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BELLEVUE INDEPENDENT SCHOOLS
PREPAID INVOICE LIST

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WARRANT: AP0721 07/26/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3745	SMITH, ROBB	00000	27637		INV	06/17/2021	160.04		38831	MILEAGE - JUNE 2021
3893	DEAN DAIRY CORP	00000	27641	21081	INV	06/29/2021	285.69		38832	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	27642	21081	INV	06/29/2021	323.37		38832	CAFE EXPENSE 20/21 SCHOOL
3893	DEAN DAIRY CORP	00000	27643	21081	INV	06/29/2021	273.52		38832	CAFE EXPENSE 20/21 SCHOOL
2527	GFS-ID	00000	27638		INV	06/29/2021	1,285.14		38833	GES CAFE 20-21
2527	GFS-ID	00000	27639		INV	06/29/2021	1,766.37		38833	GES CAFE 20-21
2527	GFS-ID	00000	27640		INV	06/29/2021	998.36		38833	GES CAFE 20-21
2527	GFS-ID	00000	27644		INV	06/29/2021	143.42		38833	GES CAFE 20-21
1481	PIC'S FRESH PRO	00000	27645	21084	INV	06/29/2021	20.67		38834	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27646	21084	INV	06/29/2021	118.70		38834	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27647	21084	INV	06/29/2021	256.72		38834	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27648	21084	INV	06/29/2021	2,532.30		38834	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27649	21084	INV	06/29/2021	2,508.45		38834	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27650	21084	INV	06/29/2021	1,767.00		38834	CAFE EXPENSE - 20/21 YEAR
1481	PIC'S FRESH PRO	00000	27651	21084	INV	06/29/2021	651.82		38834	CAFE EXPENSE - 20/21 YEAR
6113	A & A LAWN CARE	00000	27652	21026	INV	06/30/2021	412.00		38835	LAWN CARE SERVICE - GES FY2
3260	AMAZON.COM	00000	27653	21469	INV	06/30/2021	37.99		38836	CANDY FOR MEMORIAL DAY PAR
3260	AMAZON.COM	00000	27654	21469	INV	06/30/2021	46.08		38836	CANDY FOR MEMORIAL DAY PAR
3260	AMAZON.COM	00000	27655	21469	INV	06/30/2021	51.28		38836	CANDY FOR MEMORIAL DAY PAR
3260	AMAZON.COM	00000	27656	21468	INV	06/30/2021	178.60		38836	TECH SUPPLIES FOR SUMMER
3260	AMAZON.COM	00000	27657	21468	INV	06/30/2021	126.90		38836	TECH SUPPLIES FOR SUMMER
3260	AMAZON.COM	00000	27658	21468	INV	06/30/2021	1,081.95		38836	TECH SUPPLIES FOR SUMMER
3260	AMAZON.COM	00000	27659	21476	INV	06/30/2021	799.95		38836	PORTABLE AC UNITS
3260	AMAZON.COM	00000	27660	21487	INV	06/30/2021	1,261.12		38836	NETWORK WIRING
3260	AMAZON.COM	00000	27661	21489	INV	06/30/2021	73.98		38836	Q5 SUPPLIES - C WHEATLEY
3953	AMERICAN RAMP S	00000	27662	21448	INV	06/30/2021	7,548.00		38837	2 RAMPS FOR GRAD. RENTAL
6076	ASSETGENIE, INC	00000	27663	21417	INV	06/30/2021	1,499.50		38838	PARTS-BROKEN DEVICES, CARE
3926	BLUEGRASS RECRE	00000	27664	21260	INV	06/30/2021	44,439.72		38839	PRESCHOOL PLAYGROUND EQUIP
3228	BUD HERBERT MOT	00000	27711		INV	06/30/2021	132.45		38840	SERVICE REPAIR - BELT
3338	CBTS	00000	27665	21419	INV	06/30/2021	650.00		38841	PHONE SYSTEM UPGRADE
3338	CBTS	00000	27666	21419	INV	06/30/2021	6,750.00		38841	PHONE SYSTEM UPGRADE
3338	CBTS	00000	27667	21419	INV	06/30/2021	474.40		38841	PHONE SYSTEM UPGRADE
3338	CBTS	00000	27668	21419	INV	06/30/2021	474.40		38841	PHONE SYSTEM UPGRADE
3338	CBTS	00000	27669	21419	INV	06/30/2021	474.40		38841	PHONE SYSTEM UPGRADE
3338	CBTS	00000	27670	21419	INV	06/30/2021	4,948.05		38841	PHONE SYSTEM UPGRADE
3526	CENTURY LINK	00000	27671		INV	06/30/2021	35.86		38842	ACCT 54063173
126	CINCINNATI BELL	00000	27672	21029	INV	06/30/2021	97.57		38843	PHONE SERVICE FY21
126	CINCINNATI BELL	00000	27673	21029	INV	06/30/2021	103.62		38843	PHONE SERVICE FY21
2481	CINCINNATI FLOO	00000	27699		INV	06/30/2021	2,352.00		38844	SCREEN & COAT GYM FLOOR
2614	DELL COMPUTER C	00000	27674	21463	INV	06/30/2021	11,728.20		38845	14 LAPTOPS
5977	DOCUMENT DESTRU	00000	27675		INV	06/30/2021	120.00		38846	SHREDDING SERVICES THROUGH
355	FORT THOMAS FLO	00000	27678	21464	INV	06/30/2021	150.00		38847	FLOWERS - 8TH GRADE
5990	FORWARD FOCUS P	00000	27676		INV	06/30/2021	435.00		38848	SERVICES 4/1/2021-4/22/202
5990	FORWARD FOCUS P	00000	27677		INV	06/30/2021	515.00		38848	SERVICES THROUGH 04/29/21-
2785	GATEWAY COMMUNI	00000	27680	21459	INV	06/30/2021	1.76		38849	SPRING TUITION
2785	GATEWAY COMMUNI	00000	27681	21459	INV	06/30/2021	17,733.25		38849	SPRING TUITION
2052	HEARTLAND PAYME	00000	27682	21087	INV	06/30/2021	495.00		38850	CAFE EXPENSE - 20/21 YEAR

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BELLEVUE INDEPENDENT SCHOOLS
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WARRANT: AP0721 07/26/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2916	JOLLY PLUMBING	000000	27683		INV	06/30/2021	280.00		38851	PUMP GREASE TRAP
120	KSBA	000000	27685	21370	INV	06/30/2021	1,195.00		38852	KSBA CONFERENCE REGISTRATI
758	KSBA	000000	27684		INV	06/30/2021	595.70		38853	QTR ENDING 06.30.2021
343	OTTO PRINTING C	000000	27686	21427	INV	06/30/2021	325.00		38854	GRADUATION PROGRAMS
110	PILOT LUMBER DO	000000	27712		INV	06/30/2021	25.72		38855	DISTRICT MAINTENANCE SUPPL
2081	REPUBLIC SRVICE	000000	27697		INV	06/30/2021	84.50		38856	ACCT 3-0798-0025385
2081	REPUBLIC SRVICE	000000	27698		INV	06/30/2021	103.26		38856	ACCT 3-0798-0025391
3914	RICE, CHRISTINA	000000	27687	21135	INV	06/30/2021	600.00		38857	HT INTERVENTION SERVICES 2
125	SANITATION DIST	000000	27700		INV	06/30/2021	31.75		38858	ACCT 36266099500-000
125	SANITATION DIST	000000	27701		INV	06/30/2021	252.50		38858	ACCT 3260055952-000
125	SANITATION DIST	000000	27702		INV	06/30/2021	28.73		38858	ACCT 3260056016-000
125	SANITATION DIST	000000	27703		INV	06/30/2021	15.12		38858	ACCT 3254101500-001
125	SANITATION DIST	000000	27704		INV	06/30/2021	603.29		38858	ACCT 3280009500-000
125	SANITATION DIST	000000	27705		INV	06/30/2021	356.48		38858	ACCT 3254002000-000
125	SANITATION DIST	000000	27706		INV	06/30/2021	891.54		38858	ACCT 3254003000-000
125	SANITATION DIST	000000	27707		INV	06/30/2021	72.23		38858	ACCT 3254001000-002
125	SANITATION DIST	000000	27708		INV	06/30/2021	153.18		38858	ACCT 3268106500-000
125	SANITATION DIST	000000	27709		INV	06/30/2021	754.02		38858	ACCT 3268108000-000
125	SANITATION DIST	000000	27710		INV	06/30/2021	102.12		38858	ACCT 3248106000-000
232	SCHOLASTIC, INC	000001	27688	21379	INV	06/30/2021	4,400.00		38859	SCHOLASTIC LIT INST PACKAG
232	SCHOLASTIC, INC	000001	27689	21451	INV	06/30/2021	19.72		38859	LITCAMP PLUS/BELL XCEL
232	SCHOLASTIC, INC	000001	27690	21451	INV	06/30/2021	138.30		38859	LITCAMP PLUS/BELL XCEL
232	SCHOLASTIC, INC	000001	27691	21451	INV	06/30/2021	161.25		38859	LITCAMP PLUS/BELL XCEL
232	SCHOLASTIC, INC	000001	27692	21451	INV	06/30/2021	3,318.54		38859	LITCAMP PLUS/BELL XCEL
3368	SEWARD, JAMES	000000	27693		INV	06/30/2021	122.12		38860	REIM - MILEAGE JUNE 2021
3950	STEP CG, LLC	000000	27694	21442	INV	06/30/2021	9,608.62		38861	UPS PROJECT
2828	STIGLER SUPPLY	000000	27695	21475	INV	06/30/2021	62.76		38862	CUSTODIAL SUPPLIES - GES
563	WERT MUSIC	000000	27696	21435	INV	06/30/2021	247.00		38863	MARCHING DRUMS & TIMPANI C
3137	KINDER, DANIELL	000000	27713		INV	06/30/2021	95.46		38864	REIM - MILEAGE JUNE 2021
6117	ASSURED PARTNERS	000001	27720		INV	07/01/2021	3,077.41		38865	RENEWAL - CYBER POLICY 7/1
3791	HUNTINGTON NATI	000000	27718		INV	07/01/2021	378.15		38866	DEBT SERVICE 9/1/2021
3341	INFINITE CAMPUS	000000	27722	22013	INV	07/01/2021	3,414.30		38867	LICENSE, SUPPORT, APP FY22
3943	INFOHANDLER.COM	000000	27721		INV	07/01/2021	93.44		38868	MEDICAID: ADMIN FEE KY
1981	KASA	000000	27723	22002	INV	07/01/2021	349.00		38869	KASA ANNUAL LEADERSHIP INS
1981	KASA	000000	27724	22002	INV	07/01/2021	349.00		38869	KASA ANNUAL LEADERSHIP INS
1981	KASA	000000	27725	22002	INV	07/01/2021	349.00		38869	KASA ANNUAL LEADERSHIP INS
1981	KASA	000000	27726	22002	INV	07/01/2021	349.00		38869	KASA ANNUAL LEADERSHIP INS
1981	KASA	000000	27727	22002	INV	07/01/2021	349.00		38869	KASA ANNUAL LEADERSHIP INS
1981	KASA	000000	27728	22002	INV	07/01/2021	349.00		38869	KASA ANNUAL LEADERSHIP INS
3825	OTIS ELEVATOR C	000000	27716		INV	07/01/2021	414.60		38870	MAINTENANCE SERVICE 7/1/21
2173	ROBERTS, R. J.,	000000	27714		INV	07/01/2021	8,803.40		38871	STU ACCIDENT/CATASTROPHIC
3583	TYLER TECHNOLOG	000000	27715	22012	INV	07/01/2021	1,476.38		38872	MUNIS APP HOSTING FEE FY22
2476	ARC DOCUMENT SO	000001	27735		INV	06/30/2021	711.38		38873	PRINTING SERVICES JUNE 202
335	BELLEVUE COMMUN	000000	27730		INV	06/30/2021	595.00		38874	2021 SENIOR AD
811	CAMPBELL CO. SH	000000	27737		INV	06/30/2021	18.20		38875	JUNE 2021 FRANCHISE TAX CO
3177	CINCINNATI COMM	000000	27734		INV	06/30/2021	60.00		38876	TOOL HANDLING FEE
535	DAYTON INDEPEN	000000	27741		INV	06/30/2021	52,846.13		38877	RCR PROJECT 610G 6/1-6/30/
5908	HAYES & ASSOCIA	000000	27736	21387	INV	06/30/2021	14,371.09		38878	ARCHITECT/ENG FOR BG21-155
661	JOSTENS	000000	27744		INV	06/30/2021	624.44		38879	30 STILES

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WARRANT: AP0721 07/26/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
661	JOSTENS	00000	27745		INV	06/30/2021	24.40		38879	SERVICE: FULFILLMENT, FACS
135	RECHTIN, TOM HT	00000	27731		INV	06/30/2021	2,134.00		38880	MAINTENANCE CONTRACT - FIN
2081	REPUBLIC SRVICE	00000	27729		INV	06/30/2021	729.02		38881	SERVICE 6/1-6/30 2021
1390	SOUTHGATE IND.	00000	27742		INV	06/30/2021	30,674.48		38882	RCR PROJECT 610G 6/1-6/30/
6152	WILLIAMSTOWN IN	00000	27739		INV	06/30/2021	20,955.75		38883	RCR PROJECT 610G 6/1-6/30/
3437	WOLNITZEK & ROW	00000	27732		INV	06/30/2021	450.00		38884	MONTHLY RETAINER - JUNE 20
3437	WOLNITZEK & ROW	00000	27733		INV	06/30/2021	287.50		38884	PROFESSIONAL SERVICES - JU
3800	SKOOL AID, LLC	00000	27747		INV	06/30/2021	1,000.00		38885	ON-DEMAND VIDEOS: VARIETY
							288,196.58	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: AP0721

07/26/2021

DUE DATE: 07/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3489 AIR SOURCE TECHNOLOGY, 1 0011071 0349	00000 BOARD Invoice Net			INV OTH PF SVS	07/26/2021	30437 1,150.00 1,150.00 CHECK TOTAL	27790		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	539787968777 7.94 7.94	27793		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	673937335886 12.65 12.65	27794		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	688669986668 17.99 17.99	27795		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	434699353447 7.93 7.93	27796		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	996434368683 7.93 7.93	27797		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	747939635453 25.75 25.75	27798		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	654835764377 12.55 12.55	27799		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	435379595686 12.62 12.62	27800		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21491	INV SUPP BKS	07/26/2021	434386853596 224.96 224.96	27801		
3260 AMAZON.COM 1 0102118 0610	00000 REG INSTR Invoice Net	554GD	21492	INV SUPPLIES	07/26/2021	668874556865 89.01 89.01	27802		
3260 AMAZON.COM 1 0102118 0643	00000 REG INSTR Invoice Net	554GD	21490	INV SUPP BKS	07/26/2021	578335566939 584.72 584.72	27804		
3260 AMAZON.COM 1 4402027 0610	00000 NON PUBLIC Invoice Net	310FN	22029	INV SUPPLIES	07/26/2021	795377484648 289.17 289.17 CHECK TOTAL	27805		
3926 BLUEGRASS RECREATION S 1 0201988 0739	00000 GROUNDS Invoice Net		21260	INV OTH EQUIP	07/23/2021	1505 29,139.90 29,139.90 CHECK TOTAL	27777		
						29,139.90			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: AP0721	07/26/2021	DUE DATE: 07/26/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3228	BUD HERBERT MOTORS INC	00000		INV	07/23/2021	379138	27776		
	1 9101087 0433			BUILDNG OP EQUIP R&M		349.98			
				Invoice Net		349.98			
				CHECK TOTAL		349.98			
126	CINCINNATI BELL TELEPH	00000	22010	INV	07/23/2021	859D160002002 7/2021	27783		
	1 0011087 0532			BUILDNG OP PHONE		550.00			
				Invoice Net		550.00			
126	CINCINNATI BELL TELEPH	00000	22011	INV	07/23/2021	8592610938762 7/2021	27784		
	1 0011087 0532			BUILDNG OP PHONE		41.75			
				Invoice Net		41.75			
126	CINCINNATI BELL TELEPH	00000	22011	INV	07/23/2021	8592612980903 7/2021	27785		
	1 0011087 0532			BUILDNG OP PHONE		366.94			
	2 0101987 0532			BLDG OP BP PHONE		550.41			
				Invoice Net		917.35			
126	CINCINNATI BELL TELEPH	00000	22011	INV	07/23/2021	8592614355893 7/2021	27786		
	1 0201987 0532			BLDG OP BP PHONE		789.28			
				Invoice Net		789.28			
126	CINCINNATI BELL TELEPH	00000	22011	INV	07/23/2021	8594915190617 7/2021	27787		
	1 9101087 0532			BUILDNG OP PHONE		152.38			
				Invoice Net		152.38			
				CHECK TOTAL		2,450.76			
383	COUNCIL FOR BETTER EDU	00000		INV	07/23/2021	21-001	27788		
	1 0011071 0810			BOARD DUES/FEES		281.36			
				Invoice Net		281.36			
				CHECK TOTAL		281.36			
433	DIAL ONE SECURITY, INC	00000		INV	07/23/2021	661833	27780		
	1 0201987 0347			BLDG OP BP SECUR SVCS		161.85			
				Invoice Net		161.85			
433	DIAL ONE SECURITY, INC	00000		INV	07/23/2021	661834	27781		
	1 9101087 0347			BUILDNG OP SECUR SVCS		123.00			
				Invoice Net		123.00			
433	DIAL ONE SECURITY, INC	00000		INV	07/23/2021	661509	27782		
	1 0101987 0347			BLDG OP BP SECUR SVCS		153.00			
				Invoice Net		153.00			
				CHECK TOTAL		437.85			
6082	AARON LAMONTAGNE	00000	22026	INV	07/23/2021	1151	27762		
	1 0102118 0735	310G		REG INSTR TECH SFTWR		2,247.50			
				Invoice Net		2,247.50			
				CHECK TOTAL		2,247.50			
5939	RENEE FARDO	00000		INV	07/26/2021	MILEAGE JULY 2021	27789		
	1 0011071 0580			BOARD TRAVEL		74.44			
	2 0011071 0610			BOARD SUPPLIES		10.00			
				Invoice Net		84.44			

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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: AP0721		07/26/2021		DUE DATE: 07/26/2021	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	84.44				
5908	ROBERT EHMET HAYES & A			00000	21387	INV	07/23/2021	5497		27774			
	1	0103603	0346	8155G	BLDG IMPR	AR EN SVCS		3,239.10					
	2	0103603	0349	8155G	BLDG IMPR	OTH PF SVS		19.77					
					Invoice Net			3,258.87					
								CHECK TOTAL	3,258.87				
3922	ILLUMINATE EDUCATION,			00001	22024	INV	07/23/2021	59536		27764			
	1	0202118	0735	310G	REG INSTR	TECH SFTWR		2,325.00					
					Invoice Net			2,325.00					
								CHECK TOTAL	2,325.00				
3943	INFOHANDLER.COM INC.			00000		INV	07/26/2021	19996		27792			
	1	0002123	0349	337G	SP ED COOR	OTH PF SVS		134.05					
					Invoice Net			134.05					
								CHECK TOTAL	134.05				
399	KASS			00000		INV	07/23/2021	124681		27756			
	1	0011071	0810		BOARD	DUES/FEES		1,000.00					
					Invoice Net			1,000.00					
								CHECK TOTAL	1,000.00				
288	KET			00000	22033	INV	07/23/2021	14685		27769			
	1	0101118	0338		REG INSTR	REG FEES		95.00					
					Invoice Net			95.00					
								CHECK TOTAL	95.00				
120	KENTUCKY SCHOOL BOARDS			00000		INV	07/23/2021	22-02067		27754			
	1	0001052	0338		IMPRO INST	REG FEES		1,000.00					
					Invoice Net			1,000.00					
120	KENTUCKY SCHOOL BOARDS			00000		INV	07/23/2021	22-02067 - 2		27755			
	1	0011071	0312		BOARD	KSBA SVC		5,360.00					
					Invoice Net			5,360.00					
120	KENTUCKY SCHOOL BOARDS			00000		INV	07/23/2021	22-02289		27759			
	1	0011071	0810		BOARD	DUES/FEES		2,874.89					
					Invoice Net			2,874.89					
								CHECK TOTAL	9,234.89				
31	KENTUCKY DEFERRED COMP			00000		INV	07/26/2021	210718		27791			
	1	10	7461		GF BALANCE	SAL PBLE		200.00					
					Invoice Net			200.00					
								CHECK TOTAL	200.00				
501	LAKESHORE			00000	22022	INV	07/23/2021	3354960721		27779			
	1	0002118	0733	610G	REG INSTR	F&F		15,712.00					
					Invoice Net			15,712.00					

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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: AP0721		07/26/2021	DUE DATE: 07/26/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,712.00		
3931	NORTHKEY COMMUNITY CAR	00000		INV	07/23/2021	07122021	27768		
1	0102170 0345 14MG			OTH INSTR	MEDIC SVCS	124.00			
				Invoice Net		124.00			
						CHECK TOTAL	124.00		
5930	NWEA	00001	22007	INV	07/23/2021	54348	27757		
1	0001052 0646			IMPRO INST	TESTS	5,014.00			
				Invoice Net		5,014.00			
						CHECK TOTAL	5,014.00		
3895	PROSOURCE	00000	22008	INV	07/23/2021	1458658	27770		
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	22009	INV	07/23/2021	1458658-1	27771		
1	0011071 0444C			BOARD	COPY COST	44.95			
2	0101118 0444C			REG INSTR	COPY COST	25.60			
3	0201118 0444C			REG INSTR	COPY COST	14.39			
				Invoice Net		84.94			
						CHECK TOTAL	1,024.94		
252	QUILL CORPORATION	00000	22019	INV	07/23/2021	17898158	27765		
1	0002118 0733 610G			REG INSTR	F&F	4,960.54			
				Invoice Net		4,960.54			
252	QUILL CORPORATION	00000	22021	INV	07/23/2021	17870319	27766		
1	0002118 0733 610G			REG INSTR	F&F	71.99			
				Invoice Net		71.99			
252	QUILL CORPORATION	00000	22021	INV	07/23/2021	17897447	27767		
1	0002118 0733 610G			REG INSTR	F&F	2,289.48			
				Invoice Net		2,289.48			
252	QUILL CORPORATION	00000	22020	INV	07/23/2021	17954644	27778		
1	0002118 0733 610G			REG INSTR	F&F	5,151.33			
				Invoice Net		5,151.33			
						CHECK TOTAL	12,473.34		
2081	REPUBLIC SERVICES #798	00000		INV	07/23/2021	0798-00261159 BHS	27751		
1	0101987 0421			BLDG OP BP	GARBAGE	84.50			
				Invoice Net		84.50			
2081	REPUBLIC SERVICES #798	00000		INV	07/23/2021	0798-002611560 GES	27752		
1	0201987 0421			BLDG OP BP	GARBAGE	103.56			
				Invoice Net		103.56			
						CHECK TOTAL	188.06		
5932	SCENARIO LEARNING LLC	00000	22000	INV	07/23/2021	27292	27758		

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BELLEVUE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST
| P 8
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: AP0721
07/26/2021
DUE DATE: 07/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002785 0650	168G		STU SAFE	SUP.-TECH.	1,125.79			
				Invoice Net		1,125.79			
				CHECK TOTAL		1,125.79			
232	SCHOLASTIC, INC.		00001	21379	INV 07/23/2021	53467807	27775		
1	0202118 0735	310F		REG INSTR	TECH SFTWR	23,589.30			
2	0202118 0735	310G		REG INSTR	TECH SFTWR	1,219.43			
				Invoice Net		24,808.73			
				CHECK TOTAL		24,808.73			
2499	SCHOOLPOINTE, INC.		00000	22054	INV 07/23/2021	8718	27750		
1	0011100 0735			ADM TECH S	TECH SFTWR	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
2828	STIGLER SUPPLY CO.		00000	22041	INV 07/23/2021	387423	27772		
1	0201987 0610			BLDG OP BP	SUPPLIES	1,774.78			
				Invoice Net		1,774.78			
2828	STIGLER SUPPLY CO.		00000	22040	INV 07/23/2021	388639	27773		
1	0101987 0610			BLDG OP BP	SUPPLIES	780.14			
				Invoice Net		780.14			
				CHECK TOTAL		2,554.92			
3960	STORYBOARD THAT		00000	22030	INV 07/23/2021	0160107188	27761		
1	0102118 0610	554GD		REG INSTR	SUPPLIES	8.99			
				Invoice Net		8.99			
				CHECK TOTAL		8.99			
3437	WOLNITZEK & ROWEKAMP,		00000		INV 07/23/2021	27639	27760		
1	0011071 0343			BOARD	LEGAL SVC	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
6119	ANACA TECHNOLOGIES		00000	22025	INV 07/23/2021	33588	27763		
1	0102118 0735	310G		REG INSTR	TECH SFTWR	1,312.50			
				Invoice Net		1,312.50			
				CHECK TOTAL		1,312.50			
=====						=====			
54	INVOICES			WARRANT TOTAL		124,480.09			
				CASH ACCOUNT BALANCE		3,703,539.63			
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BELLEVUE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: AP0721 07/26/2021

DUE DATE: 07/26/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0338 -	REGISTRATION FEES	1,000.00	-1,000.00
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0646 -	TESTS	5,014.00	-5,014.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312 -	KSBA POLICY SERVICE	5,360.00	-5,360.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	450.00	-450.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	1,150.00	-1,150.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0444 -	COPIER RENTAL	238.34	-2,860.08
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0444C -	COST PER COPY	44.95	-3,000.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL	74.44	-74.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	10.00	-349.08
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0810 -	DUES & FEES	4,156.25	-4,156.25
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0532 -	TELEPHONE	958.69	-15,000.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	6,000.00	-11,905.52
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0338 -	REGISTRATION FEES	95.00	-95.00
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0444 -	COPIER RENTAL	330.78	-3,969.36
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0444C -	COST PER COPY	25.60	-3,500.00
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0347 -	SECURITY SERVICES	153.00	-153.00
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0421 -	SANITATION SERVICE	84.50	-1,282.33
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0532 -	TELEPHONE	550.41	-8,400.00
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0610 -	GENERAL SUPPLIES	780.14	-859.00
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0444 -	COPIER RENTAL	370.88	-4,450.56
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0444C -	COST PER COPY	14.39	-3,500.00
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0347 -	SECURITY SERVICES	161.85	-161.85
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0421 -	SANITATION SERVICE	103.56	-103.56
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0532 -	TELEPHONE	789.28	-10,800.00
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	1,774.78	-1,774.78
1	0201988	SCHOOL GROUNDS MAI 1	-020-2630-409-00-0739 -	OTHER EQUIPMENT	29,139.90	.00
1	10	BALANCE SHEET GENE 1	-7461 -	ACCR SALARIES & BENEFIT	200.00	
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0347 -	SECURITY SERVICES	123.00	-123.00
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	349.98	-349.98
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0532 -	TELEPHONE	152.38	-2,160.00
				FUND TOTAL	59,656.10	

CASH ACCOUNT 10 6101 BALANCE 3,703,539.63

2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0733 -610G	FURNITURE & FIXTURES	28,185.34	-45,739.30
2	0002123	SPECIAL ED COORDIN 2	-000-2211-200-00-0349 -337G	OTHER PROFESSIONAL SER	134.05	4,155.05
2	0002785	STUDENT SAFETY 2	-000-1100-180-00-0650 -168G	SUPPLIES - TECHNOLOGY	1,125.79	-12,097.06
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0610 -554GD	GENERAL SUPPLIES	98.00	-1,780.09
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0643 -554GD	SUPPLEMENTARY BKS/STUD	915.04	-1,960.93
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0735 -310G	TECH SOFTWARE	3,560.00	15,715.76
2	0102170	OTHER INSTRUCTIONA 2	-010-1900-190-30-0345 -14MG	MEDICAL SERVICES	124.00	19,966.50
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0735 -310F	TECH SOFTWARE	23,589.30	-670.83
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0735 -310G	TECH SOFTWARE	3,544.43	19,421.85
2	4402027	NON-PUBLIC SCHOOL 2	-440-1900-500-10-0610 -310FN	GENERAL SUPPLIES	289.17	-289.17
				FUND TOTAL	61,565.12	

CASH ACCOUNT 10 6101 BALANCE 3,703,539.63

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BELLEVUE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

P 10
 | apwarrnt

WARRANT: AP0721 07/26/2021

DUE DATE: 07/26/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
360	0103603	BUILDING IMPROVEME 360 -010-4700-470-30-0346 -8155G	3,239.10	-412,703.24	
360	0103603	BUILDING IMPROVEME 360 -010-4700-470-30-0349 -8155G	19.77	-71,297.53	
FUND TOTAL			3,258.87		
CASH ACCOUNT 10	6101	BALANCE 3,703,539.63			
=====					
WARRANT SUMMARY TOTAL			124,480.09		
=====					
GRAND TOTAL			412,676.67		
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** END OF REPORT - Generated by Renee Fardo **

 Chairperson

 Secretary