

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: AP0226 02/13/2026

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	KTCCCA	00000	37635		INV	01/15/2026	300.00		42639	MLK MEET ENTRY #E47		
	VILLA MADONNA	00000	37636		INV	01/15/2026	204.39		42640	ALL A TROPHY SPL#4281		
	BRESCIA UNIVERS	00000	37637		INV	01/22/2026	4,500.00		42641	T J SORRELL - 062 4390		
	GATEWAY COMMUNI	00001	37638		INV	01/22/2026	1,500.00		42642	ALLY MACPHERSON#705		
	NKU - STUDENT A	00001	37639		INV	01/22/2026	1,000.00		42643	ASHLEY MORELAN#5953		
	SEXTON, TOM & A	00000	37411	26101	INV	12/31/2025	1,460.00		42644	STORAGE CABINET#658		
	ARGENT INSTITUT	00001	37640		INV	01/29/2026	17,805.85		42645	ACCT: KISTACOP2#4392		
	JOHNSON CONTROL	00001	37642	25740	INV	01/29/2026	1,139.40		42646	I/O Card Failure, #6107		
	KTCCCA	00000	37641		INV	01/29/2026	300.00		42647	CENTRE COLLEGE#4187		
	ATLANTIC FOOD C	00000	37656	26172	INV	02/28/2026	979.69		42650	FY26 - CAFE EXPEN#3775		
	ATLANTIC FOOD C	00000	37657	26172	INV	02/28/2026	1,690.43		42650	FY26 - CAFE EXPEN#3775		
	GFS-ID	00000	37658	26174	INV	02/28/2026	2,206.24		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37659	26174	CRM	12/19/2025	-53.00		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37660	26174	INV	02/28/2026	2,362.63		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37661	26174	INV	02/28/2026	2,195.05		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37662	26174	INV	02/28/2026	2,510.33		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37663	26174	INV	02/28/2026	530.17		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37664	26174	INV	02/28/2026	37.63		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37665	26174	INV	02/28/2026	1,539.77		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37666	26174	INV	02/28/2026	1,862.03		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37667	26174	INV	02/28/2026	2,038.23		42651	FY26 - CAFE EXPEN#527		
	GFS-ID	00000	37668	26174	INV	02/28/2026	1,099.02		42651	FY26 - CAFE EXPEN#527		
	KLOSTERMAN'S BA	00000	37669	26176	INV	02/28/2026	122.80		42652	FY26 - CAFE EXPEN#623		
	KLOSTERMAN'S BA	00000	37670	26176	INV	02/28/2026	80.88		42652	FY26 - CAFE EXPEN#623		
	KLOSTERMAN'S BA	00000	37671	26176	INV	02/28/2026	92.10		42652	FY26 - CAFE EXPEN#623		
	PIC'S FRESH PRO	00000	37672	26177	INV	02/28/2026	961.59		42653	FY26 - CAFE EXPEN#481		
	PIC'S FRESH PRO	00000	37673	26177	INV	02/28/2026	325.50		42653	FY26 - CAFE EXPEN#481		
	PIC'S FRESH PRO	00000	37674	26177	INV	02/28/2026	339.67		42653	FY26 - CAFE EXPEN#481		
	PIC'S FRESH PRO	00000	37675	26177	INV	02/28/2026	413.85		42653	FY26 - CAFE EXPEN#481		
	PIC'S FRESH PRO	00000	37676	26177	INV	02/28/2026	513.18		42653	FY26 - CAFE EXPEN#481		
	PIC'S FRESH PRO	00000	37677	26177	INV	02/28/2026	496.30		42653	FY26 - CAFE EXPEN#481		
	PIC'S FRESH PRO	00000	37678	26177	INV	02/28/2026	653.88		42653	FY26 - CAFE EXPEN#481		
	REITER DAIRY LL	00001	37679	26173	INV	02/28/2026	336.94		42654	FY26 - CAFE EXPEN#893		
	REITER DAIRY LL	00001	37680	26173	INV	02/28/2026	427.99		42654	FY26 - CAFE EXPEN#893		
	REITER DAIRY LL	00001	37681	26173	INV	02/28/2026	426.30		42654	FY26 - CAFE EXPEN#893		
	REITER DAIRY LL	00001	37682	26173	INV	02/28/2026	426.30		42654	FY26 - CAFE EXPEN#893		
	REITER DAIRY LL	00001	37683	26173	INV	02/28/2026	390.72		42654	FY26 - CAFE EXPEN#893		
	REITER DAIRY LL	00001	37684	26173	INV	02/28/2026	481.77		42654	FY26 - CAFE EXPEN#893		
	REITER DAIRY LL	00001	37685	26173	INV	02/28/2026	552.08		42654	FY26 - CAFE EXPEN#893		
	REITER DAIRY LL	00001	37686	26173	INV	02/28/2026	552.08		42654	FY26 - CAFE EXPEN#893		

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: AP0226 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KTCCCA	00000	37786		INV	02/28/2026	300.00		42660	ENTRY FEE - KTCCCA147	
TOTAL FOR CASH ACCOUNT: 10 6101							55,101.79				

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3489	AIR SOURCE TECHNOLOGY	0000		INV	09/30/2025					36645
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0203603 0349	8059K	BLDG IMPR	OTH PF SVS		960.00				
							960.00			
							<b>960.00</b>			
4133	ARNZEN, STORM & TURNE	0000	26292	INV	02/28/2026					37687
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0343		BOARD	LEGAL SVC		456.00				
							456.00			
							<b>456.00</b>			
3782	DESERT DISTRIBUTING L	0000	26396	INV	02/28/2026					37807
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	081E	REG INSTR	SUPPLIES		98.93				
							98.93			
							<b>98.93</b>			
4101	BAILEY POTTERY EQUIP	0000	26316	INV	02/28/2026					37809
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102118 0610	315M	REG INSTR	SUPPLIES		929.40				
							929.40			
							<b>929.40</b>			
3965	BISON SERVICES LLC	0000		INV	02/28/2026					37689
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101987 0434		BLDG OP BP	BLDG REPR		240.00				
							240.00			
3965	BISON SERVICES LLC	0000		INV	02/28/2026					37690
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101987 0434		BLDG OP BP	BLDG REPR		360.00				
							360.00			
							<b>600.00</b>			
3843	BSN SPORTS, LLC	0000	26303	INV	02/28/2026					37691
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0203603 0899	8059K	BLDG IMPR	OTHER MIS		7,580.00				
							7,580.00			

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### Detail Invoice List

WARRANT: AP0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>7,580.00</b>				
811	MIKE JANSEN, SHERIFF	0001	INV	02/28/2026			37790			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0311	BOARD	TAX FEES		1,202.45					
						1,202.45				
					<b>CHECK TOTAL</b>	<b>1,202.45</b>				
249	CAMPBELL COUNTY BOARD	0001	26222 INV	02/28/2026			37692			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 9011096 0515	BUS MAINT	BUS MAINT		237.94					
						237.94				
					<b>CHECK TOTAL</b>	<b>237.94</b>				
3338	CBTS	0000	26102 INV	02/28/2026			37693			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	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				
					<b>CHECK TOTAL</b>	<b>242.50</b>				
4084	CDSPRINT	0000	26390 INV	02/28/2026			37747			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002118 0559 520M	REG INSTR	PRINTING		422.77					
						422.77				
					<b>CHECK TOTAL</b>	<b>422.77</b>				
5977	DOCUMENT DESTRUCTION,	0000	26031 INV	02/28/2026			37694			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001118 0610	REG INSTR	SUPPLIES		145.50					
						145.50				
					<b>CHECK TOTAL</b>	<b>145.50</b>				

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4388	FIRST GREEN	0000	26375	INV	02/28/2026			37695	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0349			BLDG OP BP OTHER PRO		6,256.00			
	2 0201987 0349			BLDG OP BP OTHER PRO		4,795.00			
							11,051.00		
						<b>CHECK TOTAL</b>	<b>11,051.00</b>		
1881	FLINN SCIENTIFIC, INC	0000	26302	INV	02/28/2026			37696	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102818 0610 21003			INSTR-ACT SUPPLIES		92.48			
							92.48		
						<b>CHECK TOTAL</b>	<b>92.48</b>		
4230	GAME ONE	0000	26339	INV	02/28/2026			37697	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102525 0893 7H102			ATHACTFD UNIFORMS		2,539.00			
							2,539.00		
						<b>CHECK TOTAL</b>	<b>2,539.00</b>		
6125	THE GEILER COMPANY	0000		INV	02/28/2026			37698	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0434			BLDG OP BP BLDG REPR		613.40			
							613.40		
6125	THE GEILER COMPANY	0000		INV	02/28/2026			37699	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0434			BLDG OP BP BLDG REPR		310.00			
							310.00		
6125	THE GEILER COMPANY	0000		INV	02/28/2026			37700	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0434			BUILDNG OPBLDG REPR		913.45			
							913.45		
6125	THE GEILER COMPANY	0000		INV	02/28/2026			37701	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9101087 0434			BUILDNG OPBLDG REPR		545.37			
							545.37		
6125	THE GEILER COMPANY	0000	26372	INV	02/28/2026			37703	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0433			FOOD SVC EQUIP R&M		3,580.00			



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WARRANT: AP0226 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3916	KAMI	0000	26168	INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610 SBDM		REG INSTR	SUPPLIES		149.00			
							149.00		
							<b>CHECK TOTAL</b>		<b>149.00</b>
4119	KOHR'S LONNEMANN HEIL	0000	25005	INV	02/28/2026				37710
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		5,010.00			
							5,010.00		
4119	KOHR'S LONNEMANN HEIL	0000	25377	INV	02/28/2026				37711
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		1,668.10			
							1,668.10		
4119	KOHR'S LONNEMANN HEIL	0000	25005	INV	02/28/2026				37712
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		3,340.00			
							3,340.00		
4119	KOHR'S LONNEMANN HEIL	0000	25377	INV	02/28/2026				37758
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9103603 0349 8001K		BLDG IMPR	OTH PF SVS		1,662.50			
							1,662.50		
							<b>CHECK TOTAL</b>		<b>11,680.60</b>
4393	WILLIAM J KRAMER	0000	26424	INV	02/28/2026				37759
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0349		BLDG OP BP	OTHER PRO		300.00			
							300.00		
							<b>CHECK TOTAL</b>		<b>300.00</b>
1424	KROGER	0000		INV	02/28/2026				37713
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102518 0616 7H275		ATHACTFD	FD NI NFS		66.80			
							66.80		
							<b>CHECK TOTAL</b>		<b>66.80</b>

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WARRANT: AP0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120	KENTUCKY SCHOOL BOARD	0000	26312	INV	02/28/2026			37709		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0338		BOARD	REG FEES		700.00				
							700.00			
						<b>CHECK TOTAL</b>	<b>700.00</b>			
4394	MADDOX AND ASSOCIATES	0000		INV	02/28/2026			37714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0342		BOARD	AUDIT SVC		19,000.00				
							19,000.00			
						<b>CHECK TOTAL</b>	<b>19,000.00</b>			
4327	MAXIM HEALTHCARE SERV	0001	26192	INV	02/28/2026			37808		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001121 0349 337X		ECE DIST	OTH PF SVS		1,599.00				
							1,599.00			
						<b>CHECK TOTAL</b>	<b>1,599.00</b>			
3874	NATUS MEDICAL INCORPO	0001	26364	INV	02/28/2026			37715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201037 0349		HEALTH SEROTH	PF SVS		775.00				
							775.00			
						<b>CHECK TOTAL</b>	<b>775.00</b>			
2121	NEFF COMPANY	0001	26351	INV	02/28/2026			37716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102525 0674 7H111		ATHACTFD	AWARDS		1,169.91				
							1,169.91			
						<b>CHECK TOTAL</b>	<b>1,169.91</b>			
3838	NEWFORMS, INC	0000	26406	INV	02/28/2026			37717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102525 0610 7H103		ATHACTFD	SUPPLIES		85.00				
							85.00			
						<b>CHECK TOTAL</b>	<b>85.00</b>			

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WARRANT: AP0226 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5953	NORTHERN KENTUCKY UNI	0001		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101918 0610	BEFK	REG INS BP	SUPPLIES		4,074.00			
						<b>CHECK TOTAL</b>	<b>4,074.00</b>		
3852	PEDIATRIC THERAPY SPE	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001123 0345	337X	SP ED COORMEDIC	SVCS		1,641.75			
						<b>CHECK TOTAL</b>	<b>1,641.75</b>		
4181	PERKINS/CARMACK CONST	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0203603 0450	8059K	BLDG IMPR	CONSTR SVC		183,386.58			
							183,386.58		
4181	PERKINS/CARMACK CONST	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9103603 0450	8001K	BLDG IMPR	CONSTR SVC		53,700.00			
						<b>CHECK TOTAL</b>	<b>237,086.58</b>		
2484	POWERSCHOOL GROUP LLC	0000	26423	INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011080 0653		FINANCE	SFTWRE-TEC		2,919.27			
						<b>CHECK TOTAL</b>	<b>2,919.27</b>		
2811	PSST	0000	26200	INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011080 0335		FINANCE	PROF CONS		2,161.41			
						<b>CHECK TOTAL</b>	<b>2,161.41</b>		
252	QUILL LLC	0000	26402	INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		211.08			
							211.08		

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
252	QUILL LLC	0000	26402	INV	02/28/2026		37757			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0011071 0610		BOARD	SUPPLIES		211.08				
							211.08			
						<b>CHECK TOTAL</b>	<b>422.16</b>			
4322	COMMUNITY SERVICES OF	0000	26165	INV	02/28/2026		37721			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002123 0514	337M	SP ED COORBUS CONTR			375.00				
							375.00			
						<b>CHECK TOTAL</b>	<b>375.00</b>			
4324	SLAIN BY JANE LLC	0000		INV	02/28/2026		37722			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0101118 0610	SBDM	REG INSTR	SUPPLIES		125.00				
							125.00			
4324	SLAIN BY JANE LLC	0000		INV	02/28/2026		37723			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102518 0610	7H221	ATHACTFD	SUPPLIES		134.00				
							134.00			
4324	SLAIN BY JANE LLC	0000	26437	INV	02/28/2026		37787			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102525 0674	7H112	ATHACTFD	AWARDS		37.50				
							37.50			
						<b>CHECK TOTAL</b>	<b>296.50</b>			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	02/28/2026		37724			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0105101 0433		FOOD SVC	EQUIP R&M		75.00				
							75.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	02/28/2026		37725			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0205101 0433		FOOD SVC	EQUIP R&M		75.00				
							75.00			
3062	SNOWBALL PEST CONTROL	0000		INV	02/28/2026		37726			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0201987 0433		BLDG OP BP	EQUIP R&M		125.00				
							125.00			

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 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3062	SNOWBALL PEST CONTROL	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0433		BLDG OP BP EQUIP R&M			100.00			
						100.00			
3062	SNOWBALL PEST CONTROL	0000	26178	INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0433		FOOD SVC EQUIP R&M			75.00			
						75.00			
						<b>CHECK TOTAL</b>	<b>450.00</b>		
3007	SPECIALTY TRUCK REPAI	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT VEHIC R&M			164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT VEHIC R&M			164.20			
						164.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT VEHIC R&M			164.20			
						164.20			
						<b>CHECK TOTAL</b>	<b>656.80</b>		
2985	ST. ELIZABETH BUSINES	0000		INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0349		BUILDNG OPOTHER PRO			150.00			
						150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>		
4391	STEMFINITY, LLC	0000	26415	INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610 473GG		REG INSTR SUPPLIES			907.95			
						907.95			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									<b>CHECK TOTAL</b>	<b>907.95</b>
2828	STIGLER SUPPLY CO.	0000	26431	INV	02/28/2026					37753
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
1	0101987 0610		BLDG OP BP SUPPLIES		545.87					545.87
2828	STIGLER SUPPLY CO.	0000	26429	INV	02/28/2026					37754
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
1	9101087 0610		BUILDNG OPSUPPLIES		417.94					417.94
2828	STIGLER SUPPLY CO.	0000	26430	INV	02/28/2026					37755
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
1	0201987 0610		BLDG OP BP SUPPLIES		526.72					526.72
									<b>CHECK TOTAL</b>	<b>1,490.53</b>
4290	ANDREA P. SULLIVAN	0000	26410	INV	02/28/2026					37760
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
1	0102525 0674	7H103	ATHACTFD AWARDS		100.00					100.00
									<b>CHECK TOTAL</b>	<b>100.00</b>
4178	SYNERGY TEST AND BALA	0001	25006	INV	02/28/2026					37733
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
1	0203603 0349	8059K	BLDG IMPR OTH PF SVS		8,192.40					8,192.40
									<b>CHECK TOTAL</b>	<b>8,192.40</b>
4266	TOTAL OFFICE SOURCE	0000	26444	INV	02/28/2026					37796
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
1	0201118 0610	SBDM	REG INSTR SUPPLIES		370.00					370.00
									<b>CHECK TOTAL</b>	<b>370.00</b>
4158	TOUCHPROS LLC	0000	2448101	INV	02/28/2026					37734
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
1	0202118 0734	0441	REG INSTR TECH HRDWR		6,200.00					6,200.00

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: AP0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
					<b>CHECK TOTAL</b>	<b>6,200.00</b>						
6010	UES PROFESSIONAL SOLU	0001	25007	INV	02/28/2026		37735					
					<b>LINE AMOUNT</b>							
1	0203603 0349	8059K	BLDG IMPR	OTH PF SVS	290.00							
					<b>CHECK TOTAL</b>	<b>290.00</b>						
4291	WEST MUSIC COMPANY IN	0000	26414	INV	02/28/2026		37799					
					<b>LINE AMOUNT</b>							
1	0202118 0610	473GG	REG INSTR	SUPPLIES	332.97							
					<b>CHECK TOTAL</b>	<b>332.97</b>						
71	INVOICES			<b>WARRANT TOTAL</b>	<b>351,656.69</b>	<b>351,656.69</b>						
					<b>CASH ACCOUNT BALANCE</b>	<b>4,667,173.92</b>						

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: EFT0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4257	LAVAR HERRON	0000		EFT	02/28/2026		37749			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE		30.00				
							30.00			
						<b>CHECK TOTAL</b>	<b>30.00</b>			
4339	DEANNA HURD	0000		EFT	02/28/2026		37788			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580 520M		REG INSTR	TRAVEL		295.92				
							295.92			
						<b>CHECK TOTAL</b>	<b>295.92</b>			
4385	NOELLE LAMEIER	0000		EFT	02/28/2026		37798			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0580 337L		SP ED COORTRAVEL			144.89				
							144.89			
						<b>CHECK TOTAL</b>	<b>144.89</b>			
4331	DAVID ROSS	0000		EFT	02/28/2026		37750			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0699		BUS MAINT	REIMBURSE		12.00				
							12.00			
						<b>CHECK TOTAL</b>	<b>12.00</b>			
4124	SARAH SHARP	0000		EFT	02/28/2026		37789			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580 520M		REG INSTR	TRAVEL		78.40				
							78.40			
						<b>CHECK TOTAL</b>	<b>78.40</b>			
3771	TARA WITTRUCK	0000		EFT	02/28/2026		37797			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0580 337L		SP ED COORTRAVEL			345.75				
							345.75			
						<b>CHECK TOTAL</b>	<b>345.75</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: EFT0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3986	SUSAN WOODS	0000		EFT	02/28/2026		37751			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	0002123	0580	337L	SP ED COORTRAVEL		13.10				
						<b>CHECK TOTAL</b>	<b>13.10</b>			
<b>7 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>920.06</b>	<b>920.06</b>			
		<b>CASH ACCOUNT BALANCE</b>					<b>4,605,617.62</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: WIRE0226 02/13/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DUKE ENERGY	00001	37645		INV	01/30/2026	10,275.30		42648	207 CENTER ELE 01	139
	DUKE ENERGY	00001	37646		INV	01/30/2026	4,280.11		42648	207 CENTER GAS 01	139
	DUKE ENERGY	00001	37647		INV	01/30/2026	6,339.18		42648	500 GRNDVW ELE 01	139
	DUKE ENERGY	00001	37648		INV	01/30/2026	2,706.83		42648	612 BERRY GAS 01/	139
	DUKE ENERGY	00001	37649		INV	01/30/2026	3,979.99		42648	1 TIGER LN ELE 01	139
	DUKE ENERGY	00001	37650		INV	01/30/2026	1,068.32		42648	500 GRNDVW 2 ELE	139
	DUKE ENERGY	00001	37651		INV	01/30/2026	236.89		42648	215 CENTER G/E 01	139
	DUKE ENERGY	00001	37652		INV	01/30/2026	25.68		42648	1 TIGER LN #9030	139
	DUKE ENERGY	00001	37653		INV	01/30/2026	38.62		42648	DIR BERRY ELE 01/	139
	DUKE ENERGY	00001	37654		INV	01/30/2026	5,939.03		42648	500 GRNDVW GAS 01	139
	DUKE ENERGY	00001	37655		INV	01/30/2026	347.30		42648	219 CENTER G/E 01	139
	REPUBLIC SRVICE	00000	37643		INV	01/30/2026	1,345.88		42649	BHS/STADIUM TRAS	3061
	CREDIT CARD - F	00000	37752		INV	02/28/2026	12,723.77		42655	CREDIT CARD PYMN	709
	AMAZON	00000	37761	26391	INV	02/28/2026	535.93		42656	SUPPLIES FOR VAN	3260
	AMAZON	00000	37763	26407	INV	02/28/2026	50.91		42656	BOARD MEMBER NAM	3260
	AMAZON	00000	37764	26393	INV	02/28/2026	25.64		42656	PRESCHOOL SUPPL	3260
	AMAZON	00000	37765	26383	INV	02/28/2026	42.75		42656	SUPPLIES FOR GES	3260
	AMAZON	00000	37766	26383	INV	02/28/2026	229.99		42656	SUPPLIES FOR GES	3260
	AMAZON	00000	37767	26400	INV	02/28/2026	254.99		42656	INK FOR LIBRARY	3260
	AMAZON	00000	37768	26397	INV	02/28/2026	466.86		42656	TECH SUPPLIES	3260
	AMAZON	00000	37769	26411	INV	02/28/2026	29.94		42656	SAFETY BAGS AND	3260
	AMAZON	00000	37770	26411	INV	02/28/2026	94.75		42656	SAFETY BAGS AND	3260
	AMAZON	00000	37771	26403	INV	02/28/2026	62.34		42656	SUPPLIES FOR K	3260
	AMAZON	00000	37772	26403	INV	02/28/2026	70.39		42656	SUPPLIES FOR K	3260
	AMAZON	00000	37773	26389	INV	02/28/2026	142.05		42656	SUPPLIES FOR BHS	3260
	AMAZON	00000	37774	26394	INV	02/28/2026	486.61		42656	OT SUPPLIES	3260
	AMAZON	00000	37775	26409	INV	02/28/2026	195.41		42656	SUPPLIES FOR SP	3260
	AMAZON	00000	37777	26413	INV	02/28/2026	692.14		42656	SUPPLIES FOR GES	3260
	AMAZON	00000	37778	26408	INV	02/28/2026	3,759.36		42656	12 CHROMEBOOK	3260
	AMAZON	00000	37779	26422	INV	02/28/2026	716.74		42656	TECH SUPPLIES	3260
	AMAZON	00000	37780	26420	INV	02/28/2026	212.71		42656	SUPPLIES FOR NUR	3260
	AMAZON	00000	37781	26419	INV	02/28/2026	40.53		42656	OFFICE SUPPLIES	3260
	AMAZON	00000	37782	26419	INV	02/28/2026	20.49		42656	OFFICE SUPPLIES	3260
	AMAZON	00000	37762	26407	INV	02/28/2026	17.08		42657	BOARD MEMBER NAM	3260
	AMAZON	00000	37776	26409	INV	02/28/2026	12.99		42657	SUPPLIES FOR SP	3260
	AMAZON	00000	37784	26416	INV	02/10/2026	27.96		42659	EARBUDS FOR SPE	3260

TOTAL FOR CASH ACCOUNT: 10 6101 57,495.46

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: WIRE0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	26015	INV	02/28/2026			37738	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			8.30			
						8.30			
126	ALTAFIBER	0000	26016	INV	02/28/2026		37739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			561.61			
						561.61			
126	ALTAFIBER	0000	26015	INV	02/28/2026		37801		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			190.15			
	2 0101987 0532		BLDG OP BP PHONE			285.22			
						475.37			
126	ALTAFIBER	0000	26015	INV	02/28/2026		37802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9101087 0532		BUILDNG OPPHONE			89.31			
						89.31			
126	ALTAFIBER	0000	26015	INV	02/28/2026		37803		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0532		BLDG OP BP PHONE			535.55			
						535.55			
126	ALTAFIBER	0000	26015	INV	02/28/2026		37804		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			93.65			
						93.65			
126	ALTAFIBER	0000	26015	INV	02/28/2026		37805		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			45.88			
						45.88			
126	ALTAFIBER	0000	26015	INV	02/28/2026		37806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0532		BUILDNG OPPHONE			98.07			
						98.07			
						<b>CHECK TOTAL</b>			<b>1,907.74</b>

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: WIRE0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
2735 BP	0000		INV	02/28/2026		37742			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0001087	0626	BUILDNG OPGASOLINE		80.08				
2	9011096	0626	BUS MAINT GASOLINE		266.37				
						346.45			
					<b>CHECK TOTAL</b>	<b>346.45</b>			
2271 LOWE'S CREDIT SERVICE	0000		INV	02/28/2026		37741			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0201987	0610	BLDG OP BP SUPPLIES		302.93				
						302.93			
					<b>CHECK TOTAL</b>	<b>302.93</b>			
110 PILOT LUMBER	0000	26117	INV	02/28/2026		37743			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0201987	0610	BLDG OP BP SUPPLIES		7.79				
						7.79			
110 PILOT LUMBER	0000	26117	INV	02/28/2026		37744			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0201987	0610	BLDG OP BP SUPPLIES		13.64				
						13.64			
110 PILOT LUMBER	0000	26117	INV	02/28/2026		37791			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	9101087	0610	BUILDNG OPSUPPLIES		4.66				
						4.66			
					<b>CHECK TOTAL</b>	<b>26.09</b>			
2081 REPUBLIC SERVICES #79	0000		INV	02/28/2026		37745			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0201987	0421	BLDG OP BP GARBAGE		2,503.25				
						2,503.25			
					<b>CHECK TOTAL</b>	<b>2,503.25</b>			
2466 CHARTER COMMUNICATION	0001		INV	02/28/2026		37740			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0011087	0419	BUILDNG OPOTHER UTIL		13.32				
						13.32			
					<b>CHECK TOTAL</b>	<b>13.32</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: WIRE0226 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2692 TOSHIBA FINANCIAL SER	0000	26036	INV	02/28/2026			37792		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
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				
2692 TOSHIBA FINANCIAL SER	0000	26037	INV	02/28/2026			37793		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0011071 0444C		BOARD	COPY COST		118.58				
2 0101118 0444C	SBDM	REG INSTR	COPY COST		346.62				
3 0201118 0444C	SBDM	REG INSTR	COPY COST		503.32				
					968.52				
					<b>CHECK TOTAL</b>				<b>1,801.52</b>
4395 WEX BANK	0000		INV	02/28/2026			37748		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 9011096 0626		BUS MAINT	GASOLINE		136.01				
					136.01				
					<b>CHECK TOTAL</b>				<b>136.01</b>
18 INVOICES					7,037.31				
					<b>WARRANT TOTAL</b>				<b>7,037.31</b>
					<b>CASH ACCOUNT BALANCE</b>				<b>4,605,575.62</b>

\_\_\_\_\_  
 Board Chairperson

\_\_\_\_\_  
 Board Secretary