

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE0126 01/15/2026

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTAFIBER	00000	37483	26016	INV	12/31/2025	550.00		42558	WIRE/WIRELESS INT126
	ALTAFIBER	00000	37485	26015	INV	01/31/2026	1,267.14		42558	PHONE SERVICE - F126
	AT&T MOBILITY I	00000	37482	26012	INV	12/31/2025	67.84		42559	DISTRICT HOT SPOT179
	DUKE ENERGY	00001	37480		INV	01/31/2026	26,996.38		42560	DUKE ENERGY - DUE39
	SANITATION DIST	00000	37481		INV	01/31/2026	4,882.09		42561	SD1 BILLS DUE - J 125
TOTAL FOR CASH ACCOUNT:		10	6101				33,763.45			

BELLEVUE INDEPENDENT SCHOOLS



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WARRANT: WIRE0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	26016	INV	01/12/2026		37609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			550.00			
						550.00			
126	ALTAFIBER	0000	26015	INV	01/13/2026		37617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			426.37			
	2 0101987 0532		BLDG OP BP PHONE			285.03			
	3 0201987 0532		BLDG OP BP PHONE			530.08			
	4 9101087 0532		BUILDNG OPPHONE			88.88			
						1,330.36			
						1,880.36			
	CHECK TOTAL								
3260	AMAZON CAPITAL SERVIC	0000	26350	INV	01/12/2026		37552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			8.99			
						8.99			
3260	AMAZON CAPITAL SERVIC	0000	26383	INV	01/12/2026		37553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 SBDM		REG INSTR SUPPLIES			17.93			
						17.93			
3260	AMAZON CAPITAL SERVIC	0000	26360	INV	01/12/2026		37554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0616 7H275		ATHACTFD FD NI NFS			11.18			
						11.18			
3260	AMAZON CAPITAL SERVIC	0000	26360	INV	01/12/2026		37555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0616 7H275		ATHACTFD FD NI NFS			42.91			
						42.91			
3260	AMAZON CAPITAL SERVIC	0000	26359	INV	01/12/2026		37556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0695		FINANCE FURN/SUPPL			175.98			
						175.98			
3260	AMAZON CAPITAL SERVIC	0000	26346	INV	01/12/2026		37557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 128M		FRYSC WELFARE			317.51			
						317.51			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3260	AMAZON CAPITAL SERVIC	0000	26346	INV	01/12/2026		37558			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680	128M	FRYSC	WELFARE		28.88				
						28.88				
3260	AMAZON CAPITAL SERVIC	0000	26357	INV	01/12/2026		37559			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		19.98				
						19.98				
3260	AMAZON CAPITAL SERVIC	0000	2635401	INV	01/12/2026		37560			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		18.03				
						18.03				
3260	AMAZON CAPITAL SERVIC	0000	26353	INV	01/12/2026		37561			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	SBDM	REG INSTR	SUPPLIES		318.85				
						318.85				
3260	AMAZON CAPITAL SERVIC	0000	26333	INV	01/12/2026		37562			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102518 0610	7H204	ATHACTFD	SUPPLIES		54.95				
						54.95				
3260	AMAZON CAPITAL SERVIC	0000	26352	INV	01/12/2026		37563			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0643	21003	INSTR-ACT	SUPP BKS		362.00				
						362.00				
3260	AMAZON CAPITAL SERVIC	0000	26373	INV	01/12/2026		37564			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680	028BH	FRYSC	WELFARE		129.99				
						129.99				
3260	AMAZON CAPITAL SERVIC	0000	26369	INV	01/12/2026		37565			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101037 0610		HEALTH SVCS	SUPPLIES		267.00				
						267.00				
3260	AMAZON CAPITAL SERVIC	0000	26368	INV	01/12/2026		37566			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	315M	REG INSTR	SUPPLIES		21.99				
						21.99				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON CAPITAL SERVIC	0000	26367	INV	01/12/2026		37567		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002123 0610	337L	SP ED COORSUPPLIES			21.59			
						21.59			
3260	AMAZON CAPITAL SERVIC	0000	26361	INV	01/12/2026		37568		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101118 0610	SBDM	REG INSTR SUPPLIES			88.49			
						88.49			
						CHECK TOTAL			
						1,906.25			
3868	ARBITERPAY	0000		INV	01/12/2026		37607		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102525 0899	7H111	ATHACTFD OTHER MIS			10,000.00			
						10,000.00			
						CHECK TOTAL			
						10,000.00			
4179	AT&T MOBILITY II, LLC	0000	26012	INV	01/12/2026		37622		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001118 0610		REG INSTR SUPPLIES			67.84			
						67.84			
						CHECK TOTAL			
						67.84			
2735	BP	0000		INV	01/12/2026		37606		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011096 0626		BUS MAINT GASOLINE			207.01			
						207.01			
						CHECK TOTAL			
						207.01			
6075	CREDIT CARD - WESBANC	0000		INV	01/12/2026		37616		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011071 0580		BOARD TRAVEL			465.40			
						465.40			
						CHECK TOTAL			
						465.40			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
709	CREDIT CARD - FIFTH T	0000		INV	01/12/2026		37615		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0899		BOARD	OTHER MIS		49.75			
2	0011071 0899		BOARD	OTHER MIS		51.41			
3	0011071 0580		BOARD	TRAVEL		1,188.76			
4	0102525 0899	7H103	ATHACTFD	OTHER MIS		54.00			
5	0011071 0610		BOARD	SUPPLIES		6.00			
6	0102525 0610	7H111	ATHACTFD	SUPPLIES		313.60			
7	0202001 0610	135M	PS INSTR	SUPPLIES		58.30			
8	0202001 0610	135M	PS INSTR	SUPPLIES		61.80			
9	0011220 0580		INSTR SUP	TRAVEL		130.68			
10	0011071 0616		BOARD	FD NI NFS		61.22			
11	0002117 0349	310L	PROG COOROTH	PF SVS		119.98			
12	0011071 0610		BOARD	SUPPLIES		220.37			
13	0002123 0580	337L	SP ED COORTRAVEL			-101.70			
14	0102525 0899	7H105	ATHACTFD	OTHER MIS		79.50			
15	0102525 0899	7H101	ATHACTFD	OTHER MIS		79.50			
16	0102525 0610	7H111	ATHACTFD	SUPPLIES		565.80			
17	0102525 0610	7H111	ATHACTFD	SUPPLIES		131.76			
18	0101118 0531	SBDM	REG INSTR	POSTAGE		18.24			
19	0011087 0610		BUILDNG OPS	SUPPLIES		214.52			
20	0102525 0610	7H111	ATHACTFD	SUPPLIES		396.46			
CHECK TOTAL						3,699.95			
						3,699.95			
118	NORTHERN KY WATER DIS	0000		INV	01/12/2026		37614		
ACCOUNT DETAIL						LINE AMOUNT			
1	0101987 0411		BLDG OP BP	WATER		1,128.72			
CHECK TOTAL						1,128.72			
						1,128.72			
110	PILOT LUMBER	0000	26117	INV	01/12/2026		37613		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011087 0610		BUILDNG OPS	SUPPLIES		21.53			
2	9101087 0610		BUILDNG OPS	SUPPLIES		42.33			
						63.86			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
110	PILOT LUMBER	0000	26117	INV	01/14/2026		37625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			57.56			
						CHECK TOTAL	57.56		
							121.42		
2081	REPUBLIC SERVICES #79	0000		INV	01/12/2026		37604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BLDG OP BP GARBAGE			972.40			
							972.40		
2081	REPUBLIC SERVICES #79	0000		INV	01/12/2026		37605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0421		BLDG OP BP GARBAGE			2,587.89			
							2,587.89		
						CHECK TOTAL	3,560.29		
2466	CHARTER COMMUNICATION	0001		INV	01/12/2026		37608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0419		BUILDNG OPOTHER UTIL			13.32			
							13.32		
						CHECK TOTAL	13.32		
2692	TOSHIBA FINANCIAL SER	0000	26036	INV	01/12/2026		37603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444		BOARD	COPR RENTL		248.00			
	2 0101118 0444	SBDM	REG INSTR	COPR RENTL		335.00			
	3 0201118 0444	SBDM	REG INSTR	COPR RENTL		250.00			
							833.00		
						CHECK TOTAL	833.00		
31	INVOICES					WARRANT TOTAL	23,883.56		
						CASH ACCOUNT BALANCE	23,883.56		
							4,730,415.81		

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00004174	THOMAS SORRELL	010000343	P	319.50
00003986	SUSAN WOODS	010000344	P/E	20.12

TOTAL: 339.62

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

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CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MARSHALL, LIDET	00000	37486		INV	12/18/2025	100.00		42562	DEPOSIT - PROM 04	386
	FUN SERVICES IN	00000	37487		INV	12/19/2025	2,759.61		42563	SANTA'S WORKSHOP	3861
	SNAPPY TOMATO P	00000	37510		INV	12/19/2025	32.99		42564	PIZZA - GES	1823
	KSBA UNEMPLOYME	00000	37515		INV	01/06/2026	402.15		42566	QTR ENDING 12/31/	758
	PRO SHOT SHOOTI	00000	37516		INV	01/31/2026	550.00		42568	3 HOUR CLINIC	4379
	UNIVERSITY OF L	00003	37569		INV	01/13/2026	2,500.00		42569	JAYLA DOWELL 553	4707
	BELLARMINE UNIV	00000	37626		INV	01/15/2026	3,000.00		42570	VANIA M. GRAYSON	4389
	NKU - STUDENT A	00001	37627		INV	01/15/2026	1,500.00		42571	TAYTEM SORRELL	4953
TOTAL FOR CASH ACCOUNT:10		6101					10,844.75				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWCARE & LAND	0000	26011	INV	01/31/2026			37528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201988 0349		GROUND	OTH PF SVS		215.25				
							215.25			
						CHECK TOTAL	215.25			
2605	ASCD	0001	26161	INV	01/31/2026			37543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0810		BOARD	DUES/FEES		289.00				
							289.00			
2605	ASCD	0001	26161	INV	01/31/2026			37544		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0810		BOARD	DUES/FEES		289.00				
							289.00			
						CHECK TOTAL	578.00			
3775	ATLANTIC FOOD CORP.	0000	26172	INV	01/31/2026			37588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		574.32				
							574.32			
						CHECK TOTAL	574.32			
2469	AUNT KATHY'S CHILD CA	0000		INV	01/31/2026			37488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002009 0680 310L		HOMELESS	WELFARE		245.00				
							245.00			
						CHECK TOTAL	245.00			
4190	BEECHWOOD BASEBALL	0001		INV	01/31/2026			37524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0679 7H107		ATHACTFD	OTH STDT A		100.00				
							100.00			
						CHECK TOTAL	100.00			
3965	BISON SERVICES LLC	0000		INV	01/31/2026			37545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0434		BLDG OP BP	BLDG REPR		120.00				
							120.00			

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3965	BISON SERVICES LLC	0000	26017	INV	01/31/2026		37546		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			2,300.00			
	2 0201987 0434		BLDG OP BP BLDG REPR			2,300.00			
	3 9101087 0434		BUILDNG OP BLDG REPR			1,150.00			
						5,750.00			
						CHECK TOTAL	5,870.00		
3843	BSN SPORTS, LLC	0000	26205	INV	01/31/2026		37489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101925 0739		ATHLETICS OTH EQUIP			25,540.88			
						25,540.88			
3843	BSN SPORTS, LLC	0000	26343	INV	01/31/2026		37519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0610 BEFK		REG INS BP SUPPLIES			3,000.00			
	2 0102525 0610 7H103		ATHACTFD SUPPLIES			7,160.00			
						10,160.00			
						CHECK TOTAL	35,700.88		
811	MIKE JANSEN, SHERIFF	0001		INV	01/31/2026		37633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0311		BOARD TAX FEES			5,600.40			
						5,600.40			
						CHECK TOTAL	5,600.40		
249	CAMPBELL COUNTY BOARD	0001	26222	INV	01/31/2026		37521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT BUS MAINT			220.00			
						220.00			
						CHECK TOTAL	220.00		
3338	CBTS	0000	26102	INV	01/31/2026		37490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			60.63			
	2 0101987 0532		BLDG OP BP PHONE			60.63			
	3 0201987 0532		BLDG OP BP PHONE			60.63			
	4 9101087 0532		BUILDNG OPPHONE			60.61			
						242.50			

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CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	242.50			
5919	CLASSIC PRINTING			0001	26355	INV	01/31/2026			37491		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011080 0610				FINANCE	SUPPLIES		140.00				
									140.00			
								CHECK TOTAL	140.00			
4142	COMMUNITY ANTI-DRUG C			0000	26380	INV	01/31/2026			37547		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002118 0338 520M				REG INSTR	REG FEES		1,105.00				
									1,105.00			
4142	COMMUNITY ANTI-DRUG C			0000	26380	INV	01/31/2026			37548		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002118 0338 520M				REG INSTR	REG FEES		1,105.00				
									1,105.00			
								CHECK TOTAL	2,210.00			
4284	CORO MEDICAL LLC			0000	26307	INV	01/31/2026			37492		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0201037 0610				HEALTH SERSUPPLIES			125.00				
									125.00			
								CHECK TOTAL	125.00			
433	DIAL ONE SECURITY, IN			0000		INV	01/31/2026			37570		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0101987 0347				BLDG OP BP SECUR SVCS			89.85				
									89.85			
								CHECK TOTAL	89.85			
1280	EGELSTON-MAYNARD SPOR			0000	26347	INV	01/31/2026			37493		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0202518 0674 7EGET				ATHACTFD	AWARDS		443.76				
									443.76			
1280	EGELSTON-MAYNARD SPOR			0000	26356	INV	01/31/2026			37494		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0102525 0674 7H120				ATHACTFD	AWARDS		189.85				
									189.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1280	EDELSTON-MAYNARD SPOR	0000	26335	INV	01/31/2026		37495			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0674 7H120	ATHACTFD	AWARDS			510.94				
						510.94				
1280	EDELSTON-MAYNARD SPOR	0000	26365	INV	01/31/2026		37534			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0674 7H103	ATHACTFD	AWARDS			155.88				
						155.88				
						CHECK TOTAL				
						1,300.43				
3896	ENCORE TECHNOLOGIES	0000	26362	INV	01/31/2026		37571			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0899 8001K	BLDG IMPR	OTHER MIS			1,913.00				
						1,913.00				
						CHECK TOTAL				
						1,913.00				
4388	FIRST GREEN	0000	26375	INV	01/31/2026		37520			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349	BLDG OP BP	OTHER PRO			5,120.40				
	2 0201987 0349	BLDG OP BP	OTHER PRO			3,762.23				
						8,882.63				
						CHECK TOTAL				
						8,882.63				
1881	FLINN SCIENTIFIC, INC	0000	26302	INV	01/31/2026		37542			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0610 21003	INSTR-ACT	SUPPLIES			55.00				
						55.00				
						CHECK TOTAL				
						55.00				
355	FORT THOMAS FLORIST I	0000		INV	01/31/2026		37541			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0899	SUPERINTEN	OTHER MIS			60.00				
						60.00				
						CHECK TOTAL				
						60.00				
6125	THE GEILER COMPANY	0000		INV	01/31/2026		37496			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434	BUILDNG OP	BLDG REPR			265.00				

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6125	THE GEILER COMPANY	0000		INV	01/31/2026		265.00	37532	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011087 0434		BUILDNG OPBLDG REPR			1,580.00			
							1,580.00		
6125	THE GEILER COMPANY	0000		INV	01/31/2026			37533	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201987 0434		BLDG OP BP BLDG REPR			375.00			
							375.00		
						CHECK TOTAL	2,220.00		
2527	GFS-ID	0000	26174	CRM	12/31/2025			37439	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0630		FOOD SVC FOOD			-37.22			
							-37.22		
2527	GFS-ID	0000	26174	CRM	11/01/2025			37442	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0630		FOOD SVC FOOD			-24.80			
							-24.80		
2527	GFS-ID	0000	26174	CRM	12/10/2025			37444	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0630		FOOD SVC FOOD			-9.75			
							-9.75		
2527	GFS-ID	0000	26174	INV	12/31/2025			37451	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0205101 0610		FOOD SVC SUPPLIES			42.19			
							42.19		
2527	GFS-ID	0000	26174	CRM	11/14/2025			37460	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0205101 0630		FOOD SVC FOOD			-20.61			
							-20.61		
2527	GFS-ID	0000	26174	INV	01/31/2026			37580	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0630		FOOD SVC FOOD			2,391.31			
							2,391.31		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2527	GFS-ID	0000	26174	INV	01/31/2026		37581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	213.35			
	2	0105101	0630	FOOD SVC	FOOD	1,605.59			
						1,818.94			
2527	GFS-ID	0000	26174	INV	01/31/2026		37582		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	58.34			
	2	0105101	0630	FOOD SVC	FOOD	957.07			
						1,015.41			
2527	GFS-ID	0000	26174	INV	01/31/2026		37583		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	137.34			
	2	0205101	0630	FOOD SVC	FOOD	644.12			
						781.46			
2527	GFS-ID	0000	26174	INV	01/31/2026		37584		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	388.27			
	2	0205101	0630	FOOD SVC	FOOD	1,769.90			
						2,158.17			
2527	GFS-ID	0000	26174	INV	01/31/2026		37585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	23.50			
						23.50			
2527	GFS-ID	0000	26174	INV	01/31/2026		37586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0610	FOOD SVC	SUPPLIES	36.61			
	2	0205101	0630	FOOD SVC	FOOD	1,689.65			
						1,726.26			
2527	GFS-ID	0000		INV	01/31/2026		37587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011071	0616	BOARD	FD NI NFS	160.86			
						160.86			
						CHECK TOTAL	10,025.72		
2748	GREEN RIVER REGIONAL	0000	26089	INV	01/31/2026		37539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011080	0338	FINANCE	REG FEES	200.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	200.00 200.00		
5908	ROBERT EHMET HAYES AN	0000		INV	01/31/2026			37540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0346 8234		BLDG IMPR	AR EN SVCS		2,009.40			
							2,009.40		
5908	ROBERT EHMET HAYES AN	0000	2416601	INV	01/31/2026			37621	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0346 8059K		BLDG IMPR	AR EN SVCS		13,670.02			
							13,670.02		
						CHECK TOTAL	15,679.42		
4199	HYDRO PHASE SERVICES	0000	26009	INV	01/31/2026			37525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			1,440.00			
							1,440.00		
						CHECK TOTAL	1,440.00		
4118	KINMAN FARMS	0000	26283	INV	01/31/2026			37634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202001 0894 135M		PS INSTR	FIELD TRIP		410.00			
							410.00		
						CHECK TOTAL	410.00		
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	01/31/2026			37579	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		153.50			
							153.50		
2623	KLOSTERMAN'S BAKING C	0000	26176	INV	01/31/2026			37589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		142.90			
							142.90		
						CHECK TOTAL	296.40		
1424	KROGER	0000		INV	01/31/2026			37530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102518 0616 7H217		ATHACTFD	FD NI NFS		91.91			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	KROGER	0000		INV	01/31/2026	91.91	37531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		147.85			
						CHECK TOTAL	147.85		
							239.76		
2271	LOWE'S CREDIT SERVICE	0000		INV	01/31/2026		37529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			692.55			
						CHECK TOTAL	692.55		
							692.55		
3318	MANNING BROTHERS FOOD	0000	25741	INV	01/31/2026		37497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0739		FOOD SVC	OTH EQUIP		65,834.00			
						CHECK TOTAL	65,834.00		
							65,834.00		
4327	MAXIM HEALTHCARE SERV	0001	26192	INV	01/31/2026		37498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0349	337X	ECE DIST	OTH PF SVS		1,962.00			
							1,962.00		
4327	MAXIM HEALTHCARE SERV	0001	26192	INV	01/31/2026		37575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0349	337X	ECE DIST	OTH PF SVS		1,230.75			
						CHECK TOTAL	1,230.75		
							3,192.75		
3125	NCS PEARSON, INC.	0000	26279	INV	01/31/2026		37577		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0735	337L	SP ED COORTECH SFTWR			285.60			
						CHECK TOTAL	285.60		
							285.60		
4081	NELSON STARK COMPANY	0000		INV	01/31/2026		37629		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0450	8217M	BLDG IMPR	CONSTR SVC		126,640.08			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						126,640.08			
						126,640.08			
3814	NET CONNECT TECHNOLOG	0000	26265	INV	01/31/2026			37522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0651	162J		INST/TECH	TECH DEVIC	18,014.12			
	2 0002013 0651	162K		INST/TECH	TECH DEVIC	9,794.98			
	3 0011604 0651			TECH ADMIN	TECH DEVIC	26,304.10			
						54,113.20			
						54,113.20			
3852	PEDIATRIC THERAPY SPE	0000		INV	01/31/2026			37576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001123 0345	337X		SP ED COOR	MEDIC SVCS	892.50			
						892.50			
						892.50			
4181	PERKINS/CARMACK CONST	0000		INV	01/31/2026			37630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0450	8001K		BLDG IMPR	CONSTR SVC	138,215.00			
						138,215.00			
4181	PERKINS/CARMACK CONST	0000		INV	01/31/2026			37632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450	8059K		BLDG IMPR	CONSTR SVC	230,675.00			
						230,675.00			
						368,890.00			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	01/31/2026			37590	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630			FOOD SVC	FOOD	95.15			
	2 0205101 0630	215M		FOOD SVC	FOOD	513.98			
						609.13			
1481	PIC'S FRESH PRODUCE	0000	26177	INV	01/31/2026			37591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630			FOOD SVC	FOOD	51.75			
	2 0205101 0630	215M		FOOD SVC	FOOD	127.00			
						178.75			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1481	PIC'S FRESH PRODUCE			0000	26177	INV	01/31/2026		37592		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630				FOOD SVC	FOOD		158.28			
	2 0205101 0630	215M			FOOD SVC	FOOD		543.50			
								701.78			
1481	PIC'S FRESH PRODUCE			0000	26177	INV	01/31/2026		37593		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630				FOOD SVC	FOOD		148.50			
	2 0205101 0630	215M			FOOD SVC	FOOD		755.80			
								904.30			
1481	PIC'S FRESH PRODUCE			0000	26177	INV	01/31/2026		37594		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0105101 0630				FOOD SVC	FOOD		463.11			
								463.11			
1481	PIC'S FRESH PRODUCE			0000	26177	INV	01/31/2026		37595		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0105101 0630				FOOD SVC	FOOD		360.01			
								360.01			
1481	PIC'S FRESH PRODUCE			0000	26177	INV	01/31/2026		37596		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0105101 0630				FOOD SVC	FOOD		373.32			
								373.32			
								CHECK TOTAL	3,590.40		
4262	PLG LEADERSHIP			0000	26041	INV	01/31/2026		37501		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002117 0349	310L			PROG COOROTH PF SVS			137.87			
	2 0102118 0339	310L			REG INSTR OT PRF TRN			310.19			
	3 0202118 0339	310L			REG INSTR OT PRF TRN			261.94			
								710.00			
								CHECK TOTAL	710.00		
2484	POWERSCHOOL GROUP LLC			0000	26392	INV	01/31/2026		37628		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011100 0735				ADM TECH STECH SFTWR			1,053.87			
								1,053.87			
								CHECK TOTAL	1,053.87		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
3629	RAPTOR TECHNOLOGIES	0001	26348	INV		01/31/2026		37549		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0610 SBDM		REG INSTR	SUPPLIES			190.00			
							CHECK TOTAL	190.00		
								190.00		
4378	JABBCO LLC	0000	26281	INV		01/31/2026		37536		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES			629.86			
							CHECK TOTAL	629.86		
								629.86		
3893	REITER DAIRY	0001	26173	INV		01/31/2026		37597		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK			336.94			
								336.94		
3893	REITER DAIRY	0001	26173	INV		01/31/2026		37598		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635		FOOD SVC	MILK			336.94			
								336.94		
3893	REITER DAIRY	0001	26173	INV		01/31/2026		37599		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK			390.72			
								390.72		
3893	REITER DAIRY	0001	26173	INV		01/31/2026		37600		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK			390.72			
								390.72		
							CHECK TOTAL	1,455.32		
								390.72		
4322	COMMUNITY SERVICES OF	0000	26165	INV		01/31/2026		37574		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0514 337M		SP ED COORBUS CONTR				405.00			
								405.00		
							CHECK TOTAL	405.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4183	SECO ELECTRIC CO., IN	0000	26374	INV		01/31/2026		37523		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR				2,719.00			
							2,719.00			
							CHECK TOTAL	2,719.00		
658	TOM SEXTON & ASSOCIAT	0000	26354	INV		01/31/2026		37514		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0003613 0899 8059K		CF - TRANS OTHER MIS				1,010.00			
	2 0101925 0739		ATHLETICS OTH EQUIP				5,434.00			
							6,444.00			
							CHECK TOTAL	6,444.00		
3800	IAN C SMITH	0000	26286	INV		01/31/2026		37537		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202104 0679 125M		FRYSC OTH STDT A				2,400.00			
							2,400.00			
							CHECK TOTAL	2,400.00		
3062	SNOWBALL PEST CONTROL	0000		INV		01/31/2026		37502		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0433		BLDG OP BP EQUIP R&M				100.00			
							100.00			
3062	SNOWBALL PEST CONTROL	0000		INV		01/31/2026		37503		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0433		BLDG OP BP EQUIP R&M				125.00			
							125.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV		01/31/2026		37601		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0433		FOOD SVC EQUIP R&M				75.00			
							75.00			
							CHECK TOTAL	300.00		
3007	SPECIALTY TRUCK REPAI	0000		INV		01/31/2026		37526		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M				172.30			
							172.30			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAI	0000		INV	01/31/2026		37527		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011096 0435		BUS MAINT	VEHIC R&M		164.20			
						CHECK TOTAL	164.20		
							336.50		
2828	STIGLER SUPPLY CO.	0000		INV	01/31/2026		37572		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0205101 0610		FOOD SVC	SUPPLIES		167.49			
							167.49		
2828	STIGLER SUPPLY CO.	0000		INV	01/31/2026		37573		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0610		FOOD SVC	SUPPLIES		244.51			
							244.51		
2828	STIGLER SUPPLY CO.	0000	26344	INV	01/31/2026		37618		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101987 0610		BLDG OP BP	SUPPLIES		30.76			
							30.76		
2828	STIGLER SUPPLY CO.	0000	26378	INV	01/31/2026		37619		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101987 0610		BLDG OP BP	SUPPLIES		689.30			
							689.30		
2828	STIGLER SUPPLY CO.	0000	26377	INV	01/31/2026		37620		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201987 0610		BLDG OP BP	SUPPLIES		471.72			
							471.72		
						CHECK TOTAL	1,603.78		
2453	THE CARNEGIE VISUAL &	0000	26091	INV	01/31/2026		37512		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201118 0349		REG INSTR	OTH PF SVS		1,440.00			
							1,440.00		
2453	THE CARNEGIE VISUAL &	0000	26096	INV	01/31/2026		37513		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101918 0610 BEFK		REG INS BP	SUPPLIES		2,925.00			
							2,925.00		
						CHECK TOTAL	4,365.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4266	TOTAL OFFICE SOURCE	0000	26363	INV	01/31/2026			37504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES		740.00	740.00			
4266	TOTAL OFFICE SOURCE	0000	26379	INV	01/31/2026			37578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		REG INSTR	SUPPLIES		370.00	370.00			
	CHECK TOTAL						1,110.00			
4336	TRACE3	0001	26267	INV	01/31/2026			37518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0735 162K		INST/TECH	TECH SFTWR		10,003.06	10,003.06			
	CHECK TOTAL						10,003.06			
4123	TRI-STATE LIQUID WAST	0000	26254	INV	01/31/2026			37535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		375.00	375.00			
	CHECK TOTAL						375.00			
6010	UES PROFESSIONAL SOLU	0001	25378	INV	01/31/2026			37505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		779.50	779.50			
6010	UES PROFESSIONAL SOLU	0001	25378	INV	01/31/2026			37506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		1,758.00	1,758.00			
6010	UES PROFESSIONAL SOLU	0001	25007	INV	01/31/2026			37507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		1,365.50	1,365.50			
	CHECK TOTAL						3,903.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0126 01/15/2026
DUE DATE: 01/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4381	MANSON WESTERN LLC	0000	26331	INV	01/31/2026			37508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0646 337L		SP ED COORTESTS			374.00				
							374.00			
						CHECK TOTAL	374.00			
4010	YOUSCIENCE LLC	0000	26370	INV	01/31/2026			37509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0735 310K		REG INSTR TECH SFTWR			2,560.00				
							2,560.00			
						CHECK TOTAL	2,560.00			
101	INVOICES					WARRANT TOTAL	759,702.03			
						CASH ACCOUNT BALANCE				
							759,702.03			
							4,719,282.25			

Board Chairperson

Board Secretary