

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0726 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110	PILOT LUMBER	0000		INV	07/09/2026		38616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BUILDNG OPSUPPLIES			9.55			
						9.55			
110	PILOT LUMBER	0000		INV	07/09/2026		38617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			19.48			
						19.48			
110	PILOT LUMBER	0000		INV	07/09/2026		38618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			34.10			
						34.10			
						CHECK TOTAL			
						63.13			
2081	REPUBLIC SERVICES #79	0000		INV	07/09/2026		38622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0421		BLDG OP BP GARBAGE			1,000.48			
						1,000.48			
2081	REPUBLIC SERVICES #79	0000		INV	07/09/2026		38623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0421		BLDG OP BP GARBAGE			516.49			
						516.49			
						CHECK TOTAL			
						1,516.97			
2466	CHARTER COMMUNICATION	0001		INV	07/09/2026		38621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0419		BUILDNG OPOTHER UTIL			15.82			
						15.82			
						CHECK TOTAL			
						15.82			
2692	TOSHIBA FINANCIAL SER	0000	27025	INV	07/09/2026		38619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444		BOARD COPR RENTL			248.00			
	2 0101118 0444		REG INSTR COPR RENTL			335.00			
	3 0201118 0444		REG INSTR COPR RENTL			250.00			
						833.00			

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WARRANT: WIRE0726 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2692	TOSHIBA FINANCIAL SER		0000	27026	INV	07/09/2026			38620		
ACCOUNT DETAIL							LINE AMOUNT				
1	0011071	0444C	BOARD	COPY COST			44.85				
2	0101118	0444C	REG INSTR	COPY COST			23.12				
3	0201118	0444C	REG INSTR	COPY COST			18.68				
								86.65			
							CHECK TOTAL	919.65			
8	INVOICES		WARRANT TOTAL				2,515.57	2,515.57			
							CASH ACCOUNT BALANCE	1,673,753.13			

BELLEVUE INDEPENDENT SCHOOLS



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
10000387	07/16/2026	EFT	5899 TIFFANY HICKS		TRAVEL - JUNE 2026	07/06/2026		EFT0726	132.17		
					TRAVEL - JUNE 2026-1	07/06/2026		EFT0726	305.65		
						CHECK	10000387	TOTAL:	437.82		
10000388	07/16/2026	EFT	3787 ANTHONY KNOLL		TRAVEL - JUNE 2026	07/06/2026		EFT0726	142.97		
						CHECK	10000388	TOTAL:	142.97		
10000389	07/16/2026	EFT	4438 LISA TAYLOR		TRAVEL - JUNE 2026	07/06/2026		EFT0726	430.83		
						CHECK	10000389	TOTAL:	430.83		
10000390	07/16/2026	EFT	4056 STEPHANIE TAYLOR		TRAVEL - JUNE 2026	07/06/2026		EFT0726	180.55		
						CHECK	10000390	TOTAL:	180.55		
10000391	07/16/2026	EFT	3391 SARA TEEGARDEN		TRAVEL - JUNE 2026	07/06/2026		EFT0726	503.55		
						CHECK	10000391	TOTAL:	503.55		
10000392	07/16/2026	EFT	4132 NICOLE WEHRMAN		TRAVEL - JUNE 2026	07/06/2026		EFT0726	40.88		
						CHECK	10000392	TOTAL:	40.88		
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***				1,736.60	
				TOTAL EFT'S		COUNT	AMOUNT				
						6	1,736.60				
						*** GRAND TOTAL ***				1,736.60	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0630 07/08/2026

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	A & A LAWN CARE	00000	38596	26011	INV	06/30/2026	609.00		43104	MOWING/FERTILIZING	6113
	BONDED LOCK SER	00000	38589	26583	INV	06/30/2026	3,250.00		43105	LOCKS FOR BEN FORD	3285
	BONDED LOCK SER	00000	38590	26582	INV	06/30/2026	6,085.00		43105	LOCKS FOR GES	3285
	CBTS	00000	38606	26102	INV	06/30/2026	242.50		43106	PHONE MAINTENANCE	3638
	GATEWAY COMMUNI	00001	38601		INV	06/30/2026	17,406.25		43107	SPRING 2026 TUITI	2785
	GATEWAY COMMUNI	00001	38602		INV	06/30/2026	9,790.00		43107	FALL 2025 TUITION	2785
	HYDRO PHASE	00000	38598	26009	INV	06/30/2026	1,440.00		43108	WATER TREATMENT	4199
	KROGER	00000	38588		INV	06/30/2026	75.00		43109	SNACK FOR LABS	1424
	KROGER	00000	38592		INV	06/30/2026	80.05		43109	DRINKS - WORKING	1424
	KROGER	00000	38593		CRM	06/30/2026	-35.97		43109	LOYALTY CREDIT	1424
	KSBA UNEMPLOYME	00000	38594		INV	06/30/2026	609.24		43110	QUARTER ENDING:	658
	PILOT LUMBER DO	00000	38607	26117	INV	06/30/2026	5.44		43111	BLANKET PO FOR FY	110
	REITER DAIRY LL	00001	38603	26173	INV	06/30/2026	292.14		43112	FY26 - CAFE EXPEN	3893
	REITER DAIRY LL	00001	38604	26173	INV	06/30/2026	299.67		43112	FY26 - CAFE EXPEN	3893
	SEXTON, TOM & A	00000	38599	26557	INV	06/30/2026	25,450.00		43113	GES CUBBIES	658
	ST. ELIZABETH B	00000	38597		INV	06/30/2026	70.00		43114	DOT PHYSICAL EXAM	2085
	TRACE3 LLC	00001	38600	26602	INV	06/30/2026	237.86		43115	CAMERAS - TENNIS	1336
	TRI-STATE LIQUI	00000	38605		INV	06/30/2026	385.00		43116	CAFE EXPENSE FY	2623
	VINE AND BRANCH	00000	38595	26507	INV	06/30/2026	37,722.00		43117	STADIUM - CONCRE	4738
	WIBORG, LISA	00000	38591	26490	INV	06/30/2026	105.00		43118	SUPERVISION - OL	4400
TOTAL FOR CASH ACCOUNT: 10		6101					104,118.18				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0630 07/08/2026
DUE DATE: 07/08/2026

CASH ACCOUNT: 10		6101		CASH IN BANK															
VENDOR		REMIT		PO		TYPE		DUE DATE		AMOUNT		DOCUMENT		VOUCHER		CHECK			
535		DAYTON INDEPENDENT SC		0000		INV		06/30/2026				38608							
ACCOUNT DETAIL										LINE AMOUNT									
1		0001123 0345		337X		SP ED COORMEDIC SVCS				23,323.30									
										23,323.30									
										CHECK TOTAL		23,323.30							
1		INVOICES				WARRANT TOTAL				23,323.30		23,323.30							
										CASH ACCOUNT BALANCE				1,673,753.13					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0726 07/09/2026

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DUKE ENERGY	00001	38582		INV	06/17/2026	10,355.66		43098	BHS ELECTRIC JUNE 139
	ARNZEN, STORM &	00000	38583	26292	INV	06/17/2026	323.00		43099	LEGAL SERVICES -4133
	ASSURED PARTNERS	00001	38585		INV	07/02/2026	143,536.76		43100	PACKAGE RENEWAL 117
	CITY OF NEWPORT	00000	38587		INV	07/02/2026	300.00		43102	RENTAL - MEMORIA 1334
	ROBERTS, R. J.,	00000	38586		INV	07/02/2026	8,803.43		43103	STUDENT ACCID/CAT 173
TOTAL FOR CASH ACCOUNT:		10	6101				163,318.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4137	APPTTEGY, INC.	0000	27018	INV	07/09/2026		38637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011604 0653		TECH ADMINSTFWRE-TEC			9,305.37			
						CHECK TOTAL	9,305.37		
						9,305.37			
3965	BISON SERVICES LLC	0000		INV	07/09/2026		38641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			360.00			
						CHECK TOTAL	360.00		
						360.00			
3965	BISON SERVICES LLC	0000		INV	07/09/2026		38642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			120.00			
						CHECK TOTAL	120.00		
						120.00			
3965	BISON SERVICES LLC	0000		INV	07/09/2026		38643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		BLDG OP BP BLDG REPR			300.00			
						CHECK TOTAL	300.00		
						300.00			
3871	BRICK'S CATERING	0000		INV	07/09/2026		38633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102525 0616 7H102		ATHACTFD FD NI NFS			2,750.00			
						CHECK TOTAL	2,750.00		
						2,750.00			
4420	CARPET DECORATORS INC	0000		INV	07/09/2026		38627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR OTHER MIS			6,606.90			
						CHECK TOTAL	6,606.90		
						6,606.90			
433	DIAL ONE SECURITY, IN	0000		INV	07/09/2026		38635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0347		BLDG OP BP SECUR SVCS			38.70			
						CHECK TOTAL	38.70		
						38.70			
						38.70			

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VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5977	DOCUMENT DESTRUCTION,			0000	27027	INV	07/09/2026		38634		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001118 0610				REG INSTR	SUPPLIES		145.50			
								145.50			
								CHECK TOTAL	145.50		
6125	THE GEILER COMPANY			0000		INV	07/09/2026		38647		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9101087 0434				BUILDNG OP	BLDG REPR		690.00			
								690.00			
								CHECK TOTAL	690.00		
4406	GOTO COMMUNICATIONS I			0000	26533	INV	07/09/2026		38630		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011604 0734				TECH ADMIN	TECH HRDWR		7,787.70			
								7,787.70			
								CHECK TOTAL	7,787.70		
4213	JW ASSOCIATES			0000		INV	07/09/2026		38639		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0610				BOARD	SUPPLIES		11.20			
								11.20			
								CHECK TOTAL	11.20		
399	KASS			0000		INV	07/09/2026		38638		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0338				BOARD	REG FEES		1,250.00			
								1,250.00			
								CHECK TOTAL	1,250.00		
4419	KENTUCKY FLOORING DIS			0000	26599	INV	07/09/2026		38625		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0203603 0899 8059K				BLDG IMPR	OTHER MIS		26,812.00			
								26,812.00			
								CHECK TOTAL	26,812.00		

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VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3585	NORTHERN KY EDUCATION			0000		INV	07/09/2026		38646		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0810				BOARD	DUES/FEES		2,100.00			
								2,100.00			
								CHECK TOTAL	2,100.00		
3825	OTIS ELEVATOR COMPANY			0000		INV	07/09/2026		38636		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0101987 0349				BLDG OP BP OTHER PRO			414.60			
								414.60			
								CHECK TOTAL	414.60		
4182	PENDLETON HILLS INC.			0000		INV	07/09/2026		38632		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0102525 0899 7H102				ATHACTFD	OTHER MIS		9,971.00			
								9,971.00			
								CHECK TOTAL	9,971.00		
4181	PERKINS/CARMACK CONST			0000		INV	07/09/2026		38624		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0203603 0450 8059K				BLDG IMPR	CONSTR SVC		34,278.51			
								34,278.51			
4181	PERKINS/CARMACK CONST			0000		INV	07/09/2026		38626		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9103603 0450 8001K				BLDG IMPR	CONSTR SVC		20,195.00			
								20,195.00			
								CHECK TOTAL	54,473.51		
3037	PITTSBURGH PAINTS COM			0000		INV	07/09/2026		38631		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201987 0434				BLDG OP BP BLDG REPR			671.40			
								671.40			
								CHECK TOTAL	671.40		
2811	PSST			0000	27016	INV	07/09/2026		38644		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011080 0735				FINANCE	TECH SFTWR		6,913.00			
								6,913.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,913.00			
668	SILCO FIRE PRO. CO.	0000		INV	07/09/2026			38640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		448.72				
							448.72			
						CHECK TOTAL	448.72			
3583	TYLER TECHNOLOGIES	0000	27017	INV	07/09/2026			38645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0653		FINANCE	SFTWRE-TEC		1,694.96				
							1,694.96			
						CHECK TOTAL	1,694.96			
4437	WILSON PAINTING COMPA	0000		INV	07/09/2026			38628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		4,000.00				
							4,000.00			
4437	WILSON PAINTING COMPA	0000		INV	07/09/2026			38629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		36,000.00				
							36,000.00			
						CHECK TOTAL	40,000.00			
24	INVOICES					WARRANT TOTAL	172,864.56			
						CASH ACCOUNT BALANCE	172,864.56			
							1,673,753.13			

Board Chairperson

Board Secretary