075 0810		SUPERINTEN	DUES/FEES			258.65			
		Invoice Net				258.65			
1981 KASA		00000		INV	06/10/2021	RECHTIN 21-22	27568		
1 0011075 0810		SUPERINTEN	DUES/FEES			245.21			
		Invoice Net				245.21			
1981 KASA		00000		INV	06/10/2021	SMITH 21-22	27569		
1 0011071 0810		BOARD	DUES/FEES			475.71			
		Invoice Net				475.71			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0621	06/11/2021	DUE DATE: 06/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1981 KASA	1 0011075 0810	00000		INV	06/10/2021	TEEGARDEN 21-22	27570		
		SUPERINTEN		DUES/FEES		245.21			
		Invoice Net				245.21			
1981 KASA	1 0011075 0810	00000		INV	06/10/2021	WITTROCK 21-22	27571		
		SUPERINTEN		DUES/FEES		247.67			
		Invoice Net				247.67			
1981 KASA	1 0011075 0810	00000		INV	06/10/2021	YOUNG 21-22	27572		
		SUPERINTEN		DUES/FEES		298.13			
		Invoice Net				298.13			
		CHECK TOTAL				2,304.39			
3770 KRISTEN D. KELLY, OTR/	1 0001123 0345 337X	00000		INV	06/10/2021	9 05.28.21	27573		
		SP ED COOR		MEDIC SVCS		1,683.00			
		Invoice Net				1,683.00			
		CHECK TOTAL				1,683.00			
120 KENTUCKY SCHOOL BOARDS	1 0011071 0338	00000	21358	INV	06/10/2021	21-01787	27636		
		BOARD		REG FEES		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
501 LAKESHORE	1 0002118 0733 610G	00000	21441	INV	06/10/2021	1480600421	27574		
		REG INSTR		F&F		1,598.00			
		Invoice Net				1,598.00			
		CHECK TOTAL				1,598.00			
2271 LOWE'S CREDIT SERVICES	1 0011087 0610	00000		INV	06/10/2021	911270-GVKWQT	27575		
		BUILDNG OP		SUPPLIES		56.05			
		Invoice Net				56.05			
2271 LOWE'S CREDIT SERVICES	1 0102818 0610	00000		INV	06/10/2021	911271-GVKWQU	27576		
		INSTR-ACT		SUPPLIES		135.03			
		Invoice Net				135.03			
		CHECK TOTAL				191.08			
3493 LYKINS	1 9011096 0627	00000		INV	06/10/2021	R03468625	27577		
		BUS MAINT		DIESEL		254.19			
		Invoice Net				254.19			
3493 LYKINS	1 9011096 0627	00000		INV	06/10/2021	R03479595	27578		
		BUS MAINT		DIESEL		30.02			
		Invoice Net				30.02			
		CHECK TOTAL				284.21			
5953 NKU - STUDENT ACCT SER	1 0001052 0569	00000	21461	INV	06/10/2021	80000000	27579		
		IMPRO INST		TUIT OTH		6,912.00			
		Invoice Net				6,912.00			
		CHECK TOTAL				6,912.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0621	06/11/2021	DUE DATE: 06/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	NORTHERN KY WATER DIST	00000		INV	06/10/2021	215 CENTER 5/2021	27580		
	1 0011087 0411	BUILDNG OP		WATER		50.04			
		Invoice Net				50.04			
118	NORTHERN KY WATER DIST	00000		INV	06/10/2021	207 CENTER 5/2021	27581		
	1 0101987 0411	BLDG OP BP		WATER		588.59			
		Invoice Net				588.59			
118	NORTHERN KY WATER DIST	00000		INV	06/10/2021	500 GRANDVW B 5/2021	27582		
	1 0201987 0411	BLDG OP BP		WATER		508.67			
		Invoice Net				508.67			
118	NORTHERN KY WATER DIST	00000		INV	06/10/2021	613 BERRY 5/2021	27583		
	1 9101087 0411	BUILDNG OP		WATER		138.14			
		Invoice Net				138.14			
118	NORTHERN KY WATER DIST	00000		INV	06/10/2021	219 CENTER 5/2021	27584		
	1 0011087 0411	BUILDNG OP		WATER		59.58			
		Invoice Net				59.58			
118	NORTHERN KY WATER DIST	00000		INV	06/10/2021	500 GRANDVW A 5/2021	27585		
	1 0201987 0411	BLDG OP BP		WATER		166.76			
		Invoice Net				166.76			
118	NORTHERN KY WATER DIST	00000		INV	06/10/2021	613 BERRY STD 5/2021	27586		
	1 9101087 0411	BUILDNG OP		WATER		80.90			
		Invoice Net				80.90			
		CHECK TOTAL				1,592.68			
3931	NORTHKEY COMMUNITY CAR	00000		INV	06/10/2021	06.01.2021	27587		
	1 0102170 0345 14MG	OTHR INSTR		MEDIC SVCS		124.00			
		Invoice Net				124.00			
		CHECK TOTAL				124.00			
3956	NSPRA	00000	21471	INV	06/10/2021	797009	27588		
	1 0011075 0338	SUPERINTEN		REG FEES		915.00			
		Invoice Net				915.00			
		CHECK TOTAL				915.00			
3840	PUBLIC EDUCATION & BUS	00001	21470	INV	06/10/2021	21148	27589		
	1 0002053 0338 401F	PROF DEV		REG FEES		99.00			
		Invoice Net				99.00			
		CHECK TOTAL				99.00			
3852	PEDIATRIC THERAPY SPEC	00000		INV	06/10/2021	B2105	27591		
	1 0001123 0345 337X	SP ED COOR		MEDIC SVCS		502.50			
		Invoice Net				502.50			
		CHECK TOTAL				502.50			
110	PILOT LUMBER	00000		INV	06/10/2021	FC 2106-188438	27592		
	1 0011087 0610	BUILDNG OP		SUPPLIES		1.29			
		Invoice Net				1.29			
110	PILOT LUMBER	00000		INV	06/10/2021	2105-788453	27593		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0621	06/11/2021	DUE DATE: 06/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011087 0610			BUILDNG OP	SUPPLIES	22.63			
				Invoice Net		22.63			
110	PILOT LUMBER		00000	INV	06/10/2021	2105-790086	27594		
1	0011087 0610			BUILDNG OP	SUPPLIES	7.96			
				Invoice Net		7.96			
110	PILOT LUMBER		00000	INV	06/10/2021	2105-790761	27595		
1	0011087 0610			BUILDNG OP	SUPPLIES	47.78			
				Invoice Net		47.78			
CHECK TOTAL						79.66			
3895	PROSOURCE		00000	21031 INV	06/10/2021	1448732	27596		
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	06/10/2021	1448732-1	27597		
1	0011071 0444C			BOARD	COPY COST	50.84			
2	0101118 0444C			REG INSTR	COPY COST	133.25			
3	0201118 0444C			REG INSTR	COPY COST	188.68			
				Invoice Net		372.77			
CHECK TOTAL						1,312.77			
252	QUILL CORPORATION		00000	21460 INV	06/10/2021	16648528	27598		
1	0202118 0610	610G		REG INSTR	SUPPLIES	215.70			
				Invoice Net		215.70			
252	QUILL CORPORATION		00000	21460 INV	06/10/2021	16649542	27599		
1	0202118 0610	610G		REG INSTR	SUPPLIES	104.49			
				Invoice Net		104.49			
252	QUILL CORPORATION		00000	21460 INV	06/10/2021	16621388	27600		
1	0202118 0610	610G		REG INSTR	SUPPLIES	41.40			
				Invoice Net		41.40			
252	QUILL CORPORATION		00000	21460 INV	06/10/2021	16689248	27601		
1	0202118 0610	610G		REG INSTR	SUPPLIES	35.12			
				Invoice Net		35.12			
252	QUILL CORPORATION		00000	21460 INV	06/10/2021	16624376	27602		
1	0202118 0610	610G		REG INSTR	SUPPLIES	808.22			
				Invoice Net		808.22			
CHECK TOTAL						1,204.93			
135	RECHTIN, TOM HTG. & AI		00000	21015 INV	06/10/2021	7765-18125	27603		
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			
CHECK TOTAL						2,134.00			
2081	REPUBLIC SERVICES #798		00000	INV	06/10/2021	0798-002579685	27604		

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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: AP0621	06/11/2021	DUE DATE: 06/11/2021	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0201987 0421		BLDG OP BP	GARBAGE		476.54			
	2	0101987 0421		BLDG OP BP	GARBAGE		252.48			
				Invoice Net			729.02			
							CHECK TOTAL	729.02		
232	SCHOLASTIC, INC.			00001	21424	INV 06/10/2021	29643492	27605		
	1	0102118 0643	610F	REG INSTR	SUPP BKS		11.13			
				Invoice Net			11.13			
232	SCHOLASTIC, INC.			00001	21424	INV 06/10/2021	29481507	27606		
	1	0102118 0643	610F	REG INSTR	SUPP BKS		904.68			
				Invoice Net			904.68			
232	SCHOLASTIC, INC.			00001	21451	INV 06/10/2021	30325490	27609		
	1	0202118 0643	554GD	REG INSTR	SUPP BKS		1,075.00			
				Invoice Net			1,075.00			
232	SCHOLASTIC, INC.			00001	21451	INV 06/10/2021	30379304	27610		
	1	0202118 0643	554GD	REG INSTR	SUPP BKS		1,075.00			
				Invoice Net			1,075.00			
232	SCHOLASTIC, INC.			00001	21451	INV 06/10/2021	30299856	27611		
	1	0202118 0643	554GD	REG INSTR	SUPP BKS		6,015.00			
				Invoice Net			6,015.00			
							CHECK TOTAL	9,080.81		
1390	SOUTHGATE IND. SCHOOLS			00000		INV 06/10/2021	060221-1	27529		
	1	0002118 0349	610GS	REG INSTR	OTH PF SVS		5,588.09			
				Invoice Net			5,588.09			
							CHECK TOTAL	5,588.09		
3007	SPECIALTY TRUCK REPAIR			00000		INV 06/10/2021	20158	27607		
	1	9011096 0515		BUS MAINT	BUS MAINT		113.15			
				Invoice Net			113.15			
							CHECK TOTAL	113.15		
563	WERT MUSIC			00000	21435	INV 06/10/2021	63507	27608		
	1	0101936 0739		BAND	INST EQUIP		1,792.75			
				Invoice Net			1,792.75			
							CHECK TOTAL	1,792.75		
6152	WILLIAMSTOWN INDEPENDENCE			00000		INV 06/10/2021	8 05.26.21	27530		
	1	0002118 0349	610GW	REG INSTR	OTH PF SVS		8,666.15			
				Invoice Net			8,666.15			
							CHECK TOTAL	8,666.15		
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83 INVOICES			WARRANT TOTAL				258,955.26			
			CASH ACCOUNT BALANCE				4,286,640.83			

Chairperson

Secretary

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apwarnt

DUE DATE: 06/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	IMPROVEMENT OF INS	6,912.00	-2,	152.00
1	0001123	SPECIAL ED COORDIN	2,185.50	58,	335.55
1	0011071	SCHOOL BOARD ACTIV	100.00	7,	166.00
1	0011071	SCHOOL BOARD ACTIV	238.34	4,	139.92
1	0011071	SCHOOL BOARD ACTIV	50.84	4,	490.07
1	0011071	SCHOOL BOARD ACTIV	208.35	599,	53
1	0011071	SCHOOL BOARD ACTIV	563.44	-148,	58
1	0011071	SCHOOL BOARD ACTIV	475.71	13,	685.64
1	0011075	SUPERINTENDENT'S O	915.00	3,	085.00
1	0011075	SUPERINTENDENT'S O	1,828.68	3,	879.06
1	0011087	OPERATION OF BUILD	109.62	880,	60
1	0011087	OPERATION OF BUILD	959.29	-809,	84
1	0011087	OPERATION OF BUILD	135.71	6,	611.20
1	0101118	REGULAR INSTRUCTIO	330.78	830,	64
1	0101118	REGULAR INSTRUCTIO	133.25	5,	341.94
1	0101118	REGULAR INSTRUCTIO	2,054.73	-930,	71
1	0101936	BAND INSTRUCTION	1,792.75	-3,	179.50
1	0101987	OPERATION OF BUILD	588.59	8,	720.40
1	0101987	OPERATION OF BUILD	252.48	310,	55
1	0101987	OPERATION OF BUILD	711.32	4,	064.00
1	0101987	OPERATION OF BUILD	551.10	-499,	84
1	0201118	REGULAR INSTRUCTIO	370.88	3,	049.44
1	0201118	REGULAR INSTRUCTIO	188.68	4,	345.95
1	0201987	OPERATION OF BUILD	675.43	1,	304.93
1	0201987	OPERATION OF BUILD	476.54	-2,	105.97
1	0201987	OPERATION OF BUILD	711.34	1,	464.00
1	0201987	OPERATION OF BUILD	790.69	1,	600.16
1	9011096	BUS MAINTENANCE	113.15	10,	082.40
1	9011096	BUS MAINTENANCE	284.21	9,	988.33
1	9101087	OPERATION OF BUILD	219.04	14,	028.44
1	9101087	OPERATION OF BUILD	711.34	839,	00
1	9101087	OPERATION OF BUILD	152.63	740,	12

CASH ACCOUNT 10 6101	BALANCE	4,286,640.83
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FUND TOTAL	25,791.41
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2	0002053	PROFESS DEVELOPMEN	2	-000-2213-470-00-0338	-401F	REGISTRATION FEES	99.00	2,129.21
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0349	-610GD	OTHER PROFESSIONAL SER	29,151.73	89,043.10
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0349	-610GS	OTHER PROFESSIONAL SER	5,588.09	86,718.52
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0349	-610GW	OTHER PROFESSIONAL SER	8,666.15	130,015.34
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0651	-610G	SUPPLIES - TECH RELATE	19,063.70	980.57
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0733	-610G	FURNITURE & FIXTURES	1,598.00	15,143.12
2	0102104	FAMILY RESOURCE CE	2	-010-3309-851-30-0610	-128G	GENERAL SUPPLIES	1,507.78	-1,316.78
2	0102118	REGULAR INSTRUCTIO	2	-010-1100-100-30-0610	-554GD	GENERAL SUPPLIES	1,227.80	-1,301.78
2	0102118	REGULAR INSTRUCTIO	2	-010-1100-100-30-0643	-554GD	SUPPLEMENTARY BKS/STUD	745.68	-745.68
2	0102118	REGULAR INSTRUCTIO	2	-010-1100-100-30-0643	-610F	SUPPLEMENTARY BKS/STUD	915.81	-915.81
2	0102118	REGULAR INSTRUCTIO	2	-010-1100-100-30-0651	-310G	SUPPLIES - TECH RELATE	10,000.00	-649.55
2	0102118	REGULAR INSTRUCTIO	2	-010-1100-100-30-0734	-613F	TECH-RELATED HARDWARE	17,100.00	-11,392.25

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BELLEVUE INDEPENDENT SCHOOLS
| WARRANT SUMMARY

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WARRANT: AP0621		06/11/2021		DUE DATE: 06/11/2021			
FUND	ORG	ACCOUNT		AMOUNT		AVLB	BUDGET
2	0102170	OTHER INSTRUCTIONA	2	-010-1900-190-30-0345	-14MG	MEDICAL SERVICES	124.00
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0610	-610G	GENERAL SUPPLIES	1,204.93
2	0202118	REGULAR INSTRUCTIO	2	-020-1100-100-10-0643	-554GD	SUPPLEMENTARY BKS/STUD	8,165.00
FUND TOTAL							105,157.67
CASH ACCOUNT	10 6101	BALANCE	4,286,640.83				
21	0102818	INSTRUCTION - ACTI	21	-010-1900-470-30-0610	-	GENERAL SUPPLIES	135.03
FUND TOTAL							135.03
CASH ACCOUNT	10 6101	BALANCE	4,286,640.83				
360	0003603	BUILDING IMPROVEME	360	-000-4700-470-00-0349	-8155G	OTHER PROFESSIONAL SER	2,373.79
360	0103603	BUILDING IMPROVEME	360	-010-4700-470-30-0346	-8155G	ARCECTUR & ENGINEERIN	123,821.40
360	0103603	BUILDING IMPROVEME	360	-010-4700-470-30-0349	-8155G	OTHER PROFESSIONAL SER	750.00
360	0203603	BUILDING IMPROVEME	360	-020-4700-470-10-0349	-8155G	OTHER PROFESSIONAL SER	750.00
FUND TOTAL							127,695.19
CASH ACCOUNT	10 6101	BALANCE	4,286,640.83				
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610	-215G	GENERAL SUPPLIES	175.96
FUND TOTAL							175.96
CASH ACCOUNT	10 6101	BALANCE	4,286,640.83				
WARRANT SUMMARY TOTAL							258,955.26
GRAND TOTAL							275,840.20

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