

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: AP0826 08/17/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BELLEVUE, CITY	00000	38648		INV	07/16/2026	42,569.75		43144	BISD PORTION - SR 108
	NKFCA	00000	38649		INV	07/28/2026	250.00		43145	NKFCA DUES 26/274197
	ARGENT INSTITUT	00001	38667		INV	08/30/2026	2,471.17		43156	KISTACOP24: 09.014392
	CAMPBELL CO SHE	00001	38672		INV	08/30/2026	638.81		43157	JUNE 2026 TAX COMB11
	KATE'S CATERING	00000	38670		INV	08/30/2026	1,748.00		43158	OPENING DAY STAB546
	KENTUCKY PREVEN	00000	38671	27075	INV	08/30/2026	350.00		43159	KPN CONFERENCE 4107
	KHSCA	00000	38668		INV	08/30/2026	1,190.00		43160	26/27 COACHES CA6122
	KSNA	00000	38669		INV	08/30/2026	350.00		43161	KSNA - 2026 ADMIN3565
	HICKS, JIM	00000	38693		INV	08/13/2026	1,000.00		43169	START UP CASH - 3822
TOTAL FOR CASH ACCOUNT:10		6101					50,567.73			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6113	A & A LAWNCARE & LAND	0000	27006	INV	08/30/2026		38710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0424		BLDG OP BP CONTR GRND			1,501.68			
						1,501.68			
6113	A & A LAWNCARE & LAND	0000	27007	INV	08/30/2026		38717		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0424		BLDG OP BP CONTR GRND			1,625.68			
						1,625.68			
6113	A & A LAWNCARE & LAND	0000	27089	INV	08/30/2026		38722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0899 8001K		BLDG IMPR OTHER MIS			5,936.00			
						5,936.00			
6113	A & A LAWNCARE & LAND	0000	27005	INV	08/30/2026		38739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0424		BLDG OP BP CONTR GRND			675.95			
						675.95			
						CHECK TOTAL			
						9,739.31			
3489	AIR SOURCE TECHNOLOGY	0000		INV	08/30/2026		38735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD OTH PF SVS			1,200.00			
						1,200.00			
						CHECK TOTAL			
						1,200.00			
2794	BECKER FIREPROTECTION	0000		INV	08/30/2026		38723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			300.00			
						300.00			
2794	BECKER FIREPROTECTION	0000		INV	08/30/2026		38761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349		BLDG OP BP OTHER PRO			350.00			
						350.00			
						CHECK TOTAL			
						650.00			
335	BELLEVUE COMMUNITY NE	0000		INV	08/30/2026		38760		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD NEWSP ADV			670.00			
						670.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	670.00			
3965	BISON SERVICES LLC	0000		INV	08/30/2026			38696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0349		BUILDNG OPOTH PF SVS			426.00				
							426.00			
3965	BISON SERVICES LLC	0000		INV	08/30/2026			38746		
	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 OPBLDG REPR			1,150.00				
							5,750.00			
						CHECK TOTAL	6,176.00			
3843	BSN SPORTS, LLC	0000	27035	INV	08/30/2026			38718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0893 7H102		ATHACTFD UNIFORMS			8,376.00				
							8,376.00			
3843	BSN SPORTS, LLC	0000	27041	INV	08/30/2026			38740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD OTHER MIS			4,855.00				
							4,855.00			
3843	BSN SPORTS, LLC	0000	27033	INV	08/30/2026			38751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0893 7H102		ATHACTFD UNIFORMS			2,025.00				
							2,025.00			
3843	BSN SPORTS, LLC	0000	27029	INV	08/30/2026			38758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0899 8001K		BLDG IMPR OTHER MIS			1,225.00				
							1,225.00			
						CHECK TOTAL	16,481.00			
249	CAMPBELL COUNTY BOARD	0001	27046	INV	08/30/2026			38759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0515		BUS MAINT BUS MAINT			104.66				
							104.66			
						CHECK TOTAL	104.66			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 106101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6058	CARDINAL ENGINEERING			0000		INV	08/30/2026		38725		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9103603	0349	8001K	BLDG IMPR	OTH PF SVS		3,568.77			
								3,568.77			
6058	CARDINAL ENGINEERING			0000		INV	08/30/2026		38726		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0203603	0349	8059K	BLDG IMPR	OTH PF SVS		2,309.80			
								2,309.80			
								CHECK TOTAL	5,878.57		
4076	CARE SOLACE, INC.			0000	2702401	INV	08/30/2026		38721		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002118	0349	520M	REG INSTR	OTH PF SVS		7,500.00			
								7,500.00			
								CHECK TOTAL	7,500.00		
4420	CARPET DECORATORS INC			0000		INV	08/30/2026		38708		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0203603	0899	8059K	BLDG IMPR	OTHER MIS		25,920.36			
								25,920.36			
								CHECK TOTAL	25,920.36		
4099	CHARACTER STRONG LLC			0000	27023	INV	08/30/2026		38736		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002118	0643	520M	REG INSTR	SUPP BKS		11,994.00			
								11,994.00			
4099	CHARACTER STRONG LLC			0000	26642	INV	08/30/2026		38741		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002118	0349	520M	REG INSTR	OTH PF SVS		5,250.00			
								5,250.00			
								CHECK TOTAL	17,244.00		
2481	CINCINNATI FLOOR COMP			0000	27004	INV	08/30/2026		38727		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9101087	0349		BUILDNG OP	OTH PF SVS		2,352.00			
								2,352.00			
								CHECK TOTAL	2,352.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6148	LOVING GUIDANCE LLC	0001	27070	INV	08/30/2026		38734			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0653 310M		REG INSTR	SFTWRE-TEC		2,802.45				
						CHECK TOTAL	2,802.45			
							2,802.45			
3896	ENCORE TECHNOLOGIES	0000	26560	INV	08/30/2026		38698			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0349		BLDG OP BP	OTHER PRO		129,119.29				
						CHECK TOTAL	129,119.29			
							129,119.29			
4230	GAME ONE	0000	27011	INV	08/30/2026		38699			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0893 7H111		ATHACTFD	UNIFORMS		3,489.98				
						CHECK TOTAL	3,489.98			
							3,489.98			
5908	ROBERT EHMET HAYES AN	0000		INV	08/30/2026		38719			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0346 8059K		BLDG IMPR	AR EN SVCS		10,457.89				
							10,457.89			
5908	ROBERT EHMET HAYES AN	0000	2458901	INV	08/30/2026		38720			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0346 8001K		BLDG IMPR	AR EN SVCS		3,026.71				
						CHECK TOTAL	3,026.71			
							13,484.60			
4036	HPS LLC	0000		INV	08/30/2026		38730			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0338		FOOD SVC	REG FEES		741.51				
	2 0205101 0338		FOOD SVC	REG FEES		741.52				
						CHECK TOTAL	1,483.03			
							1,483.03			
4024	IMAGINE LEARNING LLC	0001	27077	INV	08/30/2026		38729			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0653 310L		REG INSTR	SFTWRE-TEC		15,091.56				

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							15,091.56		
						CHECK TOTAL	15,091.56		
4119	KOHR'S LONNEMANN HEIL	0000	25005	INV	08/30/2026			38757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0349 8059K		BLDG IMPR	OTH PF SVS		8,350.00			
							8,350.00		
						CHECK TOTAL	8,350.00		
120	KENTUCKY SCHOOL BOARD	0000		INV	08/30/2026			38748	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		3,364.52			
							3,364.52		
120	KENTUCKY SCHOOL BOARD	0000		INV	08/30/2026			38749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0312		BOARD	KSBA SVC		5,650.00			
							5,650.00		
						CHECK TOTAL	9,014.52		
6027	KEMI	0000		INV	08/30/2026			38716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001071 0260		BOARD ACT	WRK COMP		3,332.63			
							3,332.63		
						CHECK TOTAL	3,332.63		
4440	MINGA SOLUTIONS US IN	0000	27059	INV	08/30/2026			38743	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653 310L		REG INSTR	SFTWRE-TEC		3,075.00			
							3,075.00		
						CHECK TOTAL	3,075.00		
3149	MYSTERY SCIENCE	0000	27066	INV	08/30/2026			38712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0653 310L		REG INSTR	SFTWRE-TEC		1,906.94			
							1,906.94		
						CHECK TOTAL	1,906.94		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4081	NELSON STARK COMPANY	0000		INV	08/30/2026			38706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0349	8217M	BLDG IMPR	OTH PF SVS		7,497.90				
						CHECK TOTAL	7,497.90			
							7,497.90			
3814	NET CONNECT TECHNOLOG	0000	27015	INV	08/30/2026			38737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0650		TECH ADMIN SUP.-TECH.			800.00				
							800.00			
3814	NET CONNECT TECHNOLOG	0000	27014	INV	08/30/2026			38738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011604 0652		TECH ADMIN SUPTRDO			772.20				
						CHECK TOTAL	772.20			
							1,572.20			
816	NKCES	0000		INV	08/30/2026			38733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0810		BOARD	DUES/FEES		10,712.55				
							10,712.55			
						CHECK TOTAL	10,712.55			
4308	MATT CURLESS	0000	27087	INV	08/30/2026			38697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	SBDM	REG INSTR	SUPPLIES		467.00				
							467.00			
						CHECK TOTAL	467.00			
4181	PERKINS/CARMACK CONST	0000		INV	08/30/2026			38709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0450	8001K	BLDG IMPR	CONSTR SVC		315,905.56				
							315,905.56			
						CHECK TOTAL	315,905.56			
4282	RTI SCHEDULER	0000	27012	INV	08/30/2026			38756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0653	SBDM	REG INSTR	SFTWRE-TEC		2,900.00				
							2,900.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,900.00			
3321	SCHOOL NURSE SUPPLY,	0000	27021	INV	08/30/2026			38713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201037 0610		HEALTH SERSUPPLIES			250.87				
							250.87			
3321	SCHOOL NURSE SUPPLY,	0000	27019	INV	08/30/2026			38714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201037 0610		HEALTH SERSUPPLIES			37.70				
							37.70			
3321	SCHOOL NURSE SUPPLY,	0000	27020	INV	08/30/2026			38715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTH PF SVS			453.25				
	2 0201037 0610		HEALTH SERSUPPLIES			70.50				
							523.75			
						CHECK TOTAL	812.32			
3062	SNOWBALL PEST CONTROL	0000		INV	08/30/2026			38747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0433		BLDG OP BP EQUIP R&M			175.00				
							175.00			
3062	SNOWBALL PEST CONTROL	0000		INV	08/30/2026			38752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0433		BLDG OP BP EQUIP R&M			100.00				
							100.00			
3062	SNOWBALL PEST CONTROL	0000		INV	08/30/2026			38753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0433		BLDG OP BP EQUIP R&M			125.00				
							125.00			
3062	SNOWBALL PEST CONTROL	0000	27055	INV	08/30/2026			38754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC EQUIP R&M			75.00				
							75.00			
3062	SNOWBALL PEST CONTROL	0000	27055	INV	08/30/2026			38755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC EQUIP R&M			75.00				
							75.00			
						CHECK TOTAL	550.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3007	SPECIALTY TRUCK REPAI	0000		INV	08/30/2026		38700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		174.20			
						174.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	08/30/2026		38701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		174.20			
						174.20			
3007	SPECIALTY TRUCK REPAI	0000		INV	08/30/2026		38707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,233.16			
						1,233.16			
						CHECK TOTAL			
						1,581.56			
4080	SPECTRA HOLDINGS, INC	0001	26616	INV	08/30/2026		38702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0013603 0434 20251		BLDG IMPR	BLDG REPR		18,240.00			
						18,240.00			
						CHECK TOTAL			
						18,240.00			
2828	STIGLER SUPPLY CO.	0000	27073	INV	08/30/2026		38728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			257.16			
						257.16			
2828	STIGLER SUPPLY CO.	0000	27064	INV	08/30/2026		38742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		BLDG OP BP SUPPLIES			986.68			
						986.68			
2828	STIGLER SUPPLY CO.	0000	27065	INV	08/30/2026		38744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9101087 0610		BUILDNG OPSUPPLIES			608.08			
						608.08			
2828	STIGLER SUPPLY CO.	0000	27063	INV	08/30/2026		38745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		BLDG OP BP SUPPLIES			1,045.26			
						1,045.26			
						CHECK TOTAL			
						2,897.18			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2630	STUDIES WEEKLY, INC.	0000	27067	INV	08/30/2026		38711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0653 310L	REG INSTR	SFTWRE-TEC			2,484.52			
						CHECK TOTAL	2,484.52		
2154	TOADVINE ENTERPRISES	0000	26589	INV	08/30/2026		38705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9103603 0899 8001K	BLDG IMPR	OTHER MIS			163,023.00			
						CHECK TOTAL	163,023.00		
4266	TOTAL OFFICE SOURCE	0000	27092	INV	08/30/2026		38695		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 SBDM	REG INSTR	SUPPLIES			375.00			
						CHECK TOTAL	375.00		
4043	TRAFERA, LLC	0001	26660	INV	08/30/2026		38750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002818 0651 21001	INST DAF	TECH DEVIC			11,683.19			
	2 0202118 0651 310L	REG INSTR	TECH DEVIC			9,706.81			
						CHECK TOTAL	21,390.00		
5943	TREMCO/WEATHERPROOFIN	0000		INV	08/30/2026		38731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434	BLDG OP BP	BLDG REPR			554.00			
						CHECK TOTAL	554.00		
4123	TRI-STATE LIQUID WAST	0000	27057	INV	08/30/2026		38732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433	FOOD SVC	EQUIP R&M			395.00			
						CHECK TOTAL	395.00		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: AP0826 08/17/2026
DUE DATE: 08/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
4238	VINE AND BRANCH LLC	0000	26507	INV	08/30/2026			38703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9103603 0899 8001K	BLDG IMPR	OTHER MIS			49,463.00				
						CHECK TOTAL	49,463.00			
							49,463.00			
4412	WM. KRAMER & SON, INC	0000	26554	INV	08/30/2026			38694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0899 8059K	BLDG IMPR	OTHER MIS			18,013.00				
						CHECK TOTAL	18,013.00			
							18,013.00			
							18,013.00			
66	INVOICES					WARRANT TOTAL	903,899.69			
						CASH ACCOUNT BALANCE				
							903,899.69			
							1,200,745.81			

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				
10000393	08/20/2026	EFT	4304 MEGHAN DEAN		NFHS TRAIN FY27	08/05/2026		EFT0826	70.00				
						CHECK	10000393	TOTAL:	70.00				
10000394	08/20/2026	EFT	5939 RENEE FARDO		TRAVEL - JULY 2026	07/15/2026		EFT0826	76.76				
						CHECK	10000394	TOTAL:	76.76				
10000395	08/20/2026	EFT	5950 KOENINGER, CHRISTINE		TRAVEL - JULY 2026	07/15/2026		EFT0826	91.60				
						CHECK	10000395	TOTAL:	91.60				
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***				238.36			
				TOTAL EFT'S		COUNT	AMOUNT						
						3	238.36						
						*** GRAND TOTAL ***				238.36			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: WIRE0826 08/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALTAFIBER	00000	38654	27045	INV	07/31/2026	561.61		43146	WIRELESS INTERNET 126
	ALTAFIBER	00000	38655		INV	07/31/2026	1,343.25		43146	PHONE SERVICE JUL 126
	AMAZON	00000	38659	27003	INV	07/31/2026	285.18		43147	TECH SUPPLIES 3260
	AMAZON	00000	38660	27003	INV	07/31/2026	936.23		43147	TECH SUPPLIES 3260
	AMAZON	00000	38661	27013	INV	07/31/2026	276.24		43147	SUPPLIES FOR BHS 3260
	AMAZON	00000	38662	27031	INV	07/31/2026	67.59		43147	HANGING FILE FOLDS 3260
	AMAZON	00000	38663	27028	INV	07/31/2026	886.99		43147	TECH SUPPLIES 3260
	AMAZON	00000	38664	27032	INV	07/31/2026	440.86		43147	OFFICE SUPPLIES 3260
	AT&T MOBILITY I	00000	38653	27044	INV	07/31/2026	67.84		43148	DISTRICT HOT SPOTS 4179
	CREDIT CARD WE	00000	38665		INV	07/31/2026	670.33		43149	CREDIT CARD - JUN 3075
	CREDIT CARD - F	00000	38666		INV	07/31/2026	2,500.16		43150	5/3 CREDIT CARD J 709
	DUKE ENERGY	00001	38658		INV	07/31/2026	25,980.51		43151	DUKE BILLS JULY 2 139
	LIBERTY MUTUAL	00000	38656		INV	07/31/2026	122.16		43152	BALANCE - J HOOVER 491
	PILOT LUMBER DO	00000	38650		INV	07/31/2026	14.41		43153	BHS MAINTENANCE 510
	REPUBLIC SRVICE	00000	38652		INV	07/31/2026	683.01		43154	BHS/GYM TRASH 2081
	SPECTRUM BUSINE	00001	38651		INV	07/31/2026	15.82		43155	ACCT 134919001 2466
TOTAL FOR CASH ACCOUNT:10 6101							34,852.19			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0826 08/12/2026
DUE DATE: 08/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	ALTAFIBER	0000	27045	INV	08/30/2026		38689		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			562.63			
						562.63			
126	ALTAFIBER	0000		INV	08/30/2026		38690		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			3.49			
						3.49			
						CHECK TOTAL			
						566.12			
3260	AMAZON CAPITAL SERVIC	0000	27061	INV	08/30/2026		38673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		109.72			
						109.72			
3260	AMAZON CAPITAL SERVIC	0000	27034	INV	08/30/2026		38674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 SBDM		REG INSTR	SUPPLIES		291.28			
						291.28			
3260	AMAZON CAPITAL SERVIC	0000	27040	INV	08/30/2026		38675		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		110.49			
						110.49			
3260	AMAZON CAPITAL SERVIC	0000	27085	INV	08/30/2026		38676		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	DUES/FEES		349.00			
						349.00			
3260	AMAZON CAPITAL SERVIC	0000	27042	INV	08/30/2026		38678		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0899 8059K		BLDG IMPR	OTHER MIS		323.96			
						323.96			
3260	AMAZON CAPITAL SERVIC	0000	27081	INV	08/30/2026		38679		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 SBDM		REG INSTR	SUPPLIES		526.25			
						526.25			
3260	AMAZON CAPITAL SERVIC	0000	27079	INV	08/30/2026		38680		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610S 520M		REG INSTR	SUPPRSCS		4,024.00			
						4,024.00			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0826 08/12/2026
DUE DATE: 08/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3260	AMAZON CAPITAL SERVIC	0000	27062	INV	08/30/2026			38681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	SBDM	REG INSTR	SUPPLIES		178.94	178.94			
3260	AMAZON CAPITAL SERVIC	0000	27088	INV	08/30/2026			38682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		8.99	8.99			
						CHECK TOTAL	5,922.63			
3868	ARBITERPAY	0000		INV	08/30/2026			38685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102525 0899	7H111	ATHACTFD	OTHER MIS		5,000.00	5,000.00			
						CHECK TOTAL	5,000.00			
2271	LOWE'S CREDIT SERVICE	0000		INV	08/30/2026			38683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		BLDG OP BP	SUPPLIES		161.31	161.31			
						CHECK TOTAL	161.31			
110	PILOT LUMBER	0000	27047	INV	08/30/2026			38684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BUILDNG OPS	SUPPLIES		63.36				
	2 0101987 0610		BLDG OP BP	SUPPLIES		12.94				
	3 9101087 0610		BUILDNG OPS	SUPPLIES		62.01				
							138.31			
						CHECK TOTAL	138.31			
2081	REPUBLIC SERVICES #79	0000		INV	08/30/2026			38691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0421		BLDG OP BP	GARBAGE		1,000.48	1,000.48			
						CHECK TOTAL	1,000.48			

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: WIRE0826 08/12/2026
DUE DATE: 08/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2692	TOSHIBA FINANCIAL SER	0000	27025	INV	08/30/2026		38686		
	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			
2692	TOSHIBA FINANCIAL SER	0000	27026	INV	08/30/2026		38688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0444C		BOARD	COPY COST		62.49			
	2 0101118 0444C		REG INSTR	COPY COST		16.17			
	3 0201118 0444C		REG INSTR	COPY COST		31.70			
						110.36			
						CHECK TOTAL	943.36		
17	INVOICES		WARRANT TOTAL			13,732.21	13,732.21		
			CASH ACCOUNT BALANCE				1,205,685.34		

Board Chairperson

Board Secretary