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BELLEVUE INDEPENDENT SCHOOLS  
PREPAID INVOICE LIST

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WARRANT: AP0821 08/20/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
<a href="#">3946</a>	<a href="#">KATE'S CATERING</a>	00000	<a href="#">27806</a>		<a href="#">22052</a>	INV 08/02/2021	740.00		38915	8/2 CATERING FOR PD @ ALOF
<a href="#">3946</a>	<a href="#">KATE'S CATERING</a>	00000	<a href="#">27807</a>		<a href="#">22052</a>	INV 08/02/2021	1,006.50		38916	8/3 CATERING FOR PD @ ALOF
<a href="#">2673</a>	<a href="#">BORCHERS, EMILY</a>	00000	<a href="#">27812</a>			INV 08/18/2021	70.12		38917	REIM - SUPPLIES - Q5 7/202
<a href="#">3526</a>	<a href="#">CENTURY LINK</a>	00000	<a href="#">27809</a>			INV 08/18/2021	34.34		38918	ACCOUNT 54063173
<a href="#">126</a>	<a href="#">CINCINNATI BELL</a>	00000	<a href="#">27822</a>		<a href="#">22010</a>	INV 08/18/2021	550.00		38919	WIRED/WIRELESS INTRNT FY22
<a href="#">126</a>	<a href="#">CINCINNATI BELL</a>	00000	<a href="#">27823</a>		<a href="#">22011</a>	INV 08/18/2021	41.40		38919	PHONE SERVICE FY22
<a href="#">126</a>	<a href="#">CINCINNATI BELL</a>	00000	<a href="#">27824</a>		<a href="#">22011</a>	INV 08/18/2021	217.45		38919	PHONE SERVICE FY22
<a href="#">126</a>	<a href="#">CINCINNATI BELL</a>	00000	<a href="#">27825</a>		<a href="#">22011</a>	INV 08/18/2021	184.16		38919	PHONE SERVICE FY22
<a href="#">126</a>	<a href="#">CINCINNATI BELL</a>	00000	<a href="#">27826</a>		<a href="#">22011</a>	INV 08/18/2021	11.43		38919	PHONE SERVICE FY22
<a href="#">126</a>	<a href="#">CINCINNATI BELL</a>	00000	<a href="#">27827</a>		<a href="#">22011</a>	INV 08/18/2021	186.00		38919	PHONE SERVICE FY22
<a href="#">3970</a>	<a href="#">GIBSON, CANDACE</a>	00000	<a href="#">27810</a>			INV 08/18/2021	81.59		38920	REIMBURSEMENT NSPRA
<a href="#">110</a>	<a href="#">PILOT LUMBER DO</a>	00000	<a href="#">27815</a>			INV 08/18/2021	33.00		38921	DISTRICT MAINTENANCE
<a href="#">110</a>	<a href="#">PILOT LUMBER DO</a>	00000	<a href="#">27816</a>			INV 08/18/2021	18.32		38921	DISTRICT MAINTENANCE
<a href="#">110</a>	<a href="#">PILOT LUMBER DO</a>	00000	<a href="#">27817</a>			INV 08/18/2021	14.89		38921	DISTRICT MAINTENANCE
<a href="#">110</a>	<a href="#">PILOT LUMBER DO</a>	00000	<a href="#">27818</a>			INV 08/18/2021	16.16		38921	DISTRICT MAINTENANCE
<a href="#">3959</a>	<a href="#">RABE, HEATHER</a>	00000	<a href="#">27808</a>			INV 08/18/2021	129.30		38922	REIMBURSEMENT 08.13.21 SUP
<a href="#">2081</a>	<a href="#">REPUBLIC SRVICE</a>	00000	<a href="#">27820</a>			INV 08/18/2021	729.02		38923	ACCT 3-0798-1113782
<a href="#">2081</a>	<a href="#">REPUBLIC SRVICE</a>	00000	<a href="#">27821</a>		<a href="#">22034</a>	INV 08/18/2021	131.63		38923	CONTAINER #1 BHS (33955)
<a href="#">3967</a>	<a href="#">SCHOOL NUTRITIO</a>	00001	<a href="#">27814</a>		<a href="#">22070</a>	INV 08/18/2021	152.50		38924	MEMBERSHIP FEES - C KOENIN
<a href="#">3745</a>	<a href="#">SMITH, ROBB</a>	00000	<a href="#">27813</a>			INV 08/18/2021	82.02		38925	MILEAGE - KASA
<a href="#">2985</a>	<a href="#">ST.ELIZABETH BU</a>	00000	<a href="#">27819</a>			INV 08/18/2021	94.00		38926	DOT PHYSICAL EXAM
<a href="#">6098</a>	<a href="#">STAMM, RICK</a>	00000	<a href="#">27811</a>			INV 08/18/2021	72.16		38927	MILEAGE JULY 2021
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">27830</a>		<a href="#">22057</a>	INV 08/19/2021	229.99		38928	DESK - C GIBSON
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">27831</a>		<a href="#">22059</a>	INV 08/19/2021	87.98		38928	PLASTIC STORAGE BIN TOTE
<a href="#">3893</a>	<a href="#">DEAN DAIRY CORP</a>	00000	<a href="#">27833</a>		<a href="#">22076</a>	INV 08/19/2021	273.52		38929	CAFE EXPENSES 21-22
<a href="#">3893</a>	<a href="#">DEAN DAIRY CORP</a>	00000	<a href="#">27834</a>		<a href="#">22076</a>	INV 08/19/2021	273.52		38929	CAFE EXPENSES 21-22
<a href="#">2527</a>	<a href="#">GFS-ID</a>	00000	<a href="#">27828</a>		<a href="#">22075</a>	INV 08/19/2021	1,821.77		38930	CAFE EXPENSES 21-22
<a href="#">2527</a>	<a href="#">GFS-ID</a>	00000	<a href="#">27829</a>		<a href="#">22075</a>	INV 08/19/2021	118.93		38930	CAFE EXPENSES 21-22
<a href="#">1481</a>	<a href="#">PIC'S FRESH PRO</a>	00000	<a href="#">27832</a>		<a href="#">22081</a>	INV 08/19/2021	177.06		38931	CAFE EXPENSES 21-22
							7,578.76	CASH ACCOUNT 10	6101	TOTAL

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BELLEVUE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: AP0821      08/20/2021      DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">6113</a>	<a href="#">A &amp; A LAWCARE &amp; LANDS</a>	00000	<a href="#">22014</a>	INV	08/19/2021	<a href="#">712882</a>			
	1 <a href="#">0201988</a> <a href="#">0349</a>			GROUNDS	OTH PF SVS	368.00	27835		
				Invoice Net		368.00			
				CHECK TOTAL			368.00		
<a href="#">6113</a>	<a href="#">A &amp; A LAWCARE &amp; LANDS</a>	00000	<a href="#">22014</a>	INV	08/19/2021	<a href="#">700071</a>			
	1 <a href="#">0201988</a> <a href="#">0349</a>			GROUNDS	OTH PF SVS	162.00	27836		
				Invoice Net		162.00			
<a href="#">6113</a>	<a href="#">A &amp; A LAWCARE &amp; LANDS</a>	00000	<a href="#">22014</a>	INV	08/19/2021	<a href="#">705501</a>			
	1 <a href="#">0201988</a> <a href="#">0349</a>			GROUNDS	OTH PF SVS	309.00	27837		
				Invoice Net		309.00			
				CHECK TOTAL			471.00		
<a href="#">3964</a>	<a href="#">A-1 AMUSEMENT &amp; PARTY</a>	00000	<a href="#">22058</a>	INV	08/19/2021	<a href="#">42577</a>			
	1 <a href="#">0101118</a> <a href="#">0679</a>			REG INSTR	OTH STDT A	248.00	27851		
				Invoice Net		248.00			
				CHECK TOTAL			248.00		
<a href="#">5972</a>	<a href="#">AFD SUPPLY, LLC</a>	00000	<a href="#">22042</a>	INV	08/19/2021	<a href="#">117451</a>			
	1 <a href="#">9101087</a> <a href="#">0434</a>			BUILDNG OP	BLDG REPR	217.91	27848		
				Invoice Net		217.91			
<a href="#">5972</a>	<a href="#">AFD SUPPLY, LLC</a>	00000	<a href="#">22042</a>	INV	08/19/2021	<a href="#">117049</a>			
	1 <a href="#">0101987</a> <a href="#">0434</a>			BLDG OP BP	BLDG REPR	340.20	27849		
	2 <a href="#">0201987</a> <a href="#">0434</a>			BLDG OP BP	BLDG REPR	383.16			
	3 <a href="#">0011087</a> <a href="#">0434</a>			BUILDNG OP	BLDG REPR	12.92			
	4 <a href="#">9101087</a> <a href="#">0434</a>			BUILDNG OP	BLDG REPR	20.84			
				Invoice Net		757.12			
				CHECK TOTAL			975.03		
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">22043</a>	INV	08/19/2021	<a href="#">438886988646</a>			
	1 <a href="#">0011604</a> <a href="#">0650</a>			TECH ADMIN	SUP.-TECH.	53.65	27838		
				Invoice Net		53.65			
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">22043</a>	INV	08/19/2021	<a href="#">496897686958</a>			
	1 <a href="#">0011604</a> <a href="#">0650</a>			TECH ADMIN	SUP.-TECH.	356.71	27839		
				Invoice Net		356.71			
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">22043</a>	INV	08/19/2021	<a href="#">438693474449</a>			
	1 <a href="#">0011604</a> <a href="#">0650</a>			TECH ADMIN	SUP.-TECH.	43.35	27840		
				Invoice Net		43.35			
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">22051</a>	INV	08/19/2021	<a href="#">447569459348</a>			
	1 <a href="#">0011604</a> <a href="#">0651</a>			TECH ADMIN	TECH DEVIC	108.88	27841		
				Invoice Net		108.88			
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">22051</a>	INV	08/19/2021	<a href="#">668974678939</a>			
	1 <a href="#">0011604</a> <a href="#">0651</a>			TECH ADMIN	TECH DEVIC	1,230.00	27842		
				Invoice Net		1,230.00			
<a href="#">3260</a>	<a href="#">AMAZON.COM</a>	00000	<a href="#">22051</a>	INV	08/19/2021	<a href="#">696995748439</a>			
	1 <a href="#">0011604</a> <a href="#">0651</a>			TECH ADMIN	TECH DEVIC	262.50	27843		
				Invoice Net		262.50			

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: AP0821      08/20/2021      DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3260</a> <a href="#">AMAZON.COM</a>	1 <a href="#">0102118</a> <a href="#">0651</a>	<a href="#">610G</a>		00000	<a href="#">22018</a> INV 08/19/2021	<a href="#">484875583469</a>	27844		
					REG INSTR TECH DEVIC	845.00			
					Invoice Net	845.00			
<a href="#">3260</a> <a href="#">AMAZON.COM</a>	1 <a href="#">0102118</a> <a href="#">0651</a>	<a href="#">610G</a>		00000	<a href="#">22018</a> INV 08/19/2021	<a href="#">668766678636</a>	27845		
					REG INSTR TECH DEVIC	3,051.18			
					Invoice Net	3,051.18			
<a href="#">3260</a> <a href="#">AMAZON.COM</a>	1 <a href="#">0102118</a> <a href="#">0610</a>	<a href="#">554GD</a>		00000	<a href="#">22039</a> INV 08/19/2021	<a href="#">749889755457</a>	27846		
					REG INSTR SUPPLIES	25.95			
					Invoice Net	25.95			
<a href="#">3260</a> <a href="#">AMAZON.COM</a>	1 <a href="#">0102118</a> <a href="#">0651</a>	<a href="#">610G</a>		00000	<a href="#">22018</a> CRM 07/13/2021	<a href="#">857943799383 CREDIT</a>	27847		
					REG INSTR TECH DEVIC	-845.00			
					Invoice Net	-845.00			
					CHECK TOTAL	5,132.22			
<a href="#">2839</a> <a href="#">AQUA SCIENCE, INC.</a>	1 <a href="#">0101987</a> <a href="#">0431</a>			00000	INV 08/19/2021	<a href="#">132478</a>	27852		
					BLDG OP BP NON TCH RP	600.00			
					Invoice Net	600.00			
					CHECK TOTAL	600.00			
<a href="#">2476</a> <a href="#">ARC DOCUMENT SOLUTIONS</a>	1 <a href="#">0003603</a> <a href="#">0349</a>	<a href="#">8155G</a>		00001	INV 08/19/2021	<a href="#">510HI9196166</a>	27853		
					BLDG IMPR OTH PF SVS	35.65			
					Invoice Net	35.65			
					CHECK TOTAL	35.65			
<a href="#">3963</a> <a href="#">LEO J BRIELMAIER COMPA</a>	1 <a href="#">0103603</a> <a href="#">0450</a>	<a href="#">8155G</a>		00000	<a href="#">22060</a> INV 08/19/2021	<a href="#">08.17.21 REH372-100</a>	27850		
	2 <a href="#">0203603</a> <a href="#">0450</a>	<a href="#">8155G</a>			BLDG IMPR CONSTR SVC	284,427.00			
					BLDG IMPR CONSTR SVC	156,042.00			
					Invoice Net	440,469.00			
					CHECK TOTAL	440,469.00			
<a href="#">3843</a> <a href="#">BSN SPORTS, LLC</a>	1 <a href="#">0011604</a> <a href="#">0610</a>			00000	<a href="#">22016</a> INV 08/19/2021	<a href="#">303927614</a>	27854		
					TECH ADMIN SUPPLIES	622.23			
					Invoice Net	622.23			
					CHECK TOTAL	622.23			
<a href="#">678</a> <a href="#">BUREAU OF ED. &amp; RES.</a>	1 <a href="#">0102118</a> <a href="#">0339</a>	<a href="#">554GD</a>		00000	<a href="#">22027</a> INV 08/19/2021	<a href="#">5039759</a>	27855		
					REG INSTR OT PRF TRN	5,570.00			
					Invoice Net	5,570.00			
					CHECK TOTAL	5,570.00			
<a href="#">3961</a> <a href="#">CAPTURING KIDS' HEARTS</a>	1 <a href="#">0202118</a> <a href="#">0339</a>	<a href="#">554GD</a>		00000	<a href="#">22038</a> INV 08/19/2021	<a href="#">64792</a>	27856		
					REG INSTR OT PRF TRN	26,000.00			
					Invoice Net	26,000.00			
					CHECK TOTAL	26,000.00			
<a href="#">535</a> <a href="#">DAYTON INDEPENDENT SCH</a>	1 <a href="#">0002118</a> <a href="#">0349</a>	<a href="#">610GD</a>		00000	INV 08/19/2021	<a href="#">080121-1</a>	27857		
					REG INSTR OTH PF SVS	17,329.86			
					Invoice Net	17,329.86			

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BELLEVUE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: AP0821      08/20/2021      DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,329.86		_____
<a href="#">433</a>	<a href="#">DIAL ONE SECURITY, INC</a>	00000		INV	08/19/2021	<a href="#">666098</a>	27858		
	1 <a href="#">0101987</a> <a href="#">0347</a>			BLDG OP BP SECUR SVCS		372.78			
				Invoice Net		372.78			
						CHECK TOTAL	372.78		_____
<a href="#">5977</a>	<a href="#">DOCUMENT DESTRUCTION,</a>	00000		INV	08/19/2021	<a href="#">138443</a>	27859		
	1 <a href="#">0001052</a> <a href="#">0610</a>			IMPRO INST SUPPLIES		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
<a href="#">3971</a>	<a href="#">DOOLITTLES SHACK AND S</a>	00000		INV	08/19/2021	<a href="#">2021816</a>	27860		
	1 <a href="#">0101118</a> <a href="#">0616</a>			REG INSTR FD NI NFS		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		_____
<a href="#">2449</a>	<a href="#">GIOVANNINA JOAN FERRAN</a>	00000	<a href="#">21280</a>	INV	08/19/2021	<a href="#">431</a>	27861		
	1 <a href="#">0002118</a> <a href="#">0349</a> <a href="#">610G</a>			REG INSTR OTH PF SVS		4,547.50			
				Invoice Net		4,547.50			
						CHECK TOTAL	4,547.50		_____
<a href="#">3848</a>	<a href="#">RJ FLANNERY, LLC</a>	00000	<a href="#">22082</a>	INV	08/19/2021	<a href="#">5391</a>	27862		
	1 <a href="#">0101118</a> <a href="#">0610</a>			REG INSTR SUPPLIES		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
<a href="#">3870</a>	<a href="#">GRATEFUL THREADS EMBRO</a>	00000	<a href="#">22105</a>	INV	08/19/2021	<a href="#">148</a>	27863		
	1 <a href="#">0201077</a> <a href="#">0610</a>			PRINCIPAL SUPPLIES		232.00			
				Invoice Net		232.00			
<a href="#">3870</a>	<a href="#">GRATEFUL THREADS EMBRO</a>	00000	<a href="#">22117</a>	INV	08/19/2021	<a href="#">147</a>	27864		
	1 <a href="#">0101118</a> <a href="#">0559</a>			REG INSTR PRINTING		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	352.00		_____
<a href="#">5908</a>	<a href="#">ROBERT EHMET HAYES &amp; A</a>	00000	<a href="#">21387</a>	INV	08/19/2021	<a href="#">5521</a>	27865		
	1 <a href="#">0103603</a> <a href="#">0346</a> <a href="#">8155G</a>			BLDG IMPR AR EN SVCS		4,048.87			
	2 <a href="#">0103603</a> <a href="#">0349</a> <a href="#">8155G</a>			BLDG IMPR OTH PF SVS		49.45			
				Invoice Net		4,098.32			
						CHECK TOTAL	4,098.32		_____
<a href="#">3794</a>	<a href="#">IDLEBROOK</a>	00000	<a href="#">22050</a>	INV	08/19/2021	<a href="#">61236-1</a>	27866		
	1 <a href="#">0011071</a> <a href="#">0610</a>			BOARD SUPPLIES		311.00			
				Invoice Net		311.00			
						CHECK TOTAL	311.00		_____
<a href="#">3705</a>	<a href="#">IXL LEARNING</a>	00000	<a href="#">22028</a>	INV	08/19/2021	<a href="#">S407868</a>	27867		

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BELLEVUE INDEPENDENT SCHOOLS  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: AP0821      08/20/2021      DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0102118 0735	310G		REG INSTR	TECH SFTWR	3,500.00			
	2 0202118 0735	310G		REG INSTR	TECH SFTWR	2,188.00			
				Invoice Net		5,688.00			
				CHECK TOTAL			5,688.00		
1424 KROGER				00000	INV 08/19/2021	108698	27869		
	1 0102118 0610	554GD		REG INSTR	SUPPLIES	110.32			
				Invoice Net		110.32			
1424 KROGER				00000	INV 08/19/2021	061545	27870		
	1 0102118 0610	554GD		REG INSTR	SUPPLIES	20.31			
				Invoice Net		20.31			
1424 KROGER				00000	INV 08/19/2021	110206	27871		
	1 0102118 0610	554GD		REG INSTR	SUPPLIES	70.25			
				Invoice Net		70.25			
1424 KROGER				00000	INV 08/19/2021	010185	27872		
	1 0102118 0610	554GD		REG INSTR	SUPPLIES	28.83			
				Invoice Net		28.83			
1424 KROGER				00000	INV 08/19/2021	001196	27873		
	1 0102118 0610	554GD		REG INSTR	SUPPLIES	11.88			
				Invoice Net		11.88			
1424 KROGER				00000	INV 08/19/2021	009007	27874		
	1 0011075 0610			SUPERINTEN	SUPPLIES	15.00			
				Invoice Net		15.00			
1424 KROGER				00000	INV 08/19/2021	032211	27875		
	1 0001052 0616			IMPRO INST	FD NI NFS	102.25			
				Invoice Net		102.25			
1424 KROGER				00000	INV 08/19/2021	062641	27876		
	1 0001052 0616			IMPRO INST	FD NI NFS	37.87			
				Invoice Net		37.87			
				CHECK TOTAL			396.71		
120 KENTUCKY SCHOOL BOARDS				00000	22003 INV 08/19/2021	22-02712	27913		
	1 0011071 0338			BOARD	REG FEES	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		
2491 LIBERTY MUTUAL INSURAN				00000	INV 08/19/2021	14021671	27877		
	1 0011071 0522			BOARD	PROP INS	68,502.00			
				Invoice Net		68,502.00			
				CHECK TOTAL			68,502.00		
3125 NCS PEARSON, INC.				00000	2204701 INV 08/19/2021	14783351	27878		
	1 0002123 0646	337F		SP ED COOR	TESTS	840.00			
				Invoice Net		840.00			
				CHECK TOTAL			840.00		
816 NKCES				00000	INV 08/19/2021	36351	27879		

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: AP0821      08/20/2021      DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001124 0591			2ND LANG	SVC PR OS	1,847.29			
				Invoice Net		1,847.29			
816	NKCES			00000	INV 08/19/2021	36359	27880		
	1 0001123 0349 337X			SP ED COOR	OTHER PRO	821.30			
				Invoice Net		821.30			
				CHECK TOTAL		2,668.59			
3966	OAKTREE PRODUCTS, INC			00000	22067 INV 08/19/2021	1568387	27881		
	1 0002118 0610 554GD			REG INSTR	SUPPLIES	281.48			
				Invoice Net		281.48			
				CHECK TOTAL		281.48			
3895	PROSOURCE			00000	22008 INV 08/19/2021	1468881	27882		
	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 08/19/2021	1468881-1	27883		
	1 0011071 0444C			BOARD	COPY COST	45.95			
	2 0101118 0444C			REG INSTR	COPY COST	9.69			
	3 0201118 0444C			REG INSTR	COPY COST	7.49			
				Invoice Net		63.13			
				CHECK TOTAL		1,003.13			
252	QUILL CORPORATION			00000	22031 INV 08/19/2021	17981383	27884		
	1 0011071 0610			BOARD	SUPPLIES	28.21			
				Invoice Net		28.21			
252	QUILL CORPORATION			00000	22031 INV 08/19/2021	17972653	27885		
	1 0011071 0610			BOARD	SUPPLIES	28.21			
				Invoice Net		28.21			
252	QUILL CORPORATION			00000	22031 INV 08/19/2021	17959609	27886		
	1 0011071 0610			BOARD	SUPPLIES	41.49			
				Invoice Net		41.49			
252	QUILL CORPORATION			00000	22031 INV 08/19/2021	17965598	27887		
	1 0011071 0610			BOARD	SUPPLIES	241.17			
				Invoice Net		241.17			
252	QUILL CORPORATION			00000	22032 INV 08/19/2021	17968309	27888		
	1 0101118 0610			REG INSTR	SUPPLIES	749.26			
				Invoice Net		749.26			
252	QUILL CORPORATION			00000	22053 INV 08/19/2021	18314845	27889		
	1 0201118 0610			REG INSTR	SUPPLIES	419.22			
				Invoice Net		419.22			
252	QUILL CORPORATION			00000	22053 INV 08/19/2021	18317834	27890		
	1 0201118 0610			REG INSTR	SUPPLIES	136.97			
				Invoice Net		136.97			
252	QUILL CORPORATION			00000	22063 INV 08/19/2021	18656649	27891		
	1 0002118 0610 610G			REG INSTR	SUPPLIES	47.14			
				Invoice Net		47.14			

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BELLEVUE INDEPENDENT SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: AP0821      08/20/2021      DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">252</a> <a href="#">QUILL CORPORATION</a>	<a href="#">1</a> <a href="#">0002118</a> <a href="#">0610</a>	<a href="#">610G</a>		00000	<a href="#">22063</a> INV 08/19/2021	<a href="#">18557773</a>			
					REG INSTR SUPPLIES	53.29	27892		
					Invoice Net	53.29			
<a href="#">252</a> <a href="#">QUILL CORPORATION</a>	<a href="#">1</a> <a href="#">0101118</a> <a href="#">0610</a>			00000	<a href="#">22048</a> INV 08/19/2021	<a href="#">18065214</a>			
					REG INSTR SUPPLIES	133.20	27893		
					Invoice Net	133.20			
<a href="#">252</a> <a href="#">QUILL CORPORATION</a>	<a href="#">1</a> <a href="#">0101118</a> <a href="#">0610</a>			00000	<a href="#">22048</a> CRM 07/28/2021	<a href="#">1439968</a> CREDIT			
					REG INSTR SUPPLIES	-107.00	27911		
					Invoice Net	-107.00			
<a href="#">252</a> <a href="#">QUILL CORPORATION</a>	<a href="#">1</a> <a href="#">0101118</a> <a href="#">0610</a>			00000	<a href="#">22048</a> INV 08/19/2021	<a href="#">18285666</a>			
					REG INSTR SUPPLIES	128.09	27912		
					Invoice Net	128.09			
					CHECK TOTAL	1,899.25			
<a href="#">3902</a> <a href="#">SCREENCASTIFY, LLC</a>	<a href="#">1</a> <a href="#">0102118</a> <a href="#">0735</a>	<a href="#">310G</a>		00000	<a href="#">22115</a> INV 08/19/2021	<a href="#">SC-453222</a>			
					REG INSTR TECH SFTWR	1,725.00	27905		
					Invoice Net	1,725.00			
					CHECK TOTAL	1,725.00			
<a href="#">1390</a> <a href="#">SOUTHGATE IND. SCHOOLS</a>	<a href="#">1</a> <a href="#">0002118</a> <a href="#">0349</a>	<a href="#">610GS</a>		00000	INV 08/19/2021	<a href="#">080321-1</a>			
					REG INSTR OTH PF SVS	9,386.20	27896		
					Invoice Net	9,386.20			
					CHECK TOTAL	9,386.20			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0201987</a> <a href="#">0610</a>			00000	<a href="#">22061</a> INV 08/19/2021	<a href="#">389858</a>			
					BLDG OP BP SUPPLIES	168.46	27897		
					Invoice Net	168.46			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0202118</a> <a href="#">0610</a>	<a href="#">554G</a>		00000	<a href="#">22092</a> INV 08/19/2021	<a href="#">389998</a>			
					REG INSTR SUPPLIES	3,280.29	27898		
					Invoice Net	3,280.29			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0102118</a> <a href="#">0610</a>	<a href="#">554G</a>		00000	<a href="#">22091</a> INV 08/19/2021	<a href="#">389999</a>			
					REG INSTR SUPPLIES	3,280.29	27899		
					Invoice Net	3,280.29			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0201987</a> <a href="#">0610</a>			00000	<a href="#">22087</a> INV 08/19/2021	<a href="#">390306</a>			
					BLDG OP BP SUPPLIES	114.46	27900		
					Invoice Net	114.46			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0201987</a> <a href="#">0610</a>			00000	<a href="#">22112</a> INV 08/20/2021	<a href="#">390691</a>			
					BLDG OP BP SUPPLIES	240.25	27906		
					Invoice Net	240.25			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0102118</a> <a href="#">0610</a>	<a href="#">554G</a>		00000	<a href="#">22089</a> INV 08/20/2021	<a href="#">389781</a>			
					REG INSTR SUPPLIES	2,117.95	27907		
					Invoice Net	2,117.95			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0102118</a> <a href="#">0610</a>	<a href="#">554G</a>		00000	<a href="#">22088</a> INV 08/20/2021	<a href="#">389782</a>			
					REG INSTR SUPPLIES	850.78	27908		
					Invoice Net	850.78			
<a href="#">2828</a> <a href="#">STIGLER SUPPLY CO.</a>	<a href="#">1</a> <a href="#">0202118</a> <a href="#">0610</a>	<a href="#">554G</a>		00000	<a href="#">22090</a> INV 08/20/2021	<a href="#">389780</a>			
					REG INSTR SUPPLIES	2,117.95	27909		
					Invoice Net	2,117.95			

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BELLEVUE INDEPENDENT SCHOOLS  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: AP0821      08/20/2021      DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,170.43		_____
<a href="#">909</a>	<a href="#">TROPHY AWARDS MFG., IN</a>	00000	<a href="#">22096</a>	INV	08/19/2021	<a href="#">36027</a>			
	1 <a href="#">0202118</a> <a href="#">0610</a> <a href="#">0441</a>			REG INSTR	SUPPLIES	194.36	27904		
				Invoice Net		194.36			
						CHECK TOTAL	194.36		_____
<a href="#">6152</a>	<a href="#">WILLIAMSTOWN INDEPENDE</a>	00000		INV	08/19/2021	<a href="#">10 FINAL</a>			
	1 <a href="#">0002118</a> <a href="#">0349</a> <a href="#">610GW</a>			REG INSTR	OTH PF SVS	109,059.59	27901		
				Invoice Net		109,059.59			
						CHECK TOTAL	109,059.59		_____
<a href="#">3437</a>	<a href="#">WOLNITZEK &amp; ROWEKAMP.</a>	00000		INV	08/19/2021	<a href="#">27675</a>			
	1 <a href="#">0011071</a> <a href="#">0343</a>			BOARD	LEGAL SVC	450.00	27902		
				Invoice Net		450.00			
<a href="#">3437</a>	<a href="#">WOLNITZEK &amp; ROWEKAMP.</a>	00000		INV	08/19/2021	<a href="#">27674</a>			
	1 <a href="#">0011071</a> <a href="#">0343</a>			BOARD	LEGAL SVC	575.00	27903		
				Invoice Net		575.00			
						CHECK TOTAL	1,025.00		_____
=====									
75 INVOICES						WARRANT TOTAL	723,597.33		
						CASH ACCOUNT BALANCE	3,594,691.76		
=====									



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BELLEVUE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

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WARRANT: AP0821 08/20/2021

DUE DATE: 08/20/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	120.00 -120.00
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO	140.12 -1,886.62
1	0001123	SPECIAL ED COORDIN 1	-000-2211-200-00-0349 -337X	OTHER PROFESSIONAL SER	821.30 -821.30
1	0001124	LIMITED ENG PROFIC 1	-000-1900-460-00-0591 -	SVC PRCH ATH DST/ED AG	1,847.29 -1,847.29
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	85.00 -85.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	1,025.00 -1,475.00
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	45.95 -3,000.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0522 -	PROPERTY INSURANCE	68,502.00 -68,502.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	650.08 -731.28
1	0011075	SUPERINTENDENT'S O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	15.00 -15.00
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	12.92 -813.01
1	0011604	TECHNOLOGY SVC SUP 1	-001-2581-470-00-0610 -	GENERAL SUPPLIES	622.23 -1,331.99
1	0011604	TECHNOLOGY SVC SUP 1	-001-2581-470-00-0650 -	SUPPLIES - TECHNOLOGY	453.71 -453.71
1	0011604	TECHNOLOGY SVC SUP 1	-001-2581-470-00-0651 -	SUPPLIES - TECH RELATE	1,601.38 -1,601.38
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	9.69 -3,500.00
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0559 -	OTHER PRINTING	120.00 -120.00
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0610 -	GENERAL SUPPLIES	953.55 -1,693.58
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0616 -	FOOD NON INSTR NON FOO	1,000.00 -1,000.00
1	0101118	REGULAR INSTRUCTIO 1	-010-1100-100-30-0679 -	OTHER STUDENT ACTIVITI	248.00 -248.00
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0347 -	SECURITY SERVICES	372.78 -525.78
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0431 -	NON-TECH-RELATED REPRS	600.00 -600.00
1	0101987	OPERATION OF BUILD 1	-010-2610-409-30-0434 -	BUILDING REPAIRS & MAI	340.20 -340.20
1	0201077	PRINCIPAL'S OFFICE 1	-020-2410-470-10-0610 -	GENERAL SUPPLIES	232.00 -232.00
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	7.49 -3,500.00
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	556.19 -2,834.52
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0434 -	BUILDING REPAIRS & MAI	383.16 -6,683.16
1	0201987	OPERATION OF BUILD 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	523.17 -2,297.95
1	0201988	SCHOOL GROUNDS MAI 1	-020-2630-409-00-0349 -	OTHER PROFESSIONAL SER	839.00 -4,062.00
1	9101087	OPERATION OF BUILD 1	-910-2610-470-00-0434 -	BUILDING REPAIRS & MAI	238.75 -456.66
				FUND TOTAL	83,305.96

CASH ACCOUNT 10 6101 BALANCE 3,594,691.76

2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610G	OTHER PROFESSIONAL SER	4,547.50 -2,604.50
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GD	OTHER PROFESSIONAL SER	17,329.86 18,867.11
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GS	OTHER PROFESSIONAL SER	9,386.20 46,657.84
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -610GW	OTHER PROFESSIONAL SER	109,059.59 .00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -554GD	GENERAL SUPPLIES	281.48 -281.48
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -610G	GENERAL SUPPLIES	100.43 -1,366.99
2	0002123	SPECIAL ED COORDIN 2	-000-2211-200-00-0646 -337F	TESTS	840.00 -3,123.65
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0339 -554GD	OTH PROF TRAINING & DE	5,570.00 -5,570.00
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0610 -554G	GENERAL SUPPLIES	6,249.02 -6,249.02
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0610 -554GD	GENERAL SUPPLIES	267.54 -3,341.80
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0651 -610G	SUPPLIES - TECH RELATE	3,051.18 -1,032.84
2	0102118	REGULAR INSTRUCTIO 2	-010-1100-100-30-0735 -310G	TECH SOFTWARE	5,225.00 4,750.76

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BELLEVUE INDEPENDENT SCHOOLS  
WARRANT SUMMARY

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WARRANT: AP0821 08/20/2021

DUE DATE: 08/20/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0339 -554GD	OTH PROF TRAINING & DE	26,000.00 -26,000.00
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -0441	GENERAL SUPPLIES	194.36 -4,682.08
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -554G	GENERAL SUPPLIES	5,398.24 -5,398.24
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0735 -310G	TECH SOFTWARE	2,188.00 -462.21
		FUND TOTAL	195,688.40
CASH ACCOUNT 10 6101	BALANCE 3,594,691.76		
360 0003603	BUILDING IMPROVEME 360 -000-4700-470-00-0349 -8155G	OTHER PROFESSIONAL SER	35.65 -15,547.45
360 0103603	BUILDING IMPROVEME 360 -010-4700-470-30-0346 -8155G	ARCHECTUR & ENGINEERIN	4,048.87 -412,653.79
360 0103603	BUILDING IMPROVEME 360 -010-4700-470-30-0349 -8155G	OTHER PROFESSIONAL SER	49.45 -71,346.98
360 0103603	BUILDING IMPROVEME 360 -010-4700-470-30-0450 -8155G	CONSTRUCTION SERVICES	284,427.00 -3,934,950.00
360 0203603	BUILDING IMPROVEME 360 -020-4700-470-10-0450 -8155G	CONSTRUCTION SERVICES	156,042.00 -1,450,000.00
		FUND TOTAL	444,602.97
CASH ACCOUNT 10 6101	BALANCE 3,594,691.76		
		WARRANT SUMMARY TOTAL	723,597.33
		GRAND TOTAL	731,176.09

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

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Chairperson

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Secretary